Harper Woods

Check Register

Type of Checks: All
Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
006687	10/26/22	MSC07	Megan Nguyen		T	52-491-0000-021-335-0000	Megan Nguyen	1,000.00	
					T	52-491-0000-021-335-0000	CHECK # 006687 VOIDED	(1,000.00)	0.00
051721	07/24/22	12945	ANGELA PINKETT		G	11-212-4910-021-000-0000	COLLEGE ADVISOR	2,500.00	2,500.00
051722	07/24/22	13163	NICOLE BARR		G	11-122-3710-000-194-0000	Reissue of Check #65778	1,260.00	1,260.00
063637	05/19/23	22529	DETROIT ZOOLOGICAL SOCIETY		G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ -Trip to Zoo	940.00	940.00
063850	06/12/23	08367	BEAN BROS. TROPHY AND AWARD		G	11-112-5115-020-000-0000	SUPPLIES FOR TEACHERS MS	380.27	380.27
063851	06/09/23	13379	S & H TRUCKING AND EXCAVATING		G	11-261-4110-021-000-0000	MAINT SERV-	369,000.00	369,000.00
063852	06/09/23	22529	DETROIT ZOOLOGICAL SOCIETY		G	11-122-5110-000-000-0000	SUPPLIES MS -trip to Zoo	1,035.00	1,035.00
063853	06/09/23	13381	MIDWEST INVITATIONAL RODEO,		G	11-122-5110-000-000-0000	SUPPLIES MS	1,929.00	1,929.00
063854	06/13/23	13382	ANGELA WERK		G	11-271-5730-000-000-0000	VEHICLE EXPENSE	1,554.91	
					G	11-271-5730-000-000-0000	CHECK # 063854 VOIDED	(1,554.91)	0.00
064992	07/05/22	13132	KIRTHMON DOZIER		G	11-293-1560-000-000-0000	COACHES SALARIES Returned c	2,745.32	
					G	11-293-1560-000-000-0000	COACHES SALARIES Net pay retu	2,745.32	
					G	11-293-1560-000-000-0000	CHECK # 064992 VOIDED	(2,745.32)	
					G	11-293-1560-000-000-0000	CHECK # 064992 VOIDED	(2,745.32)	0.00
064993	07/05/22	13173	DANIEL PRESTON		G	11-122-5110-021-000-0000	TEACH SUPP SP ED	9,631.03	9,631.03
064994	07/05/22	13173	DANIEL PRESTON		G	11-122-5110-021-000-0000	TEACH SUPP SP ED	18,670.00	18,670.00
064995	07/05/22	13173	DANIEL PRESTON		G	11-122-5110-021-000-0000	TEACH SUPP SP ED	9,475.85	9,475.85
064996	07/05/22	13173	DANIEL PRESTON		G	11-122-5110-021-000-0000	TEACH SUPP SP ED -MobyMax	18,670.00	
					G	11-122-5110-021-000-0000	CHECK # 064996 VOIDED	(18,670.00)	0.00
064997	07/05/22	13173	DANIEL PRESTON		G	11-122-5110-021-000-0000	CHECK # 064997 VOIDED	(9,631.03)	
					G	11-122-5110-021-000-0000	TEACH SUPP SP ED-Reimb supplie	9,631.03	0.00
064998	07/05/22	13173	DANIEL PRESTON		G	11-122-5110-021-000-0000	TEACH SUPP SP ED Reimb for su	9,475.85	
					G	11-122-5110-021-000-0000	CHECK # 064998 VOIDED	(9,475.85)	0.00
064999	07/14/22	11694	CEIA USA LTD		G	11-261-6410-021-000-0000	MISC EQUIPMENT -Metal Detecto	10,400.00	10,400.00
065000	07/14/22	13184	RJ POWER SPORTS		G	11-261-6410-010-000-0000	MISC EQUIP -UTV PURCHASE	36,953.07	36,953.07
065778	07/24/22	13163	NICOLE BARR		G	11-122-3710-000-194-0000	CHECK # 065778 VOIDED	(1,260.00)	(1,260.00)
065906	07/05/22	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	CHECK # 065906 VOIDED	(567.45)	(567.45)
065907	07/05/22	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	CHECK # 065907 VOIDED	(275.08)	(275.08)
065954	07/15/22	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	BUILDING RENTAL - TRIUMPH MS	7,700.00	7,700.00
065955	07/15/22	13231	DEBORAH ROBERTSON		G	11-261-2490-021-000-0000	FINGERPRINT PD BY DIST - Desha	67.25	67.25
065956	07/15/22	47200	K & K MAINT SERVICES		G	11-261-4210-022-000-0000	BUILDING RENTAL - CCI	19,741.96	19,741.96
066005	09/19/22	13179	FALCON FOOTBALL CAMPS, LLC		G	11-293-7906-000-000-0000	CHECK # 066005 VOIDED	(200.00)	(200.00)
066030	07/07/22	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H.GAMBLE	268.50	268.50
066031	07/07/22	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	299.53	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INSURANCE	1,001.31	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	269.94	

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					G	12-451-2150-000-000-0000	COLONIAL CANCER INS	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	693.04	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED BRIDGE	48.98	2,319.61
066032	07/07/22	13098	MCNEELY LAW GROUP, P.C.		G	12-451-5210-000-000-0000	20155648	236.51	236.51
066033	07/07/22	13132	KIRTHMON DOZIER		G	11-293-1560-000-000-0000	COACHES SALARIES	2,745.32	2,745.32
066034	07/07/22	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	17-41165-MBM	922.67	922.67
066035	07/07/22	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	7,181.21	7,181.21
066036	07/07/22	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,282.50	1,282.50
066037	07/07/22	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	2,480.30	2,480.30
066038	07/08/22	00560	AT&T		G	11-261-3410-030-000-0000	TELEPHONE 6/25-7/24	50.96	50.96
066039	07/08/22	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 6/16-7/15	2,921.16	2,921.16
066040	07/08/22	12125	PHILLIPS SIGN & LIGHTING		G	11-261-4110-021-000-0000	MAINT SERV-	210.00	210.00
066041	07/08/22	12452	TOMMY MOUA		G	11-119-1240-030-500-3070	SUMMER SCHOOL -18 hrs	540.00	540.00
066042	07/08/22	12466	LYDIA L. KOVACH		G	11-119-5110-030-100-3070	SUMMER SCHOOL SUPPLY	42.37	
					G	11-119-5110-030-100-3072	SUMMER SCHOOL SUPPLY	44.89	87.26
066043	07/08/22	12512	PRUDENTIAL ALARM INC		G	11-266-3131-021-000-3072	SECURITY SERVICES 6.23	3,611.97	
					G	11-266-3131-030-000-3072	SECURITY SERVICES 6.23	1,979.25	5,591.22
066044	07/08/22	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4110-021-000-0000	MAINT SERV-	1,020.00	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	1,310.00	2,330.00
066045	07/08/22	12618	IDEAL TECHNOLOGY SOLUTIONS,		C	21-297-6460-000-000-3100	STATE EQUIPMENT COST-20 deskto	31,924.70	
					C	21-297-6460-000-000-3100	STATE EQUIPMENT COST-4 desktop	5,848.00	37,772.70
066046	07/08/22	12677	JDS GROUP, LLC		G	11-113-6410-021-000-0000	FURNITURE & EQUIP	1,707.80	1,707.80
066047	07/08/22	12817	REPUBLIC SERVICES #241		G	11-261-4135-022-000-0000	CONTRACTED CUST/MAINT	271.30	271.30
066048	07/08/22	12830	PROJECT LEAD THE WAY		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	2,200.00	2,200.00
066049	07/08/22	13005	SUPERIOR GROUNDCOVER, INC.		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	5,940.00	5,940.00
066050	07/08/22	13027	JASMINE BECKER		G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE 6/20-6/3	2,000.00	2,000.00
066051	07/08/22	13042	CED SOLUTIONS, LLC		G	11-122-3710-000-194-0000	PURCHASE SERVICES 6/1-6/30	6,600.00	6,600.00
066052	07/08/22	13044	MJB EDUCATION SERVICES		G	11-122-3710-000-194-0000	PURCHASE SERVICES	9,300.00	9,300.00
066053	07/08/22	13071	EXODUS INDUSTRIES		G	11-261-4120-031-000-0000	EQUIP REPAIR	1,406.00	1,406.00
066054	07/08/22	13075	ALETHEA WELLS		G	11-113-7910-021-000-0000	MISC EXPENSES -gas reimb gir	119.63	119.63
066055	07/08/22	13142	ERICA BRESHGOLD		G	11-122-3710-000-194-0000	PURCHASE SERVICES 6/9-6/30	6,400.00	6,400.00
066056	07/08/22	13166	ROBERT BROOKS		G	11-232-3190-010-000-0000	CONTRACT SERVICES	5,625.00	5,625.00
066057	07/08/22	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	1,250.00	1,250.00
066058	07/08/22	13180	CANON FINANCIAL SERVICES		G	11-113-4220-021-000-0000	COPIER LEASE	1,064.54	1,064.54
066059	07/08/22	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ELECTRICITY 5/19-6/20	25,376.13	
					G	11-261-5520-030-000-0000	ELECTRICITY 5/17-6/15	3,939.03	
					G	11-261-5520-031-000-0000	ELECTRICITY 5/10-6/9	2,294.99	31,610.15
066060	07/08/22	22386	DTE ENERGY		G	11-261-5520-022-000-0000	ELECTRICITY 5/19-6/20	5,270.93	5,270.93

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066061	07/08/22	29005	CONSTELLATION		G	11-261-5510-031-000-0000	FUEL- NATURAL GAS	29.66	29.66
066062	07/08/22	29005	CONSTELLATION		G	11-261-5510-021-000-0000	FUEL- NATURAL GAS 4/13-5/16	6,014.47	6,014.47
066063	07/08/22	29005	CONSTELLATION		G	11-261-5510-031-000-0000	FUEL- NATURAL GAS 4/15-5/16	1,362.99	1,362.99
066064	07/08/22	32628	SMART CARE EQUIPMENT		G	11-261-4120-022-000-0000	EQUIP REPAIR	435.00	
					G	11-261-4120-022-000-0000	EQUIP REPAIR	299.06	734.06
066065	07/08/22	33534	GEORGE'S AUTO PARTS		G	11-271-5730-000-000-0000	VEHICLE EXPENSE	21.24	21.24
066067	07/08/22	35000	GILBERT'S PRO HARDWARE		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	57.68	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	9.99	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	23.88	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	44.98	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	117.84	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	482.46	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	94.79	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	15.85	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	13.96	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	37.86	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	18.99	918.28
066068	07/08/22	46920	JOSTENS		G	11-249-5990-021-000-0000	MISC SUPP GRADUATION -106 dipl	2,750.70	
					G	11-249-5990-021-000-0000	MISC SUPP GRADUATION -academy	1,245.60	3,996.30
066069	07/08/22	65238	OFFICE DEPOT		G	11-252-5910-010-000-0000	OFFICE SUPPLIES	16.39	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	148.84	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	20.72	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	19.47	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	16.58	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	16.58	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	5.89	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	349.62	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	19.47	613.56
066070	07/08/22	06485	APPLE COMPUTER		G	11-113-4270-021-000-0000	TECHNOLOGY EQUIPMENT HS	455.00	
					G	11-122-5110-021-000-0000	TEACH SUPP SP ED	1,540.00	1,995.00
066071	07/08/22	11765	STUDIO EQUIS, LLC		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE -senior	250.00	250.00
066072	07/08/22	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	ATS PURCHASE SER	250,000.00	250,000.00
066073	07/08/22	12143	BOELTER, LLC		C	21-297-6460-000-000-3100	STATE EQUIPMENT COST	163.45	
					C	21-297-6460-000-000-3100	STATE EQUIPMENT COST	2,967.40	
					C	21-297-6460-000-000-3100	STATE EQUIPMENT COST	325.89	3,456.74
066074	07/08/22	12374	BSN SPORTS		G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	375.24	
					G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	2,931.00	
					G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	846.34	4,152.58

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066075	07/08/22	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	7/1-7/15/22	2,945.00	2,945.00
066076	07/08/22	12455	TOTAL PACKAGE LIFESTYLE, LLC		G	11-125-3190-021-500-3072	Summer Sessions-June 2022	3,300.00	3,300.00
066077	07/08/22	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	July Living Allowance	2,000.00	2,000.00
066078	07/08/22	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	Mileage-July 2022	500.00	500.00
066079	07/08/22	12483	BES MILLENNIAL NETWORK		G	11-125-3190-020-500-3072	July 2022	5,000.00	
					G	11-125-3190-020-500-3072	Active Shooter Training	1,250.00	6,250.00
066080	07/08/22	12512	PRUDENTIAL ALARM INC		G	11-266-3131-020-000-3072	SECURITY SERVICES	120.00	120.00
066081	07/08/22	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	District Support	6,633.00	
					G	11-112-4270-020-000-0000	Help Desk	1,840.00	8,473.00
066082	07/08/22	12653	CAREERSTAFF UNLIMITED		G	11-122-3710-000-194-0000	PURCHASE SERVICES 6/27 A Phi	304.00	
					G	11-122-3710-000-194-0000	PURCHASE SERVICES 6/13-6/17	1,520.00	
					G	11-122-3710-000-194-0000	PURCHASE SERVICES 6/13-6/17 M	1,520.00	
					G	11-122-3710-000-194-0000	PURCHASE SERVICES 6/20-6/24 M	1,520.00	
					G	11-122-3710-000-194-0000	PURCHASE SERVICES 6/20-6/24 A	1,520.00	6,384.00
066083	07/08/22	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	1,742.12	1,742.12
066084	07/08/22	12762	CARLA WEST		G	11-252-3160-010-000-0000	7/1-7/8/22	2,307.70	
					G	11-252-3160-010-000-0000	HR MANAGEMENT	1,538.46	3,846.16
066085	07/08/22	13173	DANIEL PRESTON		G	11-122-5110-021-000-0000	TEACH SUPP SP ED	8,026.44	8,026.44
066086	07/08/22	13174	MARILEE BYLSMA		G	11-122-5110-021-000-0000	TEACH SUPP SP ED Supplies	9,703.11	
					G	11-122-5110-021-000-0000	TEACH SUPP SP ED -supplies	9,879.92	
					G	11-122-5110-021-000-0000	TEACH SUPP SP ED -learning g	6,353.39	
					G	11-122-5110-021-000-0000	TEACH SUPP SP ED supp	10,787.10	
					G	11-122-5110-021-000-0000	TEACH SUPP SP ED -supplie	9,553.93	
					G	11-122-5110-021-000-0000	CHECK # 066086 VOIDED	(9,879.92)	
					G	11-122-5110-021-000-0000	CHECK # 066086 VOIDED	(6,353.39)	
					G	11-122-5110-021-000-0000	CHECK # 066086 VOIDED	(10,787.10)	
					G	11-122-5110-021-000-0000	CHECK # 066086 VOIDED	(9,553.93)	
					G	11-122-5110-021-000-0000	CHECK # 066086 VOIDED	(9,703.11)	0.00
066087	07/08/22	15391	CHARTWELLS		C	21-297-6410-000-900-8510	STATE EQUIPMENT COST	275.00	275.00
066088	07/08/22	22200	JAMES DEMAND		G	11-261-3220-021-000-0000	WKSHP/CONF MAINT/CUST	100.00	
					G	11-261-3410-010-000-0000	TELEPHONE	45.00	145.00
066089	07/08/22	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ELECTRICITY	24,678.81	24,678.81
066090	07/08/22	22388	DETROIT INSTITUTE FOR		G	11-214-3130-000-000-0000	CONT SERVICES - Sarah Gab	174.68	
					G	11-214-3130-000-000-0000	CONT SERVICES Victoria hac	992.38	
					G	11-214-3130-000-000-0000	CONT SERVICES -Miranda McK	1,984.76	3,151.82
066091	07/08/22	32628	SMART CARE EQUIPMENT		G	11-261-4120-020-000-0000	EQUIP REPAIR	1,233.19	1,233.19
066092	07/08/22	39590	HARPER WOODS CITY OF		G	11-232-7910-010-000-0000	MISC EXPENSE Memorial wreat	84.99	84.99
066093	07/08/22	42341	JANETTA HUBBARD		G	11-241-5910-030-000-0000	OFFICE SUPPLIES	144.00	144.00

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066094	07/08/22	56645	MASB		G	11-231-3210-010-000-0000	Summer Institute	297.00	
					G	11-231-3210-010-000-0000	Back to School Workshop-Simmon	99.00	396.00
066095	07/08/22	58993	MOBIL MAINTENANCE INC		G	11-271-5720-000-000-0000	Bus Washes	375.00	375.00
066096	07/08/22	77687	SIGNS BY TOMORROW		G	11-261-4110-021-000-0000	MAINT SERV-	409.50	409.50
066097	07/08/22	MSC07	One Season of Track and Field		G	11-293-7910-000-000-0000	One Season of Track and Field	500.00	500.00
066098	07/09/22	13174	MARILEE BYLSMA		G	11-122-5110-021-000-0000	TEACH SUPP SP ED -supplies	9,879.92	9,879.92
066099	07/09/22	13174	MARILEE BYLSMA		G	11-122-5110-021-000-0000	TEACH SUPP SP ED -learning g	6,353.39	6,353.39
066100	07/09/22	13174	MARILEE BYLSMA		G	11-122-5110-021-000-0000	TEACH SUPP SP ED supp	10,787.10	10,787.10
066101	07/09/22	13174	MARILEE BYLSMA		G	11-122-5110-021-000-0000	TEACH SUPP SP ED -supplie	9,553.93	9,553.93
066102	07/09/22	13174	MARILEE BYLSMA		G	11-122-5110-021-000-0000	TEACH SUPP SP ED Supplies	9,703.11	9,703.11
066103	07/22/22	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	101.95	101.95
066104	07/22/22	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 7/10-8/9/22	694.47	694.47
066105	07/22/22	00560	AT&T		G	11-261-3410-030-000-0000	TELEPHONE	45.03	45.03
066106	07/22/22	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	157.53	157.53
066107	07/22/22	00560	AT&T		G	11-261-3410-010-000-0000	TELEPHONE 6/22-7/21/22	893.64	893.64
066108	07/22/22	00560	AT&T		G	11-261-3410-020-000-0000	TELEPHONE MS	1,881.32	1,881.32
066109	07/22/22	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	45.03	45.03
066110	07/22/22	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	225.60	225.60
066111	07/22/22	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	19.41	19.41
066112	07/22/22	00560	AT&T		G	11-261-3410-010-000-0000	TELEPHONE	1,018.50	1,018.50
066113	07/22/22	06485	APPLE COMPUTER		G	11-122-5110-021-000-0000	TEACH SUPP SP ED	3,730.00	3,730.00
066114	07/22/22	07086	AUDIO SENTRY		G	11-261-4110-021-000-0000	MAINT SERV-	315.90	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	315.90	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	315.90	947.70
066115	07/22/22	07453	BASIC		G	11-252-7911-010-000-0000	SECTION 125 ADMINFEE	103.00	103.00
066116	07/22/22	07756	BLUELINE IRRIGATION		G	11-261-4110-021-000-0000	MAINT SERV-	85.00	85.00
066117	07/22/22	10118	TEE PEE INC		G	11-293-7910-000-000-0000	Toilet Rental	605.00	605.00
066118	07/22/22	11737	CONCENTRIC EDUCATIONAL		G	11-125-3190-021-500-3072	CONTRACTED SERVICE	4,583.33	4,583.33
066119	07/22/22	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	ATS PURCHASE SER	250,000.00	250,000.00
066120	07/22/22	11829	RUBICON WEST, INC		G	11-221-3450-010-000-0000	CURRICULUM SOFTWARE FEES	4,701.00	4,701.00
066121	07/22/22	12011	ANDYMARK, INC.		G	11-127-5110-000-100-3440	ROBOTIC SUPPLIES	497.13	497.13
066122	07/22/22	12125	PHILLIPS SIGN & LIGHTING		G	11-261-4110-030-000-0000	Down Payment	13,051.72	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	13,051.72	26,103.44
066123	07/22/22	12189	NWEA		G	11-125-5110-010-000-6022	SUPPLIES TITLE I	20,484.00	20,484.00
066124	07/22/22	12239	EMPIRE DISPOSAL		G	11-261-4135-020-000-0000	CONTRACTED CUST/MAINT	163.80	
					G	11-261-4135-021-000-0000	CONTRACTED CUST/MAINT	231.66	395.46
066125	07/22/22	12312	POWERVAC		G	11-261-4120-030-000-0000	EQUIP REPAIR	181.00	181.00
066126	07/22/22	12341	MILLER, CANFIELD, PADDOCK &		G	11-231-3171-010-000-0000	LEGAL SERVICES	780.00	780.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
066127	07/22/22	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	4/16-7/30/22	2,945.00	2,945.00
066128	07/22/22	12452	TOMMY MOUA		G	11-111-3190-031-500-3072	7/11-7/24/22	1,260.00	
					G	11-119-1240-030-500-3070	SUMMER SCHOOL	360.00	
					G	11-119-1240-030-500-3070	SUMMER SCHOOL	720.00	2,340.00
066129	07/22/22	12512	PRUDENTIAL ALARM INC		G	11-266-3131-021-000-0000	SECURITY SERVICES	3,295.97	
					G	11-266-3131-021-000-0000	SECURITY SERVICES	2,717.22	
					G	11-266-3131-021-000-3072	W/E 7/14	4,622.03	
					G	11-266-3131-030-000-0000	SECURITY SERVICES	2,111.20	
					G	11-266-3131-030-000-0000	SECURITY SERVICES	1,461.60	
					G	11-266-3131-030-000-3072	W/E 7/14	1,969.10	16,177.12
066130	07/22/22	12555	PARK ATHLETIC SUPPLY		G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	3,626.00	
					G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	655.00	
					G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	816.00	5,097.00
066131	07/22/22	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	462.00	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	462.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	462.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	462.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	1,050.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	820.00	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	462.00	4,180.00
066132	07/22/22	12563	KAY PROPERTY MANAGEMENT,		G	11-261-4210-022-000-0000	BUILDING RENTAL - CCI	19,741.96	
					G	11-261-4210-022-000-0000	Rent-July 2022	19,741.96	39,483.92
066133	07/22/22	12589	GHAFARI		G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	14,969.54	14,969.54
066134	07/22/22	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	Help Desk	1,840.00	
					G	11-111-4270-010-000-0000	District Support	6,633.00	8,473.00
066135	07/22/22	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	Down Payment	108,136.22	108,136.22
066136	07/22/22	12642	TRIUMPH CHURCH		G	11-261-1640-000-000-7990	SALARY CUSTODIANS MS	7,700.00	7,700.00
066137	07/22/22	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	1,323.61	1,323.61
066138	07/22/22	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	565.50	565.50
066139	07/22/22	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR MANAGEMENT 7/11-7/22/22	3,846.17	3,846.17
066140	07/22/22	12800	DRIVE CREATIVE SERVICES		G	11-282-3510-010-000-0000	ADVERTISING	1,350.00	1,350.00
066141	07/22/22	12906	MARIO MORROW & ASSOCIATES		G	11-231-7910-010-000-0000	MISC EXPENSE	3,166.67	3,166.67
066142	07/22/22	12949	SIDELINE SPORTS, LLC		G	11-261-4120-021-000-0000	EQUIP REPAIR	1,145.00	1,145.00
066143	07/22/22	12949	SIDELINE SPORTS, LLC		G	11-261-4120-021-000-0000	EQUIP REPAIR	2,690.00	2,690.00
066144	07/22/22	12953	VERIZON		G	11-225-5110-010-000-0000	TECHNOLOGY SUPPLIES	735.98	735.98
066145	07/22/22	12953	VERIZON		G	11-225-5110-010-000-0000	TECHNOLOGY SUPPLIES	705.94	705.94
066146	07/22/22	12981	APRIL FARRIS		G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES	28.61	28.61
066147	07/22/22	13004	MARCIA HARVEY		G	11-119-1240-000-500-3072	SUMMER SCHOOL	90.00	90.00

Harper Woods

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
066148	07/22/22	13027	JASMINE BECKER		G	11-113-3115-021-000-0000	7/4-7/15/22	2,000.00	2,000.00
066149	07/22/22	13028	TAJUAN PORTER		G	11-125-3115-020-000-0000	CONTRACTED SERVICES	2,380.95	2,380.95
066150	07/22/22	13166	ROBERT BROOKS		G	11-232-3190-010-000-0000	Final Contract Negotiations Py	1,800.00	1,800.00
066151	07/22/22	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	7/6-7/16/22	2,075.00	2,075.00
066153	07/22/22	13185	IMPERIAL DADE		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	273.45	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	1,441.94	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	730.40	
					G	11-261-4110-021-000-0000	MAINT SERV-	361.00	
					G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI	34.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	838.11	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	18.40	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	730.40	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	361.00	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	29.41	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	60.33	4,878.44
066154	07/22/22	13186	USA TRAILER SALES		G	11-261-6410-010-000-0000	MISC EQUIP Trailer	3,299.00	
					G	11-261-6410-010-000-0000	CHECK # 066154 VOIDED	(3,299.00)	0.00
066155	07/22/22	13186	USA TRAILER SALES		G	11-271-5730-000-000-0000	VEHICLE EXPENSE	3,299.00	3,299.00
066156	07/22/22	13244	XELLO		G	11-212-4140-021-000-0000	SOFTWARE MAINT AGREEMENTS	845.00	845.00
066157	07/22/22	14795	CH & H LEASING LLC		G	11-271-4230-000-000-0000	BUS LEASE #1 7/16/22-7/15/23	12,859.00	
					G	11-271-4230-000-000-0000	BUS LEASE #2 7/16/22-7/15/23	23,568.88	
					G	11-271-4230-000-000-0000	BUS LEASE #3 7/16/22-7/15/23	17,548.00	
					G	11-271-4230-000-000-0000	BUS LEASE #4 7/16/22-7/15/23	29,069.00	83,044.88
066158	07/22/22	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ELECTRICITY -91004-562720	20.00	20.00
066159	07/22/22	22386	DTE ENERGY		G	11-261-5510-022-000-0000	FUEL- NATURAL GAS	123.12	123.12
066160	07/22/22	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ELECTRICITY	33.30	33.30
066161	07/22/22	22388	DETROIT INSTITUTE FOR		G	11-214-3130-000-000-0000	4/25-5/24/22	8,517.50	8,517.50
066162	07/22/22	32078	FRONTLINE TECHNOLOGIES		G	11-283-3140-010-000-0000	SUB STAFFING -Recruiting and	10,761.79	
					G	11-283-3140-010-000-0000	CHECK # 066162 VOIDED	(10,761.79)	0.00
066164	07/22/22	35000	GILBERT'S PRO HARDWARE		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	246.61	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	149.47	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	51.48	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	125.97	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	18.99	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	34.75	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	63.65	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	62.74	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	21.98	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	68.46	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	32.94	877.04
066165	07/22/22	36430	ROBERT J GRAY		G	11-231-3190-010-000-0000	Phase Two	9,831.00	
					G	11-231-3190-010-000-0000	MISC PROF/TECH SERVC	25.50	
					G	11-231-3190-010-000-0000	Board Meeting 7/19	29.75	
					G	11-231-3190-010-000-0000	Workshop Meeting 7/19	135.00	10,021.25
066166	07/22/22	37552	GALLAGHER FIRE EQUIPMENT CO		G	11-261-4120-021-000-0000	EQUIP REPAIR	71.00	
					G	11-261-4120-021-000-0000	EQUIP REPAIR	200.00	
					G	11-261-4120-022-000-0000	EQUIP REPAIR	32.00	
					G	11-261-4120-030-000-0000	EQUIP REPAIR	150.00	
					G	11-261-4120-030-000-0000	EQUIP REPAIR	39.00	
					G	11-261-4120-031-000-0000	EQUIP REPAIR	32.00	524.00
066167	07/22/22	39590	HARPER WOODS CITY OF		G	11-271-5710-000-000-0000	Fuel Bill-2nd Qtr	9,389.74	9,389.74
066168	07/22/22	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER	294.47	294.47
066169	07/22/22	39590	HARPER WOODS CITY OF		G	11-261-3830-030-000-0000	WATER -001110451100	640.92	
					G	11-261-3830-030-000-0000	CHECK # 066169 VOIDED	(640.92)	0.00
066170	07/22/22	39590	HARPER WOODS CITY OF		G	11-261-3830-022-000-0000	WATER 003330309700	14.32	
					G	11-261-3830-022-000-0000	CHECK # 066170 VOIDED	(14.32)	0.00
066171	07/22/22	39590	HARPER WOODS CITY OF		G	11-261-3830-020-000-0000	WATER 003330639700	729.92	
					G	11-261-3830-020-000-0000	CHECK # 066171 VOIDED	(729.92)	0.00
066172	07/22/22	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 001110452700	613.02	
					G	11-261-3830-021-000-0000	CHECK # 066172 VOIDED	(613.02)	0.00
066173	07/22/22	39590	HARPER WOODS CITY OF		G	11-261-3830-031-000-0000	WATER 001110334300	49.12	
					G	11-261-3830-031-000-0000	CHECK # 066173 VOIDED	(49.12)	0.00
066174	07/22/22	47200	K & K MAINT SERVICES		G	11-261-5990-021-000-0000	GROUND/SUPPLIES	1,254.00	1,254.00
066175	07/22/22	48450	LAKESHORE LEARNING		G	11-118-5110-030-191-3412	SUPPLYSCHOOL READ	49.99	49.99
066176	07/22/22	50850	MASSP		G	11-241-7410-021-000-0000	DUES/FEES HS	450.00	450.00
066177	07/22/22	56100	MESSA		G	12-451-6000-000-000-0000	MESSA PAK	194,210.68	194,210.68
066178	07/22/22	56160	METRO DETROIT BUREAU		G	11-252-7410-000-000-0000	DUES & FEES 2022-2023	2,251.50	2,251.50
066179	07/22/22	56645	MASB		G	11-231-7410-010-000-0000	DUES AND FEES -MDE AUDIT FAL	5,511.00	
					G	11-252-7410-000-000-0000	DUES & FEES -BOARD BOOK TIER	2,000.00	7,511.00
066180	07/22/22	57699	M A S A		G	11-231-7410-010-000-0000	DUES AND FEES -35115	445.00	
					G	11-252-7410-000-000-0000	DUES & FEES 2022-2023 /AASA	1,372.42	1,817.42
066181	07/22/22	57700	MIDWEST AIR FILTER		G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	667.70	667.70
066182	07/22/22	61960	NASSP		S	62-431-1061-021-333-0000	HS NATL HONOR SOC	385.00	
					S	62-431-1061-021-371-0000	NATIONAL JR HONOR SO	385.00	770.00
066183	07/22/22	62696	NCS PEARSON INC		G	11-122-5115-030-194-0000	TEACH SUPP SP ED	1,693.65	1,693.65
066184	07/22/22	62930	NEOLA INC		G	11-231-3190-010-000-0000	MISC PROF/TECH SERVC	1,295.00	1,295.00

Check Register

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Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
066185	07/22/22	63330	SPRINT		G	11-261-3410-020-000-0000	TELEPHONE MS	529.22	
					G	11-261-3410-022-000-0000	TELEPHONE	529.22	
					G	11-261-3410-031-000-0000	TELEPHONE	529.22	
					C	21-297-3410-000-000-9010	FOOD SERVICE TELEPHONE	529.22	2,116.88
066186	07/22/22	72135	RIDDELL ALL AMERICAN		G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS Recon B	4,506.57	
					G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS Recon whit	3,318.05	
					G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS -Recon Maro	3,255.05	
					G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	3,255.05	
					G	11-293-6410-000-000-0000	CHECK # 066186 VOIDED	(4,506.57)	
					G	11-293-6410-000-000-0000	CHECK # 066186 VOIDED	(3,318.05)	
					G	11-293-6410-000-000-0000	CHECK # 066186 VOIDED	(3,255.05)	
					G	11-293-6410-000-000-0000	CHECK # 066186 VOIDED	(3,255.05)	0.00
066187	07/22/22	72135	RIDDELL ALL AMERICAN		G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	815.95	
					G	11-293-6410-000-000-0000	CHECK # 066187 VOIDED	(815.95)	0.00
066188	07/22/22	72135	RIDDELL ALL AMERICAN		G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	1,250.77	
					G	11-293-6410-000-000-0000	CHECK # 066188 VOIDED	(1,250.77)	0.00
066189	07/22/22	75745	KSS ENTERPRISES		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	834.61	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	84.80	919.41
066190	07/22/22	77577	SETSEG		G	11-261-3910-000-000-0000	INS AND PROPERTY Property	33,648.00	
					G	11-261-3910-000-000-0000	INS AND PROPERTY Inland Marin	5,867.00	
					G	11-261-3910-000-000-0000	INS AND PROPERTY - Equip Brea	3,495.00	
					G	11-261-3910-000-000-0000	INS AND PROPERTY Excess Lia	8,689.00	
					G	11-261-3910-000-000-0000	INS AND PROPERTY Educator	12,116.00	
					G	11-261-3910-000-000-0000	INS AND PROPERTY Cyber Cover	5,000.00	
					G	11-261-3910-000-000-0000	INS AND PROPERTY Gene	20,004.00	
					G	11-261-3930-010-000-0000	MNTNCE VEHICLE INS Auto Physi	1,800.00	
					G	11-261-3930-010-000-0000	MNTNCE VEHICLE INS Auto	4,842.00	95,461.00
066191	07/22/22	90970	WAYNE COUNTY REGIONAL		G	11-271-3220-000-000-0000	WKSHP/CONF TRANS David McCan	75.00	75.00
066192	07/24/22	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	570.49	570.49
066195	07/25/22	12374	BSN SPORTS		G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	2,788.86	2,788.86
066196	07/25/22	13131	YAEL IDLER		G	11-122-3710-000-194-0000	PURCHASE SERVICES Re-Evalua	350.00	350.00
066197	07/27/22	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H.GAMBLE	268.50	268.50
066198	07/27/22	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	299.53	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INSURANCE	901.68	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	269.94	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	670.93	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED BRIDGE	48.98	2,197.87

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Check Register

Type of Checks: All
Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
066199	07/27/22	13098	MCNEELY LAW GROUP, P.C.		G	12-451-5210-000-000-0000	20155648 K.R.S.	236.51	236.51
066200	07/27/22	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	17-41165-MBM F.B.	922.67	922.67
066201	07/27/22	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	7,181.21	7,181.21
066202	07/27/22	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,282.50	1,282.50
066203	07/27/22	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	2,542.30	2,542.30
066204	07/27/22	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	4,732.98	4,732.98
066205	07/27/22	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN/FICA	811.07	811.07
066206	08/05/22	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	2,915.41	2,915.41
066207	08/05/22	00560	AT&T		G	11-261-3410-010-000-0000	TELEPHONE	1,018.50	1,018.50
066208	08/05/22	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 6/25-7/25	51.30	51.30
066209	08/05/22	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 6/25-7/25	54.48	54.48
066210	08/05/22	01524	ALL SEASONS OUTDOOR		G	11-261-5990-021-000-0000	GROUND/SUPPLIES -Ultra Vac	5,227.00	5,227.00
066211	08/05/22	06485	APPLE COMPUTER		G	11-113-4270-021-000-0000	TECHNOLOGY EQUIPMENT HS	2,268.00	
					G	11-122-5110-021-000-0000	TEACH SUPP SP ED	1,829.00	4,097.00
066212	08/05/22	11737	CONCENTRIC EDUCATIONAL		G	11-125-3190-021-500-3072	CONTRACTED SERVICE	4,583.33	4,583.33
066213	08/05/22	12143	BOELTER, LLC		C	21-297-6460-000-000-3100	STATE EQUIPMENT COST	44.39	44.39
066214	08/05/22	12265	CHAMBERLIN PONY RIDES, LLC		G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES	1,275.00	1,275.00
066215	08/05/22	12455	TOTAL PACKAGE LIFESTYLE, LLC		G	11-125-3190-020-500-3072	CONTRACTED SERVICE -JULY SUM	10,258.83	10,258.83
066216	08/05/22	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	SUPERINTENDENT	500.00	500.00
066217	08/05/22	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	SUPERINTENDENT	2,000.00	2,000.00
066218	08/05/22	12483	BES MILLENNIAL NETWORK		G	11-125-3190-020-500-3072	CONTRACTED SERVICE	5,000.00	5,000.00
066219	08/05/22	12512	PRUDENTIAL ALARM INC		G	11-266-3131-020-000-3072	SECURITY SERVICES -ALARM MO	40.00	
					G	11-266-3131-021-000-3072	SECURITY SERVICES -W SMITH 7/2	913.50	
					G	11-266-3131-021-000-3072	SECURITY SERVICES -K FARROW 7	974.38	
					G	11-266-3131-021-000-3072	SECURITY SERVICES -7/21 HS	3,887.45	
					G	11-266-3131-030-000-3072	SECURITY SERVICES -7/21 BE	2,111.20	7,926.53
066220	08/05/22	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	810.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	1,160.00	
					G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI	1,899.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	705.00	4,574.00
066221	08/05/22	12624	MAIN FLOOR COVERING	36193 P	G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG-Down	43,636.17	43,636.17
066222	08/05/22	12646	UNITED RENTALS POWER & HVAC		G	11-261-4120-021-000-0000	EQUIP REPAIR	305.00	305.00
066223	08/05/22	12653	CAREERSTAFF UNLIMITED		G	11-122-3710-000-194-0000	PURCHASE SERVICES -A PHILLIS 7	1,216.00	
					G	11-122-3710-000-194-0000	PURCHASE SERVICES A Philip 5/3	1,216.00	
					G	11-122-3710-000-194-0000	PURCHASE SERVICES MWilliams 5/	1,216.00	3,648.00
066224	08/05/22	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	94.45	94.45
066225	08/05/22	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	9,282.30	9,282.30
066226	08/05/22	12681	STEPHONE BUFORD		G	11-293-4902-000-000-0000	ATHLETIC OFFICIALS 5/9-5/25	190.00	190.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
066227	08/05/22	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	68.54	68.54
066228	08/05/22	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR MANAGEMENT	3,846.16	3,846.16
066229	08/05/22	12790	WIRE WORKS ELECTRICAL		G	11-261-4110-021-000-0000	MAINT SERV-	8,922.40	8,922.40
066230	08/05/22	12817	REPUBLIC SERVICES #241		G	11-261-4135-022-000-0000	CONTRACTED CUST/MAINT	272.52	272.52
066231	08/05/22	12945	ANGELA PINKETT		G	11-212-4910-021-000-0000	COLLEGE ADVISOR	2,500.00	2,500.00
066232	08/05/22	12991	D. POOLE		C	21-297-5643-000-000-3100	STATE MIS EXP BREAK COST	3,475.00	3,475.00
066233	08/05/22	13018	DEFONTE THOMAS		G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES -clo	240.00	240.00
066234	08/05/22	13027	JASMINE BECKER		G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE	2,000.00	2,000.00
066235	08/05/22	13071	EXODUS INDUSTRIES		G	11-261-4120-021-000-0000	EQUIP REPAIR-Painting HS Kitch	5,027.00	5,027.00
066236	08/05/22	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG 7/18-7	1,275.00	1,275.00
066237	08/05/22	15391	CHARTWELLS		C	21-297-5642-000-000-3100	STATE MNGT FEE BREAKFAST	1,746.52	
					C	21-297-5643-000-000-3100	STATE MIS EXP BREAK COST	4,052.00	5,798.52
066238	08/05/22	22200	JAMES DEMAND		G	11-261-3220-021-000-0000	WKSHP/CONF MAINT/CUST	100.00	
					G	11-261-3410-010-000-0000	TELEPHONE	45.00	145.00
066239	08/05/22	22386	DTE ENERGY		G	11-261-5520-010-000-0000	ELECTRICITY-CENTRAL OFFICE	2,009.06	
					G	11-261-5520-021-000-0000	ELECTRICITY	23,677.77	
					G	11-261-5520-030-000-0000	ELECTRICITY	4,189.22	29,876.05
066240	08/05/22	22386	DTE ENERGY		G	11-261-5520-022-000-0000	ELECTRICITY 6/20-7/20	4,863.82	4,863.82
066241	08/05/22	22386	DTE ENERGY		G	11-261-5520-031-000-0000	ELECTRICITY 6/14-7/14	2,332.24	2,332.24
066242	08/05/22	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ELECTRICITY	141.56	141.56
066243	08/05/22	28975	ENVIRONMENTAL SUPPORT		G	11-261-4110-021-000-0000	MAINT SERV-	957.00	957.00
066244	08/05/22	29005	CONSTELLATION		G	11-261-5510-021-000-0000	FUEL- NATURAL GAS -	2,912.65	2,912.65
066245	08/05/22	29005	CONSTELLATION		G	11-261-5510-030-000-0000	FUEL-NATURAL GAS 5/17-6/15	262.34	262.34
066246	08/05/22	29005	CONSTELLATION		G	11-261-5510-031-000-0000	FUEL- NATURAL GAS	25.99	25.99
066247	08/05/22	39590	HARPER WOODS CITY OF		G	11-261-3830-020-000-0000	WATER 6/15-7/15	1,144.84	1,144.84
066248	08/05/22	39590	HARPER WOODS CITY OF		G	11-261-3830-022-000-0000	WATER 6/15-7/15	183.21	183.21
066249	08/05/22	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 6/15-7/15	2,521.93	2,521.93
066250	08/05/22	39590	HARPER WOODS CITY OF		G	11-261-3830-030-000-0000	WATER 6/15-7/15	2,399.43	2,399.43
066251	08/05/22	39590	HARPER WOODS CITY OF		G	11-261-3840-030-000-0000	REFUSE 6/15-7/15	32.00	32.00
066252	08/05/22	39590	HARPER WOODS CITY OF		G	11-261-3840-031-000-0000	REFUSE 6/15-7/15	20.00	20.00
066253	08/05/22	39590	HARPER WOODS CITY OF		G	11-261-3840-021-000-0000	REFUSE -6/15-7/15 H School	144.14	144.14
066254	08/05/22	39590	HARPER WOODS CITY OF		G	11-261-3830-031-000-0000	WATER -inside 6/15-7/15	341.22	341.22
066255	08/05/22	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	CITY ASSESMENTS	200.52	200.52
066256	08/05/22	39615	HARPER WDS SCHOOL DIST		G	12-192-1000-000-000-0000	PREPAID BASIC FLEX -Transport	4,000.00	4,000.00
066257	08/05/22	46920	JOSTENS		G	11-249-5990-021-000-0000	MISC SUPP GRADUATION-Diploma	15.67	15.67
066258	08/05/22	48450	LAKESHORE LEARNING		G	11-118-5110-030-191-3412	SUPPLYSCHOOL READ	29.99	29.99
066259	08/05/22	56100	MESSA		G	12-451-6000-000-000-0000	MESSA PAK	196,167.28	196,167.28
066260	08/05/22	62675	NBC TRUCK EQUIPMENT		G	11-271-5730-000-000-0000	VEHICLE EXPENSE	152.96	152.96

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
066261	08/05/22	62930	NEOLA INC		G	11-231-3190-010-000-0000	MISC PROF/TECH SERVC -Digital	750.00	750.00
066262	08/05/22	63330	SPRINT		G	11-261-3410-020-000-0000	TELEPHONE MS	602.40	
					G	11-261-3410-022-000-0000	TELEPHONE CCI	602.40	
					G	11-261-3410-031-000-0000	TELEPHONE TYRONE	602.40	
					C	21-297-3410-000-000-9010	FOOD SERVICE TELEPHONE	602.38	2,409.58
066263	08/05/22	75745	KSS ENTERPRISES		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	69.54	69.54
066264	08/05/22	77687	SIGNS BY TOMORROW		G	11-261-4110-021-000-0000	MAINT SERV-	2,520.00	2,520.00
066265	08/05/22	87293	UNITED LAWNSCAPE INC		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	185.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	176.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	499.00	860.00
066266	08/05/22	13192	FREELAND CONSTRUCTION		G	11-261-4110-022-000-0000	Deposit for Work @ CCI	45,000.00	45,000.00
066267	08/05/22	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 831-000-6593-291	428.68	428.68
066268	08/05/22	06485	APPLE COMPUTER		G	11-122-5110-021-000-0000	TEACH SUPP SP ED	3,658.00	3,658.00
066269	08/05/22	11594	CONVERGENT TECHNOLOGY		G	11-284-3190-010-000-0000	CONSULTING SERVICES - TECH Cat	650.00	650.00
066270	08/05/22	12130	STAFFORD-SMITH, INC.		C	21-297-6460-000-000-3100	Chartwells Equipment	67,234.28	67,234.28
066271	08/05/22	12206	COOL THREADS EMBROIDERY		G	11-111-5115-031-000-0000	T-Shirts for Tyrone	828.00	828.00
066272	08/05/22	12267	SPORTS IMPORTS		G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	34.00	34.00
066273	08/05/22	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES 8/1-8/15	2,945.00	2,945.00
066274	08/05/22	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	7,450.00	
					G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	9,128.00	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	547.50	17,125.50
066275	08/05/22	12563	KAY PROPERTY MANAGEMENT,		G	11-261-4210-022-000-0000	Summer Taxes 2022	19,729.20	19,729.20
066276	08/05/22	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	8,473.00	
					C	21-297-6460-000-000-3100	STATE EQUIPMENT COST Viewboard	20,338.19	28,811.19
066277	08/05/22	12653	CAREERSTAFF UNLIMITED		G	11-122-3710-000-194-0000	7/25-7/28/22	1,216.00	1,216.00
066278	08/05/22	12656	SIGNATURE PUBLIC FUNDING		I	40-151-0000-000-000-2018	INTEREST ON INVEST	55,036.80	
					I	40-591-0000-000-000-2018	PROCEEDS FROM BONDS	76,000.00	131,036.80
066279	08/05/22	12908	LYDIA DOTY-FAULK		G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	226.72	226.72
066280	08/05/22	13001	MCAN		G	11-241-7410-021-000-0000	DUES/FEES HS 22-23 AdviseMI	12,000.00	12,000.00
066281	08/05/22	13044	MJB EDUCATION SERVICES		G	11-122-3710-000-194-0000	PURCHASE SERVICES	9,525.00	9,525.00
066282	08/05/22	13142	ERICA BRESHGOLD		G	11-122-3710-000-194-0000	PURCHASE SERVICES7/8-8/4	6,400.00	6,400.00
066283	08/05/22	13185	IMPERIAL DADE		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	295.12	
					G	11-261-4110-021-000-0000	MAINT SERV-	26.40	
					G	11-261-4110-021-000-0000	MAINT SERV-	1,121.65	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	2,086.27	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	481.01	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	471.01	4,481.46
066284	08/05/22	13189	MOBILE COMMUNICATIONS		G	11-111-4270-010-000-0000	TECHNOLOGY-Radios/Base Station	1,300.00	1,300.00

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066285	08/05/22	13190	DOCUSIGN INC		G	11-122-5110-021-000-0000	ESignature 2022-2023	7,396.80	7,396.80
066286	08/05/22	13191	KIARA PHILLIPS		G	11-111-2490-031-000-0000	FINGERPRINT PD BY DIST	68.25	68.25
066287	08/05/22	22386	DTE ENERGY		G	11-261-5520-010-000-0000	ELECTRICITY-CENTRAL OFFICE s	40.11	40.11
066288	08/05/22	56100	MESSA		G	12-451-6000-000-000-0000	Allemon Cobra Jun-Aug 2022	190.62	190.62
066289	08/05/22	56645	MASB		G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED Annual lea	963.00	963.00
066290	08/05/22	58993	MOBIL MAINTENANCE INC		G	11-271-5720-000-000-0000	Bus Washes 8/2/22	375.00	375.00
066291	08/05/22	75014	SABISTON BUILDERS		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	173.05	173.05
066292	08/05/22	92692	WINNING FUTURES		G	11-113-3110-021-500-3072	PURCHASE SERVICE MENT -Mentor	18,000.00	18,000.00
066293	08/05/22	MSC07	Anne Chapman		G	11-122-5110-021-000-0000	Anne Chapman	454.00	454.00
066294	08/05/22	13028	TAJUAN PORTER		G	11-125-3115-020-000-0000	7/25-8/5/22	2,380.95	2,380.95
066295	08/05/22	36858	PHYLLIS GREENE		G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES	36.63	36.63
066296	08/08/22	12564	RODERECK ODEN		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	2,000.00	2,000.00
066297	08/10/22	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H. GAMBLE	268.50	268.50
066298	08/10/22	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	299.53	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INSURANCE	901.68	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	269.94	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	670.93	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED BRIDGE	48.98	2,197.87
066299	08/10/22	13098	MCNEELY LAW GROUP, P.C.		G	12-451-5210-000-000-0000	20155648 K.R.S.	236.51	236.51
066300	08/10/22	13194	WEBER & OLCESE P.L.C.		G	12-451-5210-000-000-0000	21169350GC GG	309.20	309.20
066301	08/10/22	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	17-41165-MBM F.B.	922.67	922.67
066302	08/10/22	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	DETROIT INCOME TAX	5,087.17	5,087.17
066303	08/10/22	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,282.50	1,282.50
066304	08/10/22	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	7,181.21	7,181.21
066305	08/10/22	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	2,480.30	2,480.30
066306	08/10/22	80060	STATE OF MICHIGAN		G	12-451-1110-000-000-0000	MICH STATE W H TAX	40,355.34	40,355.34
066307	08/19/22	00560	AT&T		G	11-261-3410-020-000-0000	TELEPHONE MS	90.06	90.06
066308	08/19/22	00560	AT&T		G	11-261-3410-010-000-0000	TELEPHONE 8/1-8/31	880.22	880.22
066309	08/19/22	00560	AT&T		G	11-261-3410-020-000-0000	TELEPHONE MS new line inst	3,006.86	3,006.86
066310	08/19/22	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 7/1-7/29	1,412.81	1,412.81
066311	08/19/22	07453	BASIC		G	11-252-7911-010-000-0000	SECTION 125 ADMINFEE	672.00	672.00
066312	08/19/22	12206	COOL THREADS EMBROIDERY		G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS Screen	780.00	780.00
066313	08/19/22	12239	EMPIRE DISPOSAL		G	11-261-4135-020-000-0000	CONTRACTED CUST/MAINT	162.40	
					G	11-261-4135-021-000-0000	CONTRACTED CUST/MAINT	229.68	392.08
066314	08/19/22	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES 8/16-8/	2,945.00	2,945.00
066315	08/19/22	12452	TOMMY MOUA		G	11-119-1240-030-500-3070	SUMMER SCHOOL 7/25-8/7	1,440.00	1,440.00
066316	08/19/22	12455	TOTAL PACKAGE LIFESTYLE, LLC		G	11-125-3190-021-500-3072	CONTRACTED SERVICE	1,320.00	1,320.00

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
066317	08/19/22	12476	TERRI GAMLIN		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE RESA-8.15	82.31	82.31
066318	08/19/22	12512	PRUDENTIAL ALARM INC		G	11-266-3131-020-000-3072	SECURITY SERVICES w.e.8.4	1,948.80	
					G	11-266-3131-021-000-3072	SECURITY SERVICES w.e.7.28 HS	4,112.82	
					G	11-266-3131-021-000-3072	SECURITY SERVICES w.e.8.4	3,857.95	
					G	11-266-3131-030-000-3072	SECURITY SERVICES w.e.7.28 Be	2,111.20	12,030.77
066319	08/19/22	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	2,105.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	1,615.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	1,100.00	4,820.00
066320	08/19/22	12563	KAY PROPERTY MANAGEMENT,		G	11-261-4210-022-000-0000	BUILDING RENTAL - CCI	19,741.96	
					G	11-261-4210-022-000-0000	CHECK # 066320 VOIDED	(19,741.96)	0.00
066321	08/19/22	12589	GHAFARI		G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	4,980.00	4,980.00
066322	08/19/22	12624	MAIN FLOOR COVERING		G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	69,219.22	69,219.22
066323	08/19/22	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	BUILDING RENTAL - TRIUMPH MS	7,700.00	7,700.00
066324	08/19/22	12646	UNITED RENTALS POWER & HVAC		G	11-261-4120-021-000-0000	EQUIP REPAIR rental	305.00	305.00
066325	08/19/22	12653	CAREERSTAFF UNLIMITED		G	11-122-3710-000-194-0000	PURCHASE SERVICES A Phillip 8/	1,216.00	1,216.00
066326	08/19/22	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE -triumph	1,352.36	
					G	11-257-4220-010-000-0000	COPIER LEASE district	770.37	
					G	11-257-4220-010-000-0000	COPIER LEASE -Beacon	245.28	2,368.01
066327	08/19/22	12667	KI'ERRE GAUT		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE -girls b	608.56	608.56
066328	08/19/22	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR MANAGEMENT W.E.8.12.22	3,846.16	3,846.16
066329	08/19/22	12814	FREDERICK PAYNE		G	11-271-5730-000-000-0000	VEHICLE EXPENSE -gas girls eve	50.00	50.00
066330	08/19/22	12856	VONERIC GENTRY II		G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES	500.00	500.00
066331	08/19/22	12887	IHEART MEDIA		G	11-282-3510-010-000-0000	ADVERTISING	5,457.00	
					G	11-282-3510-010-000-0000	ADVERTISING	5,328.00	10,785.00
066332	08/19/22	12918	W.W. NORTON & COMPANY, INC.		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS-AP	1,440.00	
					G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS -GOV	1,438.80	2,878.80
066333	08/19/22	12991	D. POOLE		C	21-297-5643-000-000-3100	STATE MIS EXP BREAK COST	795.00	795.00
066334	08/19/22	13027	JASMINE BECKER		G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE W.E.8.1	1,600.00	1,600.00
066335	08/19/22	13028	TAJUAN PORTER		G	11-125-3115-020-000-0000	CONTRACTED SERVICES 8/8-8/19	2,380.95	2,380.95
066336	08/19/22	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG 8/1-8	1,950.00	1,950.00
066338	08/19/22	13185	IMPERIAL DADE		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	28.10	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	994.65	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	502.53	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	70.48	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	27.74	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	27.74	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	298.24	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	693.22	

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					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	19.80	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	1,314.56	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	171.96	4,149.02
066339	08/19/22	13192	FREELAND CONSTRUCTION		G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI	35,000.00	35,000.00
066340	08/19/22	13193	AUGIES JANITORIAL SERVICES		G	11-261-4110-021-000-0000	MAINT SERV-	11,450.00	11,450.00
066341	08/19/22	13196	WINDOW WORLD OF DETROIT		G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	79,000.00	79,000.00
066342	08/19/22	13197	T-MOBILE		G	11-261-3410-010-000-0000	TELEPHONE usage 7/7-7/20	1,678.81	1,678.81
066343	08/19/22	13198	BOUNCING ALL AROUND		G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES	2,056.40	2,056.40
066344	08/19/22	13199	DETROIT WAYNE MUSIC STUDIO,		G	11-111-5117-031-000-0000	BAND Instrument repair	540.00	540.00
066345	08/19/22	13201	SONYA TIMMON SCOTT		G	11-252-2490-010-000-0000	FINGERPRINT PD BY DIST	68.25	68.25
066346	08/19/22	13202	AJA HAWKINS		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	1,000.00	1,000.00
066347	08/19/22	13203	PARIS ELLIS		T	52-491-0000-021-335-0000	PIONEER SCHOLARSHIP -2022	1,000.00	1,000.00
066348	08/19/22	15391	CHARTWELLS		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE -ice mac	3,597.00	
					C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	21,062.48	
					C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	8,916.74	
					C	21-297-5610-000-000-3100	STATE FOOD BREAK COST	5,648.20	
					C	21-297-5642-000-000-3100	STATE MNGT FEE BREAKFAST	416.25	
					C	21-297-5643-000-000-3100	STATE MIS EXP BREAK COST	1,399.21	41,039.88
066349	08/19/22	21170	DE RONNE HARDWARE		G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	89.91	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	7.49	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	37.98	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	144.85	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	65.00	345.23
066350	08/19/22	30300	FEDERAL EXPRESS		G	11-257-3430-000-000-0000	POSTAGE	25.91	25.91
066351	08/19/22	32078	FRONTLINE TECHNOLOGIES		G	11-283-3140-010-000-0000	SUB STAFFING SERVICE-Emp Eval	3,209.49	3,209.49
066352	08/19/22	33534	GEORGE'S AUTO PARTS		G	11-271-5730-000-000-0000	VEHICLE EXPENSE	72.08	
					G	11-271-5730-000-000-0000	VEHICLE EXPENSE	27.80	99.88
066355	08/19/22	35000	GILBERT'S PRO HARDWARE		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	104.97	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	85.56	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	35.24	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	7.92	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	12.18	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	75.92	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	34.30	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	93.46	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	84.98	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	147.74	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	26.99	

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					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	41.45	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	175.53	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	10.99	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	105.95	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	3.38	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	65.99	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	35.58	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	11.95	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	71.97	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	33.67	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	97.07	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	20.01	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	91.92	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	15.98	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	12.98	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	15.58	1,519.26
066356	08/19/22	36858	PHYLLIS GREENE		G	11-127-3220-021-577-3440	WORKSHOP/CONF CTE RESA 8.15	38.63	38.63
066357	08/19/22	39500	SWANK MOVIE LICENSING USA		G	11-222-3450-010-000-0000	SOFTWARE LICENSE FEES	466.00	
					G	11-222-3450-010-000-0000	SOFTWARE LICENSE FEES HW	495.00	
					G	11-222-3450-010-000-0000	SOFTWARE LICENSE FEES TYRON	435.00	1,396.00
066358	08/19/22	57700	MIDWEST AIR FILTER		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	275.71	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	594.02	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	362.37	1,232.10
066359	08/19/22	58993	MOBIL MAINTENANCE INC		G	11-271-5720-000-000-0000	TIRES TUBES BATTERI BUS WASHE	375.00	375.00
066360	08/19/22	65238	OFFICE DEPOT		G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	59.97	
					G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	91.99	
					G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	175.16	327.12
066361	08/19/22	72132	ROY OBRIEN INC		G	11-261-4130-021-000-0000	VEHICLE EXPENSE	49.05	
					G	11-261-4130-021-000-0000	VEHICLE EXPENSE	376.97	426.02
066362	08/19/22	72135	RIDDELL ALL AMERICAN		G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	497.96	497.96
066363	08/19/22	75745	KSS ENTERPRISES		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	256.89	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	77.40	334.29
066364	08/19/22	76503	SCHOOL SPECIALTY		G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	191.95	
					G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	575.85	
					G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	86.56	854.36
066365	08/19/22	79992	STAPLES		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	945.18	945.18
066366	08/19/22	MSC07	DaShawn Scott		G	11-261-1640-031-000-0000	DaShawn Scott	313.68	313.68
066367	08/20/22	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	ATS PURCHASE SER	449,628.10	449,628.10

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066368	08/19/22	12471	HANNAH JABER		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	18.55	18.55
066369	08/19/22	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	-SUPPORT	8,703.00	
					C	21-297-6460-000-000-3100	STATE EQUIPMENT COST -Beacon e	39,274.57	47,977.57
066370	08/19/22	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	7,265.00	7,265.00
066371	08/19/22	13168	FORESITE DESIGN, INC		G	11-261-4110-021-000-0000	MAINT SERV-	15,300.00	15,300.00
066372	08/18/22	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H. GAMBLE	268.50	268.50
066373	08/18/22	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	299.53	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INSURANCE	1,012.03	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	269.94	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	693.49	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED BRIDGE	48.98	2,330.78
066374	08/18/22	13098	MCNEELY LAW GROUP, P.C.		G	12-451-5210-000-000-0000	20155648 K.R.S.	236.51	236.51
066375	08/18/22	13194	WEBER & OLCESE P.L.C.		G	12-451-5210-000-000-0000	21169350GC G.G.	309.20	309.20
066376	08/18/22	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	1741165-MBM F.B.	922.67	922.67
066377	08/18/22	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	7,181.21	7,181.21
066378	08/18/22	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,282.50	1,282.50
066379	08/18/22	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	2,480.30	2,480.30
066380	08/18/22	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	4,732.98	4,732.98
066381	08/26/22	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	SUPERINTENDENT -Sept Stipend M	500.00	500.00
066382	08/26/22	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	SUPERINTENDENT -Sept Stipend	2,000.00	2,000.00
066383	08/26/22	12563	KAY PROPERTY MANAGEMENT,		G	11-261-4210-022-000-0000	BUILDING RENTAL - CCI	19,741.96	19,741.96
066384	08/29/22	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	SUPERINTENDENT -Vacation pay	12,835.60	12,835.60
066386	09/01/22	00560	AT&T		G	11-261-3410-022-000-0000	TELEPHONE	1,029.70	1,029.70
066387	09/01/22	00560	AT&T		G	11-261-3410-010-000-0000	TELEPHONE -LONG DISTANCE	163.81	163.81
066388	09/01/22	00560	AT&T		G	11-261-3410-010-000-0000	TELEPHONE	122.03	122.03
066389	09/01/22	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	694.47	694.47
066390	09/01/22	00560	AT&T		G	11-261-3410-010-000-0000	TELEPHONE	3,407.95	3,407.95
066391	09/01/22	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	817.46	817.46
066392	09/01/22	10118	TEE PEE INC		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	365.00	365.00
066393	09/01/22	11737	CONCENTRIC EDUCATIONAL		G	11-125-3190-021-500-3072	CONTRACTED SERVICE	4,583.33	4,583.33
066394	09/01/22	11787	SWEETWATER SOUND INC.		G	11-112-4270-020-000-0000	TECHNOLOGY EQUIPMENT MS	4,211.01	4,211.01
066395	09/01/22	11904	ARC MICHIGAN		G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	285.90	285.90
066396	09/01/22	11951	MICHAEL MOONEY		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE -DECA 7/21	106.40	106.40
066397	09/01/22	12011	ANDYMARK, INC.		G	11-127-5110-000-100-3440	ROBOTIC SUPPLIES	497.13	497.13
066398	09/01/22	12092	MEDSTAR, INC		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	1,750.00	1,750.00
066399	09/01/22	12334	HUDL		G	11-293-3190-000-000-0000	OTHER PROF SERVICES -Premium	1,500.00	1,500.00
066400	09/01/22	12341	MILLER, CANFIELD, PADDOCK &		G	11-231-3171-010-000-0000	LEGAL SERVICES	1,349.00	1,349.00

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066401	09/01/22	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES 8/15-8/31	2,945.00	2,945.00
066402	09/01/22	12471	HANNAH JABER		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	7.70	
					G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES-MICI	344.28	
					G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES -sna	38.00	389.98
066403	09/01/22	12476	TERRI GAMLIN		G	11-283-3220-022-577-4500	PERKINS NON-INSTRUCTIONAL	300.00	300.00
066404	09/01/22	12483	BES MILLENNIAL NETWORK		G	11-125-3190-020-500-3072	CONTRACTED SERVICE	6,250.00	6,250.00
066405	09/01/22	12512	PRUDENTIAL ALARM INC		G	11-266-3131-020-000-3072	SECURITY SERVICES -8/26	6,955.63	
					G	11-266-3131-021-000-0000	SECURITY SERVICES WE 8.18	2,630.84	
					G	11-266-3131-021-000-0000	SECURITY SERVICES -8/11	2,355.12	
					G	11-266-3131-030-000-0000	SECURITY SERVICES WE 8.18	1,218.00	
					G	11-266-3131-030-000-3072	SECURITY SERVICES -8/11	1,197.70	
					G	11-266-3131-030-000-3072	SECURITY SERVICES 8.25	3,420.55	
					G	11-266-3131-031-000-3072	SECURITY SERVICES -8.25	324.80	18,102.64
066406	09/01/22	12555	PARK ATHLETIC SUPPLY		G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	2,072.00	
					G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	125.00	2,197.00
066407	09/01/22	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4110-021-000-0000	MAINT SERV-	1,800.00	
					G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI-toile	840.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	1,030.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	990.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	4,900.00	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	820.00	10,380.00
066408	09/01/22	12624	MAIN FLOOR COVERING		G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	7,930.76	7,930.76
066409	09/01/22	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE -HS	6,255.44	6,255.44
066410	09/01/22	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE -beacon	301.16	301.16
066411	09/01/22	12738	DARRIUS HATCHER		G	11-271-7910-000-000-0000	Reimb for lunch	86.87	86.87
066412	09/01/22	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR MANAGEMENT	3,846.16	3,846.16
066413	09/01/22	12773	RICHARD SPURLOCK		G	11-283-3220-022-577-4500	PERKINS NON-INSTRUCTIONAL	100.00	100.00
066414	09/01/22	12790	WIRE WORKS ELECTRICAL		G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS-Lights	13,755.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	32,785.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	37,650.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON -l	13,755.00	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE -	7,860.00	105,805.00
066415	09/01/22	12826	TERRY HUGHES		G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED -mileage/e	409.78	409.78
066416	09/01/22	12847	CRISISGO, INC.		G	11-221-3220-010-000-0000	WKSH/-Renewal of daily roster	5,750.00	5,750.00
066417	09/01/22	12858	SABRINA ARCHIE		G	11-283-3220-022-577-4500	PERKINS NON-INSTRUCTIONAL	100.00	100.00
066418	09/01/22	12929	WC SCREEN PRINTING CO.		G	11-331-5910-010-000-0000	COMMUNITY/BLDG-Back to Schools	3,601.65	3,601.65
066419	09/01/22	12945	ANGELA PINKETT		G	11-212-4910-021-000-0000	COLLEGE ADVISOR	2,500.00	2,500.00
066420	09/01/22	12953	VERIZON		G	11-225-5110-010-000-0000	TECHNOLOGY SUPPLIES	735.98	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-225-5110-010-000-0000	TECHNOLOGY SUPPLIES	705.94	1,441.92
066421	09/01/22	13000	CARL LEONE		G	11-127-3450-022-577-4500	PERKINS SOFTWARE EXPENSE -	3,500.00	3,500.00
066422	09/01/22	13016	VOLUME SERVICES, INC		G	11-331-5910-021-000-0000	COMMUNITY/BLDG ACTIVITIES -D	2,461.89	2,461.89
066423	09/01/22	13027	JASMINE BECKER		G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE WE 8/15-	1,825.00	1,825.00
066424	09/01/22	13029	SHEVETTA REED		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS -Learni	76.71	76.71
066425	09/01/22	13042	CED SOLUTIONS, LLC		G	11-122-3710-000-194-0000	7/12-7/20/22	540.00	540.00
066426	09/01/22	13044	MJB EDUCATION SERVICES		G	11-122-3710-000-194-0000	PURCHASE SERVICES-7/1-7/25	9,900.00	9,900.00
066427	09/01/22	13071	EXODUS INDUSTRIES		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	500.00	
					G	11-261-4120-021-000-0000	Painting of kitchen at HS	930.00	
					G	11-261-4120-021-000-0000	Kitchen walls painting	2,147.00	
					G	11-261-4120-021-000-0000	Utility room walls painting	298.00	
					G	11-261-4120-031-000-0000	Paint and repair Gym Ceiling	9,286.00	13,161.00
066428	09/01/22	13137	ANTONIA JOHNSON		G	11-283-3220-022-577-4500	PERKINS NON-INSTRUCTIONAL	100.00	100.00
066429	09/01/22	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG 8/15-8	2,475.00	2,475.00
066430	09/01/22	13185	IMPERIAL DADE		G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	40.09	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	278.66	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	237.07	555.82
066431	09/01/22	13192	FREELAND CONSTRUCTION		G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI	55,000.00	55,000.00
066432	09/01/22	13195	W.I.C.K.E.D SPORTS		G	11-125-3115-020-000-0000	CONTRACTED SERVICES	2,750.00	2,750.00
066433	09/01/22	13197	T-MOBILE		G	11-261-3410-020-000-0000	TELEPHONE MS	329.03	
					G	11-261-3410-022-000-0000	TELEPHONE	329.03	
					G	11-261-3410-031-000-0000	TELEPHONE	329.03	
					C	21-297-3410-000-000-9010	FOOD SERVICE TELEPHONE	329.03	1,316.12
066434	09/01/22	13206	STEPHAN SMITH		G	11-221-3220-022-577-4500	PERKINS TEACHERS TRAINING -8	225.00	
					G	11-252-2490-010-000-0000	FINGERPRINT PD BY DIST	68.25	
					G	11-283-3220-022-577-4500	PERKINS NON-INSTRUCTIONAL	100.00	393.25
066435	09/01/22	13207	JENNA MICHLIN		G	11-283-3220-022-577-4500	PERKINS NON-INSTRUCTIONAL	100.00	100.00
066436	09/01/22	13209	HERITAGE TROPHIES & AWARDS		G	11-293-7910-000-000-0000	ATHLETIC -trophies	238.00	238.00
066437	09/01/22	13211	PEA GROUP		G	11-261-4110-021-000-0000	MAINT SERV-LAND&BLDG/Survery a	2,460.00	2,460.00
066438	09/01/22	13212	ALEXANDRIA RUGENSTEIN		G	11-252-2490-010-000-0000	FINGERPRINT PD BY DIST	68.25	
					G	11-252-2490-010-000-0000	CHECK # 066438 VOIDED	(68.25)	0.00
066439	09/01/22	13213	MORAN-SHEENA, LLC		G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS-New wi	75,000.00	75,000.00
066440	09/01/22	13244	XELLO		G	11-212-4140-021-000-0000	SOFTWARE MAINT AGREEMENTS-	845.00	845.00
066441	09/01/22	21191	DECKER EQUIPMENT		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	55.95	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	607.20	663.15
066442	09/01/22	22365	OCCUPATIONAL HEALTH CENTERS		G	11-271-7910-000-000-0000	DOT Physical D. Williamson	88.00	
					G	11-271-7910-000-000-0000	DOT Pysical B Ellington-Jones	88.00	176.00
066443	09/01/22	22386	DTE ENERGY		G	11-261-5520-022-000-0000	ELECTRICITY	4,915.99	4,915.99

Harper Woods

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
066444	09/01/22	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ELECTRICITY	25,631.52	
					G	11-261-5520-031-000-0000	ELECTRICITY	2,116.29	
					G	11-261-5520-031-000-0000	ELECTRICITY	4,367.91	32,115.72
066445	09/01/22	22386	DTE ENERGY		G	11-261-5520-022-000-0000	ELECTRICITY	110.62	110.62
066446	09/01/22	22386	DTE ENERGY		G	11-261-5510-020-000-0000	FUEL- NATURAL GAS	2,683.47	2,683.47
066447	09/01/22	22386	DTE ENERGY		G	11-261-5510-022-000-0000	FUEL- NATURAL GAS	114.50	114.50
066448	09/01/22	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ELECTRICITY	16.84	16.84
066449	09/01/22	29005	CONSTELLATION		G	11-261-5510-031-000-0000	FUEL- NATURAL GAS	87.65	87.65
066450	09/01/22	29005	CONSTELLATION		G	11-261-5510-021-000-0000	FUEL- NATURAL GAS	3,902.59	3,902.59
066451	09/01/22	36858	PHYLLIS GREENE		G	11-283-3220-022-577-4500	PERKINS NON-INSTRUCTIONAL	100.00	100.00
066452	09/01/22	39590	HARPER WOODS CITY OF		G	11-261-3830-020-000-0000	WATER	414.92	
					G	11-261-3830-022-000-0000	WATER	168.89	583.81
066453	09/01/22	39590	HARPER WOODS CITY OF		G	11-261-3830-031-000-0000	WATER	247.18	247.18
066454	09/01/22	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	CITY ASSESMENTS	256.85	256.85
066455	09/01/22	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER	540.56	540.56
066456	09/01/22	39590	HARPER WOODS CITY OF		G	11-261-3840-021-000-0000	REFUSE 7/15-8/1	130.90	130.90
066457	09/01/22	39590	HARPER WOODS CITY OF		G	11-261-3840-031-000-0000	REFUSE	20.00	20.00
066458	09/01/22	39590	HARPER WOODS CITY OF		G	11-261-3840-031-000-0000	REFUSE	32.00	32.00
066459	09/01/22	39615	HARPER WDS SCHOOL DIST		G	11-261-3830-031-000-0000	WATER	305.20	305.20
066460	09/01/22	39615	HARPER WDS SCHOOL DIST		G	11-261-3830-021-000-0000	WATER	322.42	322.42
066461	09/01/22	48450	LAKESHORE LEARNING		G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ -GSRP	43.99	
					G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ -GSRP	1,981.79	
					G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ -GSRP	3,138.09	
					G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ -GSRP	3,098.59	
					G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ -GSRP	2,789.00	
					G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ - GSRP	3,177.67	
					G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ -GSRP	5,511.15	
					G	11-118-5110-030-191-3412	SUPPLYSCHOOL READ -GSRP	3,138.09	22,878.37
066462	09/01/22	49935	LESLIE TIRE		G	11-271-5720-000-000-0000	TIRES TUBES BATTERI -TIRES	1,356.00	1,356.00
066463	09/01/22	57700	MIDWEST AIR FILTER		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	50.50	50.50
066464	09/01/22	58993	MOBIL MAINTENANCE INC		G	11-271-5720-000-000-0000	TIRES TUBES BATTERI -BUS WASH	375.00	375.00
066465	09/01/22	63330	SPRINT		G	11-261-3410-010-000-0000	TELEPHONE	943.86	943.86
066466	09/01/22	65238	OFFICE DEPOT		G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	37.89	
					G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	8.49	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	252.45	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	239.99	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	639.10	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	16.94	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	60.78	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	104.29	1,359.93
066467	09/01/22	75745	KSS ENTERPRISES		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	269.40	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	618.14	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	36.43	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	328.76	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,079.85	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	76.26	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	111.84	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	69.75	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	510.30	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	1,229.90	4,330.63
066468	09/01/22	76503	SCHOOL SPECIALTY		G	11-241-5910-030-000-0000	OFFICE SUPPLIES	2,708.10	2,708.10
066469	09/01/22	MSC07	Charles Hyman		G	11-261-4110-031-000-0000	Charles Hyman	176.32	176.32
066470	09/01/22	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	409.27	409.27
066471	09/01/22	06485	APPLE COMPUTER		G	11-112-4270-020-000-0000	TECHNOLOGY EQUIPMENT MS 12	1,048.00	
					G	11-112-4270-020-000-0000	TECHNOLOGY EQUIPMENT MS-	20,560.00	
					G	11-113-4270-021-000-0000	TECHNOLOGY EQUIPMENT HS 45 i	61,560.00	
					G	11-122-5110-021-000-0000	TEACH SUPP SP ED	20,360.00	
					G	11-122-5110-021-000-0000	TEACH SUPP SP ED	6,872.00	110,400.00
066472	09/01/22	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	ATS PURCHASE SER	398,161.00	398,161.00
066473	09/01/22	12448	JDT SOLUTIONS, LLC		G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES -MI	1,000.00	1,000.00
066476	10/04/22	12526	SKILLSUSA		G	11-127-3220-022-577-3440	New Advisor In-Service & Stude	120.00	120.00
066477	09/01/22	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	33,659.56	
					G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	17,627.94	51,287.50
066478	09/01/22	35562	JARVIS PROPERTY RESTORATION		G	11-261-4110-021-000-0000	MAINT SERV-	6,135.00	6,135.00
066479	09/01/22	77670	SHERWIN WILLIAMS CO		G	11-261-1640-021-000-0000	SALARY/CUSTODIANS	549.50	
					G	11-261-1640-021-000-0000	SALARY/CUSTODIANS	1,282.18	1,831.68
066480	09/01/22	13071	EXODUS INDUSTRIES		G	11-261-4120-021-000-0000	EQUIP REPAIR -Serving Area	1,962.00	1,962.00
066481	09/01/22	13142	ERICA BRESHGOLD		G	11-122-3710-000-194-0000	PURCHASE SERVICES 8/5-8/30	5,760.00	5,760.00
066482	09/01/22	13208	FARRAH L HARRIS		G	11-283-3220-022-577-4500	PERKINS NON-INSTRUCTIONAL	100.00	100.00
066483	09/01/22	56100	MESSA		G	12-451-6000-000-000-0000	MESSA PAK	184,005.58	184,005.58
066484	09/02/22	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405H. GAMBLE	268.50	268.50
066485	09/02/22	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	273.45	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INSURANCE	1,012.03	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	269.94	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	663.14	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-2170-000-000-0000	COLONIAL IND. MED BRIDGE	48.98	2,274.35
066486	09/02/22	13098	MCNEELY LAW GROUP, P.C.		G	12-451-5210-000-000-0000	20155648	236.51	
					G	12-451-5210-000-000-0000	CHECK # 066486 VOIDED	(236.51)	0.00
066487	09/02/22	13194	WEBER & OLCESE P.L.C.		G	12-451-5210-000-000-0000	21169350GC G.G.	309.20	309.20
066488	09/02/22	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	17-41165-MBM F.B.	922.67	922.67
066489	09/02/22	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	DETROIT INCOME TAX	3,190.23	3,190.23
066490	09/02/22	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	6,531.21	6,531.21
066491	09/02/22	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,282.50	1,282.50
066492	09/02/22	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	2,416.40	2,416.40
066494	09/02/22	80060	STATE OF MICHIGAN		G	12-451-1110-000-000-0000	MICH STATE W H TAX	24,603.85	24,603.85
066496	09/14/22	03600	AMERICA'S FINEST		G	11-252-5910-010-000-0000	OFFICE SUPPLIES -Envelop	285.00	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES --enrollme	158.00	443.00
066497	09/14/22	04526	AMERICAN RED CROSS`		G	11-221-3220-010-000-0000	WKSH/CONF EXP -Adult/Infant	35.00	35.00
066498	09/14/22	10339	USI LAMINATION		G	11-241-5910-031-000-0000	OFFICE SUPPLIES	128.47	128.47
066499	09/14/22	11861	MEI TOTAL ELEVATOR SOLUTIONS,		G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	304.00	304.00
066500	09/14/22	11904	ARC MICHIGAN		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	327.60	327.60
066501	09/14/22	11956	COGNIA		G	11-271-7410-010-000-0000	DUES, FEES, & LICENSES 22-23	6,000.00	6,000.00
066502	09/14/22	12100	NATIONAL BUSINESS FURNITURE		G	11-232-6410-010-000-0000	ADMIN EQUIP & FURN -MESH CHAI	658.20	658.20
066503	09/14/22	12341	MILLER, CANFIELD, PADDOCK &		G	11-231-3171-010-000-0000	LEGAL SERVICES	660.00	660.00
066504	09/14/22	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES-9/1-9/15	2,945.00	2,945.00
066505	09/14/22	12483	BES MILLENNIAL NETWORK		G	11-125-3190-020-500-3072	CONTRACTED SERVICE-Training Me	1,250.00	1,250.00
066506	09/14/22	12491	QUEST TRANSPORTATION		G	11-271-3310-000-000-0000	PUPIL TRANS CONTRACT-9/9	295.00	295.00
066507	09/14/22	12555	PARK ATHLETIC SUPPLY		G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS football p	1,250.00	
					G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS -baseball	450.00	1,700.00
066508	09/14/22	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4120-021-000-0000	EQUIP REPAIR -spray tile in	3,905.00	
					G	11-261-4120-021-000-0000	EQUIP REPAIR	785.00	4,690.00
066509	09/14/22	12589	GHAFARI		G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	6,972.00	6,972.00
066510	09/14/22	12600	C & G NEWSPAPERS		G	11-282-3510-010-000-0000	ADVERTISING -FULL PAGE AD	1,276.00	1,276.00
066511	09/14/22	12632	ANGELIA JACKSON		G	12-102-0000-020-000-0000	PETTY CASH MIDDLE SCHOOL -2023	300.00	300.00
066512	09/14/22	12646	UNITED RENTALS POWER & HVAC		G	11-261-4120-021-000-0000	EQUIP REPAIR -Container 8x40	305.00	305.00
066513	09/14/22	12653	CAREERSTAFF UNLIMITED		G	11-122-3710-000-194-0000	8/29-9/1 A Phillips	1,216.00	1,216.00
066514	09/14/22	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE -Beacon	349.00	
					G	11-257-4220-010-000-0000	COPIER LEASE -CCI	2,653.23	
					G	11-257-4220-010-000-0000	COPIER LEASE -Triumph/Center	570.49	3,572.72
066515	09/14/22	12662	PREFERRED SAFE & LOCK INC		G	11-261-4120-000-000-0000	EQUIP REP DIST WIDE-exit alarm	9,519.00	
					G	11-261-4120-000-000-0000	EQUIP REP DIST WIDE lock and k	81.50	
					G	11-261-4120-000-000-0000	EQUIP REP DIST WIDE	119.42	9,719.92
066516	09/14/22	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	194.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE -COPIER	185.00	379.00
066517	09/14/22	12737	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4120-021-000-0000	EQUIP REPAIR	200.00	200.00
066518	09/14/22	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR MANAGEMENT -w.e.9.9.22	3,846.16	3,846.16
066519	09/14/22	12817	REPUBLIC SERVICES #241		G	11-261-4135-022-000-0000	CONTRACTED CUST/MAINT -CCI	267.36	267.36
066520	09/14/22	12820	ULINE		G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	255.00	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	1,287.33	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	616.22	2,158.55
066521	09/14/22	12887	IHEART MEDIA		G	11-282-3510-010-000-0000	ADVERTISING -Aug 2022 WMXD	8,113.00	
					G	11-282-3510-010-000-0000	ADVERTISING -Aug2022/WJLB	7,927.00	16,040.00
066522	09/14/22	12927	MICA DOAKES		G	11-241-5910-031-000-0000	OFFICE SUPPLIES	85.71	85.71
066523	09/14/22	12927	MICA DOAKES		G	12-102-0000-031-000-0000	PETTY CASH TYRONE Petty cash	300.00	300.00
066524	09/14/22	12964	GREAT LAKES BATTERY		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	396.40	396.40
066525	09/14/22	12988	BANNER LEARNING CORP		G	11-283-3220-010-000-0000	ADMIN WKSP/CONF-22-23	9,500.00	9,500.00
066526	09/14/22	13003	LATASHA COLLINS		G	12-102-0000-030-000-0000	PETTY CASH BEACON 2022-202	300.00	300.00
066527	09/14/22	13012	MACRO CONNECT, INC		G	11-231-7910-010-000-0000	MISC EXPENSE -State Reporting	135.00	135.00
066528	09/14/22	13020	CRISIS PREVENTION INSTITUTE		G	11-221-3220-021-000-0000	WKSHP/CONF TRAV HS -NCI RECT	3,899.00	3,899.00
066529	09/14/22	13027	JASMINE BECKER		G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE 8/29-9/6	1,720.00	1,720.00
066530	09/14/22	13027	JASMINE BECKER		G	12-102-0000-021-000-0000	PETTY CASH HIGH SCHL -2023	500.00	500.00
066531	09/14/22	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG-8/29-9	2,225.00	2,225.00
066532	09/14/22	13174	MARILEE BYLSMA		G	11-122-5115-030-194-0000	TEACH SUPP SP ED	6,999.65	6,999.65
066533	09/14/22	13180	CANON FINANCIAL SERVICES		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	1,026.22	1,026.22
066534	09/14/22	13183	EVOLV TECHNOLOGIES, INC		G	11-241-5910-021-000-0000	OFFICE SUPPLIES -Operational	37,883.69	37,883.69
066536	09/14/22	13185	IMPERIAL DADE		G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	74.20	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	1,285.92	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	171.84	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	510.76	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	890.61	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	262.07	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,054.66	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	359.96	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,050.52	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,349.14	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	856.86	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	279.11	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	1,874.53	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	1,037.85	11,058.03
066537	09/14/22	13192	FREELAND CONSTRUCTION		G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI	44,157.90	
					G	11-261-4110-022-000-0000	CHECK # 066537 VOIDED	(44,157.90)	0.00

Check Register

Harper Woods

Type of Checks: All
Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
066538	09/14/22	13193	AUGIES JANITORIAL SERVICES		G	11-261-4110-021-000-0000	MAINT SERV-	2,413.25	2,413.25
066539	09/14/22	13195	W.I.C.K.E.D SPORTS		G	11-125-3115-020-000-0000	CONTRACTED SERVICES-8/29-9/6	2,750.00	2,750.00
066540	09/14/22	13196	WINDOW WORLD OF DETROIT		G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS -conti	75,000.00	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	6,300.00	
					G	11-261-4110-020-000-0000	CHECK # 066540 VOIDED	(75,000.00)	
					G	11-261-4110-020-000-0000	CHECK # 066540 VOIDED	(6,300.00)	0.00
066541	09/14/22	13214	REGINALD TABRON		G	11-252-2490-010-000-0000	FINGERPRINT PD BY DIST	68.25	68.25
066542	09/14/22	13216	SAVVAS LEARNING COMPANY		G	11-241-5910-021-000-0000	OFFICE SUPPLIES	147.42	147.42
066543	09/14/22	13217	VERONICA HOWARD JOHNSON		G	11-271-5730-000-000-0000	VEHICLE EXPENSE-gas exp	50.00	50.00
066544	09/14/22	13218	TITAN PRUDENTIAL SECURITY LLC		G	11-266-3131-020-000-3072	SECURITY SERVICES MS w.e.9/1	1,202.78	
					G	11-266-3131-021-000-3072	SECURITY SERVICES -HS w.e. 9/1	7,292.08	
					G	11-266-3131-030-000-3072	SECURITY SERVICES Beacon w	1,867.59	
					G	11-266-3131-031-000-3072	SECURITY SERVICES Tyrone we	1,040.38	11,402.83
066545	09/14/22	13219	GRAMMARLY INC		G	11-122-5110-021-000-0000	TEACH SUPP SP ED	7,000.00	7,000.00
066546	09/14/22	15391	CHARTWELLS		C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	9,555.35	
					C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	44,904.65	
					C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	10,575.57	
					C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	16,867.05	
					C	21-297-5610-000-000-3100	STATE FOOD BREAK COST	20,250.72	
					C	21-297-5610-000-000-3100	STATE FOOD BREAK COST	3,838.58	
					C	21-297-5642-000-000-3100	STATE MNGT FEE BREAKFAST	383.73	
					C	21-297-5643-000-000-3100	STATE MIS EXP BREAK COST	3,703.65	
					C	21-297-5643-000-000-3100	STATE MIS EXP BREAK COST	1,837.62	111,916.92
066547	09/14/22	22386	DTE ENERGY		G	11-261-5520-022-000-0000	ELECTRICITY AUG OVERHEAD	20.32	20.32
066548	09/14/22	26500	EASTSIDE MUSIC LTD		G	11-112-5117-020-000-0000	BAND MS	138.04	138.04
066549	09/14/22	30300	FEDERAL EXPRESS		G	11-257-3430-000-000-0000	POSTAGE - DR MCAURE	69.37	69.37
066552	09/14/22	35000	GILBERT'S PRO HARDWARE		G	11-261-1640-021-000-0000	SALARY/CUSTODIANS	416.59	
					G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	43.73	
					G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	97.77	
					G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	2.19	
					G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	39.95	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	20.09	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	19.99	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	12.28	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	2.19	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	33.44	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	39.88	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	19.98	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	31.57	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	120.53	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	27.97	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	57.33	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	8.76	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	17.98	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	52.93	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	17.99	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	29.43	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	30.97	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	69.93	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	91.96	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	68.66	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	48.97	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	21.97	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	23.96	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	11.96	1,480.95
066553	09/14/22	35562	JARVIS PROPERTY RESTORATION		G	11-261-4110-021-000-0000	MAINT SERV-	1,905.00	1,905.00
066554	09/14/22	48450	LAKESHORE LEARNING		G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ	897.00	
					G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ GSRP	548.00	
					G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ -GSRP	587.50	
					G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ -GSRP	548.00	2,580.50
066555	09/14/22	56645	MASB		G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED-T Hughes B	99.00	
					G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED-summer ins	297.00	396.00
066556	09/14/22	65238	OFFICE DEPOT		G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	20.95	
					G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	471.03	
					G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	17.45	
					G	11-241-5910-030-000-0000	OFFICE SUPPLIES	99.95	
					G	11-241-5910-030-000-0000	OFFICE SUPPLIES	229.45	
					G	11-241-5910-030-000-0000	OFFICE SUPPLIES	813.20	
					G	11-241-5910-030-000-0000	OFFICE SUPPLIES	91.85	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	514.75	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	48.13	2,306.76
066557	09/14/22	67649	PITNEY BOWES		G	11-257-3430-000-000-0000	POSTAGE	448.05	448.05
066558	09/14/22	68525	PEARSON VIRTUAL SCHOOLS USA		G	11-125-5110-021-500-3072	SUPPLIES - Gradpoint renewal	6,982.65	6,982.65
066559	09/14/22	72132	ROY OBRIEN INC		G	11-261-4130-021-000-0000	VEHICLE EXPENSE	314.51	314.51
066560	09/14/22	76503	SCHOOL SPECIALTY		G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	1,526.85	
					G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	508.95	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-241-5910-030-000-0000	OFFICE SUPPLIES	1,321.74	3,357.54
066561	09/14/22	79992	STAPLES	36200 P	G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHER	527.93	527.93
066562	09/14/22	87818	U S BANK		D	31-511-7320-000-000-2004	PAY AGENT FEES -Series A	500.00	
					D	31-511-7320-000-000-2004	PAY AGENT FEES Series B	500.00	1,000.00
066564	09/14/22	00560	AT&T		G	11-261-3410-010-000-0000	TELEPHONE	8.36	8.36
066565	09/14/22	12546	NIKKA BOWERS		G	11-331-5910-021-000-0000	COMMUNITY/BLDG 40hrs@20	800.00	
					G	11-331-5910-021-000-0000	COMMUNITY/BLDG ACTIVITIES cand	75.00	875.00
066566	09/14/22	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	9,130.00	
					C	21-297-6460-000-000-3100	STATE EQUIPMENT COST	18,738.09	27,868.09
066567	09/16/22	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H. GAMBLE	268.50	268.50
066568	09/16/22	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	242.72	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INSURANCE	1,197.49	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	225.31	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	726.89	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED BRIDGE	48.98	2,448.20
066569	09/16/22	13194	WEBER & OLCESE P.L.C.		G	12-451-5210-000-000-0000	21169350GC G.G.	309.20	309.20
066570	09/16/22	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	6,285.43	6,285.43
066571	09/16/22	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,282.50	1,282.50
066572	09/16/22	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	3,360.53	3,360.53
066573	09/21/22	13192	FREELAND CONSTRUCTION		G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI	44,157.90	44,157.90
066574	09/28/22	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 9/1--10/15	1,285.98	1,285.98
066575	09/28/22	03600	AMERICA'S FINEST		G	11-252-5910-010-000-0000	OFFICE SUPPLIES -bus card F	65.27	65.27
066576	09/28/22	07086	AUDIO SENTRY		G	11-261-4110-021-000-0000	MAINT SERV-	310.50	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	345.00	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	292.20	947.70
066577	09/28/22	10011	GLAZIER CLINICS		G	11-293-7910-000-000-0000	ATHLETIC MISC -CLINIC PASS	399.00	399.00
066578	09/28/22	10118	TEE PEE INC		G	11-293-7910-000-000-0000	ATHLETIC MISC -9/14-10/13	365.00	365.00
066579	09/28/22	11737	CONCENTRIC EDUCATIONAL		G	11-125-3190-021-500-3072	CONTRACTED SERVICE	4,583.33	4,583.33
066580	09/28/22	11904	ARC MICHIGAN	36212 P	G	11-113-5115-021-021-0000	SUPPLIES FOR School Pace subsc	8,500.00	
				36212 P	G	11-113-5115-021-021-0000	CHECK # 066580 VOIDED	(8,500.00)	0.00
066581	09/28/22	12085	CURRICULUM ASSOCIATES, LLC	36216 P	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHER	28,765.00	
				36216 P	G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHER	20,762.00	
				36216 P	G	11-112-5115-020-000-0000	SUPPLIES FOR TEACHER	22,743.00	72,270.00
066582	09/28/22	12125	PHILLIPS SIGN & LIGHTING		G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON -	13,051.67	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE -	13,051.67	26,103.34
066583	09/28/22	12128	MICHIGAN HIGH SCHOOL ATHLETIC		G	11-293-7910-000-000-0000	ATHLETIC MISC -CAP1 S MAIER	60.00	60.00
066584	09/28/22	12130	STAFFORD-SMITH, INC.		C	21-297-6460-000-000-3100	STATE EQUIPMENT COST	128,202.58	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-6460-000-000-3100	STATE EQUIPMENT COST	464.78	128,667.36
066585	09/28/22	12143	BOELTER, LLC		C	21-297-6460-000-000-3100	STATE EQUIPMENT COST	15.48	15.48
066586	09/28/22	12195	JOEMARI FOX		G	11-111-2490-031-000-0000	FINGERPRINT PD BY DIST	68.25	68.25
066587	09/28/22	12239	EMPIRE DISPOSAL		G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	225.72	225.72
066588	09/28/22	12366	ANGELINA ROBB		G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	77.56	77.56
066589	09/28/22	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES -9/16-9/3	2,945.00	2,945.00
066590	09/28/22	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	SUPERINTENDENT -mileage stipe	500.00	500.00
066591	09/28/22	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	SUPERINTENDENT -stipend	2,000.00	2,000.00
066592	09/28/22	12483	BES MILLENNIAL NETWORK		G	11-125-3190-020-500-3072	CONTRACTED SERVICE	5,000.00	5,000.00
066593	09/28/22	12555	PARK ATHLETIC SUPPLY		G	11-293-7910-000-000-0000	ATHLETIC MISC-CHAIN SET BOX CO	400.00	400.00
066594	09/28/22	12563	KAY PROPERTY MANAGEMENT,		G	11-261-4210-022-000-0000	BUILDING RENTAL - CCI	19,741.96	19,741.96
066595	09/28/22	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-112-4270-020-000-0000	TECHNOLOGY EQUIP-DISTRICT	7,750.16	
					G	11-225-5110-010-000-0000	TECHNOLOGY SUPPLIES Toner,web	16,526.44	24,276.60
066596	09/28/22	12624	MAIN FLOOR COVERING	36194 P	G	11-261-4110-021-000-0000	MAINT SERV-LAND&BLDG	40,406.25	40,406.25
066597	09/28/22	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	BUILDING RENTAL - TRIUMPH MS	7,700.00	7,700.00
066598	09/28/22	12652	DETROIT PAL		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	500.00	
					G	11-293-7910-000-000-0000	CHECK # 066598 VOIDED	(500.00)	0.00
066599	09/28/22	12653	CAREERSTAFF UNLIMITED		G	11-122-3710-000-194-0000	PURCHASE SERVICES-9/6-9/9	1,216.00	1,216.00
066600	09/28/22	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	6,255.44	6,255.44
066601	09/28/22	12662	PREFERRED SAFE & LOCK INC		G	11-261-4120-020-000-0000	EQUIP REPAIR	627.00	627.00
066602	09/28/22	12705	ADT COMMERCIAL		G	11-261-4110-000-000-0000	MAINT SERV-District 9/24-10/23	47.44	47.44
066603	09/28/22	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR MANAGEMENT w.e. 9/12-9/23	3,846.16	3,846.16
066604	09/28/22	12820	ULINE		G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	260.19	260.19
066605	09/28/22	12855	US FOODS, INC		G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	221.33	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	37.56	258.89
066606	09/28/22	12945	ANGELA PINKETT		G	11-212-4910-021-000-0000	COLLEGE ADVISOR	2,500.00	2,500.00
066607	09/28/22	12961	CRISTINA AGNELLO		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	23.26	23.26
066608	09/28/22	13005	SUPERIOR GROUNDCOVER, INC.		G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	5,760.00	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	4,320.00	10,080.00
066609	09/28/22	13027	JASMINE BECKER		G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE	1,720.00	
					G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE -enrollme	150.00	1,870.00
066610	09/28/22	13071	EXODUS INDUSTRIES		G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	6,349.00	6,349.00
066611	09/28/22	13112	EDPUZZLE, INC.		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	1,950.00	1,950.00
066612	09/28/22	13134	JEAN JOHNSON		G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS -Readin	125.00	125.00
066613	09/28/22	13147	GREGORY WALKER		G	11-113-5117-021-000-0000	BAND	547.51	547.51
066614	09/28/22	13185	IMPERIAL DADE		G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	1,137.35	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	267.20	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,673.20	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	380.76	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	602.44	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	1,151.70	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	315.00	5,527.65
066615	09/28/22	13195	W.I.C.K.E.D SPORTS		G	11-125-3115-020-000-0000	CONTRACTED SERVICES 9/12-9/23	2,750.00	2,750.00
066616	09/28/22	13218	TITAN PRUDENTIAL SECURITY LLC		G	11-266-3131-020-000-3072	SECURITY SERVICES -we 9.15	3,166.80	
					G	11-266-3131-020-000-3072	SECURITY SERVICES w.e.9.8	1,360.10	
					G	11-266-3131-021-000-0000	SECURITY SERVICES -we.9.15	8,237.48	
					G	11-266-3131-021-000-3072	SECURITY SERVICES w.e9.8	6,715.81	
					G	11-266-3131-022-000-3072	SECURITY SERVICES we 9/15	964.25	
					G	11-266-3131-022-000-3072	SECURITY SERVICES w.e.9.8	548.10	
					G	11-266-3131-030-000-3072	SECURITY SERVICES we9.1 5	2,283.75	
					G	11-266-3131-030-000-3072	SECURITY SERVICES w.e 9.8	1,654.45	
					G	11-266-3131-031-000-3072	SECURITY SERVICES we9.1	1,791.47	
					G	11-266-3131-031-000-3072	SECURITY SERVICES w.e.9.8	730.80	27,453.01
066617	09/28/22	21191	DECKER EQUIPMENT		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES -universal	3,680.00	3,680.00
066618	09/28/22	22386	DTE ENERGY		G	11-261-5510-020-000-0000	FUEL- NATURAL GAS	2,823.94	
					G	11-261-5520-021-000-0000	ELECTRICITY	16.74	2,840.68
066619	09/28/22	26500	EASTSIDE MUSIC LTD		G	11-112-5117-020-000-0000	BAND MS	10.00	
					G	11-112-5117-020-000-0000	BAND MS	135.49	145.49
066620	09/28/22	30300	FEDERAL EXPRESS		G	11-257-3430-000-000-0000	POSTAGE -FEDEX	45.78	
					G	11-257-3430-000-000-0000	POSTAGE	38.75	84.53
066621	09/28/22	32595	LAFORCE, INC		G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS-kitche	3,732.28	
					G	11-261-4110-021-000-0000	MAINT SERV-	380.00	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	9,805.49	13,917.77
066622	09/28/22	32689	TAMMY VANDERVLUCHT		G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ -fridge	93.63	93.63
066623	09/28/22	36858	PHYLLIS GREENE		G	12-102-0000-022-000-0000	PETTY CASH-CCI	300.00	300.00
066624	09/28/22	48450	LAKESHORE LEARNING		G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ	199.00	
					G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ -room 109	109.99	308.99
066625	09/28/22	56645	MASB		G	11-231-3210-010-000-0000	WKSHP/CONF BD-SIMMONS	765.00	
					G	11-231-3210-010-000-0000	WKSHP/CONF BD -WHITE ANNUAL	666.00	
					G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED -	25.00	1,456.00
066626	09/28/22	57670	MSBOA		G	11-271-7410-010-000-0000	DUES, FEES, & LICENSES -dues 2	375.00	375.00
066627	09/28/22	58993	MOBIL MAINTENANCE INC		G	11-271-5720-000-000-0000	TIRES TUBES BATTERI -bus washe	375.00	375.00
066628	09/28/22	75745	KSS ENTERPRISES		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	328.66	328.66
066629	09/28/22	76503	SCHOOL SPECIALTY		G	11-241-5910-030-000-0000	OFFICE SUPPLIES	26.93	26.93
066630	09/28/22	76798	SECREST, WARDLE, LYNCH,		G	11-231-3171-010-000-0000	LEGAL SERVICES	45.21	45.21
066631	09/28/22	77577	SETSEG		G	11-252-2840-000-000-0000	WORKERS COMP -1QTR2022	2,071.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-252-2840-000-000-0000	WORKERS COMP 2ND QTR 22	2,071.00	4,142.00
066632	09/28/22	77670	SHERWIN WILLIAMS CO		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,757.48	1,757.48
066633	09/28/22	87293	UNITED LAWNSCAPE INC		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	155.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	88.00	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	276.00	519.00
066634	09/28/22	90960	WCASB		G	11-271-7410-010-000-0000	DUES, FEES, & LICENSES	80.00	80.00
066635	09/28/22	90970	WAYNE COUNTY REGIONAL		G	11-125-3190-020-500-3072	CONTRACTED SERVICE	2,549.25	
					G	11-252-7410-000-000-0000	DUES & FEES-Payroll Serv. 3qtr	11,400.00	
					G	11-284-3160-010-000-0000	DATA PROCESSING SERVICES-1st q	13,879.25	27,828.50
066636	09/30/22	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	23,143.73	23,143.73
066637	09/30/22	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	21.19	21.19
066638	09/30/22	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	7,498.00	7,498.00
066639	09/30/22	06591	AVENTRIC TECHNOLOGIES		G	11-284-4910-010-000-0000	TECH PURCHASED SERV -diphibula	2,504.00	
					G	11-284-4910-010-000-0000	CHECK # 066639 VOIDED	(2,504.00)	0.00
066640	09/30/22	10100	VICTORIA MARIE QUINN		G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ -Clerical A	500.00	500.00
066641	09/30/22	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	ATS PURCHASE SER	337,108.16	
					G	11-113-3110-041-000-0000	ATS PURCHASE SER	193,580.48	530,688.64
066642	09/30/22	11878	EDMENTUM		G	11-212-5110-030-000-0000	SUPPLIES BEACON -READING	2,400.00	2,400.00
066643	09/30/22	12476	TERRI GAMLIN		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE -Regional M	25.00	
					G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE -RESA	52.63	77.63
066644	09/30/22	12491	QUEST TRANSPORTATION		G	11-271-3310-000-000-0000	PUPIL TRANS CONTRACT 9/12-9/	2,655.00	2,655.00
066645	09/30/22	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	335.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	1,870.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	920.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	735.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	835.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	11,355.00	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	569.00	16,619.00
066646	09/30/22	12642	TRIUMPH CHURCH		G	11-261-3830-010-000-0000	CITY ASSESMENTS -Milk 2018-20	27,126.75	27,126.75
066647	09/30/22	12705	ADT COMMERCIAL		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	655.02	655.02
066648	09/30/22	12725	INTRASTATE DISTRIBUTORS		S	62-431-1061-021-308-0000	PIONEER STORE	511.54	511.54
066649	09/30/22	12953	VERIZON		G	11-225-5110-010-000-0000	TECHNOLOGY SUPPLIES	705.94	
					G	11-225-5110-010-000-0000	TECHNOLOGY SUPPLIES	735.98	1,441.92
066650	09/30/22	12959	BROOKE WILLIAMS		G	11-118-3115-030-191-3410	CONTRACT SERVICE DIRECTOR -	7,500.00	7,500.00
066651	09/30/22	13003	LATASHA COLLINS		G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ -Clerical	1,500.00	1,500.00
066652	09/30/22	13016	VOLUME SERVICES, INC		G	11-331-5910-021-000-0000	COMMUNITY/BLDG ACTIVITIES -ho	9,847.55	9,847.55
066653	09/30/22	13036	DESHRAWN ADAMS		G	11-331-5910-021-000-0000	COMMUNITY/BLDG ACTIVITIES-DJ H	700.00	700.00
066654	09/30/22	13044	MJB EDUCATION SERVICES		G	11-122-3710-000-194-0000	PURCHASE SERVICES 7/26-8/20	9,750.00	9,750.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
066655	09/30/22	13117	OAKLAND ACTIVITIES		G	11-293-7910-000-000-0000	ATHLETIC MISC -OAA dues 22-23	2,250.00	2,250.00
066656	09/30/22	13142	ERICA BRESHGOLD		G	11-122-3710-000-194-0000	PURCHASE SERVICES 9/1-9/28	6,080.00	6,080.00
066657	09/30/22	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG 9/12-	1,975.00	1,975.00
066658	09/30/22	13185	IMPERIAL DADE		G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	74.20	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	121.27	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	65.58	261.05
066659	09/30/22	13192	FREELAND CONSTRUCTION		G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI	6,980.45	6,980.45
066660	09/30/22	13196	WINDOW WORLD OF DETROIT		G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	68,800.00	68,800.00
066661	09/30/22	13197	T-MOBILE		G	11-261-3410-010-000-0000	TELEPHONE	305.21	
					G	11-261-3410-020-000-0000	TELEPHONE MS	305.21	
					G	11-261-3410-021-000-0000	TELEPHONE	305.21	
					G	11-261-3410-022-000-0000	TELEPHONE	305.25	
					C	21-297-3410-000-000-9010	FOOD SERVICE TELEPHONE	305.21	1,526.09
066662	09/30/22	13223	SAFE PROVISIONS		G	11-266-3131-021-000-3072	SECURITY SERVICES -event secu	2,304.00	
					G	11-266-3131-021-000-3072	SECURITY SERVICES	1,536.00	3,840.00
066663	09/30/22	13226	JASMINE KEESE		G	11-111-2490-031-000-0000	FINGERPRINT PD BY DIST	64.25	64.25
066664	09/30/22	13227	THE FIFTH PRINCIPAL, LLC		G	11-122-3710-000-194-0000	PURCHASE SERVICES -SPE	1,250.00	1,250.00
066665	09/30/22	15391	CHARTWELLS		C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	1,300.00	
					C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	920.00	
					C	21-297-4910-000-000-3100	CHECK # 066665 VOIDED	(920.00)	
					C	21-297-4910-000-000-3100	CHECK # 066665 VOIDED	(1,300.00)	0.00
066666	09/30/22	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ELECTRICITY	97.95	97.95
066667	09/30/22	29005	CONSTELLATION		G	11-261-5510-021-000-0000	FUEL- NATURAL GAS	7,078.13	7,078.13
066668	09/30/22	31200	FLINN SCIENTIFIC	36209 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHER	1,288.66	
				36209 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHER	364.20	1,652.86
066669	09/30/22	32628	SMART CARE EQUIPMENT		G	11-261-4120-022-000-0000	EQUIP REPAIR	516.56	516.56
066670	09/30/22	32689	TAMMY VANDERVLUCHT		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG -6/11-	5,512.50	5,512.50
066671	09/30/22	41287	HOEKSTRA EQUIP LEASING		G	11-271-5730-000-000-0000	VEHICLE EXPENSE	4,926.14	4,926.14
066672	09/30/22	49055	LEARNING GIZMOS		G	11-252-5910-010-000-0000	OFFICE SUPPLIES -HS	3,497.64	3,497.64
066673	09/30/22	51510	MI BUSINESS EDUCATION		G	11-241-7410-022-000-0000	DUES/FEES-CTE-dues for 4 emplo	180.00	180.00
066674	09/30/22	63330	SPRINT		G	11-261-3410-010-000-0000	TELEPHONE	10.00	10.00
066675	09/30/22	65238	OFFICE DEPOT		G	11-252-5910-010-000-0000	OFFICE SUPPLIES	420.34	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	1,498.50	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	115.77	2,034.61
066676	09/30/22	MSC07	Stephen Booker		G	11-293-7910-000-000-0000	Stephen Booker	318.40	318.40
066677	09/30/22	12504	YVONNE LEWIS		G	11-331-5910-021-000-0000	COMMUNITY/BLDG ACTIVITIES -Dis	60.78	60.78
066678	09/30/22	12970	CARRIE TENKEL		G	11-221-3220-010-000-0000	WKSH/CONF EXP Conf Hotel	551.91	
					G	11-221-3220-010-000-0000	WKSH/CONF EXP -Conf Mileage	351.25	903.16

Harper Woods

Type of Checks: All
Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
066679	09/30/22	12476	TERRI GAMLIN		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE -homecom	1,000.00	1,000.00
066680	10/03/22	12855	US FOODS, INC		G	11-331-5910-021-000-0000	COMMUNITY/-homecoming purchase	1,800.00	1,800.00
066681	10/03/22	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H.GAMBLE	268.50	268.50
066682	10/03/22	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	242.72	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INSURANCE	1,197.49	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	225.31	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	726.89	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED BRIDGE	48.98	2,448.20
066683	10/03/22	13194	WEBER & OLCESE P.L.C.		G	12-451-5210-000-000-0000	21169350GC G.G.	309.20	309.20
066684	10/03/22	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	DETROIT INCOME TAX	4,373.28	4,373.28
066685	10/03/22	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	6,300.07	6,300.07
066686	10/03/22	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,282.50	1,282.50
066687	10/03/22	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	3,360.53	3,360.53
066688	10/03/22	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	4,604.10	4,604.10
066689	10/03/22	80060	STATE OF MICHIGAN		G	12-451-1110-000-000-0000	MICH STATE W H TAX	34,281.06	34,281.06
066690	10/05/22	12192	DONULECIA PADGETT-SMITH		G	12-102-0000-000-000-0000	PETTY CASH-CENTRAL OFFICE	500.00	500.00
066691	10/05/22	13016	VOLUME SERVICES, INC		G	11-331-5910-021-000-0000	COMMUNITY/BLDG ACTIVITIE-addtl	1,944.00	1,944.00
066692	10/14/22	00560	AT&T		G	11-261-3410-010-000-0000	TELEPHONE	1,018.50	1,018.50
066693	10/14/22	00560	AT&T		G	11-261-3410-020-000-0000	TELEPHONE MS	389.86	389.86
066694	10/14/22	10339	USI LAMINATION	36226 P	G	11-241-5910-031-000-0000	OFFICE SUPPLIES	222.40	
					G	11-257-3430-000-000-0000	POSTAGE -shipping	32.09	254.49
066695	10/14/22	11861	MEI TOTAL ELEVATOR SOLUTIONS,		G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	389.13	389.13
066696	10/14/22	12094	CLASSIC WEAR LLC		S	62-431-1061-021-308-0000	PIONEER STORE -188814	846.00	
					S	62-431-1061-021-308-0000	PIONEER STORE	1,744.70	
					S	62-431-1061-021-308-0000	PIONEER STORE	586.20	3,176.90
066697	10/14/22	12159	ZOHO CORPORATION	36222 P	G	11-225-5110-010-000-0000	TECHNOLOGY SUPPLIES	1,295.00	1,295.00
066698	10/14/22	12195	JOEMARI FOX		G	11-112-5117-020-000-0000	BAND MS -drumline	136.64	136.64
066699	10/14/22	12374	BSN SPORTS		G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	2,928.96	2,928.96
066700	10/14/22	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES-10/1-10/15	2,945.00	2,945.00
066701	10/14/22	12455	TOTAL PACKAGE LIFESTYLE, LLC		G	11-125-3190-020-500-3072	CONTRACTED SERVICE-Parent Univ	3,000.00	
					G	11-125-3190-021-500-3072	CONTRACTED SERVICE -Parent Un	3,675.00	
					G	11-125-3190-030-500-3072	CONTRACTED SERVICE -Parent Un	1,200.00	
					G	11-125-3190-031-000-7530	CONTRACTED SERVICE-Parent univ	1,800.00	9,675.00
066702	10/14/22	12491	QUEST TRANSPORTATION		G	11-271-3310-000-000-0000	football Trans 10.14.22	450.00	450.00
066703	10/14/22	12512	PRUDENTIAL ALARM INC		G	11-266-3131-020-000-3072	SECURITY SERVICES -alarm mon	40.00	
					G	11-266-3131-020-000-3072	SECURITY SERVICES-October moni	40.00	80.00
066704	10/14/22	12555	PARK ATHLETIC SUPPLY		G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	426.00	426.00

Check Register

Type of Checks: All
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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
066706	10/14/22	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	1,294.00	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	11,120.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	3,884.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	39,125.00	
					G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI	980.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	1,200.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	1,240.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	1,538.00	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	2,326.15	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	39,125.00	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	2,050.00	103,882.15
066707	10/14/22	12571	SCHENA ROOFING & SHEET METAL		G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS-roofin	9,215.00	9,215.00
066708	10/14/22	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	Phish Threat Training	13,600.00	13,600.00
066709	10/14/22	12653	CAREERSTAFF UNLIMITED		G	11-122-3710-000-194-0000	PURCHASE-A Philips 9/19-23	1,520.00	
					G	11-122-3710-000-194-0000	PURCHASE SER-9/26-29	1,216.00	
					G	11-122-3710-000-194-0000	PURCHASE-A Philips9/12-9/16	1,216.00	3,952.00
066710	10/14/22	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	2,752.91	
					G	11-257-4220-010-000-0000	COPIER LEASE	570.49	3,323.40
066711	10/14/22	12662	PREFERRED SAFE & LOCK INC		G	11-261-4120-000-000-0000	EQUIP REP DIST WIDE	40.00	40.00
066712	10/14/22	12677	JDS GROUP, LLC	36213 P	G	11-113-6410-021-000-0000	FURNITURE & EQUIP-bookcases li	1,847.80	1,847.80
066713	10/14/22	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR MANAGEMENT w.e.10.7	3,846.16	3,846.16
066714	10/14/22	12817	REPUBLIC SERVICES #241		G	11-261-4135-022-000-0000	CONTRACTED CUST/MAINT -	806.85	806.85
066715	10/14/22	12826	TERRY HUGHES		G	11-231-3210-010-000-0000	WKSHP/CONF-WRESA/BRD	59.80	59.80
066716	10/14/22	12836	RIVERSIDE INSIGHTS		G	11-122-5110-021-000-0000	TEACH SUPP SP ED	1,166.00	1,166.00
066717	10/14/22	12855	US FOODS, INC		G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	2,578.32	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	261.85	
					G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	232.95	3,073.12
066718	10/14/22	12887	IHEART MEDIA		G	11-282-3510-010-000-0000	ADVERTISING -wjlb fall final p	875.00	875.00
066719	10/14/22	13027	JASMINE BECKER		G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE w.e.10.7	1,720.00	1,720.00
066720	10/14/22	13038	CHRISTOPHER FELTY		G	11-331-5910-021-000-0000	COMMUNITY/BLDG ACTIVITIES scr	272.25	272.25
066721	10/14/22	13071	EXODUS INDUSTRIES		G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI-PAINT	1,272.00	
					G	11-261-4120-021-000-0000	EQUIP REPAIR -Painting Hallway	4,716.00	5,988.00
066722	10/14/22	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG 9/26-1	2,725.00	2,725.00
066723	10/14/22	13185	IMPERIAL DADE		G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	267.20	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	2,713.40	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	804.54	3,785.14
066724	10/14/22	13192	FREELAND CONSTRUCTION		G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI	9,075.93	9,075.93
066725	10/14/22	13193	AUGIES JANITORIAL SERVICES		G	11-261-4110-021-000-0000	MAINT SERV-	11,450.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-021-000-0000	MAINT SERV-	572.50	12,022.50
066726	10/14/22	13195	W.I.C.K.E.D SPORTS		G	11-125-3115-020-000-0000	CONTRACTED SERVICES w.e.10.7.	2,750.00	2,750.00
066727	10/14/22	13198	BOUNCING ALL AROUND		G	11-293-7910-000-000-0000	ATHLETIC -Homecoming Tent	1,330.00	1,330.00
066728	10/14/22	13218	TITAN PRUDENTIAL SECURITY LLC		G	11-266-3131-020-000-3072	SECURITY SERVICES w.e.9/22/	2,202.55	
					G	11-266-3131-021-000-3072	SECURITY SERVICES w.e.9.22.2	8,332.92	
					G	11-266-3131-022-000-3072	SECURITY SERVICES w.e.9/22	1,126.56	
					G	11-266-3131-030-000-3072	SECURITY SERVICES w.e.9/22/	2,405.64	
					G	11-266-3131-031-000-3072	SECURITY SERVICES w.e.9/	964.25	15,031.92
066729	10/14/22	13223	SAFE PROVISIONS		G	11-266-3131-020-000-3072	SECURITY SERVICES 10/6	640.00	
					G	11-266-3131-021-000-0000	SECURITY SERVICES -10/8	2,560.00	
					G	11-266-3131-021-000-3072	SECURITY SERVICES 9/28	288.00	
					G	11-266-3131-021-000-3072	SECURITY SERVICES 10/8	1,120.00	
					G	11-266-3131-021-000-3072	SECURITY SERVICES 9/22	784.00	5,392.00
066730	10/14/22	13224	MICHIGAN BUSINESS EDUCATION		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE MBEA	1,020.00	1,020.00
066731	10/14/22	13227	THE FIFTH PRINCIPAL, LLC		G	11-122-3710-000-194-0000	PURCHASE SEr-SPED consulting 1	1,450.00	1,450.00
066732	10/14/22	13235	NATIONAL SCHOOL BOARDS		G	11-231-7910-010-000-0000	Nationsl Black Council Due 1 y	75.00	75.00
066733	10/14/22	13239	TELELANGUAGE		G	11-261-3410-010-000-0000	TELEPHONE	439.14	439.14
066734	10/14/22	13247	CHEFE4ORTEEKITCHEN, LLC		G	11-331-5910-010-000-0000	COMMUNITY-Sup Eval	350.00	350.00
066735	10/14/22	15391	CHARTWELLS		C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	74,694.61	
					C	21-297-5610-000-000-3100	STATE FOOD BREAK COST	93,757.63	
					C	21-297-5642-000-000-3100	STATE MNGT FEE BREAKFAST	8,053.28	
					C	21-297-5643-000-000-3100	STATE MIS EXP BREAK COST	4,300.02	180,805.54
066736	10/14/22	15391	CHARTWELLS		C	21-297-5643-000-000-3100	STATE MIS EXP BREAK COST	209.08	209.08
066737	10/14/22	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ELECTRICITY street lights	20.61	20.61
066738	10/14/22	22386	DTE ENERGY		G	11-261-5520-010-000-0000	ELECTRICITY-CENTRAL OFFICE	4,010.54	
					G	11-261-5520-021-000-0000	ELECTRICITY	24,993.45	
					G	11-261-5520-022-000-0000	ELECTRICITY	4,680.23	
					G	11-261-5520-031-000-0000	ELECTRICITY	2,044.84	35,729.06
066739	10/14/22	22388	DETROIT INSTITUTE FOR		G	11-214-3130-000-000-0000	CONT SERVICES -SPED 8/25-9/24	2,815.97	2,815.97
066740	10/14/22	26500	EASTSIDE MUSIC LTD		G	11-112-5117-020-000-0000	BAND MS	89.82	
					G	11-112-5117-020-000-0000	BAND MS	365.00	454.82
066741	10/14/22	29005	CONSTELLATION		G	11-261-5510-031-000-0000	FUEL- NATURAL GAS	78.62	78.62
066742	10/14/22	31200	FLINN SCIENTIFIC	36209 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHER	223.10	
				36217 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHER	889.08	
				36217 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHER	2,342.25	3,454.43
066743	10/14/22	32078	FRONTLINE TECHNOLOGIES		G	11-283-3140-010-000-0000	SUB STAFFING SERVICE 7/1-6/30	10,761.79	10,761.79
066744	10/14/22	32689	TAMMY VANDERVLUCHT		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	1,050.00	
					G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	4,500.00	5,550.00

Harper Woods

Check Register

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
066745	10/14/22	33534	GEORGE'S AUTO PARTS		G	11-271-5730-000-000-0000	VEHICLE EXPENSE	60.33	
					G	11-271-5730-000-000-0000	VEHICLE EXPENSE	16.94	77.27
066747	10/14/22	35000	GILBERT'S PRO HARDWARE		G	11-261-1640-021-000-0000	SALARY/CUSTODIANS	35.98	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	112.63	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	133.90	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	19.96	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	29.99	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	13.17	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	9.98	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	60.24	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	12.48	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	37.97	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	25.49	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	42.90	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	19.92	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	41.31	595.92
066748	10/14/22	36430	ROBERT J GRAY		G	11-231-3190-010-000-0000	MISC PROF/TECH SERVC -9/20 se	135.00	
					G	11-231-3190-010-000-0000	MISC PROF/TECH SERVC -9/7,9/2	136.00	
					G	11-231-3190-010-000-0000	MISC PROF/TECH SERVC -9/6 reco	430.00	701.00
066749	10/14/22	39590	HARPER WOODS CITY OF		G	11-261-3830-031-000-0000	WATER 8/15-9/15 INSIDE	334.90	
					G	11-261-3840-000-000-0000	REFUSE 8/15-9/15	158.40	
					G	11-261-3840-030-000-0000	REFUSE 8/15-9/15	32.00	
					G	11-261-3840-031-000-0000	REFUSE 8/15-9/15	20.00	545.30
066750	10/14/22	39590	HARPER WOODS CITY OF		G	11-261-3830-022-000-0000	WATER -CCI 8/15-9/15	128.47	128.47
066751	10/14/22	39590	HARPER WOODS CITY OF		G	11-261-3830-020-000-0000	WATER 8/15-9/15	862.73	862.73
066752	10/14/22	39590	HARPER WOODS CITY OF		G	11-261-3830-031-000-0000	WATER 8/15-9/15	335.72	335.72
066753	10/14/22	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 8/15-9/15	267.83	267.83
066754	10/14/22	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 2-8/15-9/15	322.42	322.42
066755	10/14/22	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	CITY ASSESMENTS	288.43	288.43
066756	10/14/22	48450	LAKESHORE LEARNING		G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ -room107	1,638.38	
					G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ room 107	4,083.16	
					G	11-118-5110-030-191-3412	SUPPLYSCHOOL READ -room 107	69.99	
					G	11-118-5110-030-191-3412	SUPPLYSCHOOL READ room 105	3,116.60	
					G	11-118-5110-030-191-3412	SUPPLYSCHOOL READ room109	5,022.08	13,930.21
066757	10/14/22	56160	METRO DETROIT BUREAU		G	11-252-7410-000-000-0000	DUES & FEES -cancellation fe	15.00	15.00
066758	10/14/22	56645	MASB		G	11-231-7410-010-000-0000	DUES AND FEES T Hughes CBA	99.00	99.00
066759	10/14/22	58993	MOBIL MAINTENANCE INC		G	11-271-5720-000-000-0000	Bus Washes	375.00	
					G	11-271-5720-000-000-0000	Bus Washes	375.00	750.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
066760	10/14/22	65238	OFFICE DEPOT		G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	29.96	
					G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	50.78	
					G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	89.96	170.70
066761	10/14/22	75745	KSS ENTERPRISES		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	309.18	309.18
066762	10/14/22	76503	SCHOOL SPECIALTY		G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	1,470.06	
					G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	167.29	
					G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	136.36	
					G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	409.08	2,182.79
066763	10/14/22	79992	STAPLES		G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	3,389.87	3,389.87
066764	10/14/22	80062	STATE OF MICHIGAN		G	11-271-7410-010-000-0000	DUES, FEES, & LICENSES-Plate f	75.00	75.00
066765	10/14/22	87293	UNITED LAWNSCAPE INC		G	11-261-4110-021-000-0000	MAINT SERV-	399.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	408.98	
					G	11-261-4110-021-000-0000	MAINT SERV-	158.88	
					G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI	85.00	1,051.86
066766	10/14/22	90970	WAYNE COUNTY REGIONAL		G	11-252-7410-000-000-0000	DUES & FEES -K-12 Alliance	750.00	750.00
066767	10/14/22	90991	WAYNE COUNTY SCHOOL		G	11-231-7410-010-000-0000	DUES AND FEES 22-23 dues	50.00	
					G	11-231-7410-010-000-0000	CHECK # 066767 VOIDED	(50.00)	0.00
066768	10/14/22	MSC07	Christopher Taylor		G	11-293-2490-000-000-0000	Christopher Taylor	68.25	68.25
066769	10/14/22	MSC07	KAITLYNE RUEHLE		G	11-111-5115-030-000-0000	KAITLYNE RUEHLE	125.02	125.02
066770	10/14/22	11904	ARC MICHIGAN	36212 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHER	8,500.00	
				36212 P	G	11-113-5115-021-021-0000	CHECK # 066770 VOIDED	(8,500.00)	0.00
066771	10/14/22	12466	LYDIA L. KOVACH		G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS Books fo	93.02	93.02
066772	10/14/22	12504	YVONNE LEWIS		G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS -Dance Unif	823.80	823.80
066773	10/14/22	12686	APPLIED INNOVATIONS		G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	232.95	232.95
066774	10/14/22	12725	INTRASTATE DISTRIBUTORS		S	62-431-1061-021-308-0000	PIONEER STORE	188.25	
					S	62-431-1061-021-308-0000	PIONEER STORE	246.25	
					S	62-431-1061-021-308-0000	PIONEER STORE	508.09	
					S	62-431-1061-021-308-0000	PIONEER STORE	533.10	1,475.69
066775	10/14/22	72135	RIDDELL ALL AMERICAN		G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	3,255.05	
					G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	97.00	
					G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	1,250.77	
					G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	4,506.57	
					G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	3,318.05	
					G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	815.95	13,243.39
066776	10/14/22	76260	SCHOLASTIC INC		G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	3,136.13	
					G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	3,244.46	6,380.59
066777	10/14/22	13237	AMERICAN READING COMPANY		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	8,500.00	8,500.00
066778	10/21/22	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H.GAMBLE	268.50	268.50

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
066779	10/21/22	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	242.72	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INSURANCE	1,169.12	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	225.31	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	726.89	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED BRIDGE	48.98	2,419.83
066780	10/21/22	13194	WEBER & OLCESE P.L.C.		G	12-451-5210-000-000-0000	21196350GC G.G.	42.17	42.17
066781	10/21/22	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	6,857.58	6,857.58
066782	10/21/22	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,282.50	1,282.50
066783	10/21/22	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	SECTION 125 HEALTH	1,131.22	1,131.22
066784	10/21/22	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	3,360.53	3,360.53
066785	10/21/22	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	DIST. PORT./WM AND JM	1,147.07	1,147.07
066786	10/26/22	13266	WESTVIEW ORCHARDS & WINERY		G	11-331-5910-030-000-0000	COMMUNITY-100 Kindergarden 120	1,980.00	1,980.00
066787	10/26/22	35000	GILBERT'S PRO HARDWARE		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	187.92	187.92
066788	10/26/22	00560	AT&T		G	11-261-3410-010-000-0000	TELEPHONE	35.29	35.29
066789	10/26/22	00560	AT&T		G	11-261-3410-010-000-0000	TELEPHONE	49.08	49.08
066790	10/26/22	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	3,848.00	3,848.00
066791	10/26/22	00560	AT&T		G	11-261-3410-010-000-0000	TELEPHONE	1,239.31	
					G	11-261-3410-022-000-0000	TELEPHONE	849.29	2,088.60
066792	10/26/22	11594	CONVERGENT TECHNOLOGY		G	11-284-3190-010-000-0000	CONSULTING SERVICES - TECH	650.00	
					G	11-284-3190-010-000-0000	CONSULTING SERVICES - TECH	356.25	1,006.25
066793	10/26/22	11765	STUDIO EQUIS, LLC		G	11-293-7910-000-000-0000	ATHLETIC MISC -Senior Banner &	1,250.00	1,250.00
066794	10/26/22	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	ATS PURCHASE SER	363,889.00	363,889.00
066795	10/26/22	12094	CLASSIC WEAR LLC		S	62-431-1061-021-308-0000	PIONEER STORE	1,252.50	1,252.50
066796	10/26/22	12130	STAFFORD-SMITH, INC.		C	21-297-6460-000-000-3100	STATE EQUIPMENT COST -pantry F	499.14	499.14
066797	10/26/22	12239	EMPIRE DISPOSAL		G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	112.86	
					G	11-261-4110-021-000-0000	MAINT SERV-	112.86	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	319.20	544.92
066798	10/26/22	12341	MILLER, CANFIELD, PADDOCK &		G	11-231-3171-010-000-0000	LEGAL SERVICES	639.00	639.00
066799	10/26/22	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES Oct-16-31	2,945.00	2,945.00
066800	10/26/22	12476	TERRI GAMLIN		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE -MDE Fall Up	124.38	124.38
066801	10/26/22	12491	QUEST TRANSPORTATION		G	11-271-3310-000-000-0000	PUPIL TRANS CONTRACT-Westview	1,000.00	
					G	11-271-3310-000-000-0000	PUPIL TRANS CONTRACT -cci Skil	900.00	
					G	11-271-3310-000-000-0000	PUPIL TRANS CONTRACT -Westview	1,000.00	
					G	11-271-3310-000-000-0000	PUPIL TRANS-stroch products	400.00	
					G	11-271-3310-000-000-0000	PUPIL TRANS Little Caesar	400.00	3,700.00
066802	10/26/22	12504	YVONNE LEWIS		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	622.41	622.41
066803	10/26/22	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	455.00	

Check Register

Harper Woods

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	3,508.50	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	1,570.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	1,209.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	1,694.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	935.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	985.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	1,410.00	11,766.50
066804	10/26/22	12563	KAY PROPERTY MANAGEMENT,		G	11-261-4210-022-000-0000	BUILDING RENTAL - CCI	19,741.96	19,741.96
066805	10/26/22	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	District support-Intercom,secu	14,249.26	14,249.26
066806	10/26/22	12632	ANGELIA JACKSON		G	12-102-0000-020-000-0000	PETTY CASH MIDDLE SCHOOL -rep	250.00	250.00
066807	10/26/22	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	BUILDING RENTAL - TRIUMPH MS	7,700.00	7,700.00
066808	10/26/22	12653	CAREERSTAFF UNLIMITED		G	11-122-3710-000-194-0000	PURCHASE SERVICES	1,216.00	
					G	11-122-3710-000-194-0000	PURCHASE SERVICES	1,520.00	2,736.00
066809	10/26/22	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE -beacon	94.45	
					G	11-257-4220-010-000-0000	COPIER LEASE -beacon	349.00	443.45
066810	10/26/22	12662	PREFERRED SAFE & LOCK INC		G	11-261-4120-021-000-0000	EQUIP REPAIR HS Classroom l	701.50	
					G	11-261-4120-021-000-0000	EQUIP REPAIR-HS Store room loc	1,989.00	
					G	11-261-4120-030-000-0000	EQUIP REPAIR -Beacon Key & Loc	190.50	2,881.00
066811	10/26/22	12686	APPLIED INNOVATIONS		G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE printing s	568.14	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES -meter reading	185.50	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS-meter	371.00	1,124.64
066812	10/26/22	12705	ADT COMMERCIAL		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	56.83	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	153.14	
					G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI	58.81	268.78
066813	10/26/22	12720	GERALD GUERRANT		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	98.00	98.00
066814	10/26/22	12725	INTRASTATE DISTRIBUTORS		S	62-431-1061-021-308-0000	PIONEER STORE	642.47	642.47
066815	10/26/22	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR MANAGEMENT 9/16-10/22	3,846.16	3,846.16
066816	10/26/22	12800	DRIVE CREATIVE SERVICES		G	11-282-3510-010-000-0000	ADVERTISING -Oct-Dec Full ad	1,200.00	
					G	11-282-3510-010-000-0000	CHECK # 066816 VOIDED	(1,200.00)	0.00
066817	10/26/22	12829	VISIONARY LEADERS INSTITUE		G	11-221-3220-010-000-0000	WKSH/CONF EXP -Board Retreat	2,000.00	2,000.00
066818	10/26/22	12844	ACHIEVE3000		G	11-127-3450-022-577-4500	PERKINS SOFTWARE EXPENSE -Lite	16,180.00	16,180.00
066819	10/26/22	12855	US FOODS, INC		G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	39.23	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	84.63	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	60.01	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	17.96	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	1,341.85	1,543.68
066820	10/26/22	12887	IHEART MEDIA		G	11-282-3510-010-000-0000	ADVERTISING	9,125.00	9,125.00
066821	10/26/22	12953	VERIZON		G	11-225-5110-010-000-0000	TECHNOLOGY SUPPLIES	705.94	

Check Register

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-225-5110-010-000-0000	TECHNOLOGY SUPPLIES	735.98	1,441.92
066822	10/26/22	12961	CRISTINA AGNELLO		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS-Quizzez	96.00	96.00
066823	10/26/22	12963	RAMONA DUNN-SIMMONS		G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED Mileage	133.35	133.35
066824	10/26/22	12964	GREAT LAKES BATTERY		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	29.95	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES -alarm box	208.44	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	29.90	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	399.00	667.29
066825	10/26/22	13020	CRISIS PREVENTION INSTITUTE		G	11-221-3220-021-000-0000	WKSHP/CONF TRAV HS	3,899.00	3,899.00
066826	10/26/22	13021	WILLIAM JACKSON		G	11-221-3220-021-000-0000	WKSHP/CONF TRAV HS -Dimension	3,000.00	
					G	11-221-3220-021-000-0000	CHECK # 066826 VOIDED	(3,000.00)	0.00
066827	10/26/22	13025	KENT SCOTT		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE -scale c	100.00	100.00
066828	10/26/22	13027	JASMINE BECKER		G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE w.e.10/10	1,600.00	1,600.00
066829	10/26/22	13032	BEARCOM		G	11-113-5115-021-021-0000	SUPPLIES -battery charger/batt	607.15	607.15
066830	10/26/22	13071	EXODUS INDUSTRIES		G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE-	1,350.00	1,350.00
066831	10/26/22	13137	ANTONIA JOHNSON		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE -skills usa	65.75	65.75
066832	10/26/22	13155	JELON RANDLE		G	11-111-2490-031-000-0000	FINGERPRINT PD BY DIST-latchke	64.25	64.25
066833	10/26/22	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES Acct ser 9/1	2,876.00	2,876.00
066834	10/26/22	13180	CANON FINANCIAL SERVICES		G	11-113-4220-021-000-0000	COPIER LEASE	932.93	
					G	11-113-4220-021-000-0000	COPIER LEASE	1,026.22	1,959.15
066835	10/26/22	13185	IMPERIAL DADE		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	411.22	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	227.39	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	156.22	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,405.10	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	63.39	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	465.93	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	145.60	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	285.47	3,160.32
066836	10/26/22	13192	FREELAND CONSTRUCTION		G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI	35,000.00	35,000.00
066837	10/26/22	13195	W.I.C.K.E.D SPORTS		G	11-125-3115-020-000-0000	CONTRACTED SERVICES 10/10-10/	2,750.00	2,750.00
066838	10/26/22	13207	JENNA MICHLIN		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE Skills USA	65.75	65.75
066839	10/26/22	13208	FARRAH L HARRIS		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE-Skills USA	65.75	65.75
066841	10/26/22	13218	TITAN PRUDENTIAL SECURITY LLC		G	11-266-3131-020-000-3072	SECURITY SERVICES -MS w.e. 9.2	2,177.18	
					G	11-266-3131-020-000-3072	SECURITY SERVICES	2,344.65	
					G	11-266-3131-020-000-3072	SECURITY SERVICES -MS w.e.10.7	1,639.23	
					G	11-266-3131-021-000-3072	SECURITY SERVICES	10,488.29	
					G	11-266-3131-021-000-3072	SECURITY SERVICES-HS W.E. 10.7	8,733.72	
					G	11-266-3131-021-000-3072	SECURITY SERVICES HS w.e.9.29	8,553.94	
					G	11-266-3131-022-000-3072	SECURITY SERVICES -CCI w.e. 10	872.90	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-266-3131-022-000-3072	SECURITY SERVICES -cci w.e. 9.	1,852.38	
					G	11-266-3131-022-000-3072	SECURITY CCI w.e.10.14	1,157.10	
					G	11-266-3131-030-000-3072	SECURITY SERVICES -w.e.10.14	974.00	
					G	11-266-3131-030-000-3072	SECURITY SERVICES-beacon w.e.	872.90	
					G	11-266-3131-030-000-3072	SECURITY SERVICES -Beacon w.e.	1,999.50	
					G	11-266-3131-031-000-3072	SECURITY SERVICES -W.e.10.14	1,421.00	
					G	11-266-3131-031-000-3072	SECURITY SERVICES -Tyr w.e 10	1,035.30	
					G	11-266-3131-031-000-3072	SECURITY SERVICES-Tyr w.e. 9.2	954.10	45,076.19
066842	10/26/22	13233	JUANITA ALLEN		G	11-252-2490-010-000-0000	FINGERPRINT PD BY DIST -Beacon	68.25	68.25
066843	10/26/22	13234	ASHLEY JONES		G	11-252-2490-010-000-0000	Fingerprint HS Coach	68.25	68.25
066844	10/26/22	13236	TMT PARKING LOT STRIPING, LLC		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	1,073.00	1,073.00
066845	10/26/22	13247	CHEFE4ORTEEKITCHEN, LLC		G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES -Boa	260.00	260.00
066846	10/26/22	13248	NYLA CALLOWAY		G	11-252-2490-010-000-0000	FINGERPRINT PD BY DIST-Spec Ed	73.00	73.00
066847	10/26/22	13254	MARGELO ENTERPRISE INC		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE - Trophy	92.85	92.85
066848	10/26/22	13257	DARRYL WARD		G	11-252-2490-010-000-0000	FINGERPRINT PD BY DIST	68.25	68.25
066849	10/26/22	13262	KEISHA MOOREHEAD		G	11-252-2490-010-000-0000	FINGERPRINT PD BY DIST -MS sub	68.25	68.25
066850	10/26/22	13263	DANIELLE WHITSON		G	11-252-2490-010-000-0000	FINGERPRINT PD BY DIST	64.25	64.25
066851	10/26/22	13264	ANNE MICHELLE CHAPMAN		G	11-221-3220-021-650-0000	CONF/WKSP SPE -Wayne RESA 3 da	166.13	166.13
066852	10/26/22	22386	DTE ENERGY		G	11-261-5510-022-000-0000	FUEL- NATURAL GAS	480.58	480.58
066853	10/26/22	22386	DTE ENERGY		G	11-261-5510-021-000-0000	FUEL- NATURAL GAS	16.74	16.74
066854	10/26/22	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ELECTRICITY	161.02	161.02
066855	10/26/22	22386	DTE ENERGY		G	11-261-5510-020-000-0000	FUEL- NATURAL GAS	3,030.23	3,030.23
066856	10/26/22	26500	EASTSIDE MUSIC LTD		G	11-111-5117-031-000-0000	BAND -TYRONE instrument	20.00	
					G	11-111-5117-031-000-0000	BAND -band supplies-tyron	71.27	
					G	11-111-5117-031-000-0000	BAND band supplies trambo	31.55	
					G	11-111-5117-031-000-0000	BAND-sleigh bells	49.00	
					G	11-111-5117-031-000-0000	BAND Baton/tamborine	51.85	223.67
066857	10/26/22	31200	FLINN SCIENTIFIC	36217 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHER	54.14	
				36209 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHER	450.00	
				36217 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHER	76.49	580.63
066858	10/26/22	32595	LAFORCE, INC		G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	6,575.01	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	6,734.26	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	8,736.27	22,045.54
066859	10/26/22	32628	SMART CARE EQUIPMENT		G	11-261-4120-022-000-0000	EQUIP REPAIR	2,389.47	2,389.47
066860	10/26/22	37552	GALLAGHER FIRE EQUIPMENT CO		G	11-261-4120-000-000-0000	EQUIP REP DIST WIDE	31.00	31.00
066861	10/26/22	41287	HOEKSTRA EQUIP LEASING		G	11-271-5730-000-000-0000	VEHICLE EXPENSE	440.42	440.42
066862	10/26/22	48450	LAKESHORE LEARNING		G	11-118-5110-030-191-3412	SUPPLYSCHOOL READ	219.98	219.98
066863	10/26/22	49055	LEARNING GIZMOS		G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	3,172.59	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	4,420.34	
					G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	2,271.18	9,864.11
066864	10/26/22	58993	MOBIL MAINTENANCE INC		G	11-271-5720-000-000-0000	Truck wash wo079	375.00	375.00
066865	10/26/22	65238	OFFICE DEPOT		G	11-252-5910-010-000-0000	OFFICE SUPPLIES	74.49	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	145.74	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	26.38	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	27.49	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	311.95	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	259.99	846.04
066866	10/26/22	73453	ROOSTERTAIL INC		S	62-431-1061-021-361-0000	CLASS OF 2022-WELLS 22-23	6,000.00	6,000.00
066867	10/26/22	75150	SANTORO INC		G	11-261-4120-000-000-0000	EQUIP REP DIST WIDE	6,662.17	6,662.17
066868	10/26/22	75745	KSS ENTERPRISES		G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	435.80	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	435.80	871.60
066869	10/26/22	76499	SCHOOL MATE		G	11-241-5910-030-000-0000	OFFICE SUPPLIES	534.00	534.00
066870	10/26/22	77687	SIGNS BY TOMORROW		G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI -bann	737.62	737.62
066871	10/26/22	79999	UNEMPLOYMENT INSURANCE		G	11-113-2850-021-000-0000	UNEMPLOYMENT COMP	4,161.88	4,161.88
066872	10/26/22	90962	WAYNE COUNTY HEALTH DP		C	21-297-7410-000-000-0000	LICENSE FEES - FOOD Hearing 6	300.00	300.00
066873	10/26/22	90970	WAYNE COUNTY REGIONAL		G	11-125-3190-021-500-3072	Nursing Consultant Services	1,575.00	1,575.00
066874	10/26/22	MSC07	Cranbrook Institute of Science		G	11-221-3220-030-000-0000	Cranbrook Institute of Science	1,890.00	1,890.00
066875	10/26/22	MSC07	Kierre Gaut		G	11-293-7910-000-000-0000	Kierre Gaut	797.44	797.44
066876	10/26/22	MSC07	LaToya McCain		G	11-252-2490-010-000-0000	LaToya McCain	68.25	68.25
066878	10/26/22	MSC07	Megan Nguyen		T	52-491-0000-021-335-0000	Megan Nguyen	1,000.00	1,000.00
066879	10/27/22	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H.GAMBLE	268.50	268.50
066880	10/27/22	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	214.21	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INSURANCE	1,169.12	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	225.31	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	726.89	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED BRIDGE	48.98	2,391.32
066881	10/27/22	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	DETROIT INCOME TAX	4,247.51	4,247.51
066882	10/27/22	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	6,976.98	6,976.98
066883	10/27/22	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,282.50	1,282.50
066884	10/27/22	39615	HARPER WDS SCHOOL DIST		G	12-451-2700-000-000-0000	GLP 403B TEACHER	1,131.22	1,131.22
066885	10/27/22	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	3,360.53	3,360.53
066886	10/27/22	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	4,668.54	4,668.54
066887	10/27/22	80060	STATE OF MICHIGAN		G	12-451-1110-000-000-0000	MICH STATE W H TAX	35,001.27	35,001.27
066888	10/28/22	11861	MEI TOTAL ELEVATOR SOLUTIONS,		G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	304.00	304.00
066889	10/28/22	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	CITY ASSESMENTS -Milk River (M	10,850.70	10,850.70

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
066890	10/28/22	MSC07	Peter Smith		G	11-113-5115-021-021-0000	Peter Smith	96.00	96.00
066891	10/31/22	MSC07	Megan Nguyen		T	52-491-0000-021-335-0000	Megan Nguyen	500.00	500.00
066892	11/09/22	00560	AT&T		G	11-261-3410-022-000-0000	TELEPHONE	1,018.50	1,018.50
066893	11/09/22	00560	AT&T		G	11-261-3410-031-000-0000	TELEPHONE -TYRONE	217.90	217.90
066894	11/09/22	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	1,840.21	1,840.21
066895	11/09/22	00560	AT&T		G	11-261-3410-010-000-0000	TELEPHONE	401.64	401.64
066896	11/09/22	03600	AMERICA'S FINEST		G	11-241-5910-021-000-0000	OFFICE SUPPLIES	39.27	39.27
066897	11/09/22	10118	TEE PEE INC		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	365.00	365.00
066898	11/09/22	11594	CONVERGENT TECHNOLOGY		G	11-284-3190-010-000-0000	CONSULTING SERVICES - TECH	95.00	95.00
066899	11/09/22	11737	CONCENTRIC EDUCATIONAL		G	11-125-3190-021-500-3072	CONTRACTED SERVICE Partial Se	8,020.85	8,020.85
066900	11/09/22	11744	LEARNING A-Z	36238 P	G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHER	640.00	640.00
066901	11/09/22	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	ATS PURCHASE SER Nov 22 virt	363,889.00	
					G	11-113-3110-041-000-0000	ATS PURCHASE SER	10,615.50	374,504.50
066902	11/09/22	11861	MEI TOTAL ELEVATOR SOLUTIONS,		G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	389.13	389.13
066903	11/09/22	11951	MICHAEL MOONEY		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE	184.80	184.80
066904	11/09/22	12192	DONULECIA PADGETT-SMITH		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	58.27	
					G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES	139.57	
					G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES	103.28	301.12
066905	11/09/22	12312	POWERVAC		G	11-261-4120-020-000-0000	EQUIP REPAIR	266.00	
					G	11-261-4120-021-000-0000	EQUIP REPAIR	206.00	472.00
066906	11/09/22	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES	2,945.00	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES -copies fedex	210.84	3,155.84
066907	11/09/22	12455	TOTAL PACKAGE LIFESTYLE, LLC		G	11-125-3190-020-500-3072	CONTRACTED SERVICE	4,200.00	
					G	11-125-3190-020-500-3072	CONTRACTED SERVICE -Parent	800.00	
					G	11-125-3190-021-500-3072	CONTRACTED SERVICE -Parent Un	800.00	
					G	11-125-3190-021-500-3072	CONTRACTED SERVICE	4,200.00	
					G	11-125-3190-030-500-3072	CONTRACTED SERVICE	1,800.00	
					G	11-125-3190-030-500-3072	CONTRACTED SERVICE Parent U	800.00	
					G	11-125-3190-031-000-7530	CONTRACTED SERVICE	1,800.00	
					G	11-125-3190-031-000-7530	CONTRACTED SERVICE Parent U	800.00	15,200.00
066908	11/09/22	12471	HANNAH JABER		G	11-231-7910-010-000-0000	MISC EXPENSE snacks for boar	256.75	256.75
066909	11/09/22	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	SUPERINTENDENT mileage	500.00	500.00
066910	11/09/22	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	SUPERINTENDENT	2,000.00	2,000.00
066911	11/09/22	12483	BES MILLENNIAL NETWORK		G	11-125-3190-020-500-3072	CONTRACTED SERVICE	5,000.00	5,000.00
066912	11/09/22	12491	QUEST TRANSPORTATION		G	11-271-3310-000-000-0000	PUPIL TRANS CONTRACT CCI	600.00	
					G	11-271-3310-000-000-0000	PUPIL TRANS CONTRACT WCCC	2,065.00	
					G	11-271-3310-000-000-0000	PUPIL TRANS CONTRACT Groves H	500.00	
					G	11-271-3310-000-000-0000	PUPIL TRANS CONTRACT WCCC	3,245.00	6,410.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
066913	11/09/22	12495	VICTOR GREEN		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE	25.00	25.00
066915	11/09/22	12512	PRUDENTIAL ALARM INC		G	11-266-3131-020-000-3072	SECURITY SERVICES May 22	40.00	
					G	11-266-3131-020-000-3072	SECURITY SERVICES -alarm moni	40.00	
					G	11-266-3131-030-000-3072	SECURITY SERVICES	40.00	
					G	11-266-3131-030-000-3072	SECURITY SERVICES March 2022	40.00	
					G	11-266-3131-030-000-3072	SECURITY SERVICES April22	40.00	
					G	11-266-3131-030-000-3072	SECURITY SERVICES -June22	40.00	
					G	11-266-3131-030-000-3072	SECURITY SERVICES July 22	40.00	
					G	11-266-3131-030-000-3072	SECURITY SERVICES August 22	40.00	
					G	11-266-3131-030-000-3072	SECURITY SERVICES Sept 22	40.00	
					G	11-266-3131-030-000-3072	SECURITY SERVICES Oct 22	40.00	
					G	11-266-3131-030-000-3072	SECURITY SERVICES -Nov Monitor	40.00	
					G	11-266-3131-031-000-3072	SECURITY SERVICES Alarm monito	40.00	
					G	11-266-3131-031-000-3072	SECURITY SERVICES alarm monit	40.00	
					G	11-266-3131-031-000-3072	SECURITY SERVICES Sept monit	40.00	
					G	11-266-3131-031-000-3072	SECURITY SERVICES Oct monito	40.00	
					G	11-266-3131-031-000-3072	SECURITY SERVICES Nov monitori	40.00	640.00
066916	11/09/22	12513	INTERNATIONAL BACCALAUREATE		G	11-112-2820-020-500-4850	INTNL BACCALAUREATE	2,512.00	2,512.00
066917	11/09/22	12546	NIKKA BOWERS		G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS Mileage	95.33	
					G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	41.62	
					G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	40.13	
					G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	236.44	
					G	11-231-7910-010-000-0000	MISC EXPENSE Linen Decor Sup	437.74	851.26
066918	11/09/22	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	640.00	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	380.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	2,930.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	380.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	510.00	4,840.00
066919	11/09/22	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT-District	7,750.16	
					G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT-Full Dist	7,750.16	
					G	11-225-5110-010-000-0000	TECHNOLOGY SUPPLIES-display, l	8,690.43	24,190.75
066920	11/09/22	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	6,255.44	6,255.44
066921	11/09/22	12662	PREFERRED SAFE & LOCK INC		G	11-261-4120-000-000-0000	EQUIP REP DIST WIDE	120.00	
					G	11-261-4120-020-000-0000	EQUIP REPAIR	303.00	
					G	11-261-4120-020-000-0000	EQUIP REPAIR	255.00	
					G	11-261-4120-020-000-0000	EQUIP REPAIR	1,065.00	
					G	11-261-4120-021-000-0000	EQUIP REPAIR	100.00	
					G	11-261-4120-021-000-0000	EQUIP REPAIR	654.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4120-022-000-0000	EQUIP REPAIR	357.00	
					G	11-261-4120-030-000-0000	EQUIP REPAIR	1,308.00	4,162.00
066922	11/09/22	12677	JDS GROUP, LLC	36225 P	G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG	4,596.25	4,596.25
066923	11/09/22	12681	STEPHONE BUFORD		G	11-293-4902-000-000-0000	ATHLETIC OFFICIALS	450.00	450.00
066924	11/09/22	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	1,971.84	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	3,778.70	
					G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	165.65	5,916.19
066925	11/09/22	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR MANAGEMENT	3,846.16	3,846.16
066926	11/09/22	12826	TERRY HUGHES		G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED -Board con	502.50	502.50
066927	11/09/22	12830	PROJECT LEAD THE WAY	36218 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHER	1,166.00	
				36218 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHER	1,526.00	2,692.00
066928	11/09/22	12832	NATIONAL CENTER FOR YOUTH	36229 P	G	11-221-3220-021-000-0000	WKSHP/CONF TRAV HS MI SCA	265.00	
				36228 P	G	11-221-3220-021-000-0000	WKSHP/CONF TRAV HS MI SCA	265.00	530.00
066929	11/09/22	12855	US FOODS, INC		G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	152.76	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	248.91	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	4,086.37	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	33.00	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	2,356.92	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	135.37	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	91.76	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	109.05	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	1,637.55	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	78.49	8,930.18
066930	11/09/22	12889	PINMART, INC	36230 P	S	62-431-1061-021-375-0000	CLASS OF 2023	341.64	341.64
066931	11/09/22	12924	NEARPOD, INC	36223 P	G	11-113-4270-021-000-0000	TECHNOLOGY EQUIPMENT	9,775.00	9,775.00
066932	11/09/22	12945	ANGELA PINKETT		G	11-212-4910-021-000-0000	COLLEGE ADVISOR	2,500.00	2,500.00
066933	11/09/22	12988	BANNER LEARNING CORP		G	11-283-3220-010-000-0000	ADMIN WKSP/CONF	9,500.00	9,500.00
066934	11/09/22	13027	JASMINE BECKER		G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE	1,720.00	1,720.00
066935	11/09/22	13037	CREATIVE CONNECTIONS DESIGN		S	62-431-1061-021-375-0000	CLASS OF 2023 Senior Pinnin	150.00	150.00
066936	11/09/22	13038	CHRISTOPHER FELTY		S	62-431-1061-021-375-0000	CLASS OF 2023 senior pinn	100.00	100.00
066937	11/09/22	13044	MJB EDUCATION SERVICES		G	11-122-3710-000-194-0000	PURCHASE SERVICES	9,900.00	9,900.00
066938	11/09/22	13082	SAY IT WITH FLOWERS		S	62-431-1061-021-375-0000	CLASS OF 2023 BOWS FOR PI	1,023.00	1,023.00
066939	11/09/22	13104	STACEY WHITE		G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED Board Conf	367.95	367.95
066940	11/09/22	13142	ERICA BRESHGOLD		G	11-122-3710-000-194-0000	PURCHASE SERVICES 9/29-10/27	6,400.00	6,400.00
066941	11/09/22	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG 10/24	2,975.00	2,975.00
066942	11/09/22	13180	CANON FINANCIAL SERVICES		G	11-113-4220-021-000-0000	COPIER LEASE CCI	1,026.22	
					G	11-113-4220-021-000-0000	COPIER LEASE CCI	1,119.51	2,145.73
066943	11/09/22	13185	IMPERIAL DADE		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	862.28	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	368.68	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	368.68	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	121.75	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,625.30	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,034.80	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	273.20	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	213.76	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	156.88	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	773.61	5,798.94
066944	11/09/22	13195	W.I.C.K.E.D SPORTS		G	11-125-3115-020-000-0000	CONTRACTED SERVICES	2,750.00	2,750.00
066945	11/09/22	13218	TITAN PRUDENTIAL SECURITY LLC		G	11-266-3131-020-000-3072	SECURITY SERVICES MS w.e.10.2	1,837.15	
					G	11-266-3131-020-000-3072	SECURITY SERVICES MS w.e. 10.2	2,172.10	
					G	11-266-3131-021-000-3072	SECURITY SERVICES w.e. 10/28	5,154.97	
					G	11-266-3131-021-000-3072	SECURITY SERVICES hs w.e.10.21	5,617.52	
					G	11-266-3131-022-000-3072	SECURITY SERVICES cci w.e. 10	812.00	
					G	11-266-3131-022-000-3072	SECURITY SERVICES CCI w.e 10.	812.00	
					G	11-266-3131-030-000-3072	SECURITY SERVICES Beacon w.e	2,532.43	
					G	11-266-3131-030-000-3072	SECURITY SERVICES Beacon w.e	2,093.44	
					G	11-266-3131-031-000-0000	SECURITY SERVICES tyrone w.e	2,057.91	
					G	11-266-3131-031-000-3072	SECURITY SERVICES Tyrone w.e.	730.80	23,820.32
066946	11/09/22	13237	AMERICAN READING COMPANY		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	4,057.00	4,057.00
066947	11/09/22	13251	BEN'S ELECTRIC INC		G	11-261-4110-021-000-0000	MAINT SERV-	3,407.00	3,407.00
066948	11/09/22	13264	ANNE MICHELLE CHAPMAN		G	11-122-3220-021-194-0000	WKSP & CONF SE - HS att	512.80	512.80
066949	11/09/22	13272	LATONYZ JACKSON		G	11-261-2490-030-000-0000	FINGERPRINT PD BY DIST	68.25	68.25
066950	11/09/22	13273	DANIEL J. BRIERE		G	11-331-5910-030-000-0000	COMMUNITY/BLDG ACTIVITIES	350.00	350.00
066951	11/09/22	13274	YAMIKA WARDLAW		G	11-261-2490-021-000-0000	FINGERPRINT PD BY DIST	68.25	68.25
066952	11/09/22	13275	MICHAEL BRUCE AND		S	62-431-1061-021-375-0000	CLASS OF 2023 Live stream vid	2,500.00	2,500.00
066953	11/09/22	13276	JOSEPH ZACHARIAS		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	118.72	118.72
066954	11/09/22	13277	HEKIMA HUMPHRIES		G	11-261-2490-021-000-0000	FINGERPRINT PD BY DIST	68.25	68.25
066955	11/09/22	13279	JORDAN MCINTYRE		G	11-261-2490-021-000-0000	FINGERPRINT PD BY DIST	68.25	68.25
066956	11/09/22	15391	CHARTWELLS		C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	81,830.62	
					C	21-297-5610-000-000-3100	STATE FOOD BREAK COST	77,553.06	
					C	21-297-5642-000-000-3100	STATE MNGT FEE BREAKFAST	8,406.22	
					C	21-297-5643-000-000-3100	STATE MIS EXP BREAK COST	7,791.96	175,581.86
066957	11/09/22	21191	DECKER EQUIPMENT		G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	6,660.17	6,660.17
066958	11/09/22	22386	DTE ENERGY		G	11-261-5520-010-000-0000	ELECTRICITY-CENTRAL OFFICE	59.85	
					G	11-261-5520-010-000-0000	ELECTRICITY-CENTRAL OFFICE	59.85	
					G	11-261-5520-021-000-0000	ELECTRICITY LIGHT POLE	20.96	140.66

Harper Woods

Check Register

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
066959	11/09/22	22386	DTE ENERGY		G	11-261-5510-022-000-0000	FUEL- NATURAL GAS	4,006.57	4,006.57
066960	11/09/22	22386	DTE ENERGY		G	11-261-5510-021-000-0000	FUEL- NATURAL GAS -hs	20,065.78	
					G	11-261-5510-030-000-0000	FUEL-NATURAL GAS Beacon	3,045.57	
					G	11-261-5510-031-000-0000	FUEL- NATURAL GAS tyrone	2,116.32	25,227.67
066961	11/09/22	22388	DETROIT INSTITUTE FOR		G	11-214-3130-000-000-0000	CONT SERVICES	9,470.43	9,470.43
066962	11/09/22	29005	CONSTELLATION		G	11-261-5510-021-000-0000	FUEL- NATURAL GAS	6,779.72	
					G	11-261-5510-031-000-0000	FUEL- NATURAL GAS	149.16	6,928.88
066963	11/09/22	30300	FEDERAL EXPRESS		G	11-257-3430-000-000-0000	POSTAGE	233.29	233.29
066964	11/09/22	31200	FLINN SCIENTIFIC		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	255.35	
					G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	86.04	341.39
066965	11/09/22	32595	LAFORCE, INC		G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS new do	8,397.80	8,397.80
066966	11/09/22	33534	GEORGE'S AUTO PARTS		G	11-271-5730-000-000-0000	VEHICLE EXPENSE	329.95	
					G	11-271-5730-000-000-0000	VEHICLE EXPENSE	243.60	573.55
066967	11/09/22	35000	GILBERT'S PRO HARDWARE		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	414.21	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	101.10	515.31
066968	11/09/22	37552	GALLAGHER FIRE EQUIPMENT CO		G	11-261-4120-021-000-0000	EQUIP REPAIR	600.00	600.00
066970	11/09/22	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	CITY ASSESMENTS	275.08	
					G	11-261-3830-020-000-0000	WATER	336.48	
					G	11-261-3830-021-000-0000	WATER	222.11	
					G	11-261-3830-021-000-0000	WATER	2,210.84	
					G	11-261-3830-021-000-0000	WATER	4,241.73	
					G	11-261-3830-022-000-0000	WATER	157.21	
					G	11-261-3830-030-000-0000	WATER	619.87	
					G	11-261-3830-031-000-0000	WATER	617.82	
					G	11-261-3840-021-000-0000	REFUSE	129.60	
					G	11-261-3840-030-000-0000	REFUSE	32.00	
					G	11-261-3840-031-000-0000	REFUSE	20.00	8,862.74
066971	11/09/22	39591	CITY OF HARPER WOODS		G	11-271-5710-000-000-0000	GAS OIL GREASE	9,017.30	9,017.30
066972	11/09/22	48450	LAKESHORE LEARNING		G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ room 107	198.99	
					G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ room 109	69.99	268.98
066973	11/09/22	49055	LEARNING GIZMOS		G	11-112-5115-020-000-0000	SUPPLIES FOR TEACHERS MS	2,807.41	2,807.41
066974	11/09/22	50510	LOWE'S HOME CENTERS		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	671.82	671.82
066975	11/09/22	56645	MASB		G	11-231-7410-010-000-0000	DUES AND FEES CBA 325	99.00	
					G	11-231-7410-010-000-0000	DUES AND FEES -Data Dashboar	99.00	198.00
066976	11/09/22	62675	NBC TRUCK EQUIPMENT		G	11-271-5730-000-000-0000	VEHICLE EXPENSE	103.70	103.70
066977	11/09/22	65238	OFFICE DEPOT		G	11-252-5910-010-000-0000	OFFICE SUPPLIES	16.38	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	17.79	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	173.76	

Check Register

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	32.79	240.72
066978	11/09/22	76307	SCHOLASTIC CLASSROOM	T8053 P	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHER	3,652.77	3,652.77
066979	11/09/22	76503	SCHOOL SPECIALTY		G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	125.18	
					G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	509.17	
					G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	67.44	
					G	11-241-5910-021-000-0000	OFFICE SUPPLIES	101.16	
					G	11-241-5910-030-000-0000	OFFICE SUPPLIES	94.03	
					G	11-241-5910-030-000-0000	OFFICE SUPPLIES	259.84	
					G	11-241-5910-030-000-0000	OFFICE SUPPLIES	111.52	1,268.34
066980	11/09/22	77687	SIGNS BY TOMORROW		G	11-261-4110-021-000-0000	MAINT SERV-	3,663.97	3,663.97
066981	11/09/22	79992	STAPLES		G	11-241-5910-020-000-0000	OFFICE SUPPLIES MS	105.32	
				36231 P	G	11-241-5910-021-000-0000	OFFICE SUPPLIES	1,933.56	
					G	11-241-5910-030-000-0000	OFFICE SUPPLIES beaco	517.86	
					G	11-241-5910-031-000-0000	OFFICE SUPPLIES tyrone	111.99	
					G	11-241-5910-031-000-0000	OFFICE SUPPLIES	193.99	2,862.72
066982	11/09/22	87293	UNITED LAWNSCAPE INC		G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	439.00	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	282.90	721.90
066983	11/09/22	90991	WAYNE COUNTY SCHOOL		G	11-231-7410-010-000-0000	DUES AND FEES	50.00	
					G	11-231-7410-010-000-0000	CHECK # 066983 VOIDED	(50.00)	0.00
067001	11/15/22	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H. GAMBLE	268.50	268.50
067002	11/15/22	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	214.21	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INSURANCE	1,112.30	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	225.31	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	726.89	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED BRIDGE	48.98	2,334.50
067003	11/15/22	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	7,293.28	7,293.28
067004	11/15/22	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,282.50	1,282.50
067005	11/15/22	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	SECTION 125 HEALTH	1,131.22	1,131.22
067006	11/15/22	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	3,662.60	3,662.60
067007	11/18/22	12334	HUDL		G	11-293-3190-000-000-0000	OTHER PROF SERVICES -Girls Va	549.00	
					G	11-293-3190-000-000-0000	OTHER PROF SERVICES -Boys Vars	549.00	1,098.00
067008	11/18/22	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES 11/1-11	2,945.00	2,945.00
067009	11/18/22	12476	TERRI GAMLIN		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE -expense @	800.00	800.00
067010	11/18/22	12563	KAY PROPERTY MANAGEMENT,		G	11-261-4210-022-000-0000	BUILDING RENTAL - CCI -Dec 22	19,741.96	19,741.96
067011	11/18/22	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	BUILDING RENTAL - TRIUMPH MS	7,700.00	7,700.00
067012	11/18/22	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR MANAGEMENT 11/7-11/18	3,846.16	3,846.16
067013	11/18/22	12858	SABRINA ARCHIE		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE -expense @	800.00	800.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
067014	11/18/22	13027	JASMINE BECKER		G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE 11/7-11/	1,720.00	1,720.00
067015	11/18/22	13121	SONJA GIPSON		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE expense	800.00	800.00
067016	11/18/22	13142	ERICA BRESHGOLD		G	11-122-3710-000-194-0000	PURCHASE SERVICES 10/28-11/11	3,520.00	3,520.00
067017	11/18/22	13195	W.I.C.K.E.D SPORTS		G	11-125-3115-020-000-0000	CONTRACTED SERVICES 11/7-11/1	2,750.00	2,750.00
067018	11/18/22	56100	MESSA		G	12-451-6000-000-000-0000	MESSA PAK Oct22	220,784.10	220,784.10
067025	11/18/22	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H.GAMBLE	268.50	268.50
067026	11/18/22	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	214.21	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INSURANCE	1,112.30	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	201.21	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	726.89	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED BRIDGE	48.98	2,310.40
067027	11/18/22	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	DETROIT INCOME TAX	4,120.18	4,120.18
067028	11/18/22	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	7,293.28	7,293.28
067029	11/18/22	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,282.50	1,282.50
067030	11/18/22	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	SECTION 125 HEALTH	1,131.22	1,131.22
067031	11/18/22	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	3,662.60	3,662.60
067032	11/18/22	80060	STATE OF MICHIGAN		G	12-451-1110-000-000-0000	MICH STATE W H TAX	32,429.54	32,429.54
067033	11/18/22	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	4,668.54	4,668.54
067034	12/07/22	00560	AT&T		G	11-261-3410-010-000-0000	TELEPHONE long distance	6.18	
					G	11-261-3410-010-000-0000	TELEPHONE long distance	43.65	49.83
067035	12/07/22	00560	AT&T		G	11-261-3410-020-000-0000	TELEPHONE MS	894.70	894.70
067036	12/07/22	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE long distance	45.04	45.04
067037	12/07/22	00560	AT&T		G	11-261-3410-022-000-0000	TELEPHONE	1,018.50	1,018.50
067038	12/07/22	00560	AT&T		G	11-261-3410-010-000-0000	TELEPHONE	15.84	15.84
067039	12/07/22	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	401.64	401.64
067040	12/07/22	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	1,840.21	1,840.21
067041	12/07/22	00560	AT&T		G	11-261-3410-022-000-0000	TELEPHONE	2,820.64	2,820.64
067042	12/07/22	00615	AQUATICS SOURCE, LLC		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES Acid Muriat	276.80	276.80
067043	12/07/22	07453	BASIC		G	11-252-7911-010-000-0000	SECTION 125 ADMINFEE	408.04	
					G	11-252-7911-010-000-0000	SECTION 125 ADMINFEE	600.00	1,008.04
067044	12/07/22	10118	TEE PEE INC		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE 11/14-	365.00	365.00
067045	12/07/22	11737	CONCENTRIC EDUCATIONAL		G	11-125-3190-021-500-3072	CONTRACTED SERVICE december	5,729.71	5,729.71
067046	12/07/22	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	ATS PURCHASE SER	27,879.22	27,879.22
067047	12/07/22	12094	CLASSIC WEAR LLC		S	62-431-1061-021-308-0000	PIONEER STORE	1,596.40	
					S	62-431-1061-021-308-0000	PIONEER STORE	333.20	1,929.60
067048	12/07/22	12130	STAFFORD-SMITH, INC.		C	21-297-6460-000-000-3100	STATE EQUIPMENT COST -install	3,834.84	3,834.84
067049	12/07/22	12223	MICHELLE MATON		G	11-122-3220-021-194-0000	WKSP & CONF SE - HS 11/14-11/	166.88	166.88

Check Register

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
067050	12/07/22	12269	ANJALA TROTTER		G	11-241-5910-031-000-0000	OFFICE SUPPLIES -Classroom cra	67.84	67.84
067051	12/07/22	12284	CHASSIDY WALKER		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS Quizi	96.00	96.00
067052	12/07/22	12397	GREAT LAKES BEVERAGE		C	21-297-5610-000-000-3100	STATE FOOD BREAK COST	2,520.00	2,520.00
067053	12/07/22	12431	DAVID VANDENBROUCKE		G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS suppli	127.63	127.63
067054	12/07/22	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES 12/1-12/15	2,945.00	2,945.00
067055	12/07/22	12455	TOTAL PACKAGE LIFESTYLE, LLC		G	11-125-3190-020-500-3072	CONTRACTED SERVICE Parent Univ	800.00	
					G	11-125-3190-020-500-3072	CONTRACTED SERVICE	3,600.00	
					G	11-125-3190-021-500-3072	CONTRACTED SERVICE Parent Univ	800.00	
					G	11-125-3190-021-500-3072	CONTRACTED SERVICE	3,600.00	
					G	11-125-3190-030-500-3072	CONTRACTED SERVICE	800.00	
					G	11-125-3190-030-500-3072	CONTRACTED SERVICE	1,800.00	
					G	11-125-3190-031-000-7530	CONTRACTED SERVICE	800.00	
					G	11-125-3190-031-000-7530	CONTRACTED SERVICE	2,400.00	14,600.00
067056	12/07/22	12466	LYDIA L. KOVACH		G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	60.00	60.00
067057	12/07/22	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	SUPERINTENDENT Mileage stip	500.00	500.00
067058	12/07/22	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	SUPERINTENDENT Monthly stipen	2,000.00	2,000.00
067059	12/07/22	12476	TERRI GAMLIN		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE Mileage	32.37	32.37
067060	12/07/22	12483	BES MILLENNIAL NETWORK		G	11-125-3190-020-500-3072	CONTRACTED SERVICE -Dec 2022	5,000.00	
					G	11-125-3190-020-500-3072	CONTRACTED SERVICE -addtl sti	3,000.00	8,000.00
067061	12/07/22	12491	QUEST TRANSPORTATION		G	11-271-3310-000-000-0000	PUPIL TRANS CONTRACT	900.00	
					G	11-271-3310-000-000-0000	PUPIL TRANS CONTRACT	3,600.00	4,500.00
067062	12/07/22	12495	VICTOR GREEN		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE Bavarian Co	115.00	115.00
067063	12/07/22	12505	BUSINESS PROFESSIONALS OF		G	11-241-7410-022-000-0000	DUES/FEES-CTE conf reg-56-0203	580.00	580.00
067064	12/07/22	12505	BUSINESS PROFESSIONALS OF		G	11-241-7410-022-000-0000	DUES/FEES-CTE Gipson	84.00	84.00
067065	12/07/22	12505	BUSINESS PROFESSIONALS OF		G	11-241-7410-022-000-0000	DUES/FEES-CTE -Student Dues	406.00	406.00
067066	12/07/22	12505	BUSINESS PROFESSIONALS OF		G	11-241-7410-022-000-0000	DUES/FEES-CTE -1 student fee	14.00	14.00
067067	12/07/22	12505	BUSINESS PROFESSIONALS OF		G	11-241-7410-022-000-0000	DUES/FEES-CTE-Leadership regis	51.50	51.50
067068	12/07/22	12505	BUSINESS PROFESSIONALS OF		G	11-241-7410-022-000-0000	DUES/FEES-CTE Secondary Stat	33.00	33.00
067069	12/07/22	12506	INDUSTRY SPECIFIC SOLUTIONS		G	11-111-3115-030-000-0000	SUBS CONTRACT SERVICE-we 11/13	2,236.00	
					G	11-111-3115-030-000-0000	SUBS CONTRACT SERVICE w.e	2,428.40	
					G	11-111-3115-031-000-0000	SUB CONTRACT SERVICE -we 11/13	7,137.56	
					G	11-111-3115-031-000-0000	SUB CONTRACT SERVICE we 11/20	7,930.93	
					G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE-we 11/13	2,542.80	
					G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE -w.e. 11	2,158.00	
					G	11-111-3115-030-000-0000	CHECK # 067069 VOIDED	(2,236.00)	
					G	11-111-3115-030-000-0000	CHECK # 067069 VOIDED	(2,428.40)	
					G	11-111-3115-031-000-0000	CHECK # 067069 VOIDED	(7,137.56)	
					G	11-111-3115-031-000-0000	CHECK # 067069 VOIDED	(7,930.93)	

Harper Woods

Check Register

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-3115-021-000-0000	CHECK # 067069 VOIDED	(2,542.80)	
					G	11-113-3115-021-000-0000	CHECK # 067069 VOIDED	(2,158.00)	0.00
067070	12/07/22	12512	PRUDENTIAL ALARM INC		G	11-266-3131-020-000-3072	SECURITY SERVICES VP App	40.00	
					G	11-266-3131-030-000-3072	SECURITY SERVICES Cell Radio D	40.00	
					G	11-266-3131-031-000-3072	SECURITY SERVICES -Monitoring	40.00	120.00
067071	12/07/22	12513	INTERNATIONAL BACCALAUREATE		G	11-112-2820-020-500-4850	INTNL BACCALAUREATE -Applicat	8,500.00	8,500.00
067072	12/07/22	12536	QUINCY STEWART		G	11-331-5910-020-000-0000	COMMUNITY/BLDG ACTIVITIES Met	300.00	300.00
067073	12/07/22	12546	NIKKA BOWERS		G	11-122-3190-031-000-0000	PURCH SERV -tutoring 4 hrs	88.00	88.00
067075	12/07/22	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	880.00	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS replac	1,955.89	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS-start	760.00	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS -boile	4,680.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	3,216.64	
					G	11-261-4110-021-000-0000	Replace damper on outsider ai	1,911.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	1,125.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	2,890.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	1,200.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON-	1,125.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	1,032.00	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE -	10,625.00	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	775.00	
					G	11-261-6410-010-000-0000	MISC EQUIP laptop to access	1,875.00	34,050.53
067076	12/07/22	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT-district	7,750.16	
					G	11-111-4270-010-000-0000	TECHNOLOGY EQUIP-district supp	7,750.16	
					G	11-111-4270-030-000-0000	TECHNOLOGY EQUIPMENT Intercom	1,792.78	
					G	11-111-4270-030-000-0000	TECHNOLOGY EQUIPMENT paging	1,826.22	
					G	11-225-5110-010-000-0000	TECHNOLOGY SUPPLIES Cables	1,134.00	
					G	11-225-5110-010-000-0000	TECHNOLOGY SUPPLIES misc	85.37	20,338.69
067077	12/07/22	12646	UNITED RENTALS POWER & HVAC		G	11-261-4120-021-000-0000	EQUIP REPAIR	305.00	
					G	11-261-4120-021-000-0000	EQUIP REPAIR	305.00	610.00
067078	12/07/22	12653	CAREERSTAFF UNLIMITED		G	11-122-3710-000-194-0000	PURCHASE SERVICES phillips 1	1,520.00	
					G	11-122-3710-000-194-0000	PURCHASE SERVICES phillips 10/	1,520.00	
					G	11-122-3710-000-194-0000	PURCHASE SERVICES phillips 11	1,216.00	
					G	11-122-3710-000-194-0000	PURCHASE SERVICES phillips	1,520.00	
					G	11-122-3710-000-194-0000	PURCHASE SERVICES -phillips 1	1,520.00	
					G	11-122-3710-000-194-0000	PURCHASE SERVICES phillips 11/	1,520.00	8,816.00
067079	12/07/22	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE -HS	13,136.42	
					G	11-257-4220-010-000-0000	COPIER LEASE	3,781.09	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-257-4220-010-000-0000	COPIER LEASE	349.00	
					G	11-257-4220-010-000-0000	COPIER LEASE	570.49	
					G	11-257-4220-010-000-0000	COPIER LEASE	94.45	17,931.45
067080	12/07/22	12705	ADT COMMERCIAL		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	56.83	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	153.14	
					G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI	58.81	268.78
067081	12/07/22	12725	INTRASTATE DISTRIBUTORS		S	62-431-1061-021-308-0000	PIONEER STORE -store bevera	433.11	
					S	62-431-1061-021-308-0000	PIONEER STORE -Store Beverag	612.26	
					S	62-431-1061-021-308-0000	PIONEER STORE Store bevera	626.25	1,671.62
067082	12/07/22	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR MANAGEMENT	4,971.16	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	7.95	4,979.11
067083	12/07/22	12773	RICHARD SPURLOCK		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE Bavarian Con	115.00	115.00
067084	12/07/22	12790	WIRE WORKS ELECTRICAL		G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	22,100.00	22,100.00
067085	12/07/22	12800	DRIVE CREATIVE SERVICES		G	11-282-3510-010-000-0000	ADVERTISING HW Newslet	1,218.00	1,218.00
067086	12/07/22	12836	RIVERSIDE INSIGHTS	36242 P	G	11-122-3710-000-194-4850	SPECIAL ED CONSULTIN	540.00	540.00
067087	12/07/22	12858	SABRINA ARCHIE		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE Mileage 11/2	36.43	36.43
067088	12/07/22	12926	DE LAGE LANDEN PUBLIC		G	11-113-4270-022-577-3440	CCI TECHNOLOGY EQUIPMENT	90,000.00	90,000.00
067089	12/07/22	12927	MICA DOAKES		G	11-241-5910-020-000-0000	OFFICE SUPPLIES MS -NWEA Testi	55.35	
					G	11-241-5910-020-000-0000	OFFICE SUPPLIES MS Staff meet	47.01	
					G	11-241-5910-020-000-0000	OFFICE SUPPLIES MS -count day	88.85	
					G	11-331-5910-030-000-0000	Petty Cash replenish	118.00	309.21
067090	12/07/22	12927	MICA DOAKES		G	10-199-0000-000-000-0000	MISC INCOME offset fundraisin	666.00	666.00
067091	12/07/22	12929	WC SCREEN PRINTING CO.		G	11-331-5910-021-000-0000	COMMUNITY/BLDG ACTIVITIES	1,359.15	1,359.15
067092	12/07/22	12945	ANGELA PINKETT		G	11-212-4910-021-000-0000	COLLEGE ADVISOR	2,500.00	2,500.00
067093	12/07/22	12953	VERIZON		G	11-225-5110-010-000-0000	TECHNOLOGY SUPPLIES -Cell pho	1,411.88	
					G	11-225-5110-010-000-0000	TECHNOLOGY SUPPLIES cell =ph	30.04	1,441.92
067094	12/07/22	12964	GREAT LAKES BATTERY		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	396.40	396.40
067095	12/07/22	12988	BANNER LEARNING CORP		G	11-283-3220-010-000-0000	ADMIN WKSP/CONF	9,500.00	9,500.00
067096	12/07/22	12998	NATALIE CRAIG		G	11-331-5910-020-000-0000	COMMUNITY/BLDG ACTIVITIES -Me	150.00	150.00
067097	12/07/22	13022	YEO & YEO		G	11-231-3180-010-000-0000	AUDITING SERVICE	46,000.00	46,000.00
067098	12/07/22	13027	JASMINE BECKER		G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE W.E.11/21	1,720.00	1,720.00
067099	12/07/22	13044	MJB EDUCATION SERVICES		G	11-122-3710-000-194-0000	PURCHASE SERVICES 9/16-10/7	9,750.00	9,750.00
067100	12/07/22	13058	GINA EVANS-DONALD		G	11-125-3190-020-500-3072	CONTRACTED SERVICE -addtl meta	670.00	670.00
067101	12/07/22	13071	EXODUS INDUSTRIES		G	11-261-4120-021-000-0000	EQUIP REPAIR -paint around ro	200.00	200.00
067102	12/07/22	13121	SONJA GIPSON		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE Mileage to	37.56	37.56
067103	12/07/22	13142	ERICA BRESHGOLD		G	11-122-3710-000-194-0000	PURCHASE SERVICES 11/14-12/2	4,160.00	4,160.00
067104	12/07/22	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG 11/7-	5,287.50	5,287.50
067105	12/07/22	13174	MARILEE BYLSMA		G	11-122-5110-021-000-0000	TEACH SUPP SP ED	1,523.66	1,523.66

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
067107	12/07/22	13185	IMPERIAL DADE		G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	371.46	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	75.58	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	50.28	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	722.42	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	79.84	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	746.84	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	260.90	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	291.30	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	746.84	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	597.71	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	287.34	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	3,128.00	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	783.80	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	736.84	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	698.78	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	1,991.83	11,569.76
067108	12/07/22	13192	FREELAND CONSTRUCTION		G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI	34,672.51	34,672.51
067109	12/07/22	13195	W.I.C.K.E.D SPORTS		G	11-125-3115-020-000-0000	CONTRACTED SERVICES 11/21-12/4	2,750.00	2,750.00
067110	12/07/22	13197	T-MOBILE		G	11-261-3410-021-000-0000	TELEPHONE	228.00	
					G	11-261-3410-022-000-0000	TELEPHONE	228.00	
					G	11-261-3410-031-000-0000	TELEPHONE	228.36	684.36
067111	12/07/22	13208	FARRAH L HARRIS		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE Bavarian Con	115.00	115.00
067113	12/07/22	13218	TITAN PRUDENTIAL SECURITY LLC		G	11-266-3131-020-000-3072	SECURITY SERVICES W.E.11.18.2	1,796.55	
					G	11-266-3131-020-000-3072	SECURITY SERVICES W.E.11.4	2,263.45	
					G	11-266-3131-020-000-3072	SECURITY SERVICES W.E.11.11	801.85	
					G	11-266-3131-021-000-3072	SECURITY SERVICES W.E.11.18.22	6,566.06	
					G	11-266-3131-021-000-3072	SECURITY SERVICES W.E.11.4	6,835.18	
					G	11-266-3131-021-000-3072	SECURITY SERVICES W.E.11.11	6,585.63	
					G	11-266-3131-022-000-3072	SECURITY SERVICES W.E.11.18	888.13	
					G	11-266-3131-022-000-3072	SECURITY SERVICES W.E.11.4	918.58	
					G	11-266-3131-022-000-3072	SECURITY SERVICES WE11.11	964.25	
					G	11-266-3131-030-000-3072	SECURITY SERVICES W.E.11.1	1,314.43	
					G	11-266-3131-030-000-3072	SECURITY SERVICES W.E.11.4	2,633.93	
					G	11-266-3131-030-000-3072	SECURITY SERVICES WE11.11	1,187.55	
					G	11-266-3131-031-000-3072	SECURITY SERVICES W.E.11.18.	1,684.90	
					G	11-266-3131-031-000-3072	SECURITY SERVICES W.E.11.4	1,532.65	
					G	11-266-3131-031-000-3072	SECURITY SERVICES WE11.11	1,552.95	37,526.09
067114	12/07/22	13220	MICHIGAN STATEWIDE	36219 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	2,067.04	2,067.04

Harper Woods

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
067115	12/07/22	13227	THE FIFTH PRINCIPAL, LLC		G	11-122-3710-000-194-0000	PURCHASE SERVICES 10/15-10/26	1,900.00	
					G	11-122-3710-000-194-0000	PURCHASE SERVICES 10/27-11/17	3,900.00	
					G	11-122-3710-000-194-0000	PURCHASE SERVICES	1,900.00	7,700.00
067116	12/07/22	13228	DOWNRIVER OFFICE		G	11-252-5910-010-000-0000	OFFICE SUPPLIES	315.00	315.00
067117	12/07/22	13268	COLLEGE BOARD, MWRO		G	11-122-3220-021-194-0000	WKSP & CONF SE - HS AP	175.00	175.00
067118	12/07/22	13280	VANIA MOORE		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE Jacket p	630.00	630.00
067119	12/07/22	13282	UBLY COMMUNITY SCHOOL		G	11-293-7910-000-000-0000	ATHLETIC MISC -Cross Country f	130.00	130.00
067120	12/07/22	13283	GAME TIME ATHLETICS		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE -MS Boy	600.00	600.00
067121	12/07/22	13284	QUINT PLUMBING & HEATING, INC		G	11-261-4120-030-000-0000	EQUIP REPAIR -plumbing servic	1,770.95	1,770.95
067122	12/07/22	13286	ARCH ENVIRONMENTAL GROUP,		G	11-261-4110-021-000-0000	MAINT SERV-	348.00	348.00
067123	12/07/22	13288	CONTINENTAL LINEN SERVICE		G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	200.65	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	396.58	
					G	11-261-5910-020-000-0000	CHECK # 067123 VOIDED	(200.65)	
					G	11-261-5910-021-000-0000	CHECK # 067123 VOIDED	(396.58)	0.00
067124	12/07/22	13289	KATRINA A HUMEN		G	11-111-2490-030-000-0000	FINGERPRINT PD BY DIST	64.25	64.25
067125	12/07/22	13290	CRISTIANA CAMARDELLA		G	11-111-2490-030-000-0000	FINGERPRINT PD BY DIST	68.25	68.25
067126	12/07/22	13291	TIKI BALLOONS, LLC		G	11-331-5910-010-000-0000	COMMUNITY/BLDG Balloons for gr	2,650.00	2,650.00
067127	12/07/22	13292	WILLIAM STURGES		G	11-252-2490-010-000-0000	FINGERPRINT PD BY DIST	68.25	68.25
067128	12/07/22	13293	GENIE DAVIS		G	11-241-5910-021-000-0000	OFFICE SUPPLIES Christma	364.81	
					G	11-241-5910-021-000-0000	OFFICE SUPPLIES	40.91	
					G	11-241-5910-021-000-0000	OFFICE SUPPLIES HS Projects	278.66	684.38
067129	12/07/22	13294	VOLENCIA SIMPSON		G	11-252-2490-010-000-0000	FINGERPRINT PD BY DIST	68.25	68.25
067130	12/07/22	13295	LATOYA L. PENNY		G	11-331-5910-020-000-0000	COMMUNITY/BLDG ACTIVITIES MS D	100.92	
					G	11-331-5910-021-000-0000	COMMUNITY/BLDG ACTIVITIES -Spo	445.50	546.42
067131	12/07/22	13298	LESLIE HANG		G	11-252-2490-010-000-0000	FINGERPRINT PD BY DIST	68.25	68.25
067132	12/07/22	13299	JALEN J. WASHINGTON		G	11-252-2490-010-000-0000	FINGERPRINT PD BY DIST	68.25	68.25
067133	12/07/22	13300	JACOB GALARZA-JIMENEZ		G	11-261-3220-021-000-0000	WKSHP/CONF MAINT/CUST-mileage	450.00	450.00
067134	12/07/22	14200	SHANNON ROGERS		G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS -concert	38.05	38.05
067135	12/07/22	14255	CENGAGE LEARNING		G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	2,825.63	2,825.63
067136	12/07/22	21191	DECKER EQUIPMENT		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES -shipping	151.86	151.86
067137	12/07/22	22386	DTE ENERGY		G	11-261-5520-010-000-0000	ELECTRICITY-CENTRAL OFFICE -s	21.86	21.86
067138	12/07/22	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ELECTRICITY hs	18,522.75	
					G	11-261-5520-030-000-0000	ELECTRICITY Beacon	3,117.04	
					G	11-261-5520-031-000-0000	Tyrone	1,901.88	23,541.67
067139	12/07/22	22386	DTE ENERGY		G	11-261-5520-022-000-0000	ELECTRICITY CCI	4,162.42	4,162.42
067140	12/07/22	22386	DTE ENERGY		G	11-261-5510-000-000-0000	FUEL- NATURAL GAS-CO	661.84	661.84
067141	12/07/22	22386	DTE ENERGY		G	11-261-5510-020-000-0000	FUEL- NATURAL GAS	5,844.95	5,844.95
067142	12/07/22	26500	EASTSIDE MUSIC LTD		G	11-112-5117-020-000-0000	BAND MS	45.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-112-5117-020-000-0000	BAND MS band supplies	33.87	78.87
067143	12/07/22	29005	CONSTELLATION		G	11-261-5510-021-000-0000	FUEL- NATURAL GAS	11,806.68	
					G	11-261-5510-031-000-0000	FUEL- NATURAL GAS 10/16-11/1	903.05	12,709.73
067144	12/07/22	30472	JENNIFER DORSCH		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS -All Thi	470.00	470.00
067145	12/07/22	36430	ROBERT J GRAY		G	11-231-3190-010-000-0000	MISC PROF/TECH SERVC -sound a	518.50	
					G	11-231-3190-010-000-0000	MISC PROF/TECH SERVC -11/15 Bo	135.00	653.50
067147	12/07/22	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	Service date 10/15-11/15	414.92	
					G	11-261-3830-010-000-0000	CITY ASSESMENTS 10/15-11/	275.08	
					G	11-261-3830-021-000-0000	WATER 10/15-11/15	267.70	
					G	11-261-3830-021-000-0000	WATER 10/15-11/21	301.86	
					G	11-261-3830-021-000-0000	WATER 10/	322.42	
					G	11-261-3830-022-000-0000	WATER 10/15-11/15	168.89	
					G	11-261-3830-030-000-0000	WATER 10/15-11/15	305.20	
					G	11-261-3830-031-000-0000	WATER 10/15-11/15	305.20	
					G	11-261-3840-021-000-0000	REFUSE	144.00	
					G	11-261-3840-030-000-0000	REFUSE	32.00	
					G	11-261-3840-031-000-0000	REFUSE	20.00	2,557.27
067148	12/07/22	46920	JOSTENS		G	11-249-5990-021-000-0000	MISC SUPP GRADUATION year boo	2,200.00	2,200.00
067149	12/07/22	48450	LAKESHORE LEARNING		G	11-118-5110-030-191-3412	SUPPLYSCHOOL READ	399.00	
					G	11-118-5110-030-191-3412	SUPPLYSCHOOL READ	999.00	
					G	11-118-5110-030-191-3412	SUPPLYSCHOOL READ -room 105 d	129.00	1,527.00
067150	12/07/22	49935	LESLIE TIRE		G	11-271-5720-000-000-0000	TIRES TUBES BATTERI -Bus#3	704.00	704.00
067151	12/07/22	50098	LIGHTING SUPPLY CO		G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	213.31	213.31
067152	12/07/22	50510	LOWE'S HOME CENTERS		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,210.87	1,210.87
067153	12/07/22	50850	MASSP		G	11-241-7410-021-000-0000	DUES/FEES HS	500.00	500.00
067154	12/07/22	56100	MESSA		G	12-451-6000-000-000-0000	MESSA PAK Oct-Nov Cobra	127.08	
					G	12-451-6000-000-000-0000	MESSA PAK -Nov 22	228,977.01	229,104.09
067155	12/07/22	56160	METRO DETROIT BUREAU		G	11-252-7410-000-000-0000	DUES & FEES -Preston & Chapman	50.00	50.00
067156	12/07/22	56645	MASB		G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED-Terry Hugh	198.00	198.00
067157	12/07/22	58993	MOBIL MAINTENANCE INC		G	11-271-5720-000-000-0000	Truck Wash	375.00	375.00
067158	12/07/22	60890	MARION THRASHER		G	11-122-3220-021-194-0000	WKSP & CONF SE - HS 11/14-1	173.39	173.39
067159	12/07/22	62696	NCS PEARSON INC		G	11-122-5115-030-194-0000	TEACH SUPP SP ED	1,500.00	
					G	11-122-5115-030-194-0000	TEACH SUPP SP ED	1,516.00	3,016.00
067161	12/07/22	65238	OFFICE DEPOT		G	11-241-5910-030-000-0000	OFFICE SUPPLIES	455.10	
					G	11-241-5910-030-000-0000	OFFICE SUPPLIES	105.99	
					G	11-241-5910-031-000-0000	OFFICE SUPPLIES	2,148.71	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	594.88	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	247.85	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	20.49	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	227.55	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	286.52	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	59.89	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	125.98	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	72.67	4,345.63
067162	12/07/22	67649	PITNEY BOWES		G	11-257-3430-000-000-0000	POSTAGE	448.05	448.05
067163	12/07/22	76307	SCHOLASTIC CLASSROOM	T8053 P	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHER	3,652.77	3,652.77
067164	12/07/22	76499	SCHOOL MATE		G	11-241-5910-030-000-0000	OFFICE SUPPLIES	396.00	396.00
067165	12/07/22	76503	SCHOOL SPECIALTY	36199 P	G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHER	239.32	
				36198 P	G	11-241-5910-031-000-0000	OFFICE SUPPLIES	223.61	
				36198 P	G	11-241-5910-031-000-0000	OFFICE SUPPLIES	178.99	
				36198 P	G	11-241-5910-031-000-0000	OFFICE SUPPLIES	5.54	
				36198 P	G	11-241-5910-031-000-0000	OFFICE SUPPLIES	86.56	
				36198 P	G	11-241-5910-031-000-0000	OFFICE SUPPLIES	67.44	801.46
067166	12/07/22	77577	SETSEG		G	11-252-2840-000-000-0000	WORKERS COMP 3rd qtr	2,071.00	2,071.00
067167	12/07/22	77687	SIGNS BY TOMORROW		G	11-282-3510-010-000-0000	ADVERTISING -Plaque	499.81	499.81
067168	12/07/22	79992	STAPLES		G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	517.86	
				36215 P	G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHER	111.99	
				36215 P	G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHER	193.99	
					G	11-112-5115-020-000-0000	SUPPLIES FOR TEACHERS MS	105.42	
					G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	1,933.56	2,862.82
067169	12/07/22	90953	WCCCD BOOKSTORE		G	11-113-3710-021-000-0000	TUITION-DUAL ENROLLM	2,512.25	2,512.25
067170	12/07/22	90962	WAYNE COUNTY HEALTH DP		G	11-261-5911-021-000-0000	POOL SUPPLIES -Annual inspect	294.00	294.00
067171	12/07/22	MSC07	ALICE PERRY		G	11-331-5910-010-000-0000	ALICE PERRY	750.00	750.00
067172	12/07/22	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	SUPERINTENDENT -Highly quali	4,000.00	4,000.00
067173	12/07/22	MSC07	Jasmine Becker		G	12-102-0000-021-000-0000	Jasmine Becker	500.00	500.00
067174	01/18/23	12563	KAY PROPERTY MANAGEMENT,		G	11-261-4210-022-000-0000	BUILDING RENTAL - CCI -Jan 20	19,741.96	19,741.96
067175	12/09/22	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H.GAMBLE	268.50	268.50
067176	12/09/22	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	214.21	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INSURANCE	1,112.30	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	201.21	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	726.89	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED BRIDGE	48.98	2,310.40
067177	12/09/22	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,282.50	1,282.50
067178	12/09/22	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	7,414.86	7,414.86
067179	12/09/22	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	SECTION 125 HEALTH	1,131.22	1,131.22

Check Register

Harper Woods

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
067180	12/09/22	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	3,662.60	3,662.60
067181	12/21/22	00560	AT&T		G	11-261-3410-010-000-0000	TELEPHONE	88.69	
					G	11-261-3410-020-000-0000	TELEPHONE MS	928.59	1,017.28
067182	12/21/22	11594	CONVERGENT TECHNOLOGY		G	11-284-3190-010-000-0000	CONSULTING SERVICES - TECH	95.00	95.00
067183	12/21/22	11737	CONCENTRIC EDUCATIONAL		G	11-211-3190-021-500-4850	CONCENTRIC EDUCATIONAL	15,000.00	15,000.00
067184	12/21/22	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	ATS PURCHASE SER	37,029.22	37,029.22
067185	12/21/22	11787	SWEETWATER SOUND INC.	36245 P	G	11-261-4110-021-000-0000	MAINT SERV-LAND&BLDG	983.97	983.97
067186	12/21/22	12312	POWERVAC		G	11-261-4120-031-000-0000	EQUIP REPAIR	206.00	206.00
067187	12/21/22	12334	HUDL	36252 P	G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	1,099.00	1,099.00
067188	12/21/22	12341	MILLER, CANFIELD, PADDOCK &		G	11-231-3171-010-000-0000	LEGAL SERVICES -LABOR & EMPLO	887.50	887.50
067189	12/21/22	12347	STILL TO REEL PRODUCTIONS, LLC		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	3,980.00	3,980.00
067190	12/21/22	12374	BSN SPORTS		G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS -basketbal	1,669.50	1,669.50
067191	12/21/22	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES 12/16-12/	2,945.00	2,945.00
067192	12/21/22	12471	HANNAH JABER		G	11-112-2820-020-500-4850	INTNL BACCALAUREATE PD event e	156.41	156.41
067193	12/21/22	12491	QUEST TRANSPORTATION		G	11-271-3310-000-000-0000	PUPIL TRANS CONTRACT	450.00	
					G	11-271-3310-000-000-0000	PUPIL TRANS CONTRACT	2,400.00	2,850.00
067194	12/21/22	12546	NIKKA BOWERS		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	712.62	712.62
067195	12/21/22	12555	PARK ATHLETIC SUPPLY		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE -westli	420.00	
					G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE cones/v	60.00	480.00
067196	12/21/22	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4135-030-000-0000	CONTRACTED CUST/MAINT	2,345.00	2,345.00
067197	12/21/22	12571	SCHENA ROOFING & SHEET METAL		G	11-261-4110-021-000-0000	MAINT SERV-	1,155.00	
					G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI	1,050.00	2,205.00
067198	12/21/22	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	7,750.16	
					G	11-127-5110-022-577-4500	PERKINS TECHNOLOGY-Replace	5,520.99	13,271.15
067199	12/21/22	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H.GAMBLE	268.50	268.50
067200	12/21/22	12653	CAREERSTAFF UNLIMITED		G	11-122-3710-000-194-0000	PURCHASE SERVICES -11/28-12/2	1,520.00	1,520.00
067201	12/21/22	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	1,188.88	
					G	11-257-4220-010-000-0000	COPIER LEASE	7,048.09	
					G	11-257-4220-010-000-0000	COPIER LEASE	732.90	8,969.87
067202	12/21/22	12662	PREFERRED SAFE & LOCK INC		G	11-261-4110-021-000-0000	MAINT SERV-	216.33	
					G	11-261-4120-000-000-0000	EQUIP REP DIST WIDE	258.00	
					G	11-261-4120-021-000-0000	EQUIP REPAIR	18.00	
					G	11-261-4120-021-000-0000	EQUIP REPAIR	75.00	
					G	11-261-4120-021-000-0000	EQUIP REPAIR	22.50	
					G	11-261-4120-022-000-0000	EQUIP REPAIR	208.00	
					G	11-261-4135-010-000-0000	CONTRACTED CUST/MAINT	745.00	
					G	11-261-4135-021-000-0000	CONTRACTED CUST/MAINT	170.00	
					G	11-261-4135-030-000-0000	CONTRACTED CUST/MAINT	36.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4135-030-000-0000	CONTRACTED CUST/MAINT	170.00	1,918.83
067203	12/21/22	12667	KI'ERRE GAUT		G	10-171-1022-000-000-0000	ATHLETIC CONCESSIONS -reimb	611.94	
					G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE -Direc	161.20	773.14
067204	12/21/22	12677	JDS GROUP, LLC	36246 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	2,568.00	2,568.00
067205	12/21/22	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	530.90	530.90
067206	12/21/22	12705	ADT COMMERCIAL		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	56.83	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	153.14	
					G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI	58.81	268.78
067207	12/21/22	12725	INTRASTATE DISTRIBUTORS		S	62-431-1061-021-308-0000	PIONEER STORE	352.90	352.90
067208	12/21/22	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR MANAGEMENT 12/1-12/16	3,846.16	3,846.16
067209	12/21/22	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	214.21	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INSURANCE	1,112.30	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	201.21	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	726.89	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED BRIDGE	48.98	2,310.40
067210	12/21/22	12830	PROJECT LEAD THE WAY		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	213.25	213.25
067211	12/21/22	12967	LINEN HERO		G	11-331-5910-021-000-0000	COMMUNITY/BLDG ACTIVITIES -SAT	3,807.25	3,807.25
067212	12/21/22	12989	KIRSTEN MELISE		G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	85.63	85.63
067213	12/21/22	13003	LATASHA COLLINS		G	11-241-5910-030-000-0000	OFFICE SUPPLIES -latchkey ite	54.90	54.90
067214	12/21/22	13012	MACRO CONNECT, INC		G	11-231-7910-010-000-0000	MISC EXPENSE	67.50	
					G	11-231-7910-010-000-0000	MISC EXPENSE	101.25	168.75
067215	12/21/22	13027	JASMINE BECKER		G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE 12/5-12	1,720.00	1,720.00
067216	12/21/22	13044	MJB EDUCATION SERVICES		G	11-122-3710-000-194-0000	PURCHASE SERVICES 10/10-10/	9,600.00	9,600.00
067217	12/21/22	13058	GINA EVANS-DONALD		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS -META	512.16	512.16
067218	12/21/22	13071	EXODUS INDUSTRIES		G	11-261-4110-021-000-0000	MAINT SERV-	1,300.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	880.00	2,180.00
067219	12/21/22	13107	NICKOLUS SOUTH		G	11-112-2820-020-500-4850	INTNL BACCALAUREATE -PD Event	178.28	178.28
067220	12/21/22	13111	KOLOUR BOX LLC		G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES	827.75	827.75
067221	12/21/22	13134	JEAN JOHNSON		G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	45.82	45.82
067222	12/21/22	13142	ERICA BRESHGOLD		G	11-122-3710-000-194-0000	PURCHASE SERVICES 12/5-12/15	3,200.00	3,200.00
067223	12/21/22	13147	GREGORY WALKER		G	11-241-7410-021-000-0000	DUES/FEES HS HWHS solo	231.00	231.00
067224	12/21/22	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG 12/5-	3,562.50	3,562.50
067225	12/21/22	13180	CANON FINANCIAL SERVICES		G	11-257-4220-010-000-0000	COPIER LEASE	932.93	932.93
067226	12/21/22	13185	IMPERIAL DADE		G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	10.00	10.00
067227	12/21/22	13195	W.I.C.K.E.D SPORTS		G	11-125-3115-020-000-0000	CONTRACTED SERVICES 12/5-12/	2,750.00	2,750.00
067228	12/21/22	13211	PEA GROUP		G	11-261-4110-021-000-0000	MAINT SERV-	540.00	540.00
067229	12/21/22	13218	TITAN PRUDENTIAL SECURITY LLC		G	11-266-3131-020-000-3072	SECURITY SERVICES W.E.12/9	4,227.48	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-266-3131-021-000-3072	SECURITY SERVICES W.E.12/9	9,034.48	
					G	11-266-3131-022-000-3072	SECURITY SERVICES	1,055.60	
					G	11-266-3131-030-000-3072	SECURITY SERVICES W.E.12/9	1,146.35	
					G	11-266-3131-031-000-3072	SECURITY SERVICES W.E.12/9	1,669.68	17,133.59
067230	12/21/22	13227	THE FIFTH PRINCIPAL, LLC		G	11-122-3710-000-194-0000	PURCHASE SERVICES 12/4-12/19	650.00	650.00
067231	12/21/22	13293	GENIE DAVIS		G	11-241-5910-021-000-0000	OFFICE SUPPLIES -christmas dec	151.04	151.04
067232	12/21/22	13301	ANJANETTE AKINS-YOUNG		G	11-252-2490-010-000-0000	FINGERPRINT PD BY DIST	68.25	68.25
067233	12/21/22	13303	ARC DOCUMENT SOLUTIONS LLC		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	299.70	299.70
067234	12/21/22	13305	ASHLEY D. DAILEY		G	11-111-3115-030-000-0000	SUBS CONTRACT Pyschologis Cons	800.00	
					G	11-111-3115-030-000-0000	SUBS CONT Pyschologist consult	1,200.00	2,000.00
067235	12/21/22	15391	CHARTWELLS		C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	65,145.09	
					C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	12,807.17	
					C	21-297-5610-000-000-3100	STATE FOOD BREAK COST	45,635.84	
					C	21-297-5642-000-000-3100	STATE MNGT FEE BREAKFAST	7,790.58	
					C	21-297-5643-000-000-3100	STATE MIS EXP BREAK COST	4,196.42	
					C	21-297-4910-000-000-3100	CHECK # 067235 VOIDED	(65,145.09)	
					C	21-297-4910-000-000-3100	CHECK # 067235 VOIDED	(12,807.17)	
					C	21-297-5610-000-000-3100	CHECK # 067235 VOIDED	(45,635.84)	
					C	21-297-5642-000-000-3100	CHECK # 067235 VOIDED	(7,790.58)	
					C	21-297-5643-000-000-3100	CHECK # 067235 VOIDED	(4,196.42)	0.00
067236	12/21/22	15391	CHARTWELLS		C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	81,830.62	
					C	21-297-5610-000-000-3100	STATE FOOD BREAK COST	77,553.06	
					C	21-297-5642-000-000-3100	STATE MNGT FEE BREAKFAST	8,406.22	
					C	21-297-5643-000-000-3100	STATE MIS EXP BREAK COST	7,791.96	175,581.86
067237	12/21/22	22580	DEW EL CORPORATION		G	11-113-6410-021-000-0000	FURNITURE & EQUIP	1,462.50	1,462.50
067238	12/21/22	26500	EASTSIDE MUSIC LTD		G	11-112-5117-020-000-0000	BAND MS music supplies	10.50	
					G	11-112-5117-020-000-0000	BAND -Bell Mallets	17.50	
					G	11-112-5117-020-000-0000	BAND MS Tuba repair	180.00	208.00
067239	12/21/22	32628	SMART CARE EQUIPMENT		G	11-261-4120-020-000-0000	EQUIP REPAIR	1,441.94	
					G	11-261-4120-020-000-0000	EQUIP REPAIR	2,688.91	4,130.85
067240	12/21/22	35000	GILBERT'S PRO HARDWARE		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	8.49	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	0.33	8.82
067241	12/21/22	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	7,596.83	7,596.83
067242	12/21/22	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,282.50	1,282.50
067243	12/21/22	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	SECTION 125 HEALTH	1,131.22	1,131.22
067244	12/21/22	49055	LEARNING GIZMOS		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	2,098.80	
					G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	75.00	2,173.80
067245	12/21/22	50098	LIGHTING SUPPLY CO		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	761.59	761.59

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
067246	12/21/22	56100	MESSA		G	12-451-6000-000-000-0000	MESSA PAK -DEC22	208,602.19	
					G	12-451-6000-000-000-0000	MESSA PAK -ALLEMON	63.54	208,665.73
067247	12/21/22	56760	MSBO		G	11-271-7410-010-000-0000	DUES, FEES, & LICENSES	150.00	150.00
067248	12/21/22	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	3,722.14	3,722.14
067249	12/21/22	58993	MOBIL MAINTENANCE INC		G	11-271-5720-000-000-0000	Bus washes	375.00	
					G	11-271-5720-000-000-0000	Bus Washes	375.00	
					G	11-271-5720-000-000-0000	Bus Washes	375.00	1,125.00
067250	12/21/22	79992	STAPLES		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	1,172.82	1,172.82
067251	12/21/22	90970	WAYNE COUNTY REGIONAL		G	11-284-3160-010-000-0000	DATA PROCESSING SERVICES	13,879.25	13,879.25
067252	12/21/22	MSC07	American Childhood Cancer		G	10-199-0000-000-000-0000	American Childhood Cancer Orga	462.35	462.35
067253	12/21/22	MSC07	Brent Spencer		G	11-111-5115-031-000-0000	Brent Spencer	102.53	102.53
067254	12/21/22	MSC07	W.I.C.K.E.D Sports		G	11-293-6410-000-000-0000	W.I.C.K.E.D Sports	2,862.00	2,862.00
067255	12/21/22	MSC07	W.I.C.K.E.D Sports		G	11-293-7910-000-000-0000	W.I.C.K.E.D Sports	600.00	600.00
067256	01/04/23	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES 1.1-.1.15	2,945.00	2,945.00
067257	01/04/23	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR MANAGEMENT w.e.12.30	4,971.16	4,971.16
067258	01/04/23	13027	JASMINE BECKER		G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE w.e.12	1,600.00	1,600.00
067259	01/04/23	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG 12/19	3,562.50	3,562.50
067260	01/04/23	13195	W.I.C.K.E.D SPORTS		G	11-125-3115-020-000-0000	CONTRACTED SERVICES W.e. 12.3	2,750.00	2,750.00
067261	01/09/23	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H.GAMBLE	268.50	268.50
067262	01/09/23	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	214.21	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INSURANCE	1,112.30	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	201.21	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	726.89	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED BRIDGE	48.98	2,310.40
067263	01/09/23	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	22-48727 S.R.	373.38	373.38
067264	01/09/23	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	DETROIT INCOME TAX	6,686.41	6,686.41
067265	01/09/23	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	7,596.83	7,596.83
067266	01/09/23	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,282.50	1,282.50
067267	01/09/23	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	SECTION 125 HEALTH	1,131.22	1,131.22
067268	01/09/23	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	3,235.24	3,235.24
067269	01/09/23	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	2,055.51	2,055.51
067270	01/09/23	80060	STATE OF MICHIGAN		G	12-451-1110-000-000-0000	MICH STATE W H TAX	48,829.71	48,829.71
067271	01/14/23	13307	KEITH LAMONT MORRIS		G	11-241-1150-030-000-0000	PRINCIPAL BEACON	2,242.85	2,242.85
067272	01/18/23	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H.GAMBLE	268.50	268.50
067273	01/18/23	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	214.21	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INSURANCE	1,112.50	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	201.21	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	726.89	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED BRIDGE	48.98	2,310.60
067274	01/18/23	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	22-48727 S.R.	373.38	373.38
067275	01/18/23	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	7,596.83	7,596.83
067276	01/18/23	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,282.50	1,282.50
067277	01/18/23	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	SECTION 125 HEALTH	1,131.22	1,131.22
067278	01/18/23	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	3,235.24	3,235.24
067279	01/18/23	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	298.29	298.29
067280	01/20/23	10060	SOUND PLANNING		G	11-111-4270-030-000-0000	TECHNOLOGY EQUIPMENT	240.00	
					G	11-111-4270-031-000-0000	TECHNOLOGY EQUIPMENT TYRONE	853.95	
					G	11-113-4270-021-000-0000	TECHNOLOGY EQUIPMENT HS	510.00	1,603.95
067281	01/20/23	10118	TEE PEE INC		G	11-293-7910-000-000-0000	11/14-12/11	365.00	365.00
067282	01/20/23	11737	CONCENTRIC EDUCATIONAL		G	11-125-3190-020-500-3072	CONTRACTED SERVICE MS	5,729.17	5,729.17
067283	01/20/23	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	ATS PURCHASE SER -December 2	357,040.00	357,040.00
067284	01/20/23	12125	PHILLIPS SIGN & LIGHTING		G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	13,706.67	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	13,726.67	27,433.34
067285	01/20/23	12374	BSN SPORTS		G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	2,412.14	
					G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS -Track	341.00	
					G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS baseball	3,339.00	
					G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS jv Ba	2,258.96	8,351.10
067286	01/20/23	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES 1/16-1/31	2,945.00	2,945.00
067287	01/20/23	12455	TOTAL PACKAGE LIFESTYLE, LLC		G	11-125-3190-020-500-3072	CONTRACTED SERVICE	4,200.00	
					G	11-125-3190-020-500-3072	CONTRACTED SERVICE Parent Uni	800.00	
					G	11-125-3190-021-500-3072	CONTRACTED SERVICE Parent un	800.00	
					G	11-125-3190-021-500-3072	CONTRACTED SERVICE	4,200.00	
					G	11-125-3190-030-500-3072	CONTRACTED SERVICE Parent Uni	800.00	
					G	11-125-3190-030-500-3072	CONTRACTED SERVICE	1,200.00	
					G	11-125-3190-031-000-7530	CONTRACTED SERVICE parent univ	800.00	
					G	11-125-3190-031-000-7530	CONTRACTED SERVICE	1,800.00	14,600.00
067288	01/20/23	12466	LYDIA L. KOVACH		G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES -Am	25.39	25.39
067289	01/20/23	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	SUPERINTENDENT Mileage	500.00	500.00
067290	01/20/23	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	SUPERINTENDENT stipend	2,000.00	2,000.00
067291	01/20/23	12483	BES MILLENNIAL NETWORK		G	11-125-3190-020-500-3072	CONTRACTED SERVICE	5,000.00	5,000.00
067292	01/20/23	12504	YVONNE LEWIS		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS -META A	581.77	581.77
067293	01/20/23	12546	NIKKA BOWERS		G	11-331-5910-021-000-0000	COMMUNITY/BLDG ACTIVITIES 4 hr	176.00	176.00
067294	01/20/23	12555	PARK ATHLETIC SUPPLY		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE ankle br	1,310.00	1,310.00
067295	01/20/23	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4110-021-000-0000	MAINT SERV-	408.00	408.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
067296	01/20/23	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	7,750.16	
					G	11-111-4270-030-000-0000	TECHNOLOGY EQUIPMENT In ceil	2,701.84	
					G	11-118-5110-030-191-3412	SUPPLYSCHOOL-purchase ink for	5,194.56	15,646.56
067297	01/20/23	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	BUILDING RENTAL - TRIUMPH MS	7,700.00	7,700.00
067298	01/20/23	12646	UNITED RENTALS POWER & HVAC	36249 P	G	11-113-6410-021-000-0000	FURNITURE & EQUIP	3,450.00	
				36248 P	G	11-118-5110-030-191-3412	SUPPLYSCHOOL READ	4,075.00	
				36250 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	5,775.00	13,300.00
067299	01/20/23	12653	CAREERSTAFF UNLIMITED		G	11-122-3710-000-194-0000	PURCHASE SERVICES Phillips	1,520.00	
					G	11-122-3710-000-194-0000	w.e. 12.12.-12.16 A Phillips	1,520.00	
					G	11-122-3710-000-194-0000	A phillips 12.5-12.9	1,520.00	
					G	11-122-3710-000-194-0000	A Phillips 12/19-1222	1,216.00	
					G	11-122-3710-000-194-0000	A Phillips 12/26-12/28	912.00	6,688.00
067300	01/20/23	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	3,765.90	
					G	11-257-4220-010-000-0000	COPIER LEASE	265.55	4,031.45
067301	01/20/23	12667	KI'ERRE GAUT		G	11-293-7910-000-000-0000	ATHLETIC EXP- tickets to Game	410.00	410.00
067302	01/20/23	12677	JDS GROUP, LLC	36247 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	3,398.00	3,398.00
067303	01/20/23	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	2,647.11	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	57.72	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	62.75	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	699.55	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	57.17	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	2,428.78	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	809.91	6,762.99
067304	01/20/23	12705	ADT COMMERCIAL		G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI	268.78	268.78
067305	01/20/23	12725	INTRASTATE DISTRIBUTORS		S	62-431-1061-021-308-0000	PIONEER STORE	853.65	
					S	62-431-1061-021-308-0000	PIONEER STORE	537.83	1,391.48
067306	01/20/23	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR MANAGEMENT 1.2-1.13	3,846.16	3,846.16
067307	01/20/23	12778	PFM FINANCIAL ADVISORS LLC		G	10-151-1100-000-000-0000	2022 Annual Disclosure	1,000.00	1,000.00
067308	01/20/23	12781	CARL WHITLOW		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE -softbal	300.00	300.00
067309	01/20/23	12787	STATE OF MICHIGAN		G	12-451-5210-000-000-0000	MISC OBLIGATIONS EXP -Jasmine	196.28	196.28
067310	01/20/23	12817	REPUBLIC SERVICES #241		G	11-261-4135-022-000-0000	CONTRACTED CUST/MAINT	341.31	341.31
067311	01/20/23	12855	US FOODS, INC		G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES -vario	1,054.21	1,054.21
067312	01/20/23	12953	VERIZON		G	11-225-5110-010-000-0000	TECHNOLOGY SUPPLIES-cell phone	766.02	
					G	11-225-5110-010-000-0000	TECHNOLOGY SUPPLIES cell phone	705.82	1,471.84
067313	01/20/23	12964	GREAT LAKES BATTERY		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	151.60	151.60
067314	01/20/23	12970	CARRIE TENKEL		G	11-221-3220-010-000-0000	WKSH EXP MSBO conf 10/14,10/2	380.00	380.00
067315	01/20/23	12988	BANNER LEARNING CORP		G	11-283-3220-010-000-0000	ADMIN WKSP/CONF	9,500.00	9,500.00
067316	01/20/23	13022	YEO & YEO		G	11-231-3180-010-000-0000	AUDITING SERVICE 6/30/20	2,000.00	2,000.00

Harper Woods

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
067317	01/20/23	13027	JASMINE BECKER		G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE 1/2-1/13	1,403.72	1,403.72
067318	01/20/23	13044	MJB EDUCATION SERVICES		G	11-122-3710-000-194-0000	PURCHASE SERVICES 11.2-11.30	9,750.00	9,750.00
067319	01/20/23	13071	EXODUS INDUSTRIES		G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	8,550.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON -	7,868.69	16,418.69
067320	01/20/23	13142	ERICA BRESHGOLD		G	11-122-3710-000-194-0000	PURCHASE SERVICES 12.19	3,840.00	3,840.00
067321	01/20/23	13143	SCHOLASTIC EDUCATION	36237 P	G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHER	714.00	714.00
067322	01/20/23	13170	JAHG INVESTMENTS LLC		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES Acct 1.2-	3,112.50	3,112.50
067323	01/20/23	13180	CANON FINANCIAL SERVICES		G	11-113-4220-021-000-0000	COPIER LEASE cci	1,026.22	1,026.22
067324	01/20/23	13227	THE FIFTH PRINCIPAL, LLC		G	11-122-3710-000-194-0000	PURCHASE SERVICES 12/19-1/8	2,300.00	2,300.00
067325	01/20/23	13284	QUINT PLUMBING & HEATING, INC		G	11-261-4120-000-000-0000	EQUIP REP DIST WIDE -CENTRAL O	1,182.95	1,182.95
067326	01/20/23	13304	CRYSTAL PEARLS, LLC		G	11-112-3115-020-000-0000	SUB CONTRACT SERVICE Mentorin	4,600.00	
					G	11-112-3115-020-000-0000	SUB CONTRACT SERVICE 1/09-1/16	568.75	5,168.75
067327	01/20/23	13308	ANTOINE WILLIAMS		G	11-293-2490-000-000-0000	FINGERPRINT PD BY DIST -coach	66.25	66.25
067328	01/20/23	15391	CHARTWELLS		C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	75,442.79	
					C	21-297-5610-000-000-3100	STATE FOOD BREAK COST	26,835.99	
					C	21-297-5642-000-000-3100	STATE MNGT FEE BREAKFAST	7,691.99	
					C	21-297-5643-000-000-3100	STATE MIS EXP BREAK COST	3,376.83	113,347.60
067329	01/20/23	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ELECTRICITY street lights	24.97	
					G	11-261-5520-021-000-0000	ELECTRICITY HS	17,504.42	
					G	11-261-5520-022-000-0000	ELECTRICITY CCI	4,383.73	
					G	11-261-5520-030-000-0000	ELECTRICITY beacon	3,245.51	
					G	11-261-5520-031-000-0000	ELECTRICITY tyron	2,089.62	27,248.25
067330	01/20/23	22386	DTE ENERGY		G	11-261-5510-000-000-0000	FUEL- NATURAL GAS-CO	1,378.65	1,378.65
067331	01/20/23	22386	DTE ENERGY		G	11-261-5510-022-000-0000	FUEL- NATURAL GAS cci	3,232.40	3,232.40
067332	01/20/23	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ELECTRICITY	376.87	376.87
067333	01/20/23	22386	DTE ENERGY		G	11-261-5510-020-000-0000	FUEL- NATURAL GAS	449.99	
					G	11-261-5510-020-000-0000	FUEL- NATURAL GAS	5,492.24	
					G	11-261-5510-020-000-0000	FUEL- NATURAL GAS	77.50	
					G	11-261-5520-020-000-0000	ELECTRICITY	2,485.32	8,505.05
067334	01/20/23	22386	DTE ENERGY		G	11-261-5510-000-000-0000	FUEL- NATURAL GAS-CO	2,792.43	2,792.43
067335	01/20/23	22388	DETROIT INSTITUTE FOR		G	11-214-3130-000-000-0000	CONT SERVICES 10/25-11/24	7,092.37	7,092.37
067336	01/20/23	29005	CONSTELLATION		G	11-261-5510-030-000-0000	FUEL-NATURAL GAS 10/15-11/1	3,192.52	
					G	11-261-5510-031-000-0000	FUEL- NATURAL GAS 11/15-12/	1,221.94	4,414.46
067337	01/20/23	30300	FEDERAL EXPRESS		G	11-257-3430-000-000-0000	POSTAGE	76.30	76.30
067338	01/20/23	31200	FLINN SCIENTIFIC	36209 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHER	364.20	
				36217 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHER	69.28	433.48
067339	01/20/23	32628	SMART CARE EQUIPMENT		G	11-261-4120-022-000-0000	EQUIP REPAIR	514.44	514.44
067340	01/20/23	36430	ROBERT J GRAY		G	11-231-3190-010-000-0000	MISC PROF/TECH SERVC Auditori	686.43	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-231-3190-010-000-0000	MISC PROF/TECH SERVC 12.13 bo	135.00	
					G	11-231-3190-010-000-0000	MISC PROF/TECH SERVC 11/28-12/	994.50	1,815.93
067341	01/20/23	39591	CITY OF HARPER WOODS		G	11-271-5710-000-000-0000	GAS OIL GREASE 4th qtr 2022	13,003.24	13,003.24
067342	01/20/23	42422	HUNGRY HOWIE'S		G	11-331-5910-020-000-0000	COMMUNITY/BLDG ACTIVITIES-ms b	122.00	122.00
067343	01/20/23	46920	JOSTENS		G	11-249-5990-021-000-0000	MISC SUPP GRADUATION after	33.57	33.57
067344	01/20/23	48450	LAKESHORE LEARNING		G	11-118-5110-030-191-3412	SUPPLYSCHOOL READ Room 109	129.00	129.00
067345	01/20/23	50098	LIGHTING SUPPLY CO		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	274.59	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,432.39	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	156.63	1,863.61
067346	01/20/23	56100	MESSA		G	12-451-6000-000-000-0000	MESSA PAK Allemon	84.59	
					G	12-451-6000-000-000-0000	MESSA PAK	229,698.44	229,783.03
067347	01/20/23	56645	MASB		G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED-HW Publica	139.70	
					G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED-THUGHES	65.00	
					G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED -T HUGHES	99.00	
					G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED-R. Simmon	198.00	
					G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED - Ev	99.00	600.70
067348	01/20/23	58993	MOBIL MAINTENANCE INC		G	11-271-5720-000-000-0000	Bus wash 12.28	375.00	
					G	11-271-5720-000-000-0000	Bus wash 1.3.23	375.00	750.00
067349	01/20/23	62930	NEOLA INC		G	11-231-3190-010-000-0000	MISC PROF/TECH SERVC	1,295.00	1,295.00
067350	01/20/23	75745	KSS ENTERPRISES		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	2,408.80	2,408.80
067351	01/20/23	76798	SECREST, WARDLE, LYNCH,		G	11-231-3171-010-000-0000	LEGAL SERVICES	47.18	47.18
067352	01/20/23	MSC07	W.I.C.K.E.D Sports		G	11-293-7910-000-000-0000	W.I.C.K.E.D Sports	2,071.00	2,071.00
067353	01/20/23	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	12,892.34	12,892.34
067354	01/20/23	12713	ROMIE PINKETT		G	11-331-5910-030-000-0000	COMMUNITY/BLDG ACTIVITIES	326.67	326.67
067355	01/20/23	13195	W.I.C.K.E.D SPORTS		G	11-125-3115-020-000-0000	CONTRACTED SERVICES 1/2-1/13	2,750.00	2,750.00
067356	01/20/23	13196	WINDOW WORLD OF DETROIT		G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS Com	13,000.00	13,000.00
067357	02/01/23	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H. GAMBLE	268.50	268.50
067358	02/01/23	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	214.21	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INSURANCE	1,112.30	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	216.38	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	789.89	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED BRIDGE	48.98	2,388.57
067359	02/01/23	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	22-48727 S.R.	373.38	373.38
067360	02/01/23	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	DETROIT INCOME TAX	4,334.04	4,334.04
067361	02/01/23	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	7,665.61	7,665.61
067362	02/01/23	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,332.50	1,332.50
067363	02/01/23	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	SECTION 125 HEALTH	1,131.22	1,131.22

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
067364	02/01/23	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	3,235.24	3,235.24
067365	02/01/23	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	6,330.40	6,330.40
067367	02/01/23	80060	STATE OF MICHIGAN		G	12-451-1110-000-000-0000	MICH STATE W H TAX	33,039.68	33,039.68
067368	02/03/23	00560	AT&T		G	11-261-3410-010-000-0000	TELEPHONE long distance	107.92	
					G	11-261-3410-010-000-0000	TELEPHONE long distance	120.53	
					G	11-261-3410-020-000-0000	TELEPHONE MS 12/19-1/18/2	928.59	
					G	11-261-3410-021-000-0000	TELEPHONE	3,849.90	
					G	11-261-3410-021-000-0000	TELEPHONE VOICEMAIL-	401.64	
					G	11-261-3410-021-000-0000	TELEPHONE -Message plan	220.73	
					G	11-261-3410-022-000-0000	TELEPHONE -internet	1,732.27	
					G	11-261-3410-022-000-0000	TELEPHONE -INTERNET	1,018.50	
					G	11-261-3410-022-000-0000	TELEPHONE	1,698.58	10,078.66
067369	02/03/23	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 12/11-1/10/2	3,906.81	3,906.81
067370	02/03/23	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE -Monthly access	1,821.67	1,821.67
067371	02/03/23	04805	AMWAY GR PLAZA HOTEL		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE BPA hotel	3,505.44	3,505.44
067372	02/03/23	07086	AUDIO SENTRY		G	11-261-4110-021-000-0000	MAINT SERV-	345.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	311.50	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	292.20	948.70
067373	02/03/23	10118	TEE PEE INC		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE 1/14-	365.00	365.00
067374	02/03/23	11594	CONVERGENT TECHNOLOGY		G	11-284-3190-010-000-0000	CONSULTING SERVICES - TECH -B	650.00	
					G	11-284-3190-010-000-0000	CONSULTING SERVICES - TECH-Amc	95.00	745.00
067375	02/03/23	11737	CONCENTRIC EDUCATIONAL		G	11-125-3190-021-500-3072	CONTRACTED SERVICE -Feb inv	5,729.71	5,729.71
067376	02/03/23	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	ATS PURCHASE SER January vir	357,040.00	357,040.00
067377	02/03/23	11944	HENDERSON GLASS, INC.		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF-	2,499.00	
					G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF-	465.00	2,964.00
067378	02/03/23	12085	CURRICULUM ASSOCIATES, LLC		G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	759.36	
					G	11-112-5115-020-000-0000	SUPPLIES FOR TEACHERS MS	1,414.60	
					G	11-111-5115-030-000-0000	CHECK # 067378 VOIDED	(759.36)	
					G	11-112-5115-020-000-0000	CHECK # 067378 VOIDED	(1,414.60)	0.00
067379	02/03/23	12086	MACAC -MICHIGAN ASSOCIATION		G	11-221-3220-021-000-0000	WKSHP/Ref #5379 C Langely	225.00	
					G	11-221-3220-021-000-0000	WKSHP/REf#5420 C Pierson	225.00	450.00
067380	02/03/23	12374	BSN SPORTS		G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS westling	1,537.00	
				36240 P	G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	3,885.86	
				36241 P	G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS-Swim girls	2,333.98	
					G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS -swim warm	1,867.86	9,624.70
067381	02/03/23	12397	GREAT LAKES BEVERAGE		G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES sl	756.00	756.00
067382	02/03/23	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES -2/1-2/14	3,445.00	3,445.00
067383	02/03/23	12455	TOTAL PACKAGE LIFESTYLE, LLC		G	11-125-3190-020-500-3072	CONTRACTED SERVICE -Parent Uni	800.00	

Check Register

Harper Woods

Type of Checks: All
Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-125-3190-020-500-3072	CONTRACTED SERVICE -SEL Servic	3,000.00	
					G	11-125-3190-021-500-3072	CONTRACTED SERVICE -Parent Un	800.00	
					G	11-125-3190-021-500-3072	CONTRACTED SERVICE SEL Servic	3,000.00	
					G	11-125-3190-030-500-3072	CONTRACTED SERVICE -Parent Uni	800.00	
					G	11-125-3190-030-500-3072	CONTRACTED SERVICE-SEL Service	1,800.00	
					G	11-125-3190-031-000-7530	CONTRACTED SERVICE-Parent Univ	800.00	
					G	11-125-3190-031-000-7530	CONTRACTED SERVICE-SEL Service	1,200.00	12,200.00
067384	02/03/23	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	SUPERINTENDENT Feb 2023	500.00	500.00
067385	02/03/23	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	SUPERINTENDENT -Stipend	2,000.00	2,000.00
067386	02/03/23	12483	BES MILLENNIAL NETWORK		G	11-125-3190-020-500-3072	CONTRACTED SERVICE Feb 2023	5,000.00	5,000.00
067387	02/03/23	12504	YVONNE LEWIS		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS-META	142.96	142.96
067388	02/03/23	12505	BUSINESS PROFESSIONALS OF		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE -State Comp	1,485.00	1,485.00
067389	02/03/23	12512	PRUDENTIAL ALARM INC		G	11-266-3131-020-000-0000	SECURITY SERVICES Feb alarm	40.00	
					G	11-266-3131-030-000-0000	SECURITY SERVICES -Feb23 alarm	40.00	
					G	11-266-3131-031-000-0000	SECURITY SERVICES	40.00	120.00
067390	02/03/23	12536	QUINCY STEWART		G	11-221-3220-020-000-0000	WKSHP/CONF MS-MI Music Conf 1.	1,051.95	1,051.95
067391	02/03/23	12546	NIKKA BOWERS		G	11-331-5910-021-000-0000	COMMUNITY/BLDG ACTIVITIES -tut	308.00	308.00
067393	02/03/23	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	17,030.00	
					G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	350.00	
					G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	1,965.00	
					G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	1,260.00	
					G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF-	260.00	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS -rebui	1,916.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	260.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	1,521.80	
					G	11-261-4110-021-000-0000	MAINT SERV-	1,095.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	380.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	1,530.00	
					G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI-	3,295.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON-	885.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON -	1,165.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON -l	685.00	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE-	1,831.50	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	2,167.50	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	1,095.00	38,691.80
067394	02/03/23	12563	KAY PROPERTY MANAGEMENT,		G	11-261-4210-021-000-0000	BUILDING RENTAL - CTE Feb 2	19,741.96	
					G	11-261-4210-022-000-0000	BUILDING RENTAL - CCI -Winter	20,678.06	40,420.02
067395	02/03/23	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	7,750.16	

Harper Woods

Type of Checks: All
Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-6460-000-000-3100	STATE EQUIPMENT COST -150 Chro	36,900.00	44,650.16
067396	02/03/23	12632	ANGELIA JACKSON		G	12-102-0000-020-000-0000	PETTY CASH MIDDLE SCHOOL - to	270.13	270.13
067397	02/03/23	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	BUILDING RENTAL - TRIUMPH MS	7,000.00	7,000.00
067398	02/03/23	12646	UNITED RENTALS POWER & HVAC		G	11-261-4120-021-000-0000	EQUIP REPAIR -final rental f	341.31	341.31
067399	02/03/23	12653	CAREERSTAFF UNLIMITED		G	11-122-3710-000-194-0000	PURCHASE SERVICES -A phillip	1,520.00	
					G	11-122-3710-000-194-0000	PURCHASE SERVICES -A Phillip-1	912.00	2,432.00
067400	02/03/23	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	210.78	
					G	11-257-4220-010-000-0000	COPIER LEASE	275.00	
					G	11-257-4220-010-000-0000	COPIER LEASE	366.93	
					G	11-257-4220-010-000-0000	COPIER LEASE HS	2,128.21	
					G	11-257-4220-010-000-0000	COPIER LEASE	10,021.34	13,002.26
067401	02/03/23	12662	PREFERRED SAFE & LOCK INC		G	11-261-4120-021-000-0000	EQUIP REPAIR -Install mortis	382.50	
					G	11-261-4120-031-000-0000	EQUIP REPAIR Key code	194.00	576.50
067402	02/03/23	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE beacon	81.66	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	57.72	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	312.22	451.60
067403	02/03/23	12725	INTRASTATE DISTRIBUTORS		S	62-431-1061-021-308-0000	PIONEER STORE	603.27	
					S	62-431-1061-021-308-0000	PIONEER STORE	577.52	1,180.79
067404	02/03/23	12749	JOHN THOMPSON		G	11-252-2490-010-000-0000	FINGERPRINT PD BY DIST	68.25	68.25
067405	02/03/23	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR MANAGEMENT 1/13-1/27	3,846.16	
					G	11-252-3160-010-000-0000	HR MANAGEMENT ins	1,125.00	
					G	11-257-3430-000-000-0000	POSTAGE cert mailing	8.13	4,979.29
067406	02/03/23	12855	US FOODS, INC		G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	118.12	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	15.58	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	799.30	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	520.99	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	1,021.09	2,475.08
067407	02/03/23	12903	PROCAM		G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES Battery	77.97	77.97
067408	02/03/23	12908	LYDIA DOTY-FAULK		G	11-331-5910-021-000-0000	COMMUNITY/BLDG ACTIVITIES-tuto	352.00	352.00
067409	02/03/23	12927	MICA DOAKES		G	11-241-5910-031-000-0000	OFFICE SUPPLIES -office max	71.23	71.23
067410	02/03/23	12935	DOVER & COMPANY		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	888.75	
					G	11-261-4110-021-000-0000	MAINT SERV-LAND-FROM PRIOR YR	26,462.50	27,351.25
067411	02/03/23	12953	VERIZON		G	11-225-5110-010-000-0000	TECHNOLOGY SUPPLIES -cell phon	705.94	
					G	11-225-5110-010-000-0000	TECHNOLOGY SUPPLIES -cell phon	766.02	1,471.96
067412	02/03/23	12988	BANNER LEARNING CORP		G	11-283-3220-010-000-0000	ADMIN WKSP/CONF	9,500.00	9,500.00
067413	02/03/23	13027	JASMINE BECKER		G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE-1/13-1/27	1,600.00	1,600.00
067414	02/03/23	13044	MJB EDUCATION SERVICES		G	11-122-3710-000-194-0000	PURCHASE SERVICES -11/28-1/27	9,000.00	9,000.00
067415	02/03/23	13126	TRAVELING BLACK HISTORY		G	11-331-5910-031-000-0000	Display of Artifact and tour	1,250.00	1,250.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
067416	02/03/23	13142	ERICA BRESHGOLD		G	11-122-3710-000-194-0000	PURCHASE SERVICES -1/18-2/1	3,520.00	3,520.00
067417	02/03/23	13166	ROBERT BROOKS		G	11-252-5910-010-000-0000	OFFICE SUPPLIES	19.07	19.07
067418	02/03/23	13168	FORESITE DESIGN, INC		G	11-261-4110-021-000-0000	MAINT SERV-	30,350.00	30,350.00
067419	02/03/23	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES 1/13-1/28	4,875.00	4,875.00
067422	02/03/23	13185	IMPERIAL DADE		G	11-261-5910-000-000-0000	Central office	330.54	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	85.68	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	125.53	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	700.39	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	79.84	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	615.10	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	2,392.48	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	184.18	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	399.00	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	110.60	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,801.85	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	278.80	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	440.08	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	160.90	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	31.50	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	213.58	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	14.78	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	633.28	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	279.15	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	240.48	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	709.23	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	40.08	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	1,074.26	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	700.39	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	540.72	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	400.80	12,583.22
067423	02/03/23	13195	W.I.C.K.E.D SPORTS		G	11-125-3115-020-000-0000	CONTRACTED SERVICES -WE 1/13-1	2,750.00	2,750.00
067424	02/03/23	13197	T-MOBILE		G	11-261-3410-010-000-0000	TELEPHONE -cell phone	391.13	
					G	11-261-3410-020-000-0000	TELEPHONE MS -cell phone	391.13	
					G	11-261-3410-021-000-0000	TELEPHONE -cell phone	391.13	
					G	11-261-3410-022-000-0000	TELEPHONE cell phone	391.16	
					G	11-261-3410-031-000-0000	TELEPHONE -cell phone	391.13	1,955.68
067425	02/03/23	13218	TITAN PRUDENTIAL SECURITY LLC		G	11-266-3131-020-000-3072	SECURITY SERVICES w.e.12.23.	2,283.75	
					G	11-266-3131-020-000-3072	SECURITY SERVICES w.e. 12.	3,552.50	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-266-3131-021-000-3072	SECURITY SERVICES w.e. 12.2	5,230.95	
					G	11-266-3131-021-000-3072	SECURITY SERVICES w.e. 12.	7,614.73	
					G	11-266-3131-022-000-3072	SECURITY SERVICES w.e. 12.	649.60	
					G	11-266-3131-022-000-3072	SECURITY SERVICES w.e. 12	964.25	
					G	11-266-3131-030-000-3072	SECURITY SERVICES w.e 12	1,859.99	
					G	11-266-3131-030-000-3072	SECURITY SERVICES w.e. 1	1,253.53	
					G	11-266-3131-031-000-3072	SECURITY SERVICES w.e 12.23	801.85	
					G	11-266-3131-031-000-3072	SECURITY SERVICES w.e 12.16	2,019.85	26,231.00
067426	02/03/23	13223	SAFE PROVISIONS		G	11-266-3131-021-000-3072	SECURITY -12/17-12/18 events	2,944.00	2,944.00
067427	02/03/23	13270	ALLIED GENERAL MECHANICAL,		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	6,323.18	
					G	11-261-4110-021-000-0000	MAINT SERV-	5,951.76	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON -	485.00	12,759.94
067428	02/03/23	13293	GENIE DAVIS		G	11-331-5910-021-000-0000	COMMUNITY/BLDG ACTIVITIES -Piz	230.20	230.20
067429	02/03/23	13304	CRYSTAL PEARLS, LLC		G	11-112-3115-020-000-0000	SUB CONTRACT SERVICE-MS 1/23-1	568.75	568.75
067430	02/03/23	13309	THE MICHAELS COMPANIES		G	10-312-0160-000-100-3440	FIRST ROBOTICS 99B	39.85	
					G	10-312-0160-000-100-3440	FIRST ROBOTICS 99B	19.97	
					G	10-312-0160-000-100-3440	FIRST ROBOTICS 99B	7.98	
					G	10-312-0160-000-100-3440	FIRST ROBOTICS 99B Purchase	11.98	
					G	10-312-0160-000-100-3440	FIRST ROBOTICS 99B	207.55	
					G	10-312-0160-000-100-3440	FIRST ROBOTICS 99B	11.98	299.31
067431	02/03/23	13312	DETROIT FASTPITCH		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE -batting	500.00	500.00
067432	02/03/23	13313	AMAZON CAPITAL SERVICES		G	10-312-0160-000-100-3440	FIRST ROBOTICS 99B -Supply p	2,711.96	
					G	11-122-5110-021-000-0000	TEACH SUPP SP ED -amazon sup	369.83	3,081.79
067433	02/03/23	13314	DARIUS BERRY		G	11-261-2490-021-000-0000	FINGERPRINT PD BY DIST -Cust H	68.25	68.25
067434	02/03/23	13315	DURAND HIGH SCHOOL		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE-Wrestlin	200.00	200.00
067435	02/03/23	13317	PHILLIP SEIDA		G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON -	580.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON -	2,823.07	3,403.07
067436	02/03/23	13318	ERIC SHARPS		G	11-261-2490-021-000-0000	FINGERPRINT PD BY DIST	68.25	68.25
067437	02/03/23	14200	SHANNON ROGERS		G	11-221-3220-030-000-0000	WKSHP/CONF TRAV BEA -MI Music	1,042.87	1,042.87
067438	02/03/23	22386	DTE ENERGY		G	11-261-5510-020-000-0000	FUEL- NATURAL GAS -Triumph	6,403.52	
					G	11-261-5520-020-000-0000	ELECTRICITY -Triumph	2,199.99	
					G	11-261-5520-021-000-0000	ELECTRICITY -street light	24.49	8,628.00
067439	02/03/23	26500	EASTSIDE MUSIC LTD		G	11-112-5117-020-000-0000	BAND MS -music supplies	10.50	10.50
067440	02/03/23	29005	CONSTELLATION		G	11-261-5510-030-000-0000	FUEL-NATURAL GAS	3,192.52	
					G	11-261-5510-031-000-0000	FUEL- NATURAL GAS	1,221.94	4,414.46
067441	02/03/23	30300	FEDERAL EXPRESS		G	11-257-3430-000-000-0000	POSTAGE	82.40	
					G	11-257-3430-000-000-0000	POSTAGE	26.96	
					G	11-257-3430-000-000-0000	POSTAGE	76.30	185.66

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Type of Checks: All
Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
067442	02/03/23	33534	GEORGE'S AUTO PARTS		G	11-271-5730-000-000-0000	VEHICLE EXPENSE	50.49	
					G	11-271-5730-000-000-0000	VEHICLE EXPENSE	45.39	95.88
067445	02/03/23	35000	GILBERT'S PRO HARDWARE		G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	11.42	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	37.75	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	67.53	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	43.98	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	10.35	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	62.93	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	47.98	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	72.13	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	45.99	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	54.99	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	76.98	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	62.99	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	13.98	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	29.40	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	19.99	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	29.99	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	29.99	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	11.98	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	39.98	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	60.64	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	24.33	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	50.94	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	54.05	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	31.96	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	51.21	1,043.46
067446	02/03/23	36430	ROBERT J GRAY		G	11-231-3190-010-000-0000	MISC PROF/TECH SERVC	9,714.00	9,714.00
067448	02/03/23	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	CITY ASSESMENTS 11/15-12/15	583.32	
					G	11-261-3830-020-000-0000	WATER -11/15-12/15	1,294.65	
					G	11-261-3830-021-000-0000	WATER -11/15-12/15	271.66	
					G	11-261-3830-022-000-0000	WATER 11/15-12/15	354.66	
					G	11-261-3830-022-000-0000	WATER 11/15-12/15	149.96	
					G	11-261-3830-030-000-0000	WATER 11/15-12/15	294.47	
					G	11-261-3830-030-000-0000	WATER 11/15-12/15	335.72	
					G	11-261-3830-031-000-0000	WATER 11/15-12/15	335.72	
					G	11-261-3840-021-000-0000	REFUSE 11/15-12/15	158.40	
					G	11-261-3840-030-000-0000	REFUSE 11/15-12/15	32.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3840-031-000-0000	REFUSE 11/15-12/15	20.00	3,830.56
067449	02/03/23	41287	HOEKSTRA EQUIP LEASING		G	11-271-5730-000-000-0000	VEHICLE EXPENSE - BUS REPAIR	2,228.51	2,228.51
067450	02/03/23	50098	LIGHTING SUPPLY CO		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	787.20	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES -	1,421.54	2,208.74
067451	02/03/23	50510	LOWE'S HOME CENTERS		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,003.73	1,003.73
067452	02/03/23	50850	MASSP		G	11-241-7410-021-000-0000	DUES/FEES HS Regional Connect	1,829.00	1,829.00
067453	02/03/23	58993	MOBIL MAINTENANCE INC		G	11-271-5720-000-000-0000	bus wash 1/17/23	375.00	375.00
067454	02/03/23	65238	OFFICE DEPOT		G	11-241-5910-030-000-0000	OFFICE SUPPLIES	308.67	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	54.99	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	12.20	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	135.79	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	475.49	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	41.62	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	54.99	1,083.75
067455	02/03/23	90970	WAYNE COUNTY REGIONAL		G	11-125-3190-021-500-3072	CONTRACTED SERVICE -nurse cons	1,575.00	
					G	11-252-7410-000-000-0000	DUES & FEES Payroll field oct	11,400.00	12,975.00
067456	02/03/23	MSC07	Brittany Foreman		G	11-331-5910-021-000-0000	Brittany Foreman	22.00	22.00
067457	02/03/23	MSC07	Robbin Trice		G	11-331-5910-021-000-0000	Robbin Trice	88.00	88.00
067458	02/15/23	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	ATS PURCHASE SER Sec23 A	50,067.97	
					G	11-113-3110-041-000-0000	CHECK # 067458 VOIDED	(50,067.97)	0.00
067459	02/15/23	11861	MEI TOTAL ELEVATOR SOLUTIONS,		G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	389.13	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	6,400.00	
					G	11-261-4110-030-000-0000	CHECK # 067459 VOIDED	(6,400.00)	
					G	11-261-4110-030-000-0000	CHECK # 067459 VOIDED	(389.13)	0.00
067460	02/15/23	12094	CLASSIC WEAR LLC		S	62-431-1061-021-308-0000	PIONEER STORE -store supplies	1,042.30	
					S	62-431-1061-021-308-0000	CHECK # 067460 VOIDED	(1,042.30)	0.00
067461	02/15/23	12120	ROSE PEST SOLUTIONS		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	72.00	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	89.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	102.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	62.00	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	56.00	
					G	11-261-4110-000-000-0000	CHECK # 067461 VOIDED	(72.00)	
					G	11-261-4110-020-000-0000	CHECK # 067461 VOIDED	(89.00)	
					G	11-261-4110-021-000-0000	CHECK # 067461 VOIDED	(102.00)	
					G	11-261-4110-030-000-0000	CHECK # 067461 VOIDED	(62.00)	
					G	11-261-4110-031-000-0000	CHECK # 067461 VOIDED	(56.00)	0.00
067462	02/15/23	12374	BSN SPORTS		G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS girls bb j	1,448.86	
					G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS girls bb un	776.96	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				36203 P	G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	5,066.96	
					G	11-293-6410-000-000-0000	CHECK # 067462 VOIDED	(1,448.86)	
					G	11-293-6410-000-000-0000	CHECK # 067462 VOIDED	(776.96)	
				36203 P	G	11-293-6410-000-000-0000	CHECK # 067462 VOIDED	(5,066.96)	0.00
067463	02/15/23	12397	GREAT LAKES BEVERAGE		C	21-297-5643-000-000-3100	STATE MIS EXP BREAK COST	2,691.00	
					C	21-297-5643-000-000-3100	CHECK # 067463 VOIDED	(2,691.00)	0.00
067464	02/15/23	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES 2/15-2/2	2,945.00	
					G	11-252-3150-010-000-0000	CHECK # 067464 VOIDED	(2,945.00)	0.00
067465	02/15/23	12476	TERRI GAMLIN		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE -mileage Ta	75.19	
					G	11-127-3220-022-577-3440	CHECK # 067465 VOIDED	(75.19)	0.00
067466	02/15/23	12491	QUEST TRANSPORTATION		G	11-271-3310-000-000-0000	PUPIL TRANS CONTRACT Jan 25t	400.00	
					G	11-271-3310-000-000-0000	CHECK # 067466 VOIDED	(400.00)	0.00
067467	02/15/23	12526	SKILLSUSA		G	11-241-7410-022-000-0000	DUES/FEES-CTE due C McClend	26.00	
					G	11-241-7410-022-000-0000	DUES/FEES-CTE -Dues C McClend	28.00	
					G	11-241-7410-022-000-0000	DUES/FEES-CTE -DUE J Michlin	96.00	
					G	11-241-7410-022-000-0000	CHECK # 067467 VOIDED	(26.00)	
					G	11-241-7410-022-000-0000	CHECK # 067467 VOIDED	(28.00)	
					G	11-241-7410-022-000-0000	CHECK # 067467 VOIDED	(96.00)	0.00
067468	02/15/23	12555	PARK ATHLETIC SUPPLY		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE-softall	178.00	
					G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	1,455.00	
					G	11-293-7910-000-000-0000	CHECK # 067468 VOIDED	(178.00)	
					G	11-293-7910-000-000-0000	CHECK # 067468 VOIDED	(1,455.00)	0.00
067470	02/15/23	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4110-021-000-0000	MAINT SERV-	1,986.60	
					G	11-261-4110-021-000-0000	MAINT SERV-	1,115.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	1,960.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	997.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	1,762.53	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	789.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	3,499.60	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	730.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	1,337.00	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	789.00	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	1,980.96	
					G	11-261-4110-021-000-0000	CHECK # 067470 VOIDED	(1,986.60)	
					G	11-261-4110-021-000-0000	CHECK # 067470 VOIDED	(1,115.00)	
					G	11-261-4110-030-000-0000	CHECK # 067470 VOIDED	(730.00)	
					G	11-261-4110-030-000-0000	CHECK # 067470 VOIDED	(1,337.00)	
					G	11-261-4110-030-000-0000	CHECK # 067470 VOIDED	(1,960.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-030-000-0000	CHECK # 067470 VOIDED	(997.00)	
					G	11-261-4110-030-000-0000	CHECK # 067470 VOIDED	(1,762.53)	
					G	11-261-4110-030-000-0000	CHECK # 067470 VOIDED	(789.00)	
					G	11-261-4110-030-000-0000	CHECK # 067470 VOIDED	(3,499.60)	
					G	11-261-4110-031-000-0000	CHECK # 067470 VOIDED	(789.00)	
					G	11-261-4110-031-000-0000	CHECK # 067470 VOIDED	(1,980.96)	0.00
067471	02/15/23	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	7,750.16	
					C	21-297-6460-000-000-3100	STATE EQUIPMENT COST -Monitor,	6,191.35	
					G	11-111-4270-010-000-0000	CHECK # 067471 VOIDED	(7,750.16)	
					C	21-297-6460-000-000-3100	CHECK # 067471 VOIDED	(6,191.35)	0.00
067472	02/15/23	12653	CAREERSTAFF UNLIMITED		G	11-122-3710-000-194-0000	PURCHASE SERVICES -1/16-1/20	1,824.00	
					G	11-122-3710-000-194-0000	PURCHASE SERVICES A Phillips	1,520.00	
					G	11-122-3710-000-194-0000	CHECK # 067472 VOIDED	(1,824.00)	
					G	11-122-3710-000-194-0000	CHECK # 067472 VOIDED	(1,520.00)	0.00
067473	02/15/23	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	559.78	
					G	11-257-4220-010-000-0000	COPIER LEASE	5,652.58	
					G	11-257-4220-010-000-0000	COPIER LEASE -Central Offic	985.32	
					G	11-257-4220-010-000-0000	CHECK # 067473 VOIDED	(985.32)	
					G	11-257-4220-010-000-0000	CHECK # 067473 VOIDED	(559.78)	
					G	11-257-4220-010-000-0000	CHECK # 067473 VOIDED	(5,652.58)	0.00
067474	02/15/23	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE meter rea	1,138.00	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	671.45	
					G	11-113-4125-021-000-0000	CHECK # 067474 VOIDED	(1,138.00)	
					G	11-113-4125-021-000-0000	CHECK # 067474 VOIDED	(671.45)	0.00
067475	02/15/23	12705	ADT COMMERCIAL		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	56.83	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	153.14	
					G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI	58.81	
					G	11-261-4110-000-000-0000	CHECK # 067475 VOIDED	(56.83)	
					G	11-261-4110-020-000-0000	CHECK # 067475 VOIDED	(153.14)	
					G	11-261-4110-022-000-0000	CHECK # 067475 VOIDED	(58.81)	0.00
067476	02/15/23	12725	INTRASTATE DISTRIBUTORS		S	62-431-1061-021-308-0000	PIONEER STORE store beverage	267.00	
					S	62-431-1061-021-308-0000	CHECK # 067476 VOIDED	(267.00)	0.00
067477	02/15/23	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR MANAGEMENT 1/31-2/11	3,846.16	
					G	11-252-3160-010-000-0000	CHECK # 067477 VOIDED	(3,846.16)	0.00
067478	02/15/23	12790	WIRE WORKS ELECTRICAL		G	11-261-4110-021-000-0000	MAINT SERV--parking lot lights	47,650.00	
					G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI parki	27,900.00	
					G	11-261-4110-021-000-0000	CHECK # 067478 VOIDED	(47,650.00)	
					G	11-261-4110-022-000-0000	CHECK # 067478 VOIDED	(27,900.00)	0.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
067479	02/15/23	12817	REPUBLIC SERVICES #241		G	11-261-4135-022-000-0000	CONTRACTED CUST/MAINT - recycl	330.25	
					G	11-261-4135-022-000-0000	CHECK # 067479 VOIDED	(330.25)	0.00
067480	02/15/23	12826	TERRY HUGHES		G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED-DC conf ex	104.98	104.98
067481	02/15/23	12855	US FOODS, INC		G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	387.30	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	287.08	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	792.68	
					G	11-127-5111-022-577-3440	CHECK # 067481 VOIDED	(387.30)	
					G	11-127-5111-022-577-3440	CHECK # 067481 VOIDED	(287.08)	
					G	11-127-5111-022-577-3440	CHECK # 067481 VOIDED	(792.68)	0.00
067482	02/15/23	12945	ANGELA PINKETT		G	11-212-4910-021-000-0000	COLLEGE ADVISOR -Jan 2023	2,500.00	
					G	11-212-4910-021-000-0000	CHECK # 067482 VOIDED	(2,500.00)	0.00
067483	02/15/23	12961	CRISTINA AGNELLO		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS-yrly Pea	149.99	
					G	11-113-5115-021-021-0000	CHECK # 067483 VOIDED	(149.99)	0.00
067484	02/15/23	12989	KIRSTEN MELISE		G	11-221-3220-021-000-0000	WKSHP/CONF TRAV HS attend eSIO	300.00	
					G	11-221-3220-021-000-0000	CHECK # 067484 VOIDED	(300.00)	0.00
067485	02/15/23	12990	DANNON HOLLEY		G	11-271-3310-000-000-0000	PUPIL TRANS CONTRACT bus serv	510.30	
					G	11-271-3310-000-000-0000	CHECK # 067485 VOIDED	(510.30)	0.00
067486	02/15/23	13008	SINGAPORE MATH, INC	36243 P	G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHER	4,275.20	
				36243 P	G	11-111-5115-031-000-0000	CHECK # 067486 VOIDED	(4,275.20)	0.00
067487	02/15/23	13027	JASMINE BECKER		G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE 1/30-2/10	1,600.00	
					G	11-113-3115-021-000-0000	CHECK # 067487 VOIDED	(1,600.00)	0.00
067488	02/15/23	13038	CHRISTOPHER FELTY		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS -Acting	211.75	
					G	11-113-5115-021-021-0000	CHECK # 067488 VOIDED	(211.75)	0.00
067489	02/15/23	13044	MJB EDUCATION SERVICES		G	11-122-3710-000-194-0000	12/20-1/18/23	9,000.00	
					G	11-122-3710-000-194-0000	CHECK # 067489 VOIDED	(9,000.00)	0.00
067490	02/15/23	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG 1/3	3,787.50	
					G	11-252-3155-010-000-0000	CHECK # 067490 VOIDED	(3,787.50)	0.00
067491	02/15/23	13185	IMPERIAL DADE		G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	625.88	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	487.87	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	127.10	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	155.37	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	566.93	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	94.50	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	2,280.15	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	327.72	
					G	11-261-5910-020-000-0000	CHECK # 067491 VOIDED	(625.88)	
					G	11-261-5910-021-000-0000	CHECK # 067491 VOIDED	(127.10)	
					G	11-261-5910-021-000-0000	CHECK # 067491 VOIDED	(155.37)	

Check Register

Harper Woods

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5910-021-000-0000	CHECK # 067491 VOIDED	(487.87)	
					G	11-261-5910-030-000-0000	CHECK # 067491 VOIDED	(566.93)	
					G	11-261-5910-031-000-0000	CHECK # 067491 VOIDED	(94.50)	
					G	11-261-5910-031-000-0000	CHECK # 067491 VOIDED	(2,280.15)	
					G	11-261-5910-031-000-0000	CHECK # 067491 VOIDED	(327.72)	0.00
067492	02/15/23	13195	W.I.C.K.E.D SPORTS		G	11-125-3115-020-000-0000	CONTRACTED SERVICESW.E.1/31-2/	2,750.00	
					G	11-125-3115-020-000-0000	CHECK # 067492 VOIDED	(2,750.00)	0.00
067493	02/15/23	13197	T-MOBILE		G	11-261-3410-010-000-0000	TELEPHONE	305.29	
					G	11-261-3410-020-000-0000	TELEPHONE MS	305.29	
					G	11-261-3410-021-000-0000	TELEPHONE	305.29	
					G	11-261-3410-022-000-0000	TELEPHONE	305.29	
					G	11-261-3410-031-000-0000	TELEPHONE	305.29	
					G	11-261-3410-010-000-0000	CHECK # 067493 VOIDED	(305.29)	
					G	11-261-3410-020-000-0000	CHECK # 067493 VOIDED	(305.29)	
					G	11-261-3410-021-000-0000	CHECK # 067493 VOIDED	(305.29)	
					G	11-261-3410-022-000-0000	CHECK # 067493 VOIDED	(305.29)	
					G	11-261-3410-031-000-0000	CHECK # 067493 VOIDED	(305.29)	0.00
067494	02/15/23	13218	TITAN PRUDENTIAL SECURITY LLC		G	11-266-3131-020-000-0000	SECURITY SERVICES W.E 1.20.	1,426.08	
					G	11-266-3131-020-000-3072	SECURITY SERVICES W.E.1.13.	1,207.85	
					G	11-266-3131-021-000-3072	SECURITY SERVICES W.E. 1.20.2	6,767.89	
					G	11-266-3131-021-000-3072	SECURITY SERVICES W.E 1.13.23	7,860.37	
					G	11-266-3131-022-000-0000	SECURITY SERVICES W.E 1.20.2	761.25	
					G	11-266-3131-022-000-3072	SECURITY SERVICES W.E.1.1	812.00	
					G	11-266-3131-030-000-0000	SECURITY SERVICES W.E 1.20.2	1,654.45	
					G	11-266-3131-030-000-3072	SECURITY SERVICES W.E 1.1	2,309.13	
					G	11-266-3131-031-000-0000	SECURITY SERVICES W.E.1.20.2	1,547.88	
					G	11-266-3131-031-000-3072	SECURITY SERVICES W.E 1.	1,908.20	
					G	11-266-3131-020-000-0000	CHECK # 067494 VOIDED	(1,426.08)	
					G	11-266-3131-020-000-3072	CHECK # 067494 VOIDED	(1,207.85)	
					G	11-266-3131-021-000-3072	CHECK # 067494 VOIDED	(6,767.89)	
					G	11-266-3131-021-000-3072	CHECK # 067494 VOIDED	(7,860.37)	
					G	11-266-3131-022-000-0000	CHECK # 067494 VOIDED	(761.25)	
					G	11-266-3131-022-000-3072	CHECK # 067494 VOIDED	(812.00)	
					G	11-266-3131-030-000-0000	CHECK # 067494 VOIDED	(1,654.45)	
					G	11-266-3131-030-000-3072	CHECK # 067494 VOIDED	(2,309.13)	
					G	11-266-3131-031-000-0000	CHECK # 067494 VOIDED	(1,547.88)	
					G	11-266-3131-031-000-3072	CHECK # 067494 VOIDED	(1,908.20)	0.00
067495	02/15/23	13276	JOSEPH ZACHARIAS		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS -college	116.00	

Harper Woods

Check Register

Type of Checks: All
Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-5115-021-021-0000	CHECK # 067495 VOIDED	(116.00)	0.00
067496	02/15/23	13284	QUINT PLUMBING & HEATING, INC		G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	600.00	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE -	500.00	
					G	11-261-4110-030-000-0000	CHECK # 067496 VOIDED	(600.00)	
					G	11-261-4110-031-000-0000	CHECK # 067496 VOIDED	(500.00)	0.00
067497	02/15/23	13304	CRYSTAL PEARLS, LLC		G	11-112-3115-020-000-0000	SUB CONTRACT SERVICE	568.75	
					G	11-112-3115-020-000-0000	CHECK # 067497 VOIDED	(568.75)	0.00
067498	02/15/23	13309	THE MICHAELS COMPANIES		G	10-312-0160-000-100-3440	FIRST ROBOTICS 99B	31.96	
					G	10-312-0160-000-100-3440	FIRST ROBOTICS 99B	19.96	
					G	10-312-0160-000-100-3440	CHECK # 067498 VOIDED	(31.96)	
					G	10-312-0160-000-100-3440	CHECK # 067498 VOIDED	(19.96)	0.00
067499	02/15/23	13313	AMAZON CAPITAL SERVICES		G	11-122-5110-021-000-0000	TEACH SUPP SP ED	145.00	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	66.75	
					G	11-122-5110-021-000-0000	CHECK # 067499 VOIDED	(145.00)	
					G	11-252-5910-010-000-0000	CHECK # 067499 VOIDED	(66.75)	0.00
067500	02/15/23	13316	OFFICIAL TOWING, INC		G	11-271-5730-000-000-0000	VEHICLE EXPENSE BUS TOW	210.00	
					G	11-271-5730-000-000-0000	CHECK # 067500 VOIDED	(210.00)	0.00
067501	02/15/23	13317	PHILLIP SEIDA		G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON -	1,942.00	
					G	11-261-4110-030-000-0000	CHECK # 067501 VOIDED	(1,942.00)	0.00
067502	02/15/23	13319	PATRICIA WRIGHT		G	11-261-2490-021-000-0000	FINGERPRINT PD BY DIST -Meta	68.50	
					G	11-261-2490-021-000-0000	CHECK # 067502 VOIDED	(68.50)	0.00
067503	02/15/23	13320	FATIMAH MUHAMMAD		G	11-122-3710-000-194-0000	PURCHASE -Educ Eval at Tyrone	900.00	
					G	11-122-3710-000-194-0000	CHECK # 067503 VOIDED	(900.00)	0.00
067504	02/15/23	13322	CONCORD THEATRICALS CORP		G	11-241-5910-021-000-0000	OFFICE SUPPLIES - The WIZ	125.00	
					G	11-241-5910-021-000-0000	CHECK # 067504 VOIDED	(125.00)	0.00
067505	02/15/23	14756	CENTRAL MICHIGAN PAPER	36227 P	G	11-241-5910-021-000-0000	OFFICE SUPPLIES	3,127.00	
				36227 P	G	11-241-5910-021-000-0000	CHECK # 067505 VOIDED	(3,127.00)	0.00
067506	02/15/23	15391	CHARTWELLS		C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST S	7,380.67	
					C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	60,358.22	
					C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	9,835.11	
					C	21-297-5610-000-000-3100	STATE FOOD BREAK COST	58,442.53	
					C	21-297-5641-000-000-3100	STATE ADM BREAKFAST COST	5,531.55	
					C	21-297-6460-000-000-3100	STATE EQUIPMENT COST -Toast	230.66	
					C	21-297-4910-000-000-3100	CHECK # 067506 VOIDED	(7,380.67)	
					C	21-297-4910-000-000-3100	CHECK # 067506 VOIDED	(60,358.22)	
					C	21-297-4910-000-000-3100	CHECK # 067506 VOIDED	(9,835.11)	
					C	21-297-5610-000-000-3100	CHECK # 067506 VOIDED	(58,442.53)	
					C	21-297-5641-000-000-3100	CHECK # 067506 VOIDED	(5,531.55)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-6460-000-000-3100	CHECK # 067506 VOIDED	(230.66)	0.00
067507	02/15/23	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ELECTRICITY -Street lights	24.85	
					G	11-261-5520-021-000-0000	ELECTRICITY -HS	18,780.73	
					G	11-261-5520-022-000-0000	ELECTRICITY -CCI	4,535.21	
					G	11-261-5520-030-000-0000	ELECTRICITY -Beacon	2,954.24	
					G	11-261-5520-031-000-0000	ELECTRICITY -Tyrone	2,319.47	
					G	11-261-5520-021-000-0000	CHECK # 067507 VOIDED	(24.85)	
					G	11-261-5520-021-000-0000	CHECK # 067507 VOIDED	(18,780.73)	
					G	11-261-5520-022-000-0000	CHECK # 067507 VOIDED	(4,535.21)	
					G	11-261-5520-030-000-0000	CHECK # 067507 VOIDED	(2,954.24)	
					G	11-261-5520-031-000-0000	CHECK # 067507 VOIDED	(2,319.47)	0.00
067508	02/15/23	22388	DETROIT INSTITUTE FOR		G	11-214-3130-000-000-0000	CONT SERVICES 12/25-1/24	6,025.92	
					G	11-214-3130-000-000-0000	CHECK # 067508 VOIDED	(6,025.92)	0.00
067509	02/15/23	26500	EASTSIDE MUSIC LTD		G	11-112-5117-020-000-0000	BAND MS -case for baritone	250.00	
					G	11-112-5117-020-000-0000	BAND MS -Inst repair	40.00	
					G	11-112-5117-020-000-0000	CHECK # 067509 VOIDED	(250.00)	
					G	11-112-5117-020-000-0000	CHECK # 067509 VOIDED	(40.00)	0.00
067510	02/15/23	29005	CONSTELLATION		G	11-261-5510-021-000-0000	FUEL- NATURAL GAS	12,951.77	
					G	11-261-5510-021-000-0000	CHECK # 067510 VOIDED	(12,951.77)	0.00
067511	02/15/23	32595	LAFORCE, INC		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES CORMAX K	75.00	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES -	220.00	
					G	11-261-5910-021-000-0000	CHECK # 067511 VOIDED	(75.00)	
					G	11-261-5910-021-000-0000	CHECK # 067511 VOIDED	(220.00)	0.00
067512	02/15/23	36430	ROBERT J GRAY		G	11-231-3190-010-000-0000	MISC PROF/TECH SERVC	190.25	
					G	11-231-3190-010-000-0000	MISC PROF/TECH SERVC	68.00	
					G	11-231-3190-010-000-0000	CHECK # 067512 VOIDED	(190.25)	
					G	11-231-3190-010-000-0000	CHECK # 067512 VOIDED	(68.00)	0.00
067514	02/15/23	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	CITY ASSESMENTS water 12/15-1/	818.83	
					G	11-261-3830-020-000-0000	WATER 12/15-1/20	769.27	
					G	11-261-3830-021-000-0000	WATER 12/15-1/20	209.08	
					G	11-261-3830-021-000-0000	WATER 12/15-1/20	775.67	
					G	11-261-3830-021-000-0000	WATER 12/15-1/20	613.09	
					G	11-261-3830-022-000-0000	WATER 12/15-1/20	155.86	
					G	11-261-3830-030-000-0000	WATER 12/15-1/20	936.96	
					G	11-261-3830-031-000-0000	WATER 12/15-1/20	617.82	
					G	11-261-3840-000-000-0000	12/15-1/20	144.00	
					G	11-261-3840-030-000-0000	REFUSE 12/15-1/20	32.00	
					G	11-261-3840-031-000-0000	12/15-1/20	20.00	

Harper Woods

Check Register

Type of Checks: All
Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-010-000-0000	CHECK # 067514 VOIDED	(818.83)	
					G	11-261-3830-020-000-0000	CHECK # 067514 VOIDED	(769.27)	
					G	11-261-3830-021-000-0000	CHECK # 067514 VOIDED	(209.08)	
					G	11-261-3830-021-000-0000	CHECK # 067514 VOIDED	(775.67)	
					G	11-261-3830-021-000-0000	CHECK # 067514 VOIDED	(613.09)	
					G	11-261-3830-022-000-0000	CHECK # 067514 VOIDED	(155.86)	
					G	11-261-3830-030-000-0000	CHECK # 067514 VOIDED	(936.96)	
					G	11-261-3830-031-000-0000	CHECK # 067514 VOIDED	(617.82)	
					G	11-261-3840-000-000-0000	CHECK # 067514 VOIDED	(144.00)	
					G	11-261-3840-030-000-0000	CHECK # 067514 VOIDED	(32.00)	
					G	11-261-3840-031-000-0000	CHECK # 067514 VOIDED	(20.00)	0.00
067515	02/15/23	41287	HOEKSTRA EQUIP LEASING		G	11-271-4230-000-000-0000	BUS LEASE ANNUAL LEASE PYM	23,346.00	
					G	11-271-4230-000-000-0000	CHECK # 067515 VOIDED	(23,346.00)	0.00
067516	02/15/23	50098	LIGHTING SUPPLY CO		G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	1,064.59	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	803.44	
					G	11-261-5910-022-000-0000	CHECK # 067516 VOIDED	(1,064.59)	
					G	11-261-5910-022-000-0000	CHECK # 067516 VOIDED	(803.44)	0.00
067517	02/15/23	50510	LOWE'S HOME CENTERS		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	162.76	
					G	11-261-5910-000-000-0000	CHECK # 067517 VOIDED	(162.76)	0.00
067518	02/15/23	56100	MESSA		G	12-451-6000-000-000-0000	MESSA Feb 23	223,972.44	
					G	12-451-6000-000-000-0000	MESSA PAK Allemon Cobra	84.59	
					G	12-451-6000-000-000-0000	CHECK # 067518 VOIDED	(84.59)	
					G	12-451-6000-000-000-0000	CHECK # 067518 VOIDED	(223,972.44)	0.00
067519	02/15/23	56645	MASB		G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED -procedure	141.40	
					G	11-231-7410-010-000-0000	DUES AND FEES CBA223	99.00	
					G	11-231-7410-010-000-0000	DUES AND FEES Tabron MASB to	198.00	
					G	11-231-7410-010-000-0000	DUES AND FEES -Tabron/Simmons	693.00	
					G	11-231-3210-010-000-0000	CHECK # 067519 VOIDED	(141.40)	
					G	11-231-7410-010-000-0000	CHECK # 067519 VOIDED	(198.00)	
					G	11-231-7410-010-000-0000	CHECK # 067519 VOIDED	(693.00)	
					G	11-231-7410-010-000-0000	CHECK # 067519 VOIDED	(99.00)	0.00
067520	02/15/23	57026	MICHIGAN DECA		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE -DECA	1,176.00	
					G	11-127-3220-022-577-3440	CHECK # 067520 VOIDED	(1,176.00)	0.00
067521	02/15/23	58993	MOBIL MAINTENANCE INC		G	11-271-5720-000-000-0000	TIRES TUBES BATTERI truck wa	375.00	
					G	11-271-5720-000-000-0000	CHECK # 067521 VOIDED	(375.00)	0.00
067522	02/15/23	62675	NBC TRUCK EQUIPMENT		G	11-271-5730-000-000-0000	VEHICLE EXPENSE LIFT GATE REP	517.00	
					G	11-271-5730-000-000-0000	CHECK # 067522 VOIDED	(517.00)	0.00
067523	02/15/23	65238	OFFICE DEPOT		G	11-241-5910-030-000-0000	OFFICE SUPPLIES	195.87	

Harper Woods

Check Register

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	842.34	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	142.33	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	131.96	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	512.10	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	482.76	
					G	11-241-5910-030-000-0000	CHECK # 067523 VOIDED	(195.87)	
					G	11-252-5910-010-000-0000	CHECK # 067523 VOIDED	(842.34)	
					G	11-252-5910-010-000-0000	CHECK # 067523 VOIDED	(142.33)	
					G	11-252-5910-010-000-0000	CHECK # 067523 VOIDED	(131.96)	
					G	11-252-5910-010-000-0000	CHECK # 067523 VOIDED	(512.10)	
					G	11-252-5910-010-000-0000	CHECK # 067523 VOIDED	(482.76)	0.00
067524	02/15/23	73453	ROOSTERTAIL INC		S	62-431-1061-021-375-0000	CLASS OF 2023 Balance of	13,000.00	
					S	62-431-1061-021-375-0000	CHECK # 067524 VOIDED	(13,000.00)	0.00
067525	02/15/23	77687	SIGNS BY TOMORROW		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	314.51	
					G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST -pla	814.32	
					G	11-261-4110-000-000-0000	CHECK # 067525 VOIDED	(314.51)	
					G	11-261-4110-000-000-0000	CHECK # 067525 VOIDED	(814.32)	0.00
067526	02/15/23	79992	STAPLES		G	11-241-5910-021-000-0000	OFFICE SUPPLIES	684.43	
					G	11-241-5910-021-000-0000	CHECK # 067526 VOIDED	(684.43)	0.00
067527	02/15/23	90970	WAYNE COUNTY REGIONAL		G	11-285-3190-010-000-0000	PUPIL SERVICE PURCHA -State A	1,083.25	
					G	11-285-3190-010-000-0000	CHECK # 067527 VOIDED	(1,083.25)	0.00
067528	02/15/23	MSC07	CHRISTOPHER ELLIS		G	11-112-5115-020-000-0000	CHRISTOPHER ELLIS	36.50	
					G	11-112-5115-020-000-0000	CHECK # 067528 VOIDED	(36.50)	0.00
067529	02/15/23	10020	MICHIGAN SCIENCE CENTER		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS-Science	789.00	789.00
067530	02/15/23	13142	ERICA BRESHGOLD		G	11-122-3710-000-194-0000	PURCHASE SERVICES 2/2-2/15	3,200.00	3,200.00
067531	02/15/23	13162	THE RIGHT PRODUCTIONS, INC		S	62-431-1061-021-375-0000	CLASS OF 2023 -Deposit for	6,750.00	6,750.00
067532	02/17/23	10122	WAYNE COUNTY COMMUNITY		G	11-113-3710-021-000-0000	TUITION-DUAL ENROLLM	52,822.80	52,822.80
067533	02/17/23	12483	BES MILLENNIAL NETWORK		G	11-125-3190-020-500-3070	CONTRACTED SERVICE-Training 1.	4,330.00	4,330.00
067534	02/17/23	12504	YVONNE LEWIS		G	11-221-3220-021-000-0000	WKSHP/CONF TRAV HS MI School	370.00	370.00
067535	02/17/23	13008	SINGAPORE MATH, INC	36244 P	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHER	28,957.60	
				36243 P	G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHER	22,704.00	51,661.60
067536	02/17/23	13166	ROBERT BROOKS		G	11-252-5910-010-000-0000	OFFICE SUPPLIES -gift cards	100.00	100.00
067537	02/17/23	21191	DECKER EQUIPMENT		G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	136.79	136.79
067538	02/17/23	MSC07	FLOYD SIMMONS		G	11-221-3220-021-000-0000	FLOYD SIMMONS	725.00	725.00
067539	02/17/23	12835	DARRYL BANKS JR		S	62-431-1061-021-375-0000	CLASS OF 2023 -DJ	400.00	400.00
067540	03/03/23	12855	US FOODS, INC		G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	421.54	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	1,848.53	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	1,834.42	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	377.43	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	81.32	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	128.49	4,691.73
067541	03/03/23	12929	WC SCREEN PRINTING CO.		G	11-293-5990-000-000-0000	ATHLETIC SUPPLIES Wrestling s	1,099.75	1,099.75
067609	02/15/23	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	ATS PURCHASE SER Sec23 A	50,067.97	50,067.97
067610	02/15/23	11861	MEI TOTAL ELEVATOR SOLUTIONS,		G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	6,400.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	389.13	6,789.13
067611	02/15/23	12094	CLASSIC WEAR LLC		S	62-431-1061-021-308-0000	PIONEER STORE -store supplies	1,042.30	1,042.30
067612	02/15/23	12120	ROSE PEST SOLUTIONS		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	72.00	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	89.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	102.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	62.00	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	56.00	381.00
067613	02/15/23	12374	BSN SPORTS		G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS girls bb j	1,448.86	
				36203 P	G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	5,066.96	
					G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS girls bb un	776.96	7,292.78
067614	02/15/23	12397	GREAT LAKES BEVERAGE		C	21-297-5643-000-000-3100	STATE MIS EXP BREAK COST	2,691.00	2,691.00
067615	02/15/23	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES 2/15-2/2	2,945.00	2,945.00
067616	02/15/23	12476	TERRI GAMLIN		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE -mileage Ta	75.19	75.19
067617	02/15/23	12491	QUEST TRANSPORTATION		G	11-271-3310-000-000-0000	PUPIL TRANS CONTRACT Jan 25t	400.00	400.00
067618	02/15/23	12526	SKILLSUSA		G	11-241-7410-022-000-0000	DUES/FEES-CTE due C McClend	26.00	
					G	11-241-7410-022-000-0000	DUES/FEES-CTE -Dues C McClend	28.00	
					G	11-241-7410-022-000-0000	DUES/FEES-CTE -DUE J Michlin	96.00	150.00
067619	02/15/23	12555	PARK ATHLETIC SUPPLY		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE-softall	178.00	
					G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	1,455.00	1,633.00
067621	02/15/23	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4110-021-000-0000	MAINT SERV-	1,986.60	
					G	11-261-4110-021-000-0000	MAINT SERV-	1,115.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	789.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	3,499.60	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	730.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	1,337.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	1,960.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	997.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	1,762.53	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	789.00	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	1,980.96	16,946.69
067622	02/15/23	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	7,750.16	
					C	21-297-6460-000-000-3100	STATE EQUIPMENT COST -Monitor,	6,191.35	13,941.51

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
067623	02/15/23	12653	CAREERSTAFF UNLIMITED		G	11-122-3710-000-194-0000	PURCHASE SERVICES -1/16-1/20	1,824.00	
					G	11-122-3710-000-194-0000	PURCHASE SERVICES A Phillips	1,520.00	3,344.00
067624	02/15/23	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE -Central Offic	985.32	
					G	11-257-4220-010-000-0000	COPIER LEASE	559.78	
					G	11-257-4220-010-000-0000	COPIER LEASE	5,652.58	7,197.68
067625	02/15/23	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE meter rea	1,138.00	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	671.45	1,809.45
067626	02/15/23	12705	ADT COMMERCIAL		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	56.83	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	153.14	
					G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI	58.81	268.78
067627	02/15/23	12725	INTRASTATE DISTRIBUTORS		S	62-431-1061-021-308-0000	PIONEER STORE store beverage	267.00	267.00
067628	02/15/23	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR MANAGEMENT 1/31-2/11	3,846.16	3,846.16
067629	02/15/23	12790	WIRE WORKS ELECTRICAL		G	11-261-4110-021-000-0000	MAINT SERV--parking lot lights	47,650.00	
					G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI parki	27,900.00	75,550.00
067630	02/15/23	12817	REPUBLIC SERVICES #241		G	11-261-4135-022-000-0000	CONTRACTED CUST/MAINT - recycl	330.25	330.25
067631	02/15/23	12826	TERRY HUGHES		G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED-DC conf ex	104.98	104.98
067632	02/15/23	12855	US FOODS, INC		G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	287.08	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	792.68	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	387.30	1,467.06
067633	02/15/23	12945	ANGELA PINKETT		G	11-212-4910-021-000-0000	COLLEGE ADVISOR -Jan 2023	2,500.00	2,500.00
067634	02/15/23	12961	CRISTINA AGNELLO		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS-yrly Pea	149.99	149.99
067635	02/15/23	12989	KIRSTEN MELISE		G	11-221-3220-021-000-0000	WKSHP/CONF TRAV HS attend eSIO	300.00	300.00
067636	02/15/23	12990	DANNON HOLLEY		G	11-271-3310-000-000-0000	PUPIL TRANS CONTRACT bus serv	510.30	510.30
067637	02/15/23	13008	SINGAPORE MATH, INC	36243 P	G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHER	4,275.20	4,275.20
067638	02/15/23	13027	JASMINE BECKER		G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE 1/30-2/10	1,600.00	1,600.00
067639	02/15/23	13038	CHRISTOPHER FELTY		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS -Acting	211.75	211.75
067640	02/15/23	13044	MJB EDUCATION SERVICES		G	11-122-3710-000-194-0000	12/20-1/18/23	9,000.00	9,000.00
067641	02/15/23	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG 1/3	3,787.50	3,787.50
067642	02/15/23	13185	IMPERIAL DADE		G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	625.88	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	127.10	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	155.37	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	487.87	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	566.93	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	2,280.15	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	327.72	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	94.50	4,665.52
067643	02/15/23	13195	W.I.C.K.E.D SPORTS		G	11-125-3115-020-000-0000	CONTRACTED SERVICESW.E.1/31-2/	2,750.00	2,750.00
067644	02/15/23	13197	T-MOBILE		G	11-261-3410-010-000-0000	TELEPHONE	305.29	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-020-000-0000	TELEPHONE MS	305.29	
					G	11-261-3410-021-000-0000	TELEPHONE	305.29	
					G	11-261-3410-022-000-0000	TELEPHONE	305.29	
					G	11-261-3410-031-000-0000	TELEPHONE	305.29	1,526.45
067645	02/15/23	13218	TITAN PRUDENTIAL SECURITY LLC		G	11-266-3131-020-000-0000	SECURITY SERVICES W.E 1.20.	1,426.08	
					G	11-266-3131-020-000-3072	SECURITY SERVICES W.E.1.13.	1,207.85	
					G	11-266-3131-021-000-3072	SECURITY SERVICES W.E. 1.20.2	6,767.89	
					G	11-266-3131-021-000-3072	SECURITY SERVICES W.E 1.13.23	7,860.37	
					G	11-266-3131-022-000-0000	SECURITY SERVICES W.E 1.20.2	761.25	
					G	11-266-3131-022-000-3072	SECURITY SERVICES W.E.1.1	812.00	
					G	11-266-3131-030-000-0000	SECURITY SERVICES W.E 1.20.2	1,654.45	
					G	11-266-3131-030-000-3072	SECURITY SERVICES W.E 1.1	2,309.13	
					G	11-266-3131-031-000-0000	SECURITY SERVICES W.E.1.20.2	1,547.88	
					G	11-266-3131-031-000-3072	SECURITY SERVICES W.E 1.	1,908.20	26,255.10
067646	02/15/23	13276	JOSEPH ZACHARIAS		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS -college	116.00	116.00
067647	02/15/23	13284	QUINT PLUMBING & HEATING, INC		G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	600.00	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE -	500.00	1,100.00
067648	02/15/23	13304	CRYSTAL PEARLS, LLC		G	11-112-3115-020-000-0000	SUB CONTRACT SERVICE	568.75	568.75
067649	02/15/23	13309	THE MICHAELS COMPANIES		G	10-312-0160-000-100-3440	FIRST ROBOTICS 99B	31.96	
					G	10-312-0160-000-100-3440	FIRST ROBOTICS 99B	19.96	51.92
067650	02/15/23	13313	AMAZON CAPITAL SERVICES		G	11-122-5110-021-000-0000	TEACH SUPP SP ED	145.00	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	66.75	211.75
067651	02/15/23	13316	OFFICIAL TOWING, INC		G	11-271-5730-000-000-0000	VEHICLE EXPENSE BUS TOW	210.00	210.00
067652	02/15/23	13317	PHILLIP SEIDA		G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON -	1,942.00	1,942.00
067653	02/15/23	13319	PATRICIA WRIGHT		G	11-261-2490-021-000-0000	FINGERPRINT PD BY DIST -Meta	68.50	68.50
067654	02/15/23	13320	FATIMAH MUHAMMAD		G	11-122-3710-000-194-0000	PURCHASE -Educ Eval at Tyrone	900.00	900.00
067655	02/15/23	13322	CONCORD THEATRICALS CORP		G	11-241-5910-021-000-0000	OFFICE SUPPLIES - The WIZ	125.00	125.00
067656	02/15/23	14756	CENTRAL MICHIGAN PAPER	36227 P	G	11-241-5910-021-000-0000	OFFICE SUPPLIES	3,127.00	3,127.00
067657	02/15/23	15391	CHARTWELLS		C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST S	7,380.67	
					C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	60,358.22	
					C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	9,835.11	
					C	21-297-5610-000-000-3100	STATE FOOD BREAK COST	58,442.53	
					C	21-297-5641-000-000-3100	STATE ADM BREAKFAST COST	5,531.55	
					C	21-297-6460-000-000-3100	STATE EQUIPMENT COST -Toast	230.66	141,778.74
067658	02/15/23	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ELECTRICITY -HS	18,780.73	
					G	11-261-5520-021-000-0000	ELECTRICITY -Street lights	24.85	
					G	11-261-5520-022-000-0000	ELECTRICITY -CCI	4,535.21	
					G	11-261-5520-030-000-0000	ELECTRICITY -Beacon	2,954.24	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-031-000-0000	ELECTRICITY -Tyrone	2,319.47	28,614.50
067659	02/15/23	22388	DETROIT INSTITUTE FOR		G	11-214-3130-000-000-0000	CONT SERVICES 12/25-1/24	6,025.92	6,025.92
067660	02/15/23	26500	EASTSIDE MUSIC LTD		G	11-112-5117-020-000-0000	BAND MS -case for baritone	250.00	
					G	11-112-5117-020-000-0000	BAND MS -Inst repair	40.00	290.00
067661	02/15/23	29005	CONSTELLATION		G	11-261-5510-021-000-0000	FUEL- NATURAL GAS	12,951.77	12,951.77
067662	02/15/23	32595	LAFORCE, INC		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES CORMAX K	75.00	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES -	220.00	295.00
067663	02/15/23	36430	ROBERT J GRAY		G	11-231-3190-010-000-0000	MISC PROF/TECH SERVC	68.00	
					G	11-231-3190-010-000-0000	MISC PROF/TECH SERVC	190.25	258.25
067665	02/15/23	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	CITY ASSESMENTS water 12/15-1/	818.83	
					G	11-261-3830-020-000-0000	WATER 12/15-1/20	769.27	
					G	11-261-3830-021-000-0000	WATER 12/15-1/20	613.09	
					G	11-261-3830-021-000-0000	WATER 12/15-1/20	775.67	
					G	11-261-3830-021-000-0000	WATER 12/15-1/20	209.08	
					G	11-261-3830-022-000-0000	WATER 12/15-1/20	155.86	
					G	11-261-3830-030-000-0000	WATER 12/15-1/20	936.96	
					G	11-261-3830-031-000-0000	WATER 12/15-1/20	617.82	
					G	11-261-3840-000-000-0000	12/15-1/20	144.00	
					G	11-261-3840-030-000-0000	REFUSE 12/15-1/20	32.00	
					G	11-261-3840-031-000-0000	12/15-1/20	20.00	5,092.58
067666	02/15/23	41287	HOEKSTRA EQUIP LEASING		G	11-271-4230-000-000-0000	BUS LEASE ANNUAL LEASE PYM	23,346.00	23,346.00
067667	02/15/23	50098	LIGHTING SUPPLY CO		G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	1,064.59	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	803.44	1,868.03
067668	02/15/23	50510	LOWE'S HOME CENTERS		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	162.76	162.76
067669	02/15/23	56100	MESSA		G	12-451-6000-000-000-0000	MESSA Feb 23	223,972.44	
					G	12-451-6000-000-000-0000	MESSA PAK Allemon Cobra	84.59	224,057.03
067670	02/15/23	56645	MASB		G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED -procedure	141.40	
					G	11-231-7410-010-000-0000	DUES AND FEES -Tabron/Simmons	693.00	
					G	11-231-7410-010-000-0000	DUES AND FEES Tabron MASB to	198.00	
					G	11-231-7410-010-000-0000	DUES AND FEES CBA223	99.00	1,131.40
067671	02/15/23	57026	MICHIGAN DECA		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE -DECA	1,176.00	1,176.00
067672	02/15/23	58993	MOBIL MAINTENANCE INC		G	11-271-5720-000-000-0000	TIRES TUBES BATTERI truck wa	375.00	375.00
067673	02/15/23	62675	NBC TRUCK EQUIPMENT		G	11-271-5730-000-000-0000	VEHICLE EXPENSE LIFT GATE REP	517.00	517.00
067674	02/15/23	65238	OFFICE DEPOT		G	11-241-5910-030-000-0000	OFFICE SUPPLIES	195.87	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	842.34	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	142.33	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	131.96	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	512.10	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	482.76	2,307.36
067675	02/15/23	73453	ROOSTERTAIL INC		S	62-431-1061-021-375-0000	CLASS OF 2023 Balance of	13,000.00	13,000.00
067676	02/15/23	77687	SIGNS BY TOMORROW		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	314.51	
					G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST -pla	814.32	1,128.83
067677	02/15/23	79992	STAPLES		G	11-241-5910-021-000-0000	OFFICE SUPPLIES	684.43	684.43
067678	02/15/23	90970	WAYNE COUNTY REGIONAL		G	11-285-3190-010-000-0000	PUPIL SERVICE PURCHA -State A	1,083.25	1,083.25
067679	02/15/23	MSC07	CHRISTOPHER ELLIS		G	11-112-5115-020-000-0000	CHRISTOPHER ELLIS	36.50	36.50
067680	02/17/23	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405H. GAMBLE	268.50	268.50
067681	02/17/23	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	214.21	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INSURANCE	1,112.30	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	216.38	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	803.28	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED BRIDGE	48.98	2,401.96
067682	02/17/23	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	22-48727 S.R.	373.38	373.38
067683	02/17/23	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,332.50	1,332.50
067684	02/17/23	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	7,665.61	7,665.61
067685	02/17/23	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	SECTION 125 HEALTH	1,131.22	1,131.22
067686	02/17/23	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	2,816.84	2,816.84
067687	03/01/23	00560	AT&T		G	11-261-3410-010-000-0000	TELEPHONE -long distance	47.04	
					G	11-261-3410-021-000-0000	TELEPHONE	2,577.79	2,624.83
067688	03/01/23	11737	CONCENTRIC EDUCATIONAL		G	11-125-3190-021-500-3072	CONTRACTED SERVICE Service f	5,729.71	5,729.71
067689	03/01/23	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	ATS PURCHASE SER -Feb Virtual	357,040.00	357,040.00
067690	03/01/23	12085	CURRICULUM ASSOCIATES, LLC		G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	759.36	
					G	11-112-5115-020-000-0000	SUPPLIES FOR TEACHERS MS	1,414.60	2,173.96
067691	03/01/23	12125	PHILLIPS SIGN & LIGHTING		G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	372.63	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	221.37	594.00
067692	03/01/23	12239	EMPIRE DISPOSAL		G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	162.40	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	162.40	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	162.40	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	158.20	
					G	11-261-4110-021-000-0000	MAINT SERV-	1,105.20	
					G	11-261-4110-021-000-0000	MAINT SERV-	223.74	
					G	11-261-4110-021-000-0000	MAINT SERV-	229.68	
					G	11-261-4110-021-000-0000	MAINT SERV-	229.68	
					G	11-261-4110-021-000-0000	MAINT SERV-	229.68	2,663.38
067693	03/01/23	12341	MILLER, CANFIELD, PADDOCK &		G	11-231-3171-010-000-0000	LEGAL SERVICES -pending revie	494.00	494.00
067694	03/01/23	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES 3/1-3/15	2,945.00	2,945.00

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067695	03/01/23	12455	TOTAL PACKAGE LIFESTYLE, LLC		G	11-125-3190-020-500-3072	CONTRACTED SERVICE -Parent Un	800.00	
					G	11-125-3190-020-500-3072	CONTRACTED SERVICE 2/2-2/2	3,600.00	
					G	11-125-3190-021-500-3072	CONTRACTED SERVICE 2/2-2/28	3,600.00	
					G	11-125-3190-021-500-3072	CONTRACTED SERVICE -Parent Un	800.00	
					G	11-125-3190-030-500-3072	CONTRACTED SERVICE Parent U	800.00	
					G	11-125-3190-030-500-3072	CONTRACTED SERVICE 2/2-2/17	1,800.00	
					G	11-125-3190-031-000-7530	CONTRACTED SERVICE - Parent U	800.00	
					G	11-125-3190-031-000-7530	CONTRACTED SERVICE 2/2-2/15	1,800.00	14,000.00
067696	03/01/23	12466	LYDIA L. KOVACH		G	11-283-3220-010-000-0000	ADMIN WKSP/CONF -MDE Confere	75.00	75.00
067697	03/01/23	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	SUPERINTENDENT-mileage	500.00	500.00
067698	03/01/23	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	SUPERINTENDENT -stipend	2,000.00	2,000.00
067699	03/01/23	12483	BES MILLENNIAL NETWORK		G	11-125-3190-020-500-3072	CONTRACTED SERVICE for the mo	5,000.00	5,000.00
067700	03/01/23	12512	PRUDENTIAL ALARM INC		G	11-266-3131-020-000-3072	SECURITY SERVICES monthly moni	40.00	
					G	11-266-3131-030-000-3072	SECURITY SERVICES Alarm monit	40.00	
					G	11-266-3131-031-000-3072	SECURITY SERVICES monthly mon	40.00	120.00
067701	03/01/23	12546	NIKKA BOWERS		G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE tutoring	264.00	264.00
067702	03/01/23	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG-final ins	10,625.00	10,625.00
067703	03/01/23	12563	KAY PROPERTY MANAGEMENT,		G	11-261-4210-022-000-0000	BUILDING RENTAL - CCI	19,741.96	19,741.96
067704	03/01/23	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT-2 pymt	108,000.00	108,000.00
067705	03/01/23	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	BUILDING RENTAL - TRIUMPH MS	7,700.00	7,700.00
067706	03/01/23	12653	CAREERSTAFF UNLIMITED		G	11-122-3710-000-194-0000	PURCHASE 2/6-2/10 A Phillips	1,520.00	
					G	11-122-3710-000-194-0000	PURCHASE SERVICES 1/30-2/3	1,520.00	3,040.00
067707	03/01/23	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	6,255.44	
					G	11-257-4220-010-000-0000	COPIER LEASE	103.90	6,359.34
067708	03/01/23	12662	PREFERRED SAFE & LOCK INC		G	11-261-4120-030-000-0000	EQUIP REPAIR	118.93	
					G	11-261-4120-031-000-0000	EQUIP REPAIR -emergency door	370.00	488.93
067709	03/01/23	12677	JDS GROUP, LLC		G	11-113-6410-021-000-0000	FURNITURE & EQUIP Lateral 5 dr	1,699.00	1,699.00
067710	03/01/23	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	653.47	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	671.45	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	2,169.53	3,494.45
067711	03/01/23	12737	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4120-021-000-0000	EQUIP REPAIR	554.71	554.71
067712	03/01/23	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR MANAGEMENT 2/13-2/25	4,971.16	4,971.16
067713	03/01/23	12790	WIRE WORKS ELECTRICAL		G	11-456-3190-020-000-4350	CAP PURCHASES MS ESSER III -in	63,123.49	
					G	11-456-3190-020-000-4350	CAP PURCHASES MS ESSER III -N	325.00	
					G	11-456-3190-021-000-4350	CAP PURCHASES HS ESSER III -ne	2,012.45	
					G	11-456-3190-022-000-4350	Freeland Bldg Maint ESSER III	778.25	66,239.19
067714	03/01/23	12855	US FOODS, INC		G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	158.71	158.71
067715	03/01/23	12953	VERIZON		G	11-225-5110-010-000-0000	TECHNOLOGY SUPPLIES -cell phon	1,412.00	1,412.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
067716	03/01/23	12989	KIRSTEN MELISE		G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS -Amazon	100.46	100.46
067717	03/01/23	12990	DANNON HOLLEY		G	11-241-5910-031-000-0000	OFFICE SUPPLIES -Count day I	222.23	222.23
067718	03/01/23	13027	JASMINE BECKER		G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE 2/13-2/24	1,600.00	1,600.00
067719	03/01/23	13036	DESHRAWN ADAMS		G	11-293-7910-000-000-0000	Winter sports Prep rally	350.00	350.00
067720	03/01/23	13044	MJB EDUCATION SERVICES		G	11-122-3710-000-194-0000	PURCHASE SERVICES 1/19-2/1	8,100.00	8,100.00
067721	03/01/23	13126	TRAVELING BLACK HISTORY		G	11-331-5910-031-000-0000	COMMUNITY/BLDG ACTIVITIES -add	250.00	250.00
067722	03/01/23	13142	ERICA BRESHGOLD		G	11-122-3710-000-194-0000	PURCHASE SERVICES 2/16-2/28	2,240.00	2,240.00
067723	03/01/23	13170	JAHG INVESTMENTS LLC		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES Accountin	4,387.50	4,387.50
067724	03/01/23	13180	CANON FINANCIAL SERVICES		G	11-113-4220-021-000-0000	COPIER LEASE -CCI	932.93	932.93
067726	03/01/23	13185	IMPERIAL DADE		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	364.56	
					G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	345.88	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	10.80	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	1,228.15	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	406.34	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	579.66	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	134.50	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	276.12	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	155.68	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	315.39	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	39.18	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	374.56	4,230.82
067727	03/01/23	13195	W.I.C.K.E.D SPORTS		G	11-125-3115-020-000-0000	CONTRACTED SERVICES 2/13-2/25	2,750.00	2,750.00
067728	03/01/23	13212	ALEXANDRIA RUGENSTEIN		G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS -classr	137.76	137.76
067730	03/01/23	13218	TITAN PRUDENTIAL SECURITY LLC		G	11-266-3131-020-000-3072	SECURITY SERVICES w.e. 2.17	1,502.20	
					G	11-266-3131-020-000-3072	SECURITY SERVICES w.e. 1/2	629.30	
					G	11-266-3131-020-000-3072	SECURITY SERVICES w.e.2/3	1,192.63	
					G	11-266-3131-020-000-3072	SECURITY SERVICES w.e 2.10	1,451.45	
					G	11-266-3131-021-000-3072	SECURITY SERVICES w.e.1/27	4,816.67	
					G	11-266-3131-021-000-3072	SECURITY SERVICES w.e. 2/3	6,539.04	
					G	11-266-3131-021-000-3072	SECURITY SERVICES w.e. 2.10	7,767.10	
					G	11-266-3131-021-000-3072	SECURITY SERVICES w.e.2.17	9,072.54	
					G	11-266-3131-022-000-3072	SECURITY w.e. 1/27	502.43	
					G	11-266-3131-022-000-3072	SECURITY SERVICES w.e. 2/3	1,030.95	
					G	11-266-3131-022-000-3072	SECURITY SERVICES w.e.2/3	900.45	
					G	11-266-3131-022-000-3072	SECURITY SERVICES w.e.2.17	1,122.30	
					G	11-266-3131-030-000-3072	SECURITY SERVICES w.e 1/27	1,101.28	
					G	11-266-3131-030-000-3072	SECURITY SERVICES w.e 2/3	2,040.15	
					G	11-266-3131-030-000-3072	SECURITY SERVICES	1,740.10	

Check Register

Harper Woods

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-266-3131-030-000-3072	SECURITY SERVICES w.e.2/27	2,051.11	
					G	11-266-3131-031-000-3072	SECURITY SERVICES w.e 2/3	2,121.36	
					G	11-266-3131-031-000-3072	SECURITY SERVICES w.e.2/3	2,149.26	
					G	11-266-3131-031-000-3072	SECURITY SERVICES w.e.2/17	2,004.63	
					G	11-266-3131-031-000-3072	SECURITY w.e. 1/27	1,187.55	50,922.50
067731	03/01/23	13223	SAFE PROVISIONS		G	11-266-3131-021-000-0000	SECURITY SERVICES 10/21 Vo	2,560.00	
					G	11-266-3131-021-000-3072	SECURITY 10/13 VOLLEY BALL	1,120.00	3,680.00
067732	03/01/23	13235	NATIONAL SCHOOL BOARDS		G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED 4/1 even	4,715.00	4,715.00
067733	03/01/23	13270	ALLIED GENERAL MECHANICAL,		G	11-261-4110-021-000-0000	MAINT SERV-LAND&BLDG-boiler no	4,134.66	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/-	2,983.65	
					G	11-261-4110-031-000-0000	MAINT SER boiler #2 making noi	210.00	7,328.31
067734	03/01/23	13276	JOSEPH ZACHARIAS		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS items fo	173.73	173.73
067735	03/01/23	13304	CRYSTAL PEARLS, LLC		G	11-112-3115-020-000-0000	SUB CONTRACT SERVICE MS 40 stu	325.00	325.00
067736	03/01/23	13313	AMAZON CAPITAL SERVICES		G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	252.42	
					G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ -Sanitizing	5,487.76	
					G	11-122-5110-021-000-0000	TEACH SUPP SP ED	86.10	
					G	11-127-5110-000-100-3440	ROBOTIC SUPPLIES -drill for r	646.39	
					G	11-241-5910-021-000-0000	OFFICE SUPPLIES -Crowd stanch	1,056.93	7,529.60
067737	03/01/23	13317	PHILLIP SEIDA		G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON-	875.00	875.00
067738	03/01/23	13324	SEAN BURDEN		G	11-125-3190-021-500-3072	CONTRACTED SERVICE Assist wi	900.00	900.00
067739	03/01/23	13325	VERNON DAVIS		G	11-252-2490-010-000-0000	FINGERPRINT PD BY DIST	68.25	68.25
067740	03/01/23	22386	DTE ENERGY		G	11-261-5520-021-000-0000	HS	17,700.57	
					G	11-261-5520-030-000-0000	ELECTRICITY -beacon	3,217.90	
					G	11-261-5520-031-000-0000	ELECTRICITY -tyrone	2,359.11	23,277.58
067741	03/01/23	22386	DTE ENERGY		G	11-261-5510-000-000-0000	FUEL- NATURAL GAS-CO central	111.94	111.94
067742	03/01/23	22386	DTE ENERGY		G	11-261-5510-020-000-0000	FUEL- NATURAL GAS	7,264.89	
					G	11-261-5520-020-000-0000	ELECTRICITY MS	2,670.26	9,935.15
067743	03/01/23	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ELECTRICITY -HS street light	25.51	25.51
067744	03/01/23	22386	DTE ENERGY		G	11-261-5510-022-000-0000	FUEL- NATURAL GAS -cci	5,985.49	5,985.49
067745	03/01/23	29005	CONSTELLATION		G	11-261-5510-021-000-0000	FUEL- NATURAL GAS	21,783.82	
					G	11-261-5510-031-000-0000	FUEL- NATURAL GAS	2,189.08	23,972.90
067746	03/01/23	35000	GILBERT'S PRO HARDWARE		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	23.39	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	31.65	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	17.97	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	3.01	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	64.22	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	13.58	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	54.29	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	50.93	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	29.99	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	115.92	404.95
067747	03/01/23	40510	HEINEMANN	36254 P	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHER	985.66	985.66
067748	03/01/23	56645	MASB		G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED T-Hughes c	693.00	
					G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED -Tabron SE	198.00	891.00
067749	03/01/23	58993	MOBIL MAINTENANCE INC		G	11-271-5720-000-000-0000	Bus wash	375.00	
					G	11-271-5720-000-000-0000	truck wash	375.00	750.00
067750	03/01/23	75150	SANTORO INC		G	11-261-4120-021-000-0000	EQUIP REPAIR	339.84	339.84
067751	03/01/23	90970	WAYNE COUNTY REGIONAL		G	11-125-3190-021-500-3072	CONTRACTED SERVICE -nursing co	1,575.00	1,575.00
067752	03/01/23	MSC07	Robbin Trice		G	11-113-3115-021-000-0000	Robbin Trice	264.00	264.00
067753	03/02/23	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H. GAMBLE	268.50	268.50
067754	03/02/23	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	214.21	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INSURANCE	1,112.30	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	216.38	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	803.28	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED BRIDGE	48.98	2,401.96
067755	03/02/23	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	22-48727 S.R.	373.38	373.38
067756	03/02/23	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	DETROIT INCOME TAX	4,350.14	4,350.14
067757	03/02/23	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	8,023.83	8,023.83
067758	03/02/23	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,332.50	1,332.50
067759	03/02/23	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	SECTION 125 HEALTH	1,131.22	1,131.22
067760	03/02/23	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	3,303.06	3,303.06
067761	03/02/23	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	10,368.83	10,368.83
067762	03/02/23	80060	STATE OF MICHIGAN		G	12-451-1110-000-000-0000	MICH STATE W H TAX	30,337.42	30,337.42
067763	03/23/23	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	IRS	268.50	268.50
067764	03/23/23	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	214.21	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INSURANCE	1,145.68	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	216.38	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	837.68	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED BRIDGE	68.06	2,488.82
067765	03/23/23	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	22-48727 S.R.	373.38	373.38
067766	03/23/23	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	DETROIT INCOME TAX	4,441.56	4,441.56
067767	03/23/23	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	8,104.74	8,104.74
067768	03/23/23	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,332.50	1,332.50
067769	03/23/23	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	SECTION 125 HEALTH	1,131.22	1,131.22

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
067770	03/23/23	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	3,247.89	3,247.89
067771	03/23/23	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	5,391.31	5,391.31
067772	03/23/23	80060	STATE OF MICHIGAN		G	12-451-1110-000-000-0000	MICH STATE W H TAX	31,208.60	31,208.60
067773	03/24/23	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	SUPERINTENDENT-Mileage stipend	500.00	500.00
067774	03/24/23	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	SUPERINTENDENT -Stipend 4.1	2,000.00	2,000.00
067775	03/24/23	13329	CORZETTA RENEE, LLC		S	62-431-1061-021-306-0000	BASEBALL Trip 3/13 to Chica	1,200.00	1,200.00
067776	03/24/23	12826	TERRY HUGHES		G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED -Orlando c	527.00	
					G	11-231-3210-010-000-0000	CHECK # 067776 VOIDED	(527.00)	0.00
067777	04/10/23	10351	BIG TOP PARTY RENTALS		G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES -ta	1,810.00	1,810.00
067778	04/10/23	MSC07	ACES INTERNATIONAL		G	11-232-3210-010-000-0000	ACES INTERNATIONAL	800.00	800.00
067783	04/11/23	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H.G.	268.50	268.50
067784	04/11/23	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	214.21	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INSURANCE	1,145.68	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	216.38	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	837.68	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED BRIDGE	68.06	2,488.82
067785	04/11/23	13335	MICHIGAN DEPARTMENT OF		G	12-451-5210-000-000-0000	150494	882.09	882.09
067786	04/11/23	13336	HOLZMAN LAW, PLLC		G	12-451-5210-000-000-0000	16-1164-GC	7.21	7.21
067787	04/11/23	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	22-48727 S.R.	373.38	373.38
067788	04/11/23	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	7,900.69	7,900.69
067789	04/11/23	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,404.14	1,404.14
067790	04/11/23	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	SECTION 125 HEALTH	1,131.22	1,131.22
067791	04/11/23	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	3,247.89	3,247.89
067792	04/11/23	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	247.86	247.86
067793	04/26/23	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H.G.	268.50	268.50
067794	04/26/23	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	214.21	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INSURANCE	1,145.68	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	216.38	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	837.68	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED BRIDGE	68.06	2,488.82
067795	04/26/23	13335	MICHIGAN DEPARTMENT OF		G	12-451-5210-000-000-0000	150494	182.08	182.08
067796	04/26/23	13336	HOLZMAN LAW, PLLC		G	12-451-5210-000-000-0000	16-1164-GC C.S.	186.36	186.36
067797	04/26/23	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	22-48727 S.R.	373.38	373.38
067798	04/26/23	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	DETROIT INCOME TAX	4,346.74	4,346.74
067799	04/26/23	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	8,050.69	8,050.69
067800	04/26/23	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,404.14	1,404.14

Harper Woods

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
067801	04/26/23	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	SECTION 125 HEALTH	1,131.22	1,131.22
067802	04/26/23	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	3,046.06	3,046.06
067803	04/26/23	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	5,489.56	5,489.56
067804	04/26/23	80060	STATE OF MICHIGAN		G	12-451-1110-000-000-0000	MICH STATE W H TAX	30,213.23	30,213.23
067812	05/15/23	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 HG	454.86	
					G	12-451-5210-000-000-0000	CHECK # 067812 VOIDED	(454.86)	0.00
067813	05/15/23	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	214.21	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INS.	1,117.88	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	216.38	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS.	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	803.11	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED. B	68.06	2,426.45
067814	05/15/23	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	CHAPTER 13	373.38	373.38
067815	05/15/23	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	403B	8,173.12	8,173.12
067816	05/15/23	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457	1,414.12	1,414.12
067817	05/15/23	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	BASIC	1,131.22	1,131.22
067818	05/15/23	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	2,791.58	2,791.58
067819	05/16/23	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H.G.	268.50	268.50
067820	05/16/23	13336	HOLZMAN LAW, PLLC		G	12-451-5210-000-000-0000	16-1164-GC C.S.	186.36	186.36
067831	06/02/23	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	IRS GARN. W/H	268.50	268.50
067832	06/02/23	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	214.21	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INS.	1,117.88	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	216.38	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS.	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	803.11	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED. B	68.06	2,426.45
067833	06/02/23	13336	HOLZMAN LAW, PLLC		G	12-451-5210-000-000-0000	HOLZ.	186.36	186.36
067834	06/02/23	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	CHAPTER 13	373.38	373.38
067835	06/02/23	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	403B	9,075.33	
					G	12-451-4400-000-000-0000	457	1,414.12	10,489.45
067836	06/02/23	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	BASIC/HEALTH	1,131.26	1,131.26
067837	06/02/23	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	2,791.58	2,791.58
067838	03/08/23	13121	SONJA GIPSON		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE -expenses fo	800.00	800.00
067839	03/14/23	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	MISC OBLIGATIONS EXP H.G.	268.50	268.50
067840	03/14/23	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	214.21	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INSURANCE	1,145.68	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	216.38	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS	6.81	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	837.68	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED BRIDGE	68.06	2,488.82
067841	03/14/23	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	22-48727 S.R.	373.38	373.38
067842	03/14/23	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	8,023.83	8,023.83
067843	03/14/23	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,332.50	1,332.50
067844	03/14/23	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	SECTION 125 HEALTH	1,131.22	1,131.22
067845	03/14/23	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	3,307.43	3,307.43
067846	03/17/23	03600	AMERICA'S FINEST		G	11-252-5910-010-000-0000	OFFICE SUPPLIES bus care S.	70.01	70.01
067847	03/17/23	10060	SOUND PLANNING		G	11-111-4270-030-000-0000	TECHNOLOGY EQUIPMENT	290.00	290.00
067848	03/17/23	10351	BIG TOP PARTY RENTALS		G	11-331-5910-020-000-0000	COMMUNITY/BLDG ACTIVITIES-PSAT	730.00	730.00
067849	03/17/23	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	ATS PURCHASE SER -SEC 23A	50,067.97	50,067.97
067850	03/17/23	11951	MICHAEL MOONEY		S	62-431-1061-021-308-0000	PIONEER STORE purchase goods	747.80	747.80
067851	03/17/23	12015	BURKE'S SPORT HAVEN		G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS jacket bala	951.86	951.86
067852	03/17/23	12094	CLASSIC WEAR LLC		S	62-431-1061-021-308-0000	PIONEER STORE -hoods deca	1,661.35	1,661.35
067853	03/17/23	12120	ROSE PEST SOLUTIONS		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	72.00	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	89.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	102.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	62.00	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	56.00	381.00
067854	03/17/23	12239	EMPIRE DISPOSAL		G	11-261-4110-021-000-0000	MAINT SERV-	408.30	
					G	11-261-4135-030-000-0000	CONTRACTED CUST/MAINT	376.00	784.30
067855	03/17/23	12341	MILLER, CANFIELD, PADDOCK &		G	11-231-3171-010-000-0000	LEGAL SERVICES /038504/0001	52.00	52.00
067856	03/17/23	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES 3/16-3/31	2,945.00	2,945.00
067857	03/17/23	12491	QUEST TRANSPORTATION		G	11-271-3310-000-000-0000	PUPIL TRANS CONTRACT-Dorsey C	500.00	
					G	11-271-3310-000-000-0000	PUPIL TRANS CONTRACT-Chicago T	3,800.00	
					G	11-271-3310-000-000-0000	PUPIL TRANS CONTRACT -cci BPA	2,800.00	7,100.00
067858	03/17/23	12546	NIKKA BOWERS		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS -Meta Fa	46.63	46.63
067859	03/17/23	12555	PARK ATHLETIC SUPPLY		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE -elasti	200.00	
					G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE -hitting	1,190.00	1,390.00
067860	03/17/23	12571	SCHENA ROOFING & SHEET METAL		G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI -leak	460.00	460.00
067861	03/17/23	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	8,200.16	
					G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT -support	7,750.16	
					G	11-225-5110-010-000-0000	TECHNOLOGY SUPPLIES -TONER	1,979.00	17,929.32
067862	03/17/23	12653	CAREERSTAFF UNLIMITED		G	11-122-3710-000-194-0000	PURCHASE SERVICES A Philips 2/	1,520.00	
					G	11-122-3710-000-194-0000	PURCHASE SERVICES A Philips 2/	912.00	
					G	11-122-3710-000-194-0000	PURCHASE SERVICES A Philipa 2/	1,520.00	3,952.00
067863	03/17/23	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	203.56	203.56
067864	03/17/23	12662	PREFERRED SAFE & LOCK INC		G	11-261-4120-021-000-0000	EQUIP REPAIR	75.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4120-030-000-0000	EQUIP REPAIR -best A keys	30.00	
					G	11-261-4120-030-000-0000	EQUIP REPAIR copy 10keys	96.00	201.00
067865	03/17/23	12686	APPLIED INNOVATIONS		G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE toner for	671.45	671.45
067866	03/17/23	12705	ADT COMMERCIAL		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	153.14	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	56.83	
					G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI	58.81	268.78
067867	03/17/23	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR MANAGEMENT 2/27-3/10	3,846.16	
					G	11-271-3220-000-000-0000	WKSHP/CONF TRANS drivers tra	100.00	3,946.16
067868	03/17/23	12813	WILLIE NORWOOD		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS -big whe	172.78	172.78
067869	03/17/23	12817	REPUBLIC SERVICES #241		G	11-261-4135-022-000-0000	CONTRACTED CUST/MAINT	317.48	317.48
067870	03/17/23	12829	VISIONARY LEADERS INSTITUE		G	11-231-3210-010-000-0000	WKSHP/CONF BD OF E Board Retre	2,750.00	2,750.00
067871	03/17/23	12855	US FOODS, INC		G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	163.41	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	227.02	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	784.61	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	40.76	1,215.80
067872	03/17/23	12889	PINMART, INC	36265 P	S	62-431-1061-021-375-0000	CLASS OF 2023	141.55	141.55
067873	03/17/23	12943	MICHAEL PREY		G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS -dep on va	300.00	300.00
067874	03/17/23	13012	MACRO CONNECT, INC		G	11-231-7910-010-000-0000	MISC EXPENSE State Reporting s	67.50	67.50
067875	03/17/23	13027	JASMINE BECKER		G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE 2/27-3/1	1,720.00	1,720.00
067876	03/17/23	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG 2/27-	3,712.50	3,712.50
067877	03/17/23	13180	CANON FINANCIAL SERVICES		G	11-113-4220-021-000-0000	COPIER LEASE -CCI	1,026.22	1,026.22
067878	03/17/23	13185	IMPERIAL DADE		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	80.43	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	439.88	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	368.70	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	900.66	1,789.67
067879	03/17/23	13195	W.I.C.K.E.D SPORTS		G	11-125-3115-020-000-0000	CONTRACTED SERVICES 2/27-3/10	2,750.00	2,750.00
067880	03/17/23	13197	T-MOBILE		G	11-261-3410-010-000-0000	TELEPHONE	305.29	
					G	11-261-3410-020-000-0000	TELEPHONE MS	305.29	
					G	11-261-3410-021-000-0000	TELEPHONE	305.29	
					G	11-261-3410-022-000-0000	TELEPHONE	305.29	
					G	11-261-3410-031-000-0000	TELEPHONE	305.29	1,526.45
067882	03/17/23	13218	TITAN PRUDENTIAL SECURITY LLC		G	11-266-3131-020-000-3072	SECURITY SERVICES w.e.2/24	299.43	
					G	11-266-3131-020-000-3072	SECURITY SERVICES w.e. 11/2	1,786.40	
					G	11-266-3131-020-000-3072	SECURITY SERVICES w.e.12/	3,232.78	
					G	11-266-3131-021-000-3072	SECURITY SERVICES w.e.2/24	4,022.55	
					G	11-266-3131-021-000-3072	SECURITY SERVICES w.e.11.25-	3,049.56	
					G	11-266-3131-021-000-3072	SECURITY SERVICES w.e.12/2	7,116.61	
					G	11-266-3131-022-000-3072	SECURITY SERVICES W.e. 2/24	208.80	

Check Register

Harper Woods

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-266-3131-022-000-3072	SECURITY SERVICES w.e. w.e.1	324.80	
					G	11-266-3131-022-000-3072	SECURITY SERVICES w.e. 12/2	888.13	
					G	11-266-3131-030-000-3072	SECURITY SERVICES w.e.2/24	444.24	
					G	11-266-3131-030-000-3072	SECURITY SERVICES w.e 11/2	203.00	
					G	11-266-3131-030-000-3072	SECURITY SERVICES w.e.12	1,299.20	
					G	11-266-3131-031-000-3072	SECURITY SERVICES w.e.2/2	385.70	
					G	11-266-3131-031-000-3072	SECURITY SERVICES w.e.11/25	649.60	
					G	11-266-3131-031-000-3072	SECURITY SERVICES w.e.12/	1,469.21	25,380.01
067883	03/17/23	13227	THE FIFTH PRINCIPAL, LLC		G	11-122-3710-000-194-0000	PURCHASE SERVICES 1/9-3/11	2,450.00	2,450.00
067884	03/17/23	13268	COLLEGE BOARD, MWRO		G	11-122-3220-021-194-0000	WKSP & CONF SE - HS AP Online	175.00	175.00
067885	03/17/23	13284	QUINT PLUMBING & HEATING, INC		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	491.90	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	500.00	
					G	11-261-4120-000-000-0000	EQUIP REP DIST install new fau	1,472.21	2,464.11
067886	03/17/23	13304	CRYSTAL PEARLS, LLC		G	11-112-3115-020-000-0000	SUB CONTRACT SERVICE -3/6-3/13	568.75	568.75
067887	03/17/23	13313	AMAZON CAPITAL SERVICES		G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS beacon	146.33	
					G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	271.01	
					G	11-122-5115-030-194-0000	TEACH SUPP SP ED	415.95	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	1,502.53	2,335.82
067888	03/17/23	13322	CONCORD THEATRICALS CORP		G	11-241-5910-021-000-0000	OFFICE SUPPLIES Final cost Th	1,333.16	
					G	11-241-5910-021-000-0000	CHECK # 067888 VOIDED	(1,333.16)	0.00
067889	03/17/23	13324	SEAN BURDEN		G	11-113-5117-021-000-0000	BAND Live music chamber	180.00	180.00
067890	03/17/23	13326	KERWIN JOHNSON		G	11-111-2490-030-000-0000	FINGERPRINT PD BY DIST	68.25	68.25
067891	03/17/23	13328	MACMILLAN HOLDINGS, LLC		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS-Stats Pr	5,871.19	5,871.19
067892	03/17/23	14200	SHANNON ROGERS		G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	17.87	17.87
067893	03/17/23	22365	OCCUPATIONAL HEALTH CENTERS		G	11-271-7910-000-000-0000	MISC EXPENSE DOT physical-Wi	95.00	95.00
067894	03/17/23	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ELECTRICITY street lights	24.47	24.47
067895	03/17/23	22386	DTE ENERGY		G	11-261-5520-022-000-0000	ELECTRICITY	4,397.84	4,397.84
067896	03/17/23	22388	DETROIT INSTITUTE FOR		G	11-214-3130-000-000-0000	CONT SERVICES -OT/PT Services	6,798.15	
					G	11-214-3130-000-000-0000	CONT SERVICES 1/25-2/24	5,257.95	12,056.10
067897	03/17/23	26500	EASTSIDE MUSIC LTD		G	11-111-5117-031-000-0000	BAND Instrument repair	450.00	
					G	11-111-5117-031-000-0000	BAND music supplies	10.50	460.50
067898	03/17/23	29005	CONSTELLATION		G	11-261-5510-030-000-0000	FUEL-NATURAL GAS	4,582.42	4,582.42
067899	03/17/23	36430	ROBERT J GRAY		G	11-231-3190-010-000-0000	MISC PROF/TECH SERVC 2/2-2/24	365.50	
					G	11-231-3190-010-000-0000	MISC PROF/TECH SERVC board me	135.00	500.50
067900	03/17/23	36670	HENRY FORD		G	11-113-7910-021-000-0000	MISC EXPENSES field trip 5/10	182.00	182.00
067901	03/17/23	37552	GALLAGHER FIRE EQUIPMENT CO		G	11-261-4120-020-000-0000	EQUIP REPAIR ANNUAL INSPECT	603.00	
					G	11-261-4120-020-000-0000	EQUIP REPAIR Monthly monitori	708.00	
					G	11-261-4120-020-000-0000	EQUIP REPAIR ANNUAL INSPECTION	894.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4120-021-000-0000	EQUIP REPAIR Install new PU	675.00	
					G	11-261-4120-021-000-0000	EQUIP REPAIR ANNUAL INSPECTIO	971.00	
					G	11-261-4120-030-000-0000	EQUIP REPAIR ANNUAL INSPECTIO	406.00	4,257.00
067903	03/17/23	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	CITY ASSESMENTS Water 1/15-2/	483.78	
					G	11-261-3830-020-000-0000	WATER 1/15-2/15	798.44	
					G	11-261-3830-021-000-0000	WATER 1/15-2/12	293.89	
					G	11-261-3830-021-000-0000	WATER 1/15-2/15-HS	774.29	
					G	11-261-3830-021-000-0000	WATER 1/15-2/15	341.69	
					G	11-261-3830-022-000-0000	WATER 1/15-2/15	179.88	
					G	11-261-3830-030-000-0000	WATER 1/15-2/15	637.19	
					G	11-261-3830-031-000-0000	WATER 1/15-2/15	605.28	
					G	11-261-3840-021-000-0000	REFUSE 1/15-2/15	172.80	
					G	11-261-3840-030-000-0000	REFUSE 1/15-2/15	32.00	
					G	11-261-3840-031-000-0000	REFUSE 1/15-2/15	20.00	4,339.24
067904	03/17/23	46920	JOSTENS		G	11-249-5990-021-000-0000	MISC SUPP GRADUATION balance	14.68	
					G	11-249-5990-021-000-0000	MISC SUPP GRADUATION-year book	2,200.00	2,214.68
067905	03/17/23	49935	LESLIE TIRE		G	11-271-5720-000-000-0000	TIRES TUBES BATTERI	423.00	423.00
067906	03/17/23	50510	LOWE'S HOME CENTERS		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	247.87	247.87
067907	03/17/23	56100	MESSA		G	12-451-6000-000-000-0000	MESSA PAK Health Ins	230,076.82	
					G	12-451-6000-000-000-0000	MESSA PAK -COBRA ALLEMON	84.59	230,161.41
067908	03/17/23	56645	MASB		G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED-I Smith Sp	198.00	
					G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED-T Hughes C	99.00	
					G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED-T Hughes C	99.00	
					G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED-R Simmons	297.00	
					G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED-R Simmons	198.00	
					G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED Tabron CBA	396.00	1,287.00
067909	03/17/23	57605	MPAAA		G	11-283-3220-010-000-0000	ADMIN WKSP/CONF =Spring Conf	345.00	345.00
067910	03/17/23	65238	OFFICE DEPOT		G	11-241-5910-020-000-0000	OFFICE SUPPLIES MS	548.79	
					G	11-241-5910-030-000-0000	OFFICE SUPPLIES Beacon suppli	408.76	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	74.29	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	153.01	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	25.99	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES -district supp	269.99	1,480.83
067911	03/17/23	67649	PITNEY BOWES		G	11-257-3430-000-000-0000	POSTAGE	500.00	
					G	11-257-3430-000-000-0000	POSTAGE -Lease 12/30-3/29	448.05	948.05
067912	03/17/23	90970	WAYNE COUNTY REGIONAL		G	11-284-3160-010-000-0000	DATA PROCESSING SERVICES 3rd q	13,879.25	13,879.25
067913	03/17/23	MSC07	CATHERINE PIERSON		G	11-221-3220-021-000-0000	CATHERINE PIERSON	526.78	526.78
067914	03/28/23	48450	LAKESHORE LEARNING		G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ-DOLL	279.00	279.00

Harper Woods

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
067915	03/17/23	90976	WAYNE COUNTY DPS-ENV		G	11-261-4110-021-000-0000	MAINT SERV-LAND&BLDG--permit f	1,080.00	1,080.00
067916	04/03/23	00560	AT&T		G	11-261-3410-010-000-0000	TELEPHONE -LONG DISTANCE	183.24	
					G	11-261-3410-010-000-0000	TELEPHONE -LONG DISTANCE	175.12	358.36
067917	04/03/23	04805	AMWAY GR PLAZA HOTEL		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE -Hotel Reser	1,536.00	1,536.00
067918	04/03/23	10118	TEE PEE INC		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE -3/24-4/	365.00	365.00
067919	04/03/23	11594	CONVERGENT TECHNOLOGY		G	11-284-3190-010-000-0000	CONSULTING SERVICES - TECH	47.50	47.50
067920	04/03/23	11650	INSTRUMENTALIST AWARDS LLC		G	11-113-5117-021-000-0000	BAND -Awards/Sousa/Chorus	277.00	277.00
067921	04/03/23	11737	CONCENTRIC EDUCATIONAL		G	11-125-3190-021-500-3072	CONTRACTED SERVICE April 2023	5,729.71	5,729.71
067922	04/03/23	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	ATS PURCHASE SER	357,040.00	357,040.00
067923	04/03/23	12015	BURKE'S SPORT HAVEN		G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	192.00	
					G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS-baseball eq	1,529.99	1,721.99
067924	04/03/23	12094	CLASSIC WEAR LLC		S	62-431-1061-021-308-0000	PIONEER STORE -Black Hoods	79.11	79.11
067925	04/03/23	12239	EMPIRE DISPOSAL		G	11-261-4135-020-000-0000	CONTRACTED CUST/MAINT	158.20	
					G	11-261-4135-021-000-0000	CONTRACTED CUST/MAINT	632.04	790.24
067926	04/03/23	12347	STILL TO REEL PRODUCTIONS, LLC		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE -film bo	4,510.00	4,510.00
067927	04/03/23	12366	ANGELINA ROBB		G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS -science	77.84	77.84
067928	04/03/23	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES 4/1-4/15	2,945.00	2,945.00
067929	04/03/23	12476	TERRI GAMLIN		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE -Mileage fro	154.06	
					G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE-BPA Expense	65.00	219.06
067930	04/03/23	12483	BES MILLENNIAL NETWORK		G	11-125-3190-020-500-3072	CONTRACTED SERVICE April 2023	5,000.00	5,000.00
067931	04/03/23	12491	QUEST TRANSPORTATION		G	11-271-3310-000-000-0000	PUPIL TRANS CONTRACT -wccc 2/	2,400.00	2,400.00
067932	04/03/23	12504	YVONNE LEWIS		G	11-113-5115-021-021-0000	SUPPLIES FOR -META Young Entre	184.79	184.79
067933	04/03/23	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	3,120.00	
					G	11-261-4110-030-000-0000	MAINT SERV--air damper	1,661.85	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	1,661.85	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	496.13	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	1,220.40	8,160.23
067934	04/03/23	12563	KAY PROPERTY MANAGEMENT,		G	11-261-4210-022-000-0000	BUILDING RENTAL - CCI	19,741.96	19,741.96
067935	04/03/23	12571	SCHENA ROOFING & SHEET METAL		G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS -repai	875.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	832.00	
					G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI-Repai	875.00	2,582.00
067936	04/03/23	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-225-5110-010-000-0000	Supplies, Software, cables, mo	15,096.43	15,096.43
067937	04/03/23	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	BUILDING RENTAL - TRIUMPH MS	7,700.00	7,700.00
067938	04/03/23	12653	CAREERSTAFF UNLIMITED		G	11-122-3710-000-194-0000	PURCHASE SERVICES 3/13-3/17	1,520.00	
					G	11-122-3710-000-194-0000	PURCHASE SERVICES -3/6-3/10	1,520.00	3,040.00
067939	04/03/23	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	1,065.19	
					G	11-257-4220-010-000-0000	COPIER LEASE	3,115.08	4,180.27
067940	04/03/23	12662	PREFERRED SAFE & LOCK INC		G	11-261-4120-020-000-0000	EQUIP REPAIR Rekey cylinder	299.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4120-031-000-0000	EQUIP REPAIR -door lock for	293.00	592.00
067941	04/03/23	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	497.62	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	68.31	565.93
067942	04/03/23	12725	INTRASTATE DISTRIBUTORS		S	62-431-1061-021-308-0000	PIONEER STORE beverage f	635.78	635.78
067943	04/03/23	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR MANAGEMENT ins	1,125.00	
					G	11-252-3160-010-000-0000	HR MANAGEMENT w.e. 3/13-3/24	3,846.16	4,971.16
067944	04/03/23	12826	TERRY HUGHES		G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED -Orlando	527.00	
					G	11-231-3210-010-000-0000	CHECK # 067944 VOIDED	(527.00)	0.00
067945	04/03/23	12855	US FOODS, INC		G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	527.17	527.17
067946	04/03/23	12927	MICA DOAKES		G	11-241-5910-031-000-0000	OFFICE SUPPLIES	98.04	98.04
067947	04/03/23	12945	ANGELA PINKETT		G	11-212-4910-021-000-0000	COLLEGE ADVISOR Feb March 2023	5,000.00	5,000.00
067948	04/03/23	12953	VERIZON		G	11-225-5110-010-000-0000	TECHNOLOGY SUPPLIES	705.94	
					G	11-225-5110-010-000-0000	TECHNOLOGY SUPPLIES	705.94	1,411.88
067949	04/03/23	12990	DANNON HOLLEY		G	11-241-5910-031-000-0000	OFFICE SUPPLIES Math Bee Awa	161.00	161.00
067950	04/03/23	13027	JASMINE BECKER		G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE W.E.3/13	1,720.00	1,720.00
067951	04/03/23	13036	DESHRAWN ADAMS		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE -DJ Mar	350.00	350.00
067952	04/03/23	13142	ERICA BRESHGOLD		G	11-122-3710-000-194-0000	PURCHASE SERVICES w.e. 3/1-3/2	5,120.00	5,120.00
067953	04/03/23	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG 3/13-	4,087.50	4,087.50
067954	04/03/23	13185	IMPERIAL DADE		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	436.91	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	888.26	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	52.48	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	1,602.72	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	514.08	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	563.70	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	269.40	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	2,382.48	6,710.03
067955	04/03/23	13195	W.I.C.K.E.D SPORTS		G	11-125-3115-020-000-0000	CONTRACTED SERVICES 3/13-3/24	2,750.00	2,750.00
067956	04/03/23	13208	FARRAH L HARRIS		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE -Skills USA	800.00	
					G	11-127-3220-022-577-3440	CHECK # 067956 VOIDED	(800.00)	0.00
067957	04/03/23	13304	CRYSTAL PEARLS, LLC		G	11-112-3115-020-000-0000	SUB CONTRACT SERVICE Mentorng	325.00	325.00
067958	04/03/23	13305	ASHLEY D. DAILEY		G	11-111-3115-030-000-0000	SUBS CONTRACT SERVICE -Psych e	400.00	
					G	11-111-3115-030-000-0000	SUBS CONTRACT SERVICE -Beacon	400.00	
					G	11-111-3115-030-000-0000	SUBS CONTRACT 3/23	400.00	
					G	11-111-3115-031-000-0000	SUB CONTRACT SERVICE -Tyrone 3	400.00	
					G	11-111-3115-031-000-0000	SUB CONTRACT SERVICE 3/23	400.00	2,000.00
067959	04/03/23	13309	THE MICHAELS COMPANIES		G	11-252-5910-010-000-0000	OFFICE SUPPLIES	43.80	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	5.96	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	6.36	

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Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	20.64	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	14.28	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	10.39	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	10.39	111.82
067960	04/03/23	13313	AMAZON CAPITAL SERVICES		G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	131.43	
					G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	849.04	
					G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ -GSRP	663.56	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	43.64	1,687.67
067961	04/03/23	13317	PHILLIP SEIDA		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	2,760.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACOn-	1,068.87	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON-	2,702.00	6,530.87
067962	04/03/23	13330	LITERATI INC		G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS Literat	1,811.39	1,811.39
067963	04/03/23	13331	CRANBROOK INSTITUTE OF		G	11-221-3220-030-000-0000	WKSHP/CONF TRAV BEA	60.00	60.00
067964	04/03/23	13332	BPA REGION 4		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE -bpa	580.00	580.00
067965	04/03/23	13333	HORIZON SOFTWARE		G	11-261-3410-021-000-0000	TELEPHONE line setup Cashie	920.00	920.00
067966	04/03/23	13334	WESTIN ANAHEIM		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE -Hotel Stay	6,307.20	6,307.20
067967	04/03/23	22386	DTE ENERGY		G	11-261-5510-000-000-0000	FUEL- NATURAL GAS-CO 2/13/15	1,118.57	
					G	11-261-5510-022-000-0000	FUEL- NATURAL GAS	2,359.20	
					G	11-261-5520-021-000-0000	ELECTRICITY 2/15-3/15	25.33	
					G	11-261-5520-021-000-0000	ELECTRICITY 2/15-3/15	7.44	3,510.54
067968	04/03/23	22388	DETROIT INSTITUTE FOR		G	11-214-3130-000-000-0000	CONT SERVICES 2/25-3/24	6,189.50	6,189.50
067969	04/03/23	36430	ROBERT J GRAY		G	11-231-3190-010-000-0000	MISC PROF/TECH SERVC 3/7 and	237.00	
					G	11-231-3190-010-000-0000	MISC PROF/TECH SERVC 3/8 & 3/	272.00	509.00
067970	04/03/23	50095	LIFETOUCH NATIONAL		S	62-431-1061-021-375-0000	CLASS OF 2023 -Sit Fee	3,440.00	3,440.00
067971	04/03/23	50850	MASSP		G	11-241-7410-021-000-0000	DUES/FEES HS Thrasher Dues	150.00	150.00
067972	04/03/23	56645	MASB		G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED Tabron CBA	198.00	
					G	11-231-3210-010-000-0000	CHECK # 067972 VOIDED	(198.00)	0.00
067973	04/03/23	56890	MICHIGAN SCHOOL COUNSELOR		G	11-122-3220-021-194-0000	WKSP & CONF SE - HS -MSCA VIRT	50.00	50.00
067974	04/03/23	58993	MOBIL MAINTENANCE INC		G	11-271-5720-000-000-0000	TIRES TUBES BATTERI -wash	375.00	
					G	11-271-5720-000-000-0000	TIRES TUBES BATTERI -wash	375.00	750.00
067975	04/03/23	65238	OFFICE DEPOT		G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ	263.74	
					G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ	131.99	
					G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ	11.30	
					G	11-241-5910-030-000-0000	OFFICE SUPPLIES	268.90	
					G	11-241-5910-030-000-0000	OFFICE SUPPLIES	439.98	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	162.89	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	69.98	1,348.78
067976	04/03/23	76798	SECREST, WARDLE, LYNCH,		G	11-231-3171-010-000-0000	LEGAL SERVICES	84.74	84.74

Check Register

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
067977	04/03/23	90970	WAYNE COUNTY REGIONAL		G	11-252-7410-000-000-0000	DUES & FEES-Payroll Serv Jan-M	11,880.00	11,880.00
067978	04/12/23	00560	AT&T		G	11-261-3410-010-000-0000	-Wayne Resa	985.86	
					G	11-261-3410-022-000-0000	TELEPHONE CCI	578.92	1,564.78
067979	04/12/23	04805	AMWAY GR PLAZA HOTEL		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE -addtl room	334.44	334.44
067980	04/12/23	04897	ANDERSON'S		S	62-431-1061-021-375-0000	CLASS OF 2023 Prom extras -	1,274.20	1,274.20
067981	04/12/23	07086	AUDIO SENTRY		G	11-261-4110-021-000-0000	MAINT SERV-	345.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	310.50	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	292.20	947.70
067982	04/12/23	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	ATS PURCHASE SER -April Virtu	357,040.00	357,040.00
067983	04/12/23	12015	BURKE'S SPORT HAVEN		G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS socks for	144.00	144.00
067984	04/12/23	12120	ROSE PEST SOLUTIONS		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	72.00	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	89.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	102.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	62.00	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	56.00	381.00
067985	04/12/23	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES -4/15-4/30	2,945.00	2,945.00
067986	04/12/23	12455	TOTAL PACKAGE LIFESTYLE, LLC		G	11-125-3190-020-500-3072	CONTRACTED SERVICE 3/2,3/7,3/	3,000.00	
					G	11-125-3190-020-500-3072	CONTRACTED SERVICE Parent Uni	800.00	
					G	11-125-3190-021-500-3072	CONTRACTED SERVICE Parent Un	800.00	
					G	11-125-3190-021-500-3072	CONTRACTED SERVICE 3/7,3/9	3,000.00	
					G	11-125-3190-030-500-3072	CONTRACTED SERVICE Parent Uni	800.00	
					G	11-125-3190-030-500-3072	CONTRACTED SERVICE	600.00	
					G	11-125-3190-031-000-7530	CONTRACTED SERVICE- Parent Uni	800.00	
					G	11-125-3190-031-000-7530	CONTRACTED SERVICE 3/1-3/22	1,800.00	11,600.00
067987	04/12/23	12475	STEVEN MCGHEE		G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED -NSBA Conf	278.13	278.13
067988	04/12/23	12512	PRUDENTIAL ALARM INC		G	11-266-3131-030-000-3072	SECURITY Monthly alarm monitor	40.00	40.00
067989	04/12/23	12546	NIKKA BOWERS		G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE -Tutoring	264.00	264.00
067990	04/12/23	12555	PARK ATHLETIC SUPPLY		G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS -TENNIS	1,842.00	1,842.00
067991	04/12/23	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	7,750.16	
					G	11-225-5110-010-000-0000	TECHNOLOGY SUPPLIES -cameras,	3,038.54	
					G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE Wacom Cint	2,331.95	13,120.65
067992	04/12/23	12653	CAREERSTAFF UNLIMITED		G	11-122-3710-000-194-0000	PURCHASE SERVICES-A Phillips 3	1,520.00	1,520.00
067993	04/12/23	12667	KI'ERRE GAUT		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE -flowers	142.04	142.04
067994	04/12/23	12681	STEPHONE BUFORD		G	11-293-4902-000-000-0000	ATHLETIC OFFICIALS Multi game	700.00	700.00
067995	04/12/23	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	4,604.51	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	1,841.25	6,445.76
067996	04/12/23	12705	ADT COMMERCIAL		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	56.83	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	153.14	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI	64.09	274.06
067997	04/12/23	12762	CARLA WEST		G	11-283-3160-010-000-4350	HR MANAGER ESSER 3 W.E.3/27-	3,846.16	3,846.16
067998	04/12/23	12817	REPUBLIC SERVICES #241		G	11-261-4135-022-000-0000	CONTRACTED CUST/MAINT	326.39	326.39
067999	04/12/23	12855	US FOODS, INC		G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES -for foo	232.18	232.18
068000	04/12/23	12988	BANNER LEARNING CORP		G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE -April S	9,500.00	
					G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE -March S	9,500.00	19,000.00
068001	04/12/23	13027	JASMINE BECKER		G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE 3/27-4/	1,600.00	1,600.00
068002	04/12/23	13071	EXODUS INDUSTRIES		G	11-261-4110-030-000-0000	MAINT SERV-LANd/BEACON paintin	3,835.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON-	3,602.00	7,437.00
068003	04/12/23	13104	STACEY WHITE		G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED -NSAB conf	261.30	261.30
068004	04/12/23	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG 3/24-	3,300.00	3,300.00
068005	04/12/23	13180	CANON FINANCIAL SERVICES		G	11-113-4220-021-000-0000	COPIER LEASE	932.93	932.93
068006	04/12/23	13185	IMPERIAL DADE		G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	36.80	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	320.50	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	22.08	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	192.06	571.44
068007	04/12/23	13192	FREELAND CONSTRUCTION		G	11-456-3190-022-000-4350	Freeland Installation of cabin	35,447.50	35,447.50
068008	04/12/23	13195	W.I.C.K.E.D SPORTS		G	11-125-3115-020-000-0000	CONTRACTED SERVICES 3/27-4/7	2,750.00	2,750.00
068009	04/12/23	13197	T-MOBILE		G	11-261-3410-010-000-0000	Cell phone for district employ	306.62	
					G	11-261-3410-020-000-0000	TELEPHONE MS	306.62	
					G	11-261-3410-021-000-0000	TELEPHONE	306.62	
					G	11-261-3410-022-000-0000	TELEPHONE	306.62	
					G	11-261-3410-031-000-0000	TELEPHONE	306.62	1,533.10
068010	04/12/23	13227	THE FIFTH PRINCIPAL, LLC		G	11-122-3710-000-194-0000	PURCHASE SERVICES 3/19-4/9	1,200.00	1,200.00
068011	04/12/23	13270	ALLIED GENERAL MECHANICAL,		G	11-261-4110-021-000-0000	MAINT SERV-/SECONDARY replace	4,834.83	
					G	11-261-4110-030-000-0000	MAINT SERV-/BEACON replace pum	7,856.00	
					G	11-261-4110-030-000-0000	MAINT SERV-BEACON Repair leaki	1,980.98	
					G	11-261-4110-030-000-0000	MAINT SERV-testing on heating	905.00	
					G	11-261-4110-031-000-0000	MAINT SERV-/TYRONE repair leak	1,745.00	17,321.81
068012	04/12/23	13276	JOSEPH ZACHARIAS		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS-Shirts f	29.68	
					G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS-Decison	152.52	182.20
068013	04/12/23	13286	ARCH ENVIRONMENTAL GROUP,		G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS -Asbes	1,955.33	
					G	11-261-4110-021-000-0000	MAINT SERV-/SECONDARY-Mold ins	794.33	2,749.66
068014	04/12/23	13304	CRYSTAL PEARLS, LLC		G	11-112-3115-020-000-0000	SUB CONTRACT SERVICE 4/3 4/10	568.75	568.75
068015	04/12/23	13313	AMAZON CAPITAL SERVICES		G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	1,029.83	
					G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	293.69	
					G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ	227.61	
					G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE Wacom Ci	2,344.94	

Harper Woods

Check Register

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	95.00	3,991.07
068016	04/12/23	13317	PHILLIP SEIDA		G	11-261-4110-000-000-0000	MAINT SERV-/DIST OFF -Install	5,400.00	5,400.00
068017	04/12/23	13323	BRIGHTVIEW HOLDINGS, INC		G	11-261-4110-021-000-0000	MAINT SERV-Renovate Baseball F	8,760.55	8,760.55
068018	04/12/23	13329	CORZETTA RENEE, LLC		S	62-431-1061-021-306-0000	BASEBALL -extra cost of bus	250.00	250.00
068019	04/12/23	13337	ANTHONY CREW		G	11-111-2490-030-000-0000	FINGERPRINT PD BY DIST	68.25	68.25
068020	04/12/23	13338	REV ROBOTICS, LLC	36268 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHER	1,096.15	1,096.15
068021	04/12/23	13339	LEGACY CENTER SPORTS		S	62-431-1061-021-347-0000	FOOTBALL -spring league	1,200.00	1,200.00
068022	04/12/23	13341	JAMETRIUS WADE		G	11-293-2490-000-000-0000	FINGERPRINT PD BY DIST -Basket	68.25	68.25
068023	04/12/23	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ELECTRICITY	20,025.30	
					G	11-261-5520-022-000-0000	ELECTRICITY	5,051.81	
					G	11-261-5520-030-000-0000	ELECTRICITY	3,213.77	
					G	11-261-5520-031-000-0000	ELECTRICITY	2,512.09	30,802.97
068024	04/12/23	22386	DTE ENERGY		G	11-261-5520-020-000-0000	ELECTRICITY -Electrical load	39,449.06	
					G	11-261-5520-020-000-0000	CHECK # 068024 VOIDED	(39,449.06)	0.00
068025	04/12/23	26500	EASTSIDE MUSIC LTD		G	11-111-5117-031-000-0000	BAND Music supplies	10.50	
					S	62-431-1061-021-315-0000	HS BAND Repair Instrument	545.00	555.50
068026	04/12/23	29005	CONSTELLATION		G	11-261-5510-030-000-0000	FUEL-NATURAL GAS	12,051.71	
					G	11-261-5510-031-000-0000	FUEL- NATURAL GAS	1,016.12	13,067.83
068027	04/12/23	35000	GILBERT'S PRO HARDWARE		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	47.47	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	12.99	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	39.96	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	65.20	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	19.86	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	19.22	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	74.72	279.42
068028	04/12/23	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER	254.87	
					G	11-261-3830-021-000-0000	WATER	552.13	
					G	11-261-3840-021-000-0000	REFUSE	158.40	
					G	11-261-3840-030-000-0000	REFUSE	32.00	
					G	11-261-3840-031-000-0000	REFUSE	20.00	1,017.40
068029	04/12/23	40510	HEINEMANN	36254 P	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHER	905.38	905.38
068030	04/12/23	46920	JOSTENS		G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	37.20	37.20
068031	04/12/23	50510	LOWE'S HOME CENTERS		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	3,693.19	3,693.19
068032	04/12/23	56645	MASB		G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED Tabron 105	792.00	792.00
068033	04/12/23	62675	NBC TRUCK EQUIPMENT		G	11-271-5730-000-000-0000	VEHICLE EXPENSE Hydraulic	92.35	92.35
068034	04/12/23	62930	NEOLA INC		G	11-231-3190-010-000-0000	MISC PROF/TECH SERVC-Policy ma	1,596.36	1,596.36
068035	04/12/23	65238	OFFICE DEPOT		G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	13.19	
					G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	204.62	217.81

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
068036	04/12/23	68820	PURCHASE POWER		G	11-257-3430-000-000-0000	POSTAGE	51.08	51.08
068037	04/12/23	90970	WAYNE COUNTY REGIONAL		G	11-252-5910-010-000-0000	OFFICE SUPPLIES forms 1099 202	34.19	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES -W2 Forms 2	38.70	
					G	11-252-7410-000-000-0000	DUES & FEES -illuminate DnA Fe	5,150.00	5,222.89
068038	04/12/23	MSC07	Jasmine Becker		G	12-102-0000-021-000-0000	Jasmine Becker	500.00	500.00
068039	04/12/23	MSC07	Robbin Trice		G	11-113-3115-021-000-0000	Robbin Trice	264.00	264.00
068040	04/14/23	12476	TERRI GAMLIN		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE	1,200.00	1,200.00
068041	04/14/23	56100	MESSA		G	12-451-6000-000-000-0000	MESSA PAK	228,237.32	
					G	12-451-6000-000-000-0000	MESSA PAK -COBRA -Allemon	169.18	
					G	12-451-6000-000-000-0000	MESSA PAK -Cobra Allemon	169.18	228,575.68
068042	04/14/23	12475	STEVEN MCGHEE		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE Annahiem	800.00	800.00
068043	04/14/23	12476	TERRI GAMLIN		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE -Anahiem CA	2,300.00	2,300.00
068044	04/14/23	13121	SONJA GIPSON		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE -Annahiem C	800.00	800.00
068045	04/28/23	00560	AT&T		G	11-261-3410-022-000-0000	TELEPHONE	347.77	347.77
068046	04/28/23	03600	AMERICA'S FINEST		G	11-252-5910-010-000-0000	OFFICE SUPPLIES -enrollment fo	1,092.00	1,092.00
068047	04/28/23	06591	AVENTRIC TECHNOLOGIES		G	11-284-4910-010-000-0000	TECH PURCHASED SERV - Charger	1,560.00	1,560.00
068048	04/28/23	11594	CONVERGENT TECHNOLOGY		G	11-284-3190-010-000-0000	CONSULTING SERVICES - TECH -Er	650.00	650.00
068049	04/28/23	11737	CONCENTRIC EDUCATIONAL		G	11-125-3190-021-500-3072	CONTRACTED SERVICE-May 23	5,729.71	5,729.71
068050	04/28/23	11765	STUDIO EQUIS, LLC		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE -senior	400.00	400.00
068051	04/28/23	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	ATS PURCHASE SER Sec 23A	126,125.21	126,125.21
068052	04/28/23	11951	MICHAEL MOONEY		S	62-431-1061-021-308-0000	PIONEER STORE -store goods	675.64	675.64
068053	04/28/23	12239	EMPIRE DISPOSAL		G	11-261-4135-030-000-0000	CONTRACTED CUST/MAINT 8yd ru	156.80	156.80
068054	04/28/23	12341	MILLER, CANFIELD, PADDOCK &		G	11-231-3171-010-000-0000	Legal Services-General Matters	286.00	286.00
068055	04/28/23	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES 5/1-5/15	2,945.00	2,945.00
068056	04/28/23	12483	BES MILLENNIAL NETWORK		G	11-125-3190-020-500-3072	CONTRACTED SERVICE May 2023	5,000.00	5,000.00
068057	04/28/23	12488	AMSTERDAM PRINTING & LITHO		G	11-252-5910-010-000-0000	OFFICE SUPPLIES -printing	818.23	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES -Academic Pla	1,067.59	1,885.82
068058	04/28/23	12491	QUEST TRANSPORTATION		G	11-271-3310-000-000-0000	PUPIL TRANS CONTRACT-Skills St	2,800.00	2,800.00
068059	04/28/23	12504	YVONNE LEWIS		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	259.92	
					G	11-221-3220-021-000-0000	WKSHP/CONF TRAV HS testing co	194.14	454.06
068060	04/28/23	12512	PRUDENTIAL ALARM INC		G	11-266-3131-020-000-3072	SECURITY SERVICES Alarm moni	40.00	
					G	11-266-3131-020-000-3072	SECURITY SERVICES Monitorin of	40.00	
					G	11-266-3131-031-000-3072	SECURITY SERVICES Monitoring	40.00	120.00
068061	04/28/23	12555	PARK ATHLETIC SUPPLY		G	11-293-5990-000-000-0000	ATHLETIC SUPPLIES -Helmet Sti	510.00	510.00
068062	04/28/23	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON-	2,365.00	2,365.00
068063	04/28/23	12589	GHAFARI		G	11-456-3190-020-000-4350	CAP PURCHASES MS ESSER III Air	21,888.00	
					G	11-456-3190-021-000-4350	CAP PURCHASES HS ESSER III Eng	9,543.00	
					G	11-456-3190-031-000-4350	CAP PURCHASES TYRONE ESSER III	11,025.00	42,456.00

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068064	04/28/23	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	2,862.00	
					G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	7,750.16	
					G	11-113-4270-021-000-0000	TECHNOLOGY EQUIPMENT HS-	6,331.94	16,944.10
068065	04/28/23	12653	CAREERSTAFF UNLIMITED		G	11-122-3710-000-194-0000	PURCHASE SERVICES -Phillips 3/	608.00	
					G	11-122-3710-000-194-0000	PURCHASE SERVICES A Phillips	1,520.00	
					G	11-122-3710-021-194-0000	PURCHASE SERVICES-Phillips 4/3	1,520.00	3,648.00
068066	04/28/23	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	1,079.59	
					G	11-257-4220-010-000-0000	COPIER LEASE	173.12	
					G	11-257-4220-010-000-0000	COPIER LEASE	570.49	
					G	11-257-4220-010-000-0000	COPIER LEASE	94.45	
					G	11-257-4220-010-000-0000	COPIER LEASE	557.02	2,474.67
068067	04/28/23	12662	PREFERRED SAFE & LOCK INC		G	11-261-4120-000-000-0000	EQUIP REP DIST WIDE -10 keys	49.94	49.94
068068	04/28/23	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	3,124.26	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	143.77	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	346.88	3,614.91
068069	04/28/23	12725	INTRASTATE DISTRIBUTORS		S	62-431-1061-021-308-0000	PIONEER STORE School Store S	559.26	559.26
068070	04/28/23	12753	MICHAEL B. CARRAUTHERS		G	11-221-3220-010-000-0000	WKSH/CONF EXP Parking at boa	29.00	29.00
068071	04/28/23	12762	CARLA WEST		G	11-283-3160-010-000-4350	HR MANAGER ESSER 3 4/10-4/21	3,846.16	3,846.16
068072	04/28/23	12790	WIRE WORKS ELECTRICAL		G	11-456-3190-000-000-4350	CAP PURCHASES ESSER 3 New rec	564.32	
					G	11-456-3190-000-000-4350	CAP PURCHASES ESSER 3 -New Ba	190.00	
					G	11-456-3190-021-000-4350	CAP PURCHASES HS ESSER III -Me	2,621.35	
					G	11-456-3190-021-000-4350	CAP PURCHASES HS ESSER III-Bas	1,338.63	
					G	11-456-3190-021-000-4350	CAP PURCHASES HS ESSER III	2,035.00	6,749.30
068073	04/28/23	12804	RAVEN CANNON		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE -Golf Co	51.65	51.65
068074	04/28/23	12826	TERRY HUGHES		G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED -Orlando C	1,520.35	
					G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED RESA,	246.35	1,766.70
068075	04/28/23	12855	US FOODS, INC		G	11-127-5111-021-577-3440	CTE TEACHER SUPPLIES	45.98	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	1,072.73	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	1,549.20	2,667.91
068076	04/28/23	12945	ANGELA PINKETT		G	11-212-4910-021-000-0000	COLLEGE ADVISOR -April 23	2,500.00	2,500.00
068077	04/28/23	12953	VERIZON		G	11-225-5110-010-000-0000	TECHNOLOGY SUPPLIES -cell phon	735.98	
					G	11-225-5110-010-000-0000	TECHNOLOGY SUPPLIES -cell phon	705.94	1,441.92
068078	04/28/23	12979	MANCUSO'S FLORIST, INC.		S	62-431-1061-021-333-0000	HS NATL HONOR SOC FLOWERS	84.38	84.38
068079	04/28/23	12988	BANNER LEARNING CORP		G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE-May Ser	9,500.00	9,500.00
068080	04/28/23	13027	JASMINE BECKER		G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE w.e.4/10-	1,600.00	1,600.00
068081	04/28/23	13037	CREATIVE CONNECTIONS DESIGN		S	62-431-1061-021-375-0000	CLASS OF 2023 -Baskets	1,000.00	1,000.00
068082	04/28/23	13071	EXODUS INDUSTRIES		G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON -	2,691.00	2,691.00
068083	04/28/23	13142	ERICA BRESHGOLD		G	11-122-3710-000-194-0000	PURCHASE SERVICES3/23-4/14	3,520.00	3,520.00

Check Register

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
068084	04/28/23	13162	THE RIGHT PRODUCTIONS, INC		S	62-431-1061-021-375-0000	CLASS OF 2023 Final Pymt	6,750.00	6,750.00
068085	04/28/23	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG w.e.4	3,700.00	3,700.00
068086	04/28/23	13185	IMPERIAL DADE		G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	630.53	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	78.75	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	36.80	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	945.71	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	3.56	1,695.35
068087	04/28/23	13195	W.I.C.K.E.D SPORTS		G	11-125-3115-020-000-0000	CONTRACTED SERVICES w.e.4/10-4	2,750.00	2,750.00
068088	04/28/23	13218	TITAN PRUDENTIAL SECURITY LLC		G	11-266-3131-020-000-3072	SECURITY SERVICES w.e.3/3/23	1,872.68	
					G	11-266-3131-020-000-3072	SECURITY SERVICES w.e.3/10/23	1,989.40	
					G	11-266-3131-021-000-3072	SECURITY SERVICES w.e.3/3/23	10,327.12	
					G	11-266-3131-021-000-3072	SECURITY SERVICES w.e.3/10/23	7,530.26	
					G	11-266-3131-022-000-3072	SECURITY SERVICES w.e.3/3/23	1,813.95	
					G	11-266-3131-022-000-3072	SECURITY SERVICES w.e. 3/10/2	887.40	
					G	11-266-3131-030-000-3072	SECURITY SERVICES w.e. 3/3/23	3,786.86	
					G	11-266-3131-030-000-3072	SECURITY SERVICES w.e.3/10	1,795.73	
					G	11-266-3131-031-000-3072	SECURITY SERVICES w.e 3/3/23	3,100.83	
					G	11-266-3131-031-000-3072	SECURITY SERVICES w.e. 3/10	1,974.18	35,078.41
068089	04/28/23	13227	THE FIFTH PRINCIPAL, LLC		G	11-122-3710-000-194-0000	PURCHASE SERVICES-4/10-4/23	1,650.00	1,650.00
068090	04/28/23	13304	CRYSTAL PEARLS, LLC		G	11-112-3115-020-000-0000	SUB CONTRACT SERVICE-4/17-4/24	568.75	
					G	11-112-3115-020-000-0000	SUB CONTRACT SERVICE Student C	750.00	1,318.75
068091	04/28/23	13305	ASHLEY D. DAILEY		G	11-111-3115-031-000-0000	SUB CONTRACT SERVICE 4/8-4/12	2,000.00	2,000.00
068092	04/28/23	13313	AMAZON CAPITAL SERVICES		G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ Supplies for	364.11	
					G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE -Uniform	391.71	
					G	11-241-5910-030-000-0000	OFFICE SUPPLIES -RUGS	3,111.79	
					G	11-241-5910-031-000-0000	OFFICE SUPPLIES 10 Reams of P	583.00	
					G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES Addtl Cam	445.00	4,895.61
068093	04/28/23	13317	PHILLIP SEIDA		G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS -remov	975.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	1,900.00	2,875.00
068094	04/28/23	13321	DINN BROS INC	36274 P	G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	356.75	
				36262 P	G	11-257-3430-000-000-0000	POSTAGE	44.50	
				36262 P	S	62-431-1061-021-375-0000	CLASS OF 2023	227.00	628.25
068095	04/28/23	13342	YMCA DETROIT METRO OFFICE		G	11-331-5910-031-000-0000	COMMUNITY/BLDG ACTIVITIES -Gir	1,320.00	1,320.00
068096	04/28/23	13343	ALLISON E LACKNER		G	11-111-3115-031-000-0000	SUB CONTRACT SERVICE	400.00	400.00
068097	04/28/23	13344	PADCASTER LLC		G	11-113-4270-022-577-3440	CCI TECHNOLOGY EQUIPMENT -	1,918.81	1,918.81
068098	04/28/23	13345	EDWARD GREGORY		G	11-111-2490-031-000-0000	FINGERPRINT PD BY DIST	68.25	68.25
068099	04/28/23	13347	MATTHEW L ALLEN		G	11-111-2490-031-000-0000	FINGERPRINT PD BY DIST	68.25	68.25
068100	04/28/23	13348	CROWN TROPHY		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE Basketb	59.25	59.25

Check Register

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
068101	04/28/23	13349	WOODS TROPHIES		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE -Plaque	293.00	293.00
068102	04/28/23	13350	CHARLES HYMAN		G	11-125-5110-000-000-3440	First of MI ROBOTIC EXP -Coac	5,515.00	
					G	11-125-5110-000-000-3440	First of MI ROBOTIC EXP-Reimb	1,454.42	
					G	11-125-5110-000-000-3440	First of MI ROBOTIC EXP-MASA C	564.10	7,533.52
068103	04/28/23	14756	CENTRAL MICHIGAN PAPER	36266 P	G	11-241-5910-021-000-0000	OFFICE SUPPLIES	3,120.00	3,120.00
068104	04/28/23	15466	CHERILYN NAGEY		G	11-221-3220-021-000-0000	WKSHP/CONF TRAV HS Women of To	31.44	31.44
068105	04/28/23	22386	DTE ENERGY		G	11-261-5510-020-000-0000	FUEL- NATURAL GAS	14,426.79	
					G	11-261-5520-010-000-0000	ELECTRICITY-CENTRAL OFFICE	833.40	
					G	11-261-5520-021-000-0000	ELECTRICITY	24.96	15,285.15
068106	04/28/23	26500	EASTSIDE MUSIC LTD		G	11-112-5117-020-000-0000	BAND MS -band supplies	158.20	
					G	11-112-5117-020-000-0000	BAND MS instrument repair	175.00	333.20
068107	04/28/23	35000	GILBERT'S PRO HARDWARE		G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	29.97	29.97
068108	04/28/23	46920	JOSTENS		G	11-249-5990-021-000-0000	MISC SUPP GRADUATION-diploma	31.45	31.45
068109	04/28/23	56100	MESSA		G	12-451-6000-000-000-0000	MESSA PAK May 23	235,974.59	
					G	12-451-6000-000-000-0000	MESSA -cobra Allemon	169.18	236,143.77
068110	04/28/23	56645	MASB		G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED -s white l	297.00	
					G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED Board book	2,250.00	
					G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED-Ethics in	198.00	
					G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED-labor rela	297.00	
					G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED -JT Labor	297.00	
					G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED-S White Et	99.00	3,438.00
068111	04/28/23	58993	MOBIL MAINTENANCE INC		G	11-271-5720-000-000-0000	truck wash	375.00	375.00
068112	04/28/23	61960	NASSP		S	62-431-1061-021-333-0000	HS NATL HONOR SOC	1,030.50	1,030.50
068113	04/28/23	65235	OLYMPIA ENTERTAINMENT		S	62-431-1061-021-383-0000	CLASS OF 23-24 Deposit f	5,000.00	5,000.00
068114	04/28/23	65238	OFFICE DEPOT		G	11-252-5910-010-000-0000	OFFICE SUPPLIES	7.96	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	69.84	77.80
068115	04/28/23	67649	PITNEY BOWES		G	11-257-3430-000-000-0000	POSTAGE-Void 66557	448.05	448.05
068116	04/28/23	75745	KSS ENTERPRISES		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	2,922.06	2,922.06
068117	04/28/23	76503	SCHOOL SPECIALTY	36198 P	G	11-241-5910-031-000-0000	OFFICE SUPPLIES	5.54	5.54
068118	04/28/23	77577	SETSEG		G	11-252-2840-000-000-0000	WORKERS COMP fourth qtr invoi	2,071.00	2,071.00
068119	04/28/23	80061	STATE OF MICHIGAN		G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI -INS	130.00	130.00
068120	04/28/23	89926	VARSITY FLOORING, INC		G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS -paint	3,100.00	3,100.00
068121	04/28/23	90962	WAYNE COUNTY HEALTH DP		C	21-297-7410-000-000-0000	LICENSE FEES - FOOD SERVICE-B	165.00	
					C	21-297-7410-000-000-0000	LICENSE FEES - FOOD SERVICE -	354.00	
					C	21-297-7410-000-000-0000	LICENSE FEES - FOOD SERVICE -	214.00	
					C	21-297-7410-000-000-0000	LICENSE FEES - FOOD SERVICE-T	165.00	
					C	21-297-7410-000-000-0000	LICENSE FEES - FOOD SERVICE -	354.00	
					C	21-297-7410-000-000-0000	LICENSE FEES - FOOD SERVICE T	354.00	1,606.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
068122	04/28/23	90969	WCTSA		G	11-271-7410-010-000-0000	DUES, FEES, & LICENSES -2023	50.00	50.00
068123	04/28/23	90970	WAYNE COUNTY REGIONAL		G	11-284-3160-010-000-0000	DATA PROCESSING SERVICES -Con	13,879.25	
					G	11-285-3190-010-000-0000	PUPIL SERVICE PURCHA - Members	1,104.37	14,983.62
068124	04/28/23	MSC07	DANNY COLEMAN		G	11-111-5115-031-000-0000	DANNY COLEMAN	131.85	131.85
068125	04/28/23	MSC07	DAVID WITGEN		G	11-293-4902-000-000-0000	DAVID WITGEN	155.00	155.00
068126	04/28/23	MSC07	FLOYD SIMMONS		G	11-252-7410-000-000-0000	FLOYD SIMMONS	725.00	725.00
068127	04/28/23	12738	DARRIUS HATCHER		G	11-221-3220-021-000-0000	WKSHP/CONF TRAV HS-Fieldtrip w	200.00	
					G	11-221-3220-021-000-0000	CHECK # 068127 VOIDED	(200.00)	0.00
068128	04/28/23	13351	CENTRAL SEALED COAT LLC		G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON -	8,500.00	
					G	11-261-4110-030-000-0000	CHECK # 068128 VOIDED	(8,500.00)	0.00
068129	04/28/23	13352	CHANDLER PARK G.C.		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE -Practic	220.00	
					G	11-293-7910-000-000-0000	CHECK # 068129 VOIDED	(220.00)	0.00
068130	05/01/23	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	SUPERINTENDENT Mileage Stipend	500.00	500.00
068131	05/01/23	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	SUPERINTENDENT -May Stipend	2,000.00	2,000.00
068132	05/01/23	12563	KAY PROPERTY MANAGEMENT,		G	11-261-4210-022-000-0000	BUILDING RENTAL - CCI April	23,689.76	23,689.76
068133	05/01/23	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	BUILDING RENTAL - TRIUMPH MS M	7,700.00	7,700.00
068141	04/28/23	12738	DARRIUS HATCHER		G	11-221-3220-021-000-0000	WKSHP/CONF TRAV HS-Fieldtrip w	200.00	200.00
068142	04/28/23	13351	CENTRAL SEALED COAT LLC		G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON -	8,500.00	8,500.00
068143	04/28/23	13352	CHANDLER PARK G.C.		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE -Practic	220.00	220.00
068144	05/10/23	00560	AT&T		G	11-261-3410-010-000-0000	TELEPHONE 3/19-4/18	295.52	
					G	11-261-3410-022-000-0000	TELEPHONE -3/19-4/18	1,597.42	1,892.94
068145	05/10/23	03600	AMERICA'S FINEST		G	11-241-5910-021-000-0000	OFFICE SUPPLIES -Programs for	222.00	222.00
068146	05/10/23	08367	BEAN BROS. TROPHY AND AWARD		G	11-112-5115-020-000-0000	SUPPLIES FOR TEACHERS MS -Awar	157.80	157.80
068147	05/10/23	09705	MAPLE PRESS		G	11-252-5910-010-000-0000	OFFICE SUPPLIES -AP CHECK ORDE	832.78	832.78
068148	05/10/23	10351	BIG TOP PARTY RENTALS		G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES	600.00	
					G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES	300.00	900.00
068149	05/10/23	11648	ENTERPRISE UNIFORM CO		S	62-431-1061-021-333-0000	HS NATL HONOR SOC	360.00	360.00
068150	05/10/23	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	ATS PURCHASE SER	200,000.00	200,000.00
068151	05/10/23	11861	MEI TOTAL ELEVATOR SOLUTIONS,		G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON-	389.13	389.13
068152	05/10/23	11951	MICHAEL MOONEY		S	62-431-1061-021-308-0000	PIONEER STORE -reimb of suppli	524.78	524.78
068153	05/10/23	12015	BURKE'S SPORT HAVEN		G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	85.00	85.00
068154	05/10/23	12334	HUDL		G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS-football as	1,000.00	1,000.00
068155	05/10/23	12397	GREAT LAKES BEVERAGE		C	21-297-5643-000-000-3100	STATE MIS EXP BREAK COST-juice	1,350.00	1,350.00
068156	05/10/23	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES 5/15-5/31	2,945.00	2,945.00
068157	05/10/23	12476	TERRI GAMLIN		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE-RESA CTE	41.92	41.92
068158	05/10/23	12488	AMSTERDAM PRINTING & LITHO		G	11-252-5910-010-000-0000	OFFICE SUPPLIES -travel tumble	2,971.59	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES - stylus pens	648.53	3,620.12
068159	05/10/23	12512	PRUDENTIAL ALARM INC		G	11-266-3131-020-000-3072	SECURITY SERVICES-Monthly moni	40.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-266-3131-030-000-3072	SECURITY SERVICES-Monthly moni	40.00	
					G	11-266-3131-031-000-3072	SECURITY SERVICES -Monthly mon	40.00	120.00
068160	05/10/23	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE-	825.00	825.00
068161	05/10/23	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	2,500.00	
					G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	7,750.16	10,250.16
068162	05/10/23	12653	CAREERSTAFF UNLIMITED		G	11-122-3710-000-194-0000	PURCHASE SERVICES -A Phillips	1,520.00	1,520.00
068163	05/10/23	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE-MULTIPLE	6,255.44	6,255.44
068164	05/10/23	12662	PREFERRED SAFE & LOCK INC		G	11-261-4120-000-000-0000	EQUIP REP DIST WIDE	178.00	
					G	11-261-4120-021-000-0000	EQUIP REPAIR	255.00	433.00
068165	05/10/23	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	2.83	2.83
068166	05/10/23	12705	ADT COMMERCIAL		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	583.60	583.60
068167	05/10/23	12725	INTRASTATE DISTRIBUTORS		S	62-431-1061-021-308-0000	PIONEER STORE	577.81	577.81
068168	05/10/23	12762	CARLA WEST		G	11-283-3160-010-000-4350	HR MANAGER ESSER 3 w.e.4/24-5/	4,971.16	4,971.16
068169	05/10/23	12817	REPUBLIC SERVICES #241		G	11-261-4135-022-000-0000	CONTRACTED CUST/MAINT	323.04	323.04
068170	05/10/23	12826	TERRY HUGHES		G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED-MASB	156.65	156.65
068171	05/10/23	12855	US FOODS, INC		G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	342.28	342.28
068172	05/10/23	13003	LATASHA COLLINS		G	12-102-0000-030-000-0000	PETTY CASH BEACON	153.41	153.41
068173	05/10/23	13027	JASMINE BECKER		G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE w.e.4/24-	1,720.00	1,720.00
068174	05/10/23	13104	STACEY WHITE		G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED-board even	234.44	234.44
068175	05/10/23	13164	VISUAL FANTASIES BALLOONS, LLC		G	11-112-5115-020-000-0000	SUPPLIES FOR TEACHERS MS-Ballo	575.00	575.00
068176	05/10/23	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG-w.e.4/	4,308.75	4,308.75
068177	05/10/23	13180	CANON FINANCIAL SERVICES		G	11-113-4220-021-000-0000	COPIER LEASE	932.93	932.93
068178	05/10/23	13185	IMPERIAL DADE		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	35.50	
					G	11-261-5910-000-000-4850	CUSTODIAL SUPPLIES ESSER II	265.92	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	626.02	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	40.42	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	95.72	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	157.41	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,403.57	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	81.30	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	95.75	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	656.23	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	221.31	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	1,354.06	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	83.00	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	220.61	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	795.14	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	244.41	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	44.90	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	278.31	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	573.54	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	1,684.71	8,957.83
068179	05/10/23	13195	W.I.C.K.E.D SPORTS		G	11-125-3115-020-000-0000	CONTRACTED SERVICES 4/24-5/5	2,750.00	2,750.00
068180	05/10/23	13197	T-MOBILE		G	11-261-3410-010-000-0000	TELEPHONE	306.62	
					G	11-261-3410-020-000-0000	TELEPHONE MS	306.62	
					G	11-261-3410-020-000-0000	TELEPHONE MS	306.62	
					G	11-261-3410-021-000-0000	TELEPHONE	306.63	
					G	11-261-3410-031-000-0000	TELEPHONE	299.76	1,526.25
068181	05/10/23	13218	TITAN PRUDENTIAL SECURITY LLC		G	11-266-3131-020-000-3072	SECURITY SERVICES w.e.3/17	2,134.04	
					G	11-266-3131-020-000-3072	SECURITY SERVICES w.e.3/25	1,116.50	
					G	11-266-3131-021-000-3072	SECURITY SERVICES w.e 3/17/23	8,994.34	
					G	11-266-3131-021-000-3072	SECURITY SERVICES-w.e.3/25	8,070.82	
					G	11-266-3131-022-000-0000	SECURITY SERVICESw.e 3/25	1,122.30	
					G	11-266-3131-022-000-3072	SECURITY SERVICES	1,004.85	
					G	11-266-3131-030-000-3072	SECURITY SERVICES w.e 3/17	2,239.57	
					G	11-266-3131-030-000-3072	SECURITY SERVICES w.e. 3/25	2,074.12	
					G	11-266-3131-031-000-3072	SECURITY SERVICES	2,291.37	
					G	11-266-3131-031-000-3072	SECURITY SERVICES w.e.3/25	1,786.40	30,834.31
068182	05/10/23	13284	QUINT PLUMBING & HEATING, INC		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	400.00	400.00
068183	05/10/23	13313	AMAZON CAPITAL SERVICES		G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	63.95	
					G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	17.97	
					G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ - dry eraser	268.92	
					G	11-122-5115-030-194-0000	TEACH SUPP SP ED	136.85	487.69
068184	05/10/23	13317	PHILLIP SEIDA		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	8,483.20	8,483.20
068185	05/10/23	13352	CHANDLER PARK G.C.		G	11-293-7908-000-000-0000	ATHLETIC TOURNAMENTS-golf matc	80.00	80.00
068186	05/10/23	13353	THE KOLOUR BOX LLC		G	11-112-5115-020-000-0000	SUPPLIES FOR TEACHERS MS-tshir	1,378.00	1,378.00
068187	05/10/23	13354	UNIVERSITY OF LIGGETT		G	11-221-3220-030-000-0000	WKSHP/CONF TRAV BEA-Lego Robot	50.00	50.00
068188	05/10/23	13355	YERO S WEBB		G	11-261-4135-010-000-0000	CONTRACTED CUST/MAINT	125.00	125.00
068189	05/10/23	13356	CONNER HEDGEPETH		G	11-261-4135-010-000-0000	CONTRACTED CUST/MAINT	125.00	125.00
068190	05/10/23	13357	MICHIGAN DEOCRATIC PARTY		G	11-221-3220-010-000-0000	WKSH/CONF EXP -Legacy Luncheon	600.00	600.00
068191	05/10/23	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ELECTRICITY -HS	17.18	
					G	11-261-5520-021-000-0000	ELECTRICITY	20,709.33	
					G	11-261-5520-022-000-0000	ELECTRICITY-CCI	1,671.61	
					G	11-261-5520-022-000-0000	ELECTRICITY -CCI	4,781.13	
					G	11-261-5520-030-000-0000	ELECTRICITY	26.71	
					G	11-261-5520-030-000-0000	ELECTRICITY	3,610.84	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-031-000-0000	ELECTRICITY	2,532.64	33,349.44
068192	05/10/23	22388	DETROIT INSTITUTE FOR		G	11-214-3130-000-000-0000	CONT SERVICES 3/25-4/24/23	5,303.44	5,303.44
068193	05/10/23	26500	EASTSIDE MUSIC LTD		G	11-111-5117-031-000-0000	BAND	159.60	
					G	11-111-5117-031-000-0000	BAND	27.70	
					G	11-111-5117-031-000-0000	BAND -band supplies	34.94	
					G	11-112-5117-020-000-0000	BAND MS -band supplies	107.82	330.06
068194	05/10/23	29005	CONSTELLATION		G	11-261-5510-021-000-0000	FUEL- NATURAL GAS	2,794.51	
					G	11-261-5510-030-000-0000	FUEL-NATURAL GAS	3,943.18	
					G	11-261-5510-031-000-0000	FUEL- NATURAL GAS	794.42	7,532.11
068195	05/10/23	30300	FEDERAL EXPRESS		G	11-257-3430-000-000-0000	POSTAGE	110.56	110.56
068196	05/10/23	32595	LAFORCE, INC		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	779.00	779.00
068197	05/10/23	32628	SMART CARE EQUIPMENT		G	11-261-4120-021-000-0000	EQUIP REPAIR	3,148.75	
					G	11-261-4120-021-000-0000	EQUIP REPAIR	1,924.54	5,073.29
068198	05/10/23	35000	GILBERT'S PRO HARDWARE		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	29.77	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	49.54	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	184.12	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	41.27	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	82.71	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	(3.49)	383.92
068199	05/10/23	36400	GRAINGER		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	184.64	184.64
068200	05/10/23	36430	ROBERT J GRAY		G	11-231-3190-010-000-0000	MISC PROF/TECH SERVC 4/7-4/27	280.50	
					G	11-231-3190-010-000-0000	MISC PROF/TECH SERVC- board me	245.50	526.00
068201	05/10/23	36858	PHYLLIS GREENE		G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES	18.34	18.34
068202	05/10/23	37556	GROSSE POINTE NORTH		G	11-293-7908-000-000-0000	ATHLETIC TOURNAMENTS -Ball Tee	75.00	75.00
068203	05/10/23	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 3/15-4/15	280.37	
					G	11-261-3830-021-000-0000	WATER 3/15-4/15	611.12	
					G	11-261-3840-021-000-0000	REFUSE 3/15-4/15	142.56	
					G	11-261-3840-030-000-0000	REFUSE 3/15-4/15	32.00	
					G	11-261-3840-031-000-0000	REFUSE 3/15-4/15	20.00	
					G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES	84.99	1,171.04
068204	05/10/23	39591	CITY OF HARPER WOODS		G	11-271-5710-000-000-0000	GAS OIL GREASE -1 qtr fuel bil	11,018.08	11,018.08
068205	05/10/23	46920	JOSTENS		G	11-249-5990-021-000-0000	MISC SUPP GRADUATION-Pin Biz	268.07	
					G	11-249-5990-021-000-0000	MISC SUPP GRADUATION-Stole	240.70	
					G	11-249-5990-021-000-0000	MISC SUPP GRADUATION-diploma	2,355.95	
					G	11-249-5990-021-000-0000	MISC SUPP GRADUATION-honors pa	3,968.95	
					G	11-249-5990-021-000-0000	MISC SUPP GRADUATION-cert of c	1,289.40	8,123.07
068206	05/10/23	50510	LOWE'S HOME CENTERS		G	11-261-4110-021-000-0000	MAINT SERV-	488.49	488.49
068207	05/10/23	56645	MASB		G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED-Board Work	396.00	

Harper Woods

Check Register

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED-Advance La	198.00	
					G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED-behind the	115.00	709.00
068208	05/10/23	61960	NASSP		S	62-431-1061-021-371-0000	NATIONAL JR HONOR SO	387.34	387.34
068209	05/10/23	65238	OFFICE DEPOT		G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ-2 chairs	439.98	
					G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ-color paper	80.07	
					G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ -office chai	439.98	
					G	11-241-5910-030-000-0000	OFFICE SUPPLIES -paper	1,422.00	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	120.05	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES-containers	172.68	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES -various	121.76	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES-driver assista	2,286.57	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES-plasbon	12.58	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES-pastel paper	25.79	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES-folders	73.78	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES-disinfectant	82.79	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES-alum frame	809.97	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES -chairs 3	899.97	6,987.97
068210	05/10/23	76240	SCHOLASTIC BOOK FAIR		G	10-199-0000-000-000-0000	MISC INCOME	2,592.40	2,592.40
068211	05/10/23	80061	STATE OF MICHIGAN		G	11-261-4110-021-000-0000	MAINT SERV-	180.00	180.00
068212	05/10/23	90970	WAYNE COUNTY REGIONAL		G	11-125-3190-021-500-3072	CONTRACTED SERVICE-nursing con	1,575.00	1,575.00
068213	05/10/23	MSC07	Bianca Cristea		G	11-252-3155-010-000-0000	Bianca Cristea	550.00	550.00
068214	05/10/23	MSC07	Dearborn Public Scho		G	11-231-3210-010-000-0000	Dearborn Public Scho	50.00	50.00
068215	05/12/23	10070	PRIMEX WIRELESS		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES-GPS sync	293.95	293.95
068216	05/12/23	12455	TOTAL PACKAGE LIFESTYLE, LLC		G	11-125-3190-020-500-3072	CONTRACTED SERVICE -Parent Uni	800.00	
					G	11-125-3190-020-500-3072	CONTRACTED SERVICE	3,000.00	
					G	11-125-3190-021-500-3072	CONTRACTED SERVICE-Parent Univ	800.00	
					G	11-125-3190-021-500-3072	CONTRACTED SERVICE	4,800.00	
					G	11-125-3190-030-500-3072	CONTRACTED SERVICE -Parent Uni	800.00	
					G	11-125-3190-030-500-3072	CONTRACTED SERVICE	1,800.00	
					G	11-125-3190-031-000-7530	CONTRACTED SERVICE-parent univ	800.00	
					G	11-125-3190-031-000-7530	CONTRACTED SERVICE	2,400.00	15,200.00
068217	05/12/23	12546	NIKKA BOWERS		G	11-331-5910-021-000-0000	COMMUNITY/BLDG April tutoring	264.00	264.00
068218	05/12/23	12804	RAVEN CANNON		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE-golf tea	219.54	219.54
068219	05/12/23	13036	DESHRAWN ADAMS		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE-decision	350.00	350.00
068220	05/12/23	13037	CREATIVE CONNECTIONS DESIGN		S	62-431-1061-021-375-0000	CLASS OF 2023-prom backdrop	3,200.00	3,200.00
068221	05/12/23	13165	CYDNI CHARISE CREATIONS		S	62-431-1061-021-375-0000	CLASS OF 2023-Center Pieces, a	600.00	600.00
068222	05/12/23	13352	CHANDLER PARK G.C.		G	11-293-7908-000-000-0000	ATHLETIC TOURNAMENTS -4.28, 5.	220.00	
					G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE-Golf Tea	140.00	360.00

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
068223	05/12/23	13358	WALTER GUERRERO		S	62-431-1061-021-375-0000	CLASS OF 2023 -Dep for Photogr	100.00	100.00
068224	05/12/23	13359	CRANBROOK HOUSE & GARDENS		G	11-331-5910-021-000-0000	COMMUNITY/BLDG-cranbrook	480.00	480.00
068225	05/12/23	26500	EASTSIDE MUSIC LTD		G	11-111-5117-031-000-0000	BAND -band supplies	221.61	
					G	11-111-5117-031-000-0000	BAND- Instrument repair	35.00	
					G	11-111-5117-031-000-0000	BAND - Instrument repair	40.00	296.61
068226	05/12/23	30472	JENNIFER DORSCH		G	11-331-5910-021-000-0000	COMMUNITY/BLDG -April tutorin	99.00	99.00
068227	05/12/23	31200	FLINN SCIENTIFIC	36210 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	248.47	
				36210 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	2,169.47	
				36210 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	149.00	
				36210 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	12.80	2,579.74
068228	05/12/23	60890	MARION THRASHER		S	62-431-1061-021-333-0000	HS NATL HONOR SOC-supplies	202.52	202.52
068229	05/12/23	MSC07	Monique A. Lake		S	62-431-1061-021-375-0000	Monique A. Lake	135.65	135.65
068230	05/12/23	MSC07	Robbin Trice		G	11-331-5910-021-000-0000	Robbin Trice	264.00	264.00
068273	05/24/23	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	IRS GARN. W/H	268.50	268.50
068274	05/24/23	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	214.21	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INS.	1,117.88	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	216.38	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS.	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	752.18	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED. B	68.06	2,375.52
068275	05/24/23	13336	HOLZMAN LAW, PLLC		G	12-451-5210-000-000-0000	HOLZ.	186.36	186.36
068276	05/24/23	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	CHAPTER 13	373.38	373.38
068277	05/24/23	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	DETROIT INCOME TAX	4,523.45	4,523.45
068278	05/24/23	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	403B	9,021.48	9,021.48
068279	05/24/23	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457	1,414.12	1,414.12
068280	05/24/23	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	BASIC/HEALTH	1,131.22	1,131.22
068281	05/24/23	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	2,791.58	2,791.58
068282	05/24/23	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	5,391.31	5,391.31
068283	05/24/23	00560	AT&T		G	11-261-3410-010-000-0000	TELEPHONE -4/7-5/6	1,698.58	1,698.58
068284	05/24/23	11756	AP EXAMINATIONS		G	11-212-5110-021-000-0000	SUPP & TEST MAT GUID-AP examin	6,160.00	6,160.00
068285	05/24/23	11765	STUDIO EQUIS, LLC		S	62-431-1061-021-375-0000	CLASS OF 2023-senior lawn sign	2,040.00	2,040.00
068286	05/24/23	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	ATS PURCHASE SER Balance on i	218,392.00	218,392.00
068287	05/24/23	12239	EMPIRE DISPOSAL		G	11-261-4135-020-000-0000	CONTRACTED CUST/MAINT	164.64	
					G	11-261-4135-021-000-0000	CONTRACTED CUST/MAINT	46.42	211.06
068288	05/24/23	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES 6.1-6.15	2,945.00	2,945.00
068289	05/24/23	12466	LYDIA L. KOVACH		G	11-119-5110-030-100-3070	SUMMER SCHOOL SUPPLY -magnetif	63.60	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES -Chair mats	197.13	260.73
068290	05/24/23	12483	BES MILLENNIAL NETWORK		G	11-125-3190-020-500-3072	CONTRACTED SERVICE -training s	2,000.00	2,000.00

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
068291	05/24/23	12491	QUEST TRANSPORTATION		G	11-271-3310-000-000-0000	PUPIL TRANS CONTRACT various f	8,700.00	
					G	11-271-3310-000-000-0000	PUPIL TRANS CONTRACT -wccc 5.1	900.00	9,600.00
068292	05/24/23	12512	PRUDENTIAL ALARM INC		G	11-266-3131-020-000-3072	SECURITY SERVICES -April 2023	40.00	
					G	11-266-3131-031-000-3072	SECURITY SERVICES -April 2023	40.00	80.00
068293	05/24/23	12546	NIKKA BOWERS		G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS -META	36.82	
					G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES-moth	350.00	386.82
068294	05/24/23	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE r	34,050.00	34,050.00
068295	05/24/23	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	7,750.16	
					G	11-225-5110-010-000-0000	TECHNOLOGY SUPPLIES-data rack,	2,433.69	10,183.85
068296	05/24/23	12653	CAREERSTAFF UNLIMITED		G	11-122-3710-000-194-0000	PURCHASE SER-A. Phillips 5/1-5	1,520.00	
					G	11-122-3710-000-194-0000	PURCHASE SERVICES - A Phillips	1,520.00	3,040.00
068297	05/24/23	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	1,188.88	
					G	11-257-4220-010-000-0000	COPIER LEASE	175.88	
					G	11-257-4220-010-000-0000	COPIER LEASE	7,545.30	
					G	11-257-4220-010-000-0000	COPIER LEASE	94.45	9,004.51
068298	05/24/23	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	873.92	873.92
068299	05/24/23	12705	ADT COMMERCIAL		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF-	56.83	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS -5/24-	153.14	
					G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI -5/24	64.09	274.06
068300	05/24/23	12725	INTRASTATE DISTRIBUTORS		S	62-431-1061-021-308-0000	PIONEER STORE -beverages	692.26	692.26
068301	05/24/23	12749	JOHN THOMPSON		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE -BBQ gri	300.00	
					S	62-431-1061-021-306-0000	BASEBALL -gas for chicago tri	600.00	900.00
068302	05/24/23	12762	CARLA WEST		G	11-283-3160-010-000-4350	HR MANAGER ESSER 3w.e.5/5-5/19	3,846.16	3,846.16
068303	05/24/23	12827	MMAC		G	11-293-7908-000-000-0000	ATHLETIC TOURNAMENTS-league du	500.00	500.00
068304	05/24/23	12855	US FOODS, INC		G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	616.84	616.84
068305	05/24/23	12953	VERIZON		G	11-225-5110-010-000-0000	TECHNOLOGY SUPPLIES -cell pho	735.98	
					G	11-261-3410-021-000-0000	TELEPHONE -cell phone 4/11-5/1	705.94	1,441.92
068306	05/24/23	12970	CARRIE TENKEL		G	11-221-3220-010-000-0000	WKSH/CONF EXP-MPAAA conf	569.85	569.85
068307	05/24/23	13027	JASMINE BECKER		G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE -w.e.5/5-	1,840.00	1,840.00
068308	05/24/23	13036	DESHRAWN ADAMS		S	62-431-1061-021-375-0000	CLASS OF 2023 -DJ for prom	750.00	750.00
068309	05/24/23	13058	GINA EVANS-DONALD		G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES-Moth	350.00	350.00
068310	05/24/23	13082	SAY IT WITH FLOWERS		S	62-431-1061-021-375-0000	CLASS OF 2023 -graduation flow	2,100.00	2,100.00
068311	05/24/23	13092	PATRICIA CLARK		G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES -mot	175.00	
					G	11-331-5910-010-000-0000	CHECK # 068311 VOIDED	(175.00)	0.00
068312	05/24/23	13108	STANAS BRYANT		G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES-Moth	175.00	175.00
068313	05/24/23	13161	ADVER TEES		S	62-431-1061-021-375-0000	CLASS OF 2023 -Senior Tee Shir	1,740.00	1,740.00
068314	05/24/23	13168	FORESITE DESIGN, INC		G	11-261-4110-021-000-0000	MAINT SERV-	56,375.00	56,375.00
068315	05/24/23	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG-5/5-5/	4,650.00	4,650.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
068316	05/24/23	13185	IMPERIAL DADE		G	11-261-5910-000-000-4850	CUSTODIAL SUPPLIES ESSER II	636.69	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	602.26	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	156.42	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	82.08	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	136.48	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	4.00	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	82.08	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	359.68	2,059.69
068317	05/24/23	13195	W.I.C.K.E.D SPORTS		G	11-125-3115-020-000-0000	CONTRACTED SERVICES- 5/5-5/19	2,750.00	2,750.00
068318	05/24/23	13218	TITAN PRUDENTIAL SECURITY LLC		G	11-266-3131-020-000-3072	SECURITY SERVICES 4/1-4/7	1,451.45	
					G	11-266-3131-021-000-3072	SECURITY SERVICES -w.e. 1.6	3,452.37	
					G	11-266-3131-021-000-3072	SECURITY SERVICES w.e.3.31.23	4,265.94	
					G	11-266-3131-022-000-3072	SECURITY SERVICES 4/1-4/7	913.50	
					G	11-266-3131-030-000-3072	SECURITY SERVICES w.e 1.6	385.70	
					G	11-266-3131-030-000-3072	SECURITY SERVICES w.e 3.31	121.80	
					G	11-266-3131-031-000-3072	SECURITY SERVICES w.e. 1.6	710.50	
					G	11-266-3131-031-000-3072	SECURITY SERVICES w.e 3.31	903.35	12,204.61
068319	05/24/23	13227	THE FIFTH PRINCIPAL, LLC		G	11-122-3710-000-194-0000	PURCHASE SERVICES -4/24-5/20	1,000.00	1,000.00
068320	05/24/23	13294	VOLENCIA SIMPSON		G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES-Moth	175.00	175.00
068321	05/24/23	13305	ASHLEY D. DAILEY		G	11-125-3115-020-000-0000	CONTRACTED SERVICES 5.4 evalua	400.00	
					G	11-125-3190-021-500-3072	CONTRACTED SERVICE 5.22	800.00	1,200.00
068322	05/24/23	13309	THE MICHAELS COMPANIES		G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS -Chef da	297.64	297.64
068323	05/24/23	13313	AMAZON CAPITAL SERVICES		G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ -readin mat	638.35	
					G	11-122-5115-030-194-0000	TEACH SUPP SP ED	166.18	
					G	11-241-5910-021-000-0000	OFFICE SUPPLIES	705.43	
					G	11-241-5910-021-000-0000	OFFICE SUPPLIES	735.78	
					G	11-241-5910-030-000-0000	OFFICE SUPPLIES	390.47	
					G	11-241-5910-031-000-0000	OFFICE SUPPLIES	231.99	2,868.20
068324	05/24/23	13317	PHILLIP SEIDA		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF-	4,750.00	
					G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	1,275.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON-	2,850.00	8,875.00
068325	05/24/23	13333	HORIZON SOFTWARE		G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	340.00	
					G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	5,276.00	
					G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT-setup	1,660.00	
					G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	7,757.04	
					G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	260.00	15,293.04
068326	05/24/23	13358	WALTER GUERRERO		S	62-431-1061-021-375-0000	CLASS OF 2023 -Photographer pr	361.49	361.49
068327	05/24/23	13360	MOTOWN HISTORICAL MUSEUM,		G	11-331-5910-022-000-0000	COMMUNITY/BLDG ACTIVITIES	540.00	540.00

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068328	05/24/23	13361	PIER MARIE HARRIS		G	11-331-5910-021-000-0000	COMMUNITY/BLDG ACTIVITIES	110.00	110.00
068329	05/24/23	13363	RED ROVER TECHNOLOGIES LLC		G	11-283-3190-010-000-0000	Contract Attendance Assistance	3,000.00	3,000.00
068330	05/24/23	13365	YOUNIQUE CREATIONS LLC		G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ -t-shirts ev	733.00	733.00
068331	05/24/23	13368	DISTINGUISHING CREATIONS LLC		G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIESMothe	500.00	500.00
068332	05/24/23	13369	PIANO PLACE MICHIGAN LLC		S	62-431-1061-021-375-0000	CLASS OF 2023-Piano for grad	1,200.00	1,200.00
068333	05/24/23	13370	NEW APM LLC		S	62-431-1061-021-375-0000	CLASS OF 2023 Grad Photo w/Sup	1,674.00	1,674.00
068334	05/24/23	13372	FRED A LOVE JR		S	62-431-1061-021-375-0000	CLASS OF 2023 Pianist	500.00	500.00
068335	05/24/23	13373	KENNETH GILES PHD		S	62-431-1061-021-375-0000	CLASS OF 2023-speaker	500.00	500.00
068336	05/24/23	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ELECTRICITY -street lights	49.48	49.48
068337	05/24/23	30300	FEDERAL EXPRESS		G	11-257-3430-000-000-0000	POSTAGE-Lasting impression	177.00	177.00
068338	05/24/23	30472	JENNIFER DORSCH		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS-software	700.00	700.00
068339	05/24/23	32595	LAFORCE, INC		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES -cormax and	548.00	548.00
068340	05/24/23	32628	SMART CARE EQUIPMENT		G	11-261-4120-021-000-0000	EQUIP REPAIR -walkin freezer r	4,814.10	4,814.10
068341	05/24/23	43485	J'S SILK SCREENS		S	62-431-1061-021-333-0000	HS NATL HONOR SOC-tshirts for	316.20	316.20
068342	05/24/23	44520	J.W. PEPPER & SON, INC.		G	11-112-5117-020-000-0000	BAND MS -purchase music	332.91	
					G	11-112-5117-020-000-0000	BAND MS -sheet music	60.00	
					G	11-112-5117-020-000-0000	BAND MS -jazz ensemble set	169.99	562.90
068343	05/24/23	48450	LAKESHORE LEARNING	36275 P	G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ	14,207.90	
				36275 P	G	11-257-3430-000-000-0000	POSTAGE	2,142.73	16,350.63
068344	05/24/23	56100	MESSA		G	12-451-6000-000-000-0000	MESSA PAK	234,345.61	234,345.61
068345	05/24/23	57026	MICHIGAN DECA		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE-district con	688.00	688.00
068346	05/24/23	58993	MOBIL MAINTENANCE INC		G	11-271-5720-000-000-0000	Bus wash	375.00	375.00
068347	05/24/23	61960	NASSP		S	62-431-1061-021-371-0000	NATIONAL JR HONOR SO -dues	385.00	385.00
068348	05/24/23	65238	OFFICE DEPOT		G	11-241-5910-030-000-0000	OFFICE SUPPLIES	139.00	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	19.61	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	147.28	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	92.47	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	949.99	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	99.99	1,448.34
068349	05/24/23	72132	ROY OBRIEN INC		G	11-261-4130-021-000-0000	VEHICLE EXPENSE -converter rep	4,180.56	
					G	11-261-4130-021-000-0000	VEHICLE EXPENSE-supension and	4,018.55	8,199.11
068350	05/24/23	76503	SCHOOL SPECIALTY		G	11-252-5910-010-000-0000	OFFICE SUPPLIES -totes for off	326.64	326.64
068351	05/24/23	79992	STAPLES		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	1,640.12	1,640.12
068352	05/24/23	91181	WEINGARTZ		G	11-271-5720-000-000-0000	TIRES TUBES BATTERI-tire repai	26.00	26.00
068353	05/24/23	MSC07	Brittany Foreman		G	11-331-5910-010-000-0000	Brittany Foreman	280.00	280.00
068354	05/24/23	MSC07	Cianna Yharbourgh		G	11-111-2490-030-000-0000	Cianna Yharbourgh	68.25	68.25
068355	05/24/23	MSC07	Kalani Wheeler		G	11-331-5910-010-000-0000	Kalani Wheeler	175.00	175.00
068356	05/24/23	MSC07	Keynon Atchison		G	11-118-5110-030-191-3410	Keynon Atchison	324.45	324.45

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068357	05/24/23	MSC07	Nora J. Lewis		G	11-118-5110-030-191-3410	Nora J. Lewis	1,260.00	1,260.00
068358	05/24/23	MSC07	Sherita Whitlow		G	11-261-2490-021-000-0000	Sherita Whitlow	68.25	68.25
068426	06/07/23	00560	AT&T		G	11-261-3410-010-000-0000	TELEPHONE -WAYNE RESA	2,701.76	
					G	11-261-3410-022-000-0000	TELEPHONE-CCI	439.58	3,141.34
068427	06/07/23	11737	CONCENTRIC EDUCATIONAL		G	11-125-3190-021-500-3072	CONTRACTED SERVICE-June 2023	5,729.71	5,729.71
068428	06/07/23	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	ATS PURCHASE SER	126,289.91	126,289.91
068429	06/07/23	12374	BSN SPORTS		G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS-softball un	3,508.87	
					G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS -baseball	700.65	
					G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS-tennis	3,542.86	
				36239 P	G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	2,859.94	
					G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS -baseball	8,354.72	
					G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS-volley jers	43.50	
				36279 P	S	62-431-1061-021-324-0000	HS ATHLETICS	1,139.50	
				36277 P	S	62-431-1061-021-347-0000	FOOTBALL	360.40	
				36280 P	S	62-431-1061-021-347-0000	FOOTBALL	3,757.10	24,267.54
068430	06/07/23	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES-6/16-6/30,	3,445.00	3,445.00
068431	06/07/23	12455	TOTAL PACKAGE LIFESTYLE, LLC		G	11-125-3190-020-500-3072	CONTRACTED SERVICE MAY	4,200.00	
					G	11-125-3190-020-500-3072	CONTRACTED SERVICE pARENT	800.00	
					G	11-125-3190-021-500-3072	CONTRACTED SERVICE - MAY	4,200.00	
					G	11-125-3190-021-500-3072	CONTRACTED SERVICE PARENT	800.00	
					G	11-125-3190-021-500-3072	CONTRACTED SERVICE	150.00	
					G	11-125-3190-030-500-3072	CONTRACTED SERVICE MAY	1,800.00	
					G	11-125-3190-030-500-3072	CONTRACTED SERVICE PARENT	800.00	
					G	11-125-3190-031-000-7530	CONTRACTED SERVICE -PARENT	800.00	
					G	11-125-3190-031-000-7530	CONTRACTED SERVICE MAY	3,000.00	16,550.00
068432	06/07/23	12466	LYDIA L. KOVACH		G	11-252-5910-010-000-0000	OFFICE SUPPLIES -Rubber stamp	25.93	25.93
068433	06/07/23	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	SUPERINTENDENT-monthly stiipen	2,000.00	2,000.00
068434	06/07/23	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	SUPERINTENDENT-Mileage stipend	500.00	500.00
068435	06/07/23	12483	BES MILLENNIAL NETWORK		G	11-125-3190-020-500-3072	CONTRACTED SERVICE -June 23	5,000.00	5,000.00
068436	06/07/23	12491	QUEST TRANSPORTATION		G	11-271-3310-000-000-0000	PUPIL TRANS CONTRACT-CCI Motow	450.00	450.00
068437	06/07/23	12512	PRUDENTIAL ALARM INC		G	11-266-3131-020-000-3072	SECURITY SERVICES -alarm monit	40.00	
					G	11-266-3131-030-000-3070	SECURITY SERVICES-June 23	40.00	
					G	11-266-3131-031-000-3072	SECURITY SERVICES-alarm monito	40.00	120.00
068438	06/07/23	12526	SKILLSUSA		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE-Regional Con	270.00	
					G	11-127-3220-022-577-3440	CHECK # 068438 VOIDED	(270.00)	0.00
068439	06/07/23	12546	NIKKA BOWERS		G	11-331-5910-021-000-0000	COMMUNITY/BLDG ACTIVITIES-5/2-	264.00	264.00
068440	06/07/23	12563	KAY PROPERTY MANAGEMENT,		G	11-261-4210-022-000-0000	BUILDING RENTAL - CCI	21,715.86	21,715.86
068441	06/07/23	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	7,750.16	

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					G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS -meta su	1,116.03	
					G	11-225-5110-010-000-0000	TECHNOLOGY SUPPLIES	925.36	
					G	11-225-5110-010-000-0000	TECHNOLOGY SUPPLIES	2,500.00	12,291.55
068442	06/07/23	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	BUILDING RENTAL - TRIUMPH MS	7,700.00	7,700.00
068443	06/07/23	12653	CAREERSTAFF UNLIMITED		G	11-122-3710-000-194-0000	PURCHASE SERVICES 5/15-5/19	1,520.00	
					G	11-122-3710-000-194-0000	PURCHASE SERVICES 5/8-5/12	1,520.00	3,040.00
068444	06/07/23	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	6,255.44	6,255.44
068445	06/07/23	12662	PREFERRED SAFE & LOCK INC		G	11-261-4120-020-000-0000	EQUIP REPAIR -rekey cylinder	238.00	
					G	11-261-4120-021-000-0000	EQUIP REPAIR-continuos hinges	6,922.00	
					G	11-261-4120-021-000-0000	EQUIP REPAIR -repair 2 doors m	255.00	
					G	11-261-4120-030-000-0000	EQUIP REPAIR -best a keys	40.00	
					G	11-261-4120-030-000-0000	EQUIP REPAIR -LT 10 Keys	36.00	
					G	11-261-4135-010-000-0000	CONTRACTED CUST/MAINT-master p	31.80	7,522.80
068446	06/07/23	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	71.80	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	381.02	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	2,229.14	2,681.96
068447	06/07/23	12701	CDWG		G	11-111-4270-031-000-0000	TECHNOLOGY EQUIPMENT TYRONE	9,791.68	
					G	11-112-4270-020-000-0000	TECHNOLOGY EQUIPMENT MS	9,791.66	
					G	11-113-4270-021-000-0000	TECHNOLOGY EQUIPMENT HS	9,791.66	29,375.00
068448	06/07/23	12737	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4120-021-000-0000	EQUIP REPAIR-Inspection on gen	200.00	200.00
068449	06/07/23	12762	CARLA WEST		G	11-283-3160-010-000-4350	HR MANAGER ESSER 35/23-6/2	4,971.16	4,971.16
068450	06/07/23	12790	WIRE WORKS ELECTRICAL		G	11-456-3190-020-000-4350	CAP PURCHASES MS ESSER III -Ma	5,290.90	
					G	11-456-3190-020-000-4350	CAP PURCHASES MS ESSER III-Mat	23,930.91	
					G	11-456-3190-020-000-4350	CAP PURCHASES MS ESSER III-mat	306.20	
					G	11-456-3190-020-000-4350	CAP PURCHASES MS ESSER III-Mat	488.94	
					G	11-456-3190-020-000-4350	CAP PURCHASES MS ESSER III -ma	2,858.62	
					G	11-456-3190-020-000-4350	CAP PURCHASES MS ESSER III-Lab	8,986.32	
					G	11-456-3190-021-000-4350	CAP PURCHASES HS ESSER III	5,988.78	47,850.67
068451	06/07/23	12817	REPUBLIC SERVICES #241		G	11-261-4135-022-000-0000	CONTRACTED CUST/MAINT	321.83	321.83
068452	06/07/23	12830	PROJECT LEAD THE WAY		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	2,200.00	2,200.00
068453	06/07/23	12855	US FOODS, INC		G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES-	1,504.27	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	1,170.32	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	927.21	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	90.48	3,692.28
068454	06/07/23	12943	MICHAEL PREY		G	11-293-5990-000-000-0000	ATHLETIC SUPPLIES -tennis supp	322.94	322.94
068455	06/07/23	12945	ANGELA PINKETT		G	11-212-4910-021-000-0000	COLLEGE ADVISOR -May 23	2,500.00	2,500.00
068456	06/07/23	12988	BANNER LEARNING CORP		G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE-June serv	9,500.00	
					G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE-June	9,500.00	19,000.00

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068457	06/07/23	13027	JASMINE BECKER		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS-5/22-6/2	1,720.00	1,720.00
068458	06/07/23	13162	THE RIGHT PRODUCTIONS, INC		S	62-431-1061-021-375-0000	CLASS OF 2023-LED wall	5,000.00	5,000.00
068459	06/07/23	13168	FORESITE DESIGN, INC		G	11-261-4110-021-000-0000	MAINT SERV-	369,000.00	
					G	11-261-4110-021-000-0000	CHECK # 068459 VOIDED	(369,000.00)	0.00
068460	06/07/23	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG-5/22-6	4,837.50	4,837.50
068461	06/07/23	13173	DANIEL PRESTON		G	11-122-5110-021-000-0000	TEACH SUPP SP ED -Psych eval t	419.00	419.00
068462	06/07/23	13185	IMPERIAL DADE		G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	493.29	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	495.28	
					G	11-261-5910-000-000-4850	CUSTODIAL SUPPLIES ESSER II	303.12	
					G	11-261-5910-000-000-4850	CUSTODIAL SUPPLIES ESSER II	53.52	
					G	11-261-5910-000-000-4850	CUSTODIAL SUPPLIES ESSER II	59.32	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	306.67	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	454.62	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	525.27	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	770.48	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	854.59	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	17.36	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	27.88	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	198.54	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	1,594.31	6,154.25
068463	06/07/23	13195	W.I.C.K.E.D SPORTS		G	11-125-3115-020-000-0000	CONTRACTED SERVICES 5/23-6/2	2,750.00	2,750.00
068464	06/07/23	13197	T-MOBILE		G	11-261-3410-020-000-0000	TELEPHONE MS	306.62	
					G	11-261-3410-021-000-0000	TELEPHONE	306.62	
					G	11-261-3410-022-000-0000	TELEPHONE	305.29	
					G	11-261-3410-031-000-0000	TELEPHONE	306.62	
					C	21-297-3410-000-000-9010	FOOD SERVICE TELEPHONE	313.90	1,539.05
068465	06/07/23	13212	ALEXANDRIA RUGENSTEIN		G	11-125-5110-000-000-3440	First of MI ROBOTIC EXP-roboti	150.00	150.00
068466	06/07/23	13313	AMAZON CAPITAL SERVICES		G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS-PAPER	189.94	
					G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	739.99	
					G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ-Storage cont	187.35	
					G	11-119-5110-030-100-3072	SUMMER SCHOOL SUPPLY-Summer	285.34	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	4,503.44	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES -	1,315.49	7,221.55
068467	06/07/23	13317	PHILLIP SEIDA		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	1,575.00	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	1,025.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	5,250.00	7,850.00
068468	06/07/23	13319	PATRICIA WRIGHT		G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES	175.00	175.00
068469	06/07/23	13350	CHARLES HYMAN		G	11-125-5110-000-000-3440	First of MI ROBOTIC EXP-MS Sti	1,616.00	

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Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-125-5110-000-000-3440	First of MI ROBOTIC EXP- reimb	753.71	2,369.71
068470	06/07/23	13374	MICHAEL DOWDELL		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE Motown	18.60	
					G	11-261-2490-021-000-0000	FINGERPRINT PD BY DIST	68.25	86.85
068471	06/07/23	13375	ULTIMATE BOOM LLC		G	11-331-5910-030-000-0000	COMMUNITY/BLDG ACTIVITIES -bou	650.00	650.00
068472	06/07/23	13376	ANTHONY BROWN		G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS-g basket pe	292.00	292.00
068473	06/07/23	13377	NOVA SOUTHEASTERN		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS -precal	700.00	700.00
068474	06/07/23	13378	FULL COURT VISION, LLC		G	11-331-5910-020-000-0000	COMMUNITY/BLDG ACTIVITIES-spea	500.00	500.00
068475	06/07/23	22386	DTE ENERGY		G	11-261-5510-000-000-0000	FUEL- NATURAL GAS-CO	561.08	
					G	11-261-5510-020-000-0000	FUEL- NATURAL GAS	4,885.86	
					G	11-261-5510-021-000-0000	FUEL- NATURAL GAS -HS	21,492.13	
					G	11-261-5510-030-000-0000	FUEL-NATURAL GAS beaconfield	3,611.07	
					G	11-261-5510-031-000-0000	FUEL- NATURAL GAS -tyrone	2,643.21	
					G	11-261-5520-021-000-0000	ELECTRICITY -LIGHTS	39.92	
					G	11-261-5520-022-000-0000	ELECTRICITY -CCI	907.63	
					G	11-261-5520-022-000-0000	ELECTRICITY -cci solarcurrents	5,234.48	39,375.38
068476	06/07/23	22386	DTE ENERGY		G	11-261-5520-031-000-0000	ELECTRICITY -electrical load a	36,557.00	36,557.00
068477	06/07/23	22388	DETROIT INSTITUTE FOR		G	11-214-3130-000-000-0000	CONT SERVICES 4/25-5/24	11,087.27	11,087.27
068478	06/07/23	26500	EASTSIDE MUSIC LTD		G	11-112-5117-020-000-0000	BAND MS -inst repair	150.00	
					G	11-112-5117-020-000-0000	BAND MS -Inst repair	40.00	190.00
068479	06/07/23	29005	CONSTELLATION		G	11-261-5510-000-000-0000	FUEL- NATURAL GAS-CO 3/16-4/13	5,534.48	
					G	11-261-5510-030-000-0000	FUEL-NATURAL GAS	2,355.48	
					G	11-261-5510-031-000-0000	FUEL- NATURAL GAS	1,333.66	9,223.62
068480	06/07/23	32628	SMART CARE EQUIPMENT		G	11-261-4120-030-000-0000	EQUIP REPAIR -FREEZER REPAIR	2,266.22	2,266.22
068481	06/07/23	36430	ROBERT J GRAY		G	11-231-3190-010-000-0000	MISC PROF/TECH SERVC-MS	327.25	
					G	11-231-3190-010-000-0000	MISC PROF/TECH SERVC -5.2. Wor	249.85	577.10
068482	06/07/23	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER	545.59	
					G	11-261-3840-000-000-0000	REFUSE	252.32	
					G	11-261-3840-021-000-0000	REFUSE	144.14	
					G	11-261-3840-030-000-0000	REFUSE	32.00	
					G	11-261-3840-031-000-0000	REFUSE	20.00	
					G	11-261-3830-021-000-0000	CHECK # 068482 VOIDED	(545.59)	
					G	11-261-3840-000-000-0000	CHECK # 068482 VOIDED	(252.32)	
					G	11-261-3840-021-000-0000	CHECK # 068482 VOIDED	(144.14)	
					G	11-261-3840-030-000-0000	CHECK # 068482 VOIDED	(32.00)	
					G	11-261-3840-031-000-0000	CHECK # 068482 VOIDED	(20.00)	0.00
068483	06/07/23	50510	LOWE'S HOME CENTERS		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	1,844.52	1,844.52
068484	06/07/23	56645	MASB		G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED -23-24 due	5,711.48	5,711.48
068485	06/07/23	58993	MOBIL MAINTENANCE INC		G	11-271-5720-000-000-0000	TIRES TUBES BATTERI -VAN WASHE	375.00	375.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
068486	06/07/23	68820	PURCHASE POWER		G	11-257-3430-000-000-0000	POSTAGE	2,015.00	2,015.00
068487	06/07/23	76503	SCHOOL SPECIALTY	36282	G	11-241-5910-021-000-0000	OFFICE SUPPLIES	609.64	609.64
068488	06/07/23	77670	SHERWIN WILLIAMS CO	46	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,627.24	1,627.24
068489	06/07/23	80061	STATE OF MICHIGAN		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	60.00	60.00
068490	06/07/23	MSC07	Brittany Forman		G	11-331-5910-010-000-0000	Brittany Forman	44.00	44.00
068491	06/07/23	MSC07	RAYLAN LYONS		G	11-252-5910-010-000-0000	RAYLAN LYONS	46.61	46.61
068492	06/07/23	MSC07	Robbin Trice		G	11-331-5910-021-000-0000	Robbin Trice	308.00	308.00
071001	06/21/23	00560	AT&T		G	11-261-3410-022-000-0000	TELEPHONE	928.59	928.59
071002	06/21/23	07086	AUDIO SENTRY		G	11-261-4110-021-000-0000	MAINT SERV-	345.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	310.50	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	292.20	947.70
071003	06/21/23	11770	RAYHAVEN GROUP INC	36269 P	G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	2,645.00	2,645.00
071004	06/21/23	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	ATS PURCHASE SER	209,195.00	
					G	11-113-3110-041-000-0000	ATS PURCHASE SER	99,172.97	308,367.97
071005	06/21/23	12120	ROSE PEST SOLUTIONS		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	407.00	407.00
071006	06/21/23	12239	EMPIRE DISPOSAL		G	11-261-4135-020-000-0000	CONTRACTED CUST/MAINT -pickup	164.64	
					G	11-261-4135-020-000-0000	CONTRACTED CUST/MAINT	232.96	397.60
071007	06/21/23	12455	TOTAL PACKAGE LIFESTYLE, LLC		G	11-125-3190-020-500-3072	CONTRACTED SERVICE -Parent Un	800.00	
					G	11-125-3190-020-500-3072	CONTRACTED SERVICE	2,400.00	
					G	11-125-3190-021-500-3072	CONTRACTED SERVICE -Parent Uni	800.00	
					G	11-125-3190-021-500-3072	CONTRACTED SERVICE	2,400.00	
					G	11-125-3190-030-500-3072	CONTRACTED SERVICE -Parent Uni	800.00	
					G	11-125-3190-030-500-3072	CONTRACTED SERVICE	1,200.00	
					G	11-125-3190-031-000-7530	CONTRACTED SERVICE-Parent Univ	800.00	
					G	11-125-3190-031-000-7530	CONTRACTED SERVICE	1,200.00	10,400.00
071008	06/21/23	12466	LYDIA L. KOVACH		G	11-283-3220-010-000-0000	ADMIN WKSP/CONF	45.48	45.48
071009	06/21/23	12504	YVONNE LEWIS		G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS Graduation	315.63	315.63
071010	06/21/23	12546	NIKKA BOWERS		G	11-331-5910-022-000-0000	COMMUNITY/BLDG ACTIVITIES -fat	140.00	140.00
071011	06/21/23	12571	SCHENA ROOFING & SHEET METAL		G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI - L	811.00	
					G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI	1,395.00	
					G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI - Le	1,208.00	3,414.00
071012	06/21/23	12653	CAREERSTAFF UNLIMITED		G	11-122-3710-000-194-0000	5/22-5/26 Phillips, Antoinette	1,520.00	
					G	11-122-3710-000-194-0000	PURCHASE SERVICES 5/29-6/2	1,520.00	
					G	11-122-3710-000-194-0000	PURCHASE SERVICES-a Phillips6/	1,520.00	4,560.00
071013	06/21/23	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	1,236.78	
					G	11-257-4220-010-000-0000	COPIER LEASE	15,412.89	
					G	11-257-4220-010-000-0000	COPIER LEASE	349.00	
					G	11-257-4220-010-000-0000	COPIER LEASE	13,136.42	30,135.09

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071014	06/21/23	12662	PREFERRED SAFE & LOCK INC		G	11-261-4120-021-000-0000	EQUIP REPAIR	745.00	
					G	11-261-4120-021-000-0000	EQUIP REPAIR	297.50	
					G	11-261-4120-030-000-0000	EQUIP REPAIR	1,204.00	
					G	11-261-4120-030-000-0000	EQUIP REPAIR	3,355.00	5,601.50
071015	06/21/23	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	420.65	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	365.25	785.90
071016	06/21/23	12701	CDWG		G	11-113-4270-021-000-0000	TECHNOLOGY EQUIP-SURELY	5,000.00	5,000.00
071017	06/21/23	12705	ADT COMMERCIAL		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	286.08	286.08
071018	06/21/23	12749	JOHN THOMPSON		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	993.28	993.28
071019	06/21/23	12753	MICHAEL B. CARRAUTHERS		G	11-221-3220-010-000-0000	WKSH/CONF EXP	29.66	29.66
071020	06/21/23	12762	CARLA WEST		G	11-283-3160-010-000-4350	HR MANAGER ESSER 3 w.e. 6/5-6	3,846.16	3,846.16
071021	06/21/23	12813	WILLIE NORWOOD		G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	241.97	241.97
071022	06/21/23	12953	VERIZON		G	11-225-5110-010-000-0000	TECHNOLOGY SUPPLIES	735.98	
					G	11-225-5110-010-000-0000	TECHNOLOGY SUPPLIES	705.94	1,441.92
071023	06/21/23	12981	APRIL FARRIS		G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES	57.18	57.18
071024	06/21/23	12990	DANNON HOLLEY		G	11-331-5910-031-000-0000	COMMUNITY/BLDG ACTIVITIES-pizz	126.99	
					G	11-331-5910-031-000-0000	COMMUNITY/BLDG ACTIVITIES	143.87	270.86
071025	06/21/23	13027	JASMINE BECKER		G	11-113-3115-021-000-0000	SUB CONTRACT SERVICE6/5-6/16	1,600.00	1,600.00
071026	06/21/23	13071	EXODUS INDUSTRIES		G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON-	5,190.00	
					G	11-261-4110-030-000-0000	MAINT SERV-	7,939.00	13,129.00
071027	06/21/23	13166	ROBERT BROOKS		G	11-122-5110-000-000-0000	SUPPLIES MS -refund parent can	1,107.00	1,107.00
071028	06/21/23	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG-6/5-6/	4,125.00	4,125.00
071029	06/21/23	13180	CANON FINANCIAL SERVICES		G	11-257-4220-010-000-0000	COPIER LEASE	932.93	932.93
071030	06/21/23	13185	IMPERIAL DADE		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	556.20	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	29.66	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,374.90	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	29.58	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	404.24	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	86.42	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	238.75	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	92.73	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	198.01	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	642.88	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	118.64	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	53.80	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	891.80	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	137.38	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	480.83	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	492.08	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	417.80	6,245.70
071031	06/21/23	13195	W.I.C.K.E.D SPORTS		G	11-125-3115-020-000-0000	CONTRACTED SERVICES 6/5-6/16	2,750.00	
					G	11-293-7906-000-000-0000	ATHLETIC CLINICS-basketball ca	1,290.00	4,040.00
071032	06/21/23	13227	THE FIFTH PRINCIPAL, LLC		G	11-122-3710-021-194-0000	PURCHASE SERVICES	400.00	400.00
071033	06/21/23	13239	TELELANGUAGE		G	11-261-3410-010-000-0000	TELEPHONE	8.01	
					G	11-261-3410-010-000-0000	TELEPHONE	58.74	
					G	11-261-3410-010-000-0000	TELEPHONE	60.12	
					G	11-261-3410-010-000-0000	TELEPHONE	53.09	
					G	11-261-3410-010-000-0000	TELEPHONE	45.56	
					G	11-261-3410-010-000-0000	TELEPHONE	129.96	
					G	11-261-3410-010-000-0000	TELEPHONE	60.38	
					G	11-261-3410-010-000-0000	TELEPHONE	14.74	430.60
071034	06/21/23	13284	QUINT PLUMBING & HEATING, INC		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	511.79	511.79
071035	06/21/23	13288	CONTINENTAL LINEN SERVICE		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	79.30	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	79.32	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	78.91	237.53
071036	06/21/23	13313	AMAZON CAPITAL SERVICES		G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	448.42	
					G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	312.11	
					G	11-241-5910-020-000-0000	OFFICE SUPPLIES MS	947.28	
					G	11-241-5910-031-000-0000	OFFICE SUPPLIES	408.46	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	197.08	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	158.49	2,471.84
071037	06/21/23	13317	PHILLIP SEIDA		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	1,625.00	
					G	11-261-4110-000-000-0000	CHECK # 071037 VOIDED	(1,625.00)	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	5,200.00	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	8,975.00	
					G	11-261-4110-020-000-0000	CHECK # 071037 VOIDED	(8,975.00)	
					G	11-261-4110-020-000-0000	CHECK # 071037 VOIDED	(5,200.00)	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	9,800.00	
					G	11-261-4110-030-000-0000	CHECK # 071037 VOIDED	(9,800.00)	0.00
071038	06/21/23	13335	MICHIGAN DEPARTMENT OF		G	11-231-7910-010-000-0000	MISC EXPENSE	50.00	
					G	12-451-5210-000-000-0000	MISC OBLIGATIONS EXP	50.00	100.00
071039	06/21/23	13379	S & H TRUCKING AND EXCAVATING		G	11-261-4110-021-000-0000	MAINT SERV-	346,500.00	346,500.00
071040	06/21/23	13380	GERBER COLLISION & GLASS-		G	11-271-5730-000-000-0000	VEHICLE EXPENSE	2,106.53	2,106.53
071041	06/21/23	13390	BIANCA CRISTEA		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	2,075.00	2,075.00
071042	06/21/23	13391	SOCIAL FABRIC, LLC DBA JOVEN		G	11-122-3710-000-194-0000	PURCHASE SERVICES	9,750.00	9,750.00
071043	06/21/23	13392	MICHIGAN ASSOCIATION OF		G	11-231-7410-010-000-0000	DUES AND FEES - 35115 Jaber	445.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-231-7410-010-000-0000	DUES AND FEES 33099 Iacoban	445.00	
					G	11-231-7410-010-000-0000	DUES AND FEES 13464 McGhee	1,372.42	2,262.42
071044	06/21/23	13394	REBOUND DESIGN BUILD, LLC		G	11-261-4110-021-000-0000	MAINT SERV-	7,000.00	7,000.00
071045	06/21/23	14275	TEOMA SYSTEMS	36267 P	G	11-113-4270-021-000-0000	TECHNOLOGY EQUIPMENT HS	1,041.60	1,041.60
071046	06/21/23	21191	DECKER EQUIPMENT		G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	1,780.85	1,780.85
071047	06/21/23	22386	DTE ENERGY		G	11-261-5510-000-000-0000	FUEL- NATURAL GAS-CO	286.25	286.25
071048	06/21/23	33534	GEORGE'S AUTO PARTS		G	11-271-5730-000-000-0000	VEHICLE EXPENSE	314.39	
					G	11-271-5730-000-000-0000	VEHICLE EXPENSE	29.58	343.97
071049	06/21/23	35000	GILBERT'S PRO HARDWARE		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	34.14	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	26.97	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	92.44	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	86.52	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	16.98	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	28.96	286.01
071050	06/21/23	36430	ROBERT J GRAY		G	11-231-3190-010-000-0000	MISC PROF/TECH SERVC -MS and N	624.85	
					G	11-231-3190-010-000-0000	MISC PROF/TECH SERVC5/2, 5/16	292.25	917.10
071051	06/21/23	37552	GALLAGHER FIRE EQUIPMENT CO		G	11-261-4120-021-000-0000	EQUIP REPAIR	700.00	700.00
071052	06/21/23	42422	HUNGRY HOWIE'S		G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES	547.00	
					G	11-331-5910-021-000-0000	COMMUNITY/BLDG ACTIVITIES	225.00	
					G	11-331-5910-031-000-0000	tyrone pizza	904.00	
					G	11-331-5910-031-000-0000	Tyrone pizza order	290.00	1,966.00
071053	06/21/23	48450	LAKESHORE LEARNING		G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ	76.99	76.99
071054	06/21/23	56160	METRO DETROIT BUREAU		G	11-252-7410-000-000-0000	DUES & FEES	2,245.25	2,245.25
071055	06/21/23	58993	MOBIL MAINTENANCE INC		G	11-271-5720-000-000-0000	TIRES TUBES BATTERI	375.00	375.00
071056	06/21/23	65238	OFFICE DEPOT		G	11-252-5910-010-000-0000	OFFICE SUPPLIES	541.80	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	154.18	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	41.89	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	44.49	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	53.09	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	25.99	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	253.17	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	45.69	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	53.78	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	27.65	1,241.73
071057	06/21/23	67649	PITNEY BOWES		G	11-257-3430-000-000-0000	POSTAGE	448.05	448.05
071058	06/21/23	72132	ROY OBRIEN INC		G	11-261-4130-021-000-0000	VEHICLE EXPENSE	2,270.43	2,270.43
071059	06/21/23	76798	SECREST, WARDLE, LYNCH,		G	11-231-3171-010-000-0000	LEGAL SERVICES	94.34	94.34
071060	06/21/23	87818	U S BANK		D	31-511-7320-000-000-2004	PAY AGENT FEES (All Bonds)	500.00	

Check Register

Harper Woods

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					D	31-511-7320-000-000-2004	PAY AGENT FEES (All Bonds)	500.00	1,000.00
071061	06/21/23	90962	WAYNE COUNTY HEALTH DP		G	11-231-7410-010-000-0000	DUES AND FEES	150.00	150.00
071062	06/21/23	MSC07	Alison Abusoboh		G	11-331-5910-031-000-0000	Alison Abusoboh	40.21	40.21
071063	06/21/23	MSC07	Dr. Shaun Black		G	11-241-5910-020-000-0000	Dr. Shaun Black	567.51	567.51
071064	06/21/23	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES 6/16- 6/30	2,945.00	2,945.00
071065	06/21/23	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	7,750.30	
					G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	54,000.00	
					G	11-225-5110-010-000-0000	TECHNOLOGY SUPPLIES-intercom/w	12,516.98	74,267.28
071066	06/21/23	13317	PHILLIP SEIDA		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	1,625.00	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	8,975.00	10,600.00
071067	06/21/23	13356	CONNER HEDGEPETH		G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES-misc	50.00	50.00
071068	06/27/23	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	IRS GARN. W/H	268.50	268.50
071069	06/27/23	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	214.21	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INS.	1,106.28	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	216.38	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS.	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	806.34	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED. B	68.06	2,418.08
071070	06/27/23	13335	MICHIGAN DEPARTMENT OF		G	12-451-5210-000-000-0000	MISC OBLIGATIONS EXP	168.71	168.71
071071	06/27/23	13336	HOLZMAN LAW, PLLC		G	12-451-5210-000-000-0000	HOLZ.	186.36	186.36
071072	06/27/23	13364	DARRYL MORTON		G	12-451-5210-000-000-0000	2022-22-36184-SC KB	435.00	435.00
071073	06/27/23	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	CHAPTER 13	373.38	373.38
071074	06/27/23	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	403B	8,149.24	8,149.24
071075	06/27/23	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457	1,414.12	1,414.12
071076	06/27/23	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	2,685.14	2,685.14
071077	06/27/23	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	5,587.81	5,587.81
							Sub Total:	**$19,519,792.50**	

PCARD CHECKS

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
P1947	08/27/22	12937	53RD BANK PCARD		G	11-127-3220-022-577-3440	Acte/Terri Gamlin	795.00	
					G	11-127-3220-022-577-3440	Acte/Terri Gamlin	395.00	
					G	11-127-3220-022-577-3440	Marathon Petro188458/Terri Gam	45.00	
					G	11-127-5111-022-577-3440	Family Dollar #8268/Terri Gaml	10.50	
					G	11-127-5111-022-577-3440	CCI TEACHER SUPPLIES	49.25	
					G	11-127-5111-022-577-3440	Fedex Offic48700004879/Terri G	1.72	
					G	11-221-3220-010-000-0000	Shish Kabob Express/Hannah Jab	344.28	
					G	11-231-3210-010-000-0000	Grand Trav Resort/Tammy Vander	159.00	
					G	11-231-3210-010-000-0000	Delta Hotels/Tammy Vandervluch	652.05	
					G	11-231-3210-010-000-0000	Delta 00623339406351/Tammy Van	277.20	

Harper Woods

Check Register

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-252-5910-010-000-0000	Adobe 800-833-6687/Tammy Vande	15.89	
					G	11-252-5910-010-000-0000	Amazon Prime Lb6qw7j53/Hannah	15.89	
					G	11-252-5910-010-000-0000	Amazon Prime Wa9pe09m3/Radu Ia	15.89	
					G	11-252-5910-010-000-0000	Amzn Mktp US S33o709z3/Tammy V	41.31	
					G	11-252-5910-010-000-0000	Amzn Mktp US C05tv24h3/Tammy V	166.04	
					G	11-252-7410-000-000-0000	Msbo/Tammy Vandervlucht	150.00	
					G	11-261-3410-022-000-0000	Gotoconnect/Radu Iacoban	542.28	
					G	11-261-3410-022-000-0000	Gotoconnect/Radu Iacoban	1,552.54	
					G	11-261-4110-000-000-0000	Wwp Rose Pest Solution/Tammy V	72.00	
					G	11-261-4110-020-000-0000	Wwp Rose Pest Solution/Tammy V	89.00	
					G	11-261-4110-021-000-0000	Wwp Rose Pest Solution/Tammy V	102.00	
					G	11-261-4110-022-000-0000	Wwp Rose Pest Solution/Radu Ia	85.00	
					G	11-261-4110-030-000-0000	Wwp Rose Pest Solution/Tammy V	62.00	
					G	11-261-4110-031-000-0000	Wwp Rose Pest Solution/Tammy V	56.00	
					G	11-271-3220-000-000-0000	Wayne Resa/Tammy Vandervlucht	75.00	
					G	11-271-3220-000-000-0000	In Michigan Associati/Tammy Va	1,100.00	
					G	11-271-7910-000-000-0000	Fsp Mpaaa/Tammy Vandervlucht	395.00	
					G	11-283-3220-010-000-0000	Msbo/Tammy Vandervlucht	200.00	
					G	11-283-3220-010-000-0000	Wpy National Alliance/Tammy Va	760.00	
					G	11-293-7910-000-000-0000	Drury Inns/Tammy Vandervlucht	389.98	
					G	11-293-7910-000-000-0000	Drury Inns/Tammy Vandervlucht	389.98	
					G	11-293-7910-000-000-0000	Drury Inns/Tammy Vandervlucht	409.98	
					G	11-293-7910-000-000-0000	Drury Inns/Tammy Vandervlucht	389.98	
					G	11-331-5910-010-000-0000	Chamberlinponyrides/Tammy Vand	210.00	
					G	11-331-5910-010-000-0000	Donutville Usa/Radu Iacoban	43.42	
					G	11-331-5910-010-000-0000	Sq Reeds Party Renta/Tammy Van	160.00	
					G	11-331-5910-010-000-0000	Tropical Smoothie Cafe/Tammy V	67.63	
					G	11-331-5910-010-000-0000	Eastside Bagel/Hannah Jaber	41.94	10,327.75
P1949	11/12/22	12937	53RD BANK PCARD		G	11-113-5115-021-021-0000	McDonalds/Tammy Vandervlucht	5,000.00	
					G	11-113-5115-021-021-0000	Amzn Mktp US Al5t90jb3/Tammy V	18.01	
					G	11-113-5115-021-021-0000	Amzn Mktp US Xf9oc3on3/Tammy V	300.00	
					G	11-113-5115-021-021-0000	Amzn Mktp US R76796tj3/Tammy V	443.44	
					G	11-113-7910-021-000-0000	Mde Educator License/Radu Iaco	45.00	
					G	11-118-5110-030-191-3412	Teaching Strategies,ll/Tammy V	3,200.00	
					G	11-241-7410-021-000-0000	Fsp Mpaaa/Tammy Vandervlucht	395.00	
					G	11-252-5910-010-000-0000	Amazon.Com Lr7jx2nz3/Tammy Van	13.35	
					G	11-252-5910-010-000-0000	Adobe 800-833-6687/Tammy Vande	15.89	
					G	11-261-3410-020-000-0000	Gotoconnect/Radu Iacoban	1,552.73	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-022-000-0000	Gotoconnect/Radu Iacoban	542.36	
					G	11-261-4110-000-000-0000	Wwp Rose Pest Solution/Tammy V	72.00	
					G	11-261-4110-020-000-0000	Wwp Rose Pest Solution/Tammy V	89.00	
					G	11-261-4110-021-000-0000	Wwp Rose Pest Solution/Radu Ia	150.00	
					G	11-261-4110-021-000-0000	Wwp Rose Pest Solution/Tammy V	102.00	
					G	11-261-4110-022-000-0000	Wwp Rose Pest Solution/Radu Ia	85.00	
					G	11-261-4110-030-000-0000	Wwp Rose Pest Solution/Tammy V	56.00	
					G	11-261-4110-031-000-0000	Wwp Rose Pest Solution/Tammy V	62.00	
					G	11-283-3220-010-000-0000	Mi Assoc Sch Adm/Tammy Vanderv	450.00	
					G	11-293-7910-000-000-0000	Maum Campi Michigan A/Tammy Va	3,688.00	
					G	11-293-7910-000-000-0000	Carrs Motorcoach Llc/Tammy Van	3,708.00	
					G	11-331-5910-010-000-0000	Www.1800baskets.Com/Tammy Vand	103.98	
					G	11-331-5910-010-000-0000	Amazon Prime Sj0tm28g3/Hannah	15.89	
					G	11-331-5910-010-000-0000	Shish Kabob Express/Hannah Jab	444.55	
					G	11-331-5910-010-000-0000	Sq Jam Central Basket/Hannah J	310.65	
					G	11-331-5910-010-000-0000	Www.1800baskets.Com/Tammy Vand	68.48	
					G	11-331-5910-010-000-0000	Tim Hortons #915694/Radu Iacob	32.57	
					G	11-331-5910-010-000-0000	Giuseppe S Bakery/Hannah Jaber	48.84	
					G	11-331-5910-010-000-0000	Giuseppe S Bakery/Hannah Jaber	24.94	
					G	11-331-5910-010-000-0000	Www.1800baskets.Com/Tammy Vand	98.98	
					G	11-331-5910-010-000-0000	Panera Bread #600698 P/Hannah	51.00	
					G	11-331-5910-010-000-0000	Tropical Smoothie Cafe/Tammy V	53.95	21,241.61
P1988	04/06/23	12937	53RD BANK PCARD		G	11-113-5115-021-021-0000	Amzn Mktp US R76796tj3/Tammy V	443.44	
					G	11-113-5115-021-021-0000	Amzn Mktp US Xf9oc3on3/Tammy V	300.00	
					G	11-113-5115-021-021-0000	McDonalds/Tammy Vandervlucht	5,000.00	
					G	11-113-5115-021-021-0000	Amzn Mktp US Al5t90jb3/Tammy V	18.01	
					G	11-113-7910-021-000-0000	Mde Educator License/Radu Iaco	45.00	
					G	11-118-5110-030-191-3412	Teaching Strategies,Il/Tammy V	3,200.00	
					G	11-241-7410-021-000-0000	Fsp Mpaaa/Tammy Vandervlucht	395.00	
					G	11-252-5910-010-000-0000	Amazon.Com Lr7jx2nz3/Tammy Van	13.35	
					G	11-252-5910-010-000-0000	Adobe 800-833-6687/Tammy Vande	15.89	
					G	11-261-3410-020-000-0000	Gotoconnect/Radu Iacoban	1,552.73	
					G	11-261-3410-022-000-0000	Gotoconnect/Radu Iacoban	542.36	
					G	11-261-4110-000-000-0000	Wwp Rose Pest Solution/Tammy V	72.00	
					G	11-261-4110-020-000-0000	Wwp Rose Pest Solution/Tammy V	89.00	
					G	11-261-4110-021-000-0000	Wwp Rose Pest Solution/Radu Ia	150.00	
					G	11-261-4110-021-000-0000	Wwp Rose Pest Solution/Tammy V	102.00	
					G	11-261-4110-022-000-0000	Wwp Rose Pest Solution/Radu Ia	85.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-030-000-0000	Wwp Rose Pest Solution/Tammy V	56.00	
					G	11-261-4110-031-000-0000	Wwp Rose Pest Solution/Tammy V	62.00	
					G	11-283-3220-010-000-0000	Mi Assoc Sch Adm/Tammy Vanderv	450.00	
					G	11-293-7910-000-000-0000	Maum Campi Michigan A/Tammy Va	3,688.00	
					G	11-293-7910-000-000-0000	Carrs Motorcoach Llc/Tammy Van	3,708.00	
					G	11-331-5910-010-000-0000	Panera Bread #600698 P/Hannah	51.00	
					G	11-331-5910-010-000-0000	Www.1800baskets.Com/Tammy Vand	103.98	
					G	11-331-5910-010-000-0000	Sq Jam Central Basket/Hannah J	310.65	
					G	11-331-5910-010-000-0000	Giuseppe S Bakery/Radu Iacoban	41.56	
					G	11-331-5910-010-000-0000	Amazon/Radu Iacoban	15.89	
					G	11-331-5910-010-000-0000	Www.1800baskets.Com/Tammy Vand	98.98	
					G	11-331-5910-010-000-0000	Tropical Smoothie Cafe/Tammy V	53.95	
					G	11-331-5910-010-000-0000	Amazon Prime Sj0tm28g3/Hannah	15.89	
					G	11-331-5910-010-000-0000	Www.1800baskets.Com/Tammy Vand	68.48	
					G	11-331-5910-010-000-0000	Giuseppe S Bakery/Radu Iacoban	77.96	
					G	11-331-5910-010-000-0000	Tim Hortons #915694/Radu Iacob	32.57	
					G	11-331-5910-010-000-0000	Giuseppe S Bakery/Hannah Jaber	48.84	
					G	11-331-5910-010-000-0000	Giuseppe S Bakery/Hannah Jaber	24.94	
					G	11-331-5910-010-000-0000	Shish Kabob Express/Hannah Jab	444.55	21,377.02
P1990	04/06/23	12937	53RD BANK PCARD		G	11-113-5115-021-021-0000	McDonalds/Tammy Vandervlucht	(5,000.00)	
					G	11-113-5115-021-021-0000	Amzn Mktp US Al5t90jb3/Tammy V	(18.01)	
					G	11-113-5115-021-021-0000	Amzn Mktp US Xf9oc3on3/Tammy V	(300.00)	
					G	11-113-5115-021-021-0000	Amzn Mktp US R76796tj3/Tammy V	(443.44)	
					G	11-113-7910-021-000-0000	Mde Educator License/Radu Iaco	(45.00)	
					G	11-118-5110-030-191-3412	Teaching Strategies,Il/Tammy V	(3,200.00)	
					G	11-241-7410-021-000-0000	Fsp Mpaaa/Tammy Vandervlucht	(395.00)	
					G	11-252-5910-010-000-0000	Amazon.Com Lr7jx2nz3/Tammy Van	(13.35)	
					G	11-252-5910-010-000-0000	Adobe 800-833-6687/Tammy Vande	(15.89)	
					G	11-261-3410-020-000-0000	Gotoconnect/Radu Iacoban	(1,552.73)	
					G	11-261-3410-022-000-0000	Gotoconnect/Radu Iacoban	(542.36)	
					G	11-261-4110-000-000-0000	Wwp Rose Pest Solution/Tammy V	(72.00)	
					G	11-261-4110-020-000-0000	Wwp Rose Pest Solution/Tammy V	(89.00)	
					G	11-261-4110-021-000-0000	Wwp Rose Pest Solution/Radu Ia	(150.00)	
					G	11-261-4110-021-000-0000	Wwp Rose Pest Solution/Tammy V	(102.00)	
					G	11-261-4110-022-000-0000	Wwp Rose Pest Solution/Radu Ia	(85.00)	
					G	11-261-4110-030-000-0000	Wwp Rose Pest Solution/Tammy V	(56.00)	
					G	11-261-4110-031-000-0000	Wwp Rose Pest Solution/Tammy V	(62.00)	
					G	11-283-3220-010-000-0000	Mi Assoc Sch Adm/Tammy Vanderv	(450.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-293-7910-000-000-0000	Maum Campi Michigan A/Tammy Va	(3,688.00)	
					G	11-293-7910-000-000-0000	Carrs Motorcoach Llc/Tammy Van	(3,708.00)	
					G	11-331-5910-010-000-0000	Www.1800baskets.Com/Tammy Vand	(98.98)	
					G	11-331-5910-010-000-0000	Www.1800baskets.Com/Tammy Vand	(68.48)	
					G	11-331-5910-010-000-0000	Panera Bread #600698 P/Hannah	(51.00)	
					G	11-331-5910-010-000-0000	Tropical Smoothie Cafe/Tammy V	(53.95)	
					G	11-331-5910-010-000-0000	Www.1800baskets.Com/Tammy Vand	(103.98)	
					G	11-331-5910-010-000-0000	Amazon Prime Sj0tm28g3/Hannah	(15.89)	
					G	11-331-5910-010-000-0000	Shish Kabob Express/Hannah Jab	(444.55)	
					G	11-331-5910-010-000-0000	Sq Jam Central Basket/Hannah J	(310.65)	
					G	11-331-5910-010-000-0000	Tim Hortons #915694/Radu Iacob	(32.57)	
					G	11-331-5910-010-000-0000	Giuseppe S Bakery/Hannah Jaber	(48.84)	
					G	11-331-5910-010-000-0000	Giuseppe S Bakery/Hannah Jaber	(24.94)	(21,241.61)
P1996	10/28/22	12937	53RD BANK PCARD		G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	109.85	
					G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	212.00	
					G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	2,604.60	
					G	11-111-5115-030-000-0000	Scholastic Education/Tammy Van	8,556.50	
					G	11-111-5115-030-000-0000	Rei Greenwoodheinemann/Tammy V	9,754.41	
					G	11-113-5115-021-021-0000	I17 School Cert/Tammy Vandervl	3,655.00	
					G	11-118-5110-030-191-3410	Amzn Mktp US 142w85v71/Tammy V	185.46	
					G	11-122-5110-021-000-0000	Riverside Insights/Tammy Vande	1,166.00	
					G	11-122-5110-021-000-0000	Alimed Chapman-1/Tammy Vanderv	638.49	
					G	11-122-5110-021-000-0000	Staples Direct/Tammy Vandervlu	1,587.39	
					G	11-122-5110-021-000-0000	Pro-Ed, Inc./Tammy Vandervluch	2,179.10	
					G	11-122-5110-021-000-0000	Wf Wayfair3810056885/Tammy Van	2,085.32	
					G	11-122-5110-021-000-0000	Janelle Publications/Tammy Van	736.00	
					G	11-122-5110-021-000-0000	Wf Wayfair3810043725/Tammy Van	1,615.40	
					G	11-122-5110-021-000-0000	Sp Stutteringtherapy/Tammy Van	197.93	
					G	11-122-5115-030-194-0000	Awl Pearson Education/Tammy Va	1,516.00	
					G	11-122-5115-030-194-0000	Riverside Insights/Tammy Vande	2,313.30	
					G	11-122-5115-030-194-0000	TEACH SUPP SP ED	2,106.51	
					G	11-122-5115-030-194-0000	Pro-Ed, Inc./Tammy Vandervluch	2,615.80	
					G	11-127-3220-022-577-3440	Bav Inn Lodge-Hotel/Terri Gaml	256.80	
					G	11-127-3220-022-577-3440	Bav Inn Lodge-Hotel/Terri Gaml	256.80	
					G	11-127-3220-022-577-3440	Embassy Suites/Terri Gamlin	333.50	
					G	11-127-3220-022-577-3440	Event Mde-Octe: Fall/Terri Gam	125.00	
					G	11-127-3220-022-577-3440	Sq Deca Inc./Terri Gamlin	408.00	
					G	11-127-3220-022-577-3440	Bav Inn Lodge-Hotel/Terri Gaml	256.80	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-127-3220-022-577-3440	Mra Education Support/Terri Ga	360.00	
					G	11-127-3220-022-577-3440	Priceln Hilton Grand V/Terri G	2,993.25	
					G	11-127-3220-022-577-3440	Hotelbookingservfee/Terri Gaml	14.99	
					G	11-127-3220-022-577-3440	Bav Inn Lodge-Hotel/Terri Gaml	256.80	
					G	11-127-5111-022-577-3440	Gfs Store #0632/Terri Gamlin	153.53	
					G	11-127-5111-022-577-3440	Family Dollar #8268/Terri Gaml	16.95	
					G	11-127-5111-022-577-3440	Kroger #710/Terri Gamlin	417.58	
					G	11-127-5111-022-577-3440	Walgreens #4501/Terri Gamlin	485.70	
					G	11-127-5111-022-577-3440	The Home Depot #2718/Terri Gam	66.44	
					G	11-127-5111-022-577-3440	Cvs/Pharmacy #08081/Terri Gaml	404.75	
					G	11-127-5111-022-577-3440	Kroger #749/Terri Gamlin	37.26	
					G	11-127-5111-022-577-3440	Bestbuycom806685536115/Terri G	557.69	
					G	11-127-5111-022-577-3440	McDonalds F15806/Terri Gamlin	13.22	
					G	11-127-5111-022-577-3440	Best Buy 00004101/Terri Gamlin	55.08	
					G	11-127-5111-022-577-3440	Gfs Store #2583/Terri Gamlin	194.91	
					G	11-127-5111-022-577-3440	Dugagjini Meats/Terri Gamlin	100.00	
					G	11-127-5111-022-577-3440	Famous Daves Olo/Terri Gamlin	461.03	
					G	11-127-5111-022-577-3440	Kroger #710/Terri Gamlin	78.80	
					G	11-212-5110-030-000-0000	Super Duper Publicatio/Tammy V	2,363.42	
					G	11-221-3220-010-000-0000	Academic Therapy Web/Tammy Van	2,156.00	
					G	11-231-3210-010-000-0000	Grand Trav Resort/Tammy Vander	861.60	
					G	11-231-3210-010-000-0000	Grand Trav Resort/Tammy Vander	576.60	
					G	11-231-3210-010-000-0000	8883o84415 Kimptonepi/Tammy Va	1,695.71	
					G	11-231-3210-010-000-0000	Hotelbookingservfee/Tammy Vand	14.99	
					G	11-231-3210-010-000-0000	Delta 00623412147912/Tammy Van	372.20	
					G	11-231-3210-010-000-0000	Kimpton Epic Hotel/Tammy Vande	(1,396.68)	
					G	11-231-7910-010-000-0000	In Macro Connect Inc./Tammy Va	135.00	
					G	11-232-3210-010-000-0000	Sleep Inn & Suites Mi1/Tammy V	219.00	
					G	11-252-5910-010-000-0000	Amazon.Com 1u4oo29q2 A/Tammy V	101.74	
					G	11-252-5910-010-000-0000	Amazon.Com 1u5xb29d2 A/Tammy V	370.01	
					G	11-252-5910-010-000-0000	Amazon.Com 1u2sl4yv1/Tammy Van	268.17	
					G	11-252-5910-010-000-0000	Amazon Prime 144i77ad2/Hannah	15.89	
					G	11-252-5910-010-000-0000	Adobe 800-833-6687/Tammy Vande	15.89	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	37.18	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	222.93	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	24.64	
					G	11-252-5910-010-000-0000	Amazon Prime 148np8061/Radu Ia	15.89	
					G	11-261-3410-020-000-0000	Gotoconnect/Radu Iacoban	1,594.78	

Harper Woods

Type of Checks: All
Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-022-000-0000	Gotoconnect/Radu Iacoban	536.40	
					G	11-261-4110-000-000-0000	Wwp Rose Pest Solution/Tammy V	72.00	
					G	11-261-4110-020-000-0000	Wwp Rose Pest Solution/Tammy V	89.00	
					G	11-261-4110-021-000-0000	Wwp Rose Pest Solution/Tammy V	102.00	
					G	11-261-4110-022-000-0000	Wwp Rose Pest Solution/Radu Ia	85.00	
					G	11-261-4110-030-000-0000	Wwp Rose Pest Solution/Tammy V	62.00	
					G	11-261-4110-031-000-0000	Wwp Rose Pest Solution/Tammy V	56.00	
					G	11-271-5720-000-000-0000	Boulevard & Trumbull T/Tammy V	565.00	
					G	11-283-3220-010-000-0000	Mi Assoc Sch Adm/Tammy Vanderv	450.00	
					G	11-331-5910-000-000-0000	Giuseppes Bakery/Hannah Jaber	238.48	
					G	11-331-5910-000-000-0000	Giuseppes Bakery/Hannah Jaber	33.42	
					G	11-331-5910-010-000-0000	Panera Bread #600698 P/Radu Ia	37.75	
					G	11-331-5910-010-000-0000	Amazon.Com 145k19gv1/Tammy Van	250.00	
					G	11-331-5910-010-000-0000	Www.1800baskets.Com/Tammy Vand	100.98	
					G	11-331-5910-010-000-0000	Target 00003533/Radu Iacoban	102.95	
					G	11-331-5910-021-000-0000	Amzn Mktp US 147rz11f2/Tammy V	1,545.79	
					G	11-331-5910-021-000-0000	Amzn Mktp US 142nv99o0/Tammy V	410.76	
					G	11-331-5910-021-000-0000	Amzn Mktp US 141xr8ga1/Tammy V	266.91	
					G	11-331-5910-021-000-0000	Amzn Mktp Us/Tammy Vandervluch	(84.79)	
					G	11-331-5910-021-000-0000	Amzn Mktp US 146wj6df1/Tammy V	102.70	66,827.25
P1997	11/27/22	12937	53RD BANK PCARD		G	11-113-5115-021-021-0000	Amazon.Com H23i43jn1 A/Tammy V	193.32	
					G	11-122-5115-030-194-0000	Awl Pearson Education/Tammy Va	1,500.00	
					G	11-122-5115-030-194-0000	Wf Wayfair3776285519/Tammy Van	564.98	
					G	11-127-3220-022-577-3440	City Of E Lansing Park/Terri G	2.25	
					G	11-127-3220-022-577-3440	Emu Web Purchase/Terri Gamlin	1,957.00	
					G	11-127-3220-022-577-3440	Raising Canes 0859/Terri Gamli	64.10	
					G	11-127-3220-022-577-3440	Msu Police Dept/Terri Gamlin	3.80	
					G	11-127-3220-022-577-3440	Culvers Of Howell/Terri Gamlin	84.46	
					G	11-127-3220-022-577-3440	Msu Police Dept/Terri Gamlin	2.00	
					G	11-127-5111-022-577-3440	Gfs Store #2583/Terri Gamlin	143.47	
					G	11-127-5111-022-577-3440	Office Depot #348/Terri Gamlin	28.29	
					G	11-127-5111-022-577-3440	Brother International/Terri Ga	781.18	
					G	11-127-5111-022-577-3440	Happys Pizza #3/Terri Gamlin	215.04	
					G	11-127-5111-022-577-3440	Live365 Internet Radio/Terri G	1,860.82	
					G	11-127-5111-022-577-3440	Live365 Internet Radio/Terri G	169.15	
					G	11-127-5111-022-577-3440	Office Depot #348/Terri Gamlin	28.61	
					G	11-127-5111-022-577-3440	Office Depot #348/Terri Gamlin	108.10	
					G	11-127-5111-022-577-3440	Emu Web Purchase/Terri Gamlin	390.11	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3220-010-000-0000	Shish Kabob Express/Hannah Jab	239.38	
					G	11-231-3210-010-000-0000	Kimpton Epic Hotel/Tammy Vande	1,041.60	
					G	11-231-3210-010-000-0000	Radisson/Tammy Vandervlucht	343.22	
					G	11-231-3210-010-000-0000	Radisson/Tammy Vandervlucht	309.52	
					G	11-232-7910-010-000-0000	Panera Bread #600813 O/Tammy V	33.90	
					G	11-252-5910-010-000-0000	Amzn Mktp Us/Tammy Vandervluch	(1,545.79)	
					G	11-252-5910-010-000-0000	Meijer # 063/Radu Iacoban	1,075.50	
					G	11-252-5910-010-000-0000	Amazon Prime H28r48lj0/Radu Ia	15.89	
					G	11-252-5910-010-000-0000	Family Foods Market/Radu Iacob	970.65	
					G	11-252-5910-010-000-0000	Kroger #454/Radu Iacoban	362.69	
					G	11-252-5910-010-000-0000	Amzn Mktp US Hi41513o1/Tammy V	40.26	
					G	11-252-5910-010-000-0000	Amazon.Com Hi7jz8m50 A/Tammy V	145.13	
					G	11-252-5910-010-000-0000	Www.1800baskets.Com/Tammy Vand	172.49	
					G	11-252-5910-010-000-0000	Amazon.Com H24xz3m12 A/Tammy V	60.36	
					G	11-252-5910-010-000-0000	Amazon.Com H29lh8er2 A/Tammy V	88.34	
					G	11-252-5910-010-000-0000	Amazon.Com H24jd0rp1 A/Tammy V	301.80	
					G	11-252-5910-010-000-0000	Amzn Mktp US H21iv1kh1/Tammy V	20.14	
					G	11-252-5910-010-000-0000	Amazon.Com H28282181 A/Tammy V	170.37	
					G	11-252-5910-010-000-0000	Amzn Mktp US H009t1a42/Tammy V	10.07	
					G	11-252-5910-010-000-0000	Amazon Prime/Hannah Jaber	(15.89)	
					G	11-252-5910-010-000-0000	Office Depot #348/Radu Iacoban	96.45	
					G	11-252-5910-010-000-0000	Adobe 800-833-6687/Tammy Vande	21.19	
					G	11-252-5910-010-000-0000	Kroger #749/Radu Iacoban	221.23	
					G	11-261-3410-010-000-0000	Gotoconnect/Radu Iacoban	1,617.47	
					G	11-261-3410-022-000-0000	Gotoconnect/Radu Iacoban	536.40	
					G	11-261-4110-000-000-0000	Wwp Rose Pest Solution/Radu Ia	85.00	
					G	11-261-4110-000-000-0000	Wwp Rose Pest Solution/Tammy V	72.00	
					G	11-261-4110-020-000-0000	Wwp Rose Pest Solution/Tammy V	89.00	
					G	11-261-4110-021-000-0000	Wwp Rose Pest Solution/Tammy V	102.00	
					G	11-261-4110-030-000-0000	Wwp Rose Pest Solution/Tammy V	62.00	
					G	11-261-4110-031-000-0000	Wwp Rose Pest Solution/Tammy V	56.00	
					G	11-331-5910-010-000-0000	Panera Bread #600813 O/Tammy V	131.55	
					G	11-331-5910-010-000-0000	Www.1800baskets.Com/Tammy Vand	103.98	
					G	11-331-5910-010-000-0000	Tlf Viviano Flower Sho/Tammy V	97.15	
					G	11-331-5910-010-000-0000	Panera Bread #600813 O/Tammy V	137.66	
					G	11-331-5910-021-000-0000	Amzn Mktp US H04f300y1/Tammy V	123.99	15,489.38
P1998	12/28/22	12937	53RD BANK PCARD		G	11-127-3220-022-577-3440	Paypal Nationalbpa/Terri Gamli	729.60	
					G	11-127-3220-022-577-3440	Hilton Gv Lvbs Fr Dsk/Terri Ga	141.75	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-127-3220-022-577-3440	Hilton Gv Lvbs Fr Dsk/Terri Ga	141.75	
					G	11-127-3220-022-577-3440	Hilton Gv Lvbs Fr Dsk/Terri Ga	141.75	
					G	11-127-3220-022-577-3440	Delta 00642482391552/Terri Gam	30.00	
					G	11-127-3220-022-577-3440	Delta 00642482391574/Terri Gam	30.00	
					G	11-127-3220-022-577-3440	Delta 00642482391563/Terri Gam	30.00	
					G	11-127-3220-022-577-3440	Paypal Nationalbpa/Terri Gamli	57.61	
					G	11-127-3220-022-577-3440	Delta 00642484908531/Terri Gam	30.00	
					G	11-127-3220-022-577-3440	Delta 00642483483025/Terri Gam	30.00	
					G	11-127-3220-022-577-3440	Delta 00642486340182/Terri Gam	30.00	
					G	11-127-3220-022-577-3440	Sq Deca Inc./Terri Gamlin	17.00	
					G	11-127-5111-022-577-3440	Kroger #710/Terri Gamlin	17.94	
					G	11-127-5111-022-577-3440	Kroger #710/Terri Gamlin	82.01	
					G	11-127-5111-022-577-3440	Walgreens #1610/Terri Gamlin	242.85	
					G	11-221-3220-010-000-0000	Moxy Washington Dc Dow/Hannah	789.71	
					G	11-221-3220-010-000-0000	Moxy Washington Dc Dow/Hannah	803.46	
					G	11-221-3220-010-000-0000	Delta 00623517049326/Hannah Ja	481.20	
					G	11-221-3220-010-000-0000	Delta 00623517049330/Hannah Ja	481.20	
					G	11-221-3220-010-000-0000	Int Baccalaureate Org/Hannah J	1,588.00	
					G	11-231-3210-010-000-0000	Kimpton Epic Hotel/Tammy Vande	(1,041.60)	
					G	11-231-3210-010-000-0000	Kimpton Epic Hotel/Tammy Vande	33.90	
					G	11-231-3210-010-000-0000	Residence Inn Wash Dc/Tammy Va	1,027.36	
					G	11-241-7410-021-000-0000	Michigan Virtual U/Tammy Vande	500.00	
					G	11-252-5910-010-000-0000	Joann Stores #306/Hannah Jaber	72.34	
					G	11-252-5910-010-000-0000	Adobe 800-833-6687/Tammy Vande	21.19	
					G	11-252-5910-010-000-0000	Michaels Stores 5174/Hannah Ja	77.31	
					G	11-252-5910-010-000-0000	Joann Stores #306/Hannah Jaber	10.00	
					G	11-252-5910-010-000-0000	Kroger #454/Hannah Jaber	62.49	
					G	11-252-5910-010-000-0000	Www.1800baskets.Com/Tammy Vand	138.97	
					G	11-252-5910-010-000-0000	Amazon.Com Hw0bx1s72 A/Tammy V	6.31	
					G	11-252-5910-010-000-0000	Amazon.Com Hw4p81172 A/Tammy V	63.10	
					G	11-252-5910-010-000-0000	Chegg Order/Tammy Vandervlucht	9.01	
					G	11-252-5910-010-000-0000	Chegg Order/Tammy Vandervlucht	9.01	
					G	11-252-5910-010-000-0000	Amazon Prime Ty83u03p3/Radu Ia	15.89	
					G	11-252-5910-010-000-0000	Amazon.Com 593c45yu3/Tammy Van	20.76	
					G	11-261-3410-010-000-0000	Gotoconnect/Radu Iacoban	1,562.05	
					G	11-261-3410-022-000-0000	Gotoconnect/Radu Iacoban	536.40	
					G	11-261-4110-000-000-0000	Wwp Rose Pest Solution/Radu Ia	85.00	
					G	11-261-4110-000-000-0000	Wwp Rose Pest Solution/Tammy V	72.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-020-000-0000	Wwp Rose Pest Solution/Tammy V	89.00	
					G	11-261-4110-021-000-0000	Wwp Rose Pest Solution/Tammy V	102.00	
					G	11-261-4110-030-000-0000	Wwp Rose Pest Solution/Tammy V	62.00	
					G	11-261-4110-031-000-0000	Wwp Rose Pest Solution/Tammy V	56.00	
					G	11-331-5910-010-000-0000	Lebon Sweets/Hannah Jaber	40.00	
					G	11-331-5910-010-000-0000	Edible Arrangements 36/Hannah	105.28	
					G	11-331-5910-010-000-0000	Shish Kabob Express/Hannah Jab	195.41	
					G	11-331-5910-010-000-0000	Giuseppes Bakery/Hannah Jaber	49.88	9,876.89
P1999	02/27/23	12937	53RD BANK PCARD		G	11-127-3220-022-577-3440	Gilberts Lodge/Terri Gamlin	98.28	
					G	11-127-3220-022-577-3440	Event Spring Update/Terri Gaml	125.00	
					G	11-127-3220-022-577-3440	Amway Grand Plaza Hote/Terri G	(543.57)	
					G	11-127-3220-022-577-3440	Emu Web Purchase/Terri Gamlin	86.87	
					G	11-127-3220-022-577-3440	Amway Grand Plaza Hote/Terri G	900.00	
					G	11-127-3220-022-577-3440	Skillsusa Org/Terri Gamlin	192.00	
					G	11-127-5110-000-100-3440	Homedepot.Com/Radu Iacoban	126.68	
					G	11-127-5110-000-100-3440	The Home Depot #2718/Radu Iaco	251.52	
					G	11-127-5110-000-100-3440	Andy Mark Inc/Radu Iacoban	1,053.08	
					G	11-127-5110-000-100-3440	Revrobotics/Radu Iacoban	204.14	
					G	11-127-5111-022-577-3440	Gfs Store #0178/Terri Gamlin	302.22	
					G	11-127-5111-022-577-3440	Kroger #749/Terri Gamlin	63.38	
					G	11-127-5111-022-577-3440	Kroger #710/Terri Gamlin	199.34	
					G	11-127-5111-022-577-3440	Kroger #710/Terri Gamlin	6.00	
					G	11-127-5111-022-577-3440	Dollar Tree/Terri Gamlin	15.90	
					G	11-127-5111-022-577-3440	Kroger #443/Terri Gamlin	92.78	
					G	11-127-5111-022-577-3440	Bestbuycom806742732861/Terri G	54.05	
					G	11-127-5111-022-577-3440	Paddle.Net Rogueamoeb/Terri Ga	67.84	
					G	11-127-5111-022-577-3440	Paddle.Net Rogueamoeb/Terri Ga	203.52	
					G	11-127-5111-022-577-3440	Play Versus Inc/Terri Gamlin	1,280.00	
					G	11-127-5111-022-577-3440	Bestbuycom806742275638/Terri G	328.49	
					G	11-127-5111-022-577-3440	Kroger #749/Terri Gamlin	102.25	
					G	11-127-5111-022-577-3440	Foot Locker - 07517/Terri Gaml	200.00	
					G	11-127-5111-022-577-3440	Foot Locker - 07517/Terri Gaml	250.00	
					G	11-127-5111-022-577-3440	Gfs Store #0632/Terri Gamlin	371.17	
					G	11-127-5111-022-577-3440	Shoutcheap/Terri Gamlin	55.85	
					G	11-127-5111-022-577-3440	Gfs Store #0209/Terri Gamlin	18.99	
					G	11-127-5111-022-577-3440	Foot Locker - 07517/Terri Gaml	250.00	
					G	11-127-5111-022-577-3440	Brother International/Terri Ga	14.00	
					G	11-127-5111-022-577-3440	Brother International/Terri Ga	627.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-127-5111-022-577-3440	The Padcaster Llc/Terri Gamlin	2,147.81	
					G	11-127-5111-022-577-3440	Kroger #658/Terri Gamlin	19.36	
					G	11-221-3220-010-000-0000	Hilton Garden Inn Kala/Hannah	(93.00)	
					G	11-221-3220-010-000-0000	Hilton Garden Inn Kala/Hannah	(808.00)	
					G	11-231-3210-010-000-0000	Delta 00623656094084/Donulecia	707.80	
					G	11-231-3210-010-000-0000	Delta 0062365399735/Donulecia	(707.80)	
					G	11-231-3210-010-000-0000	Delta 00623653997352/Donulecia	707.80	
					G	11-231-3210-010-000-0000	Delta 00623653995425/Donulecia	707.80	
					G	11-231-3210-010-000-0000	Marriott Marquis Wash/Donuleci	712.41	
					G	11-231-3210-010-000-0000	Delta 00623618412760/Donulecia	323.90	
					G	11-252-5910-010-000-0000	Amazon Prime M665s4qn3/Radu Ia	15.89	
					G	11-261-3410-010-000-0000	Gotoconnect/Radu Iacoban	1,705.32	
					G	11-261-3410-022-000-0000	Gotoconnect/Radu Iacoban	575.33	
					G	11-261-4110-000-000-0000	Wwp Rose Pest Solution/Radu Ia	85.00	
					G	11-331-5910-020-000-0000	Little Caesars 3647-00/Hannah	179.70	13,276.10
P2000	01/27/23	12937	53RD BANK PCARD		G	11-127-3220-022-577-3440	Burger King #4725 Q07/Terri Ga	17.14	
					G	11-127-3220-022-577-3440	Wal-Mart #4424/Terri Gamlin	49.60	
					G	11-127-5111-022-577-3440	Giuseppes Bakery/Terri Gamlin	12.47	
					G	11-127-5111-022-577-3440	Cdw Govt #gk29697/Terri Gamlin	2,500.00	
					G	11-127-5111-022-577-3440	Procam/Terri Gamlin	1,076.00	
					G	11-127-5111-022-577-3440	Heinrichs Decorating/Terri Gam	301.43	
					G	11-127-5111-022-577-3440	Shoutcheap/Terri Gamlin	55.85	
					G	11-127-5111-022-577-3440	Procam/Terri Gamlin	77.97	
					G	11-127-5111-022-577-3440	Millcraft Paper/Terri Gamlin	214.52	
					G	11-221-3220-010-000-0000	Hilton Garden Inn Kala/Hannah	901.00	
					G	11-221-3220-010-000-0000	Hilton Garden Inn Kala/Hannah	1,455.69	
					G	11-221-3220-010-000-0000	Lorman Business Center/Tammy V	559.20	
					G	11-231-3210-010-000-0000	Delta 00623588575341/Tammy Van	334.80	
					G	11-252-5910-010-000-0000	Www.1800baskets.Com/Donulecia	135.97	
					G	11-252-5910-010-000-0000	Fmcsa D&a Clearinghous/Radu Ia	12.50	
					G	11-252-5910-010-000-0000	Jets Pizza - Mi -012/Radu Iaco	201.44	
					G	11-252-5910-010-000-0000	Dollartree/Radu Iacoban	13.25	
					G	11-252-5910-010-000-0000	Adobe 800-833-6687/Tammy Vande	21.19	
					G	11-252-5910-010-000-0000	Lebon Sweets/Hannah Jaber	93.00	
					G	11-252-5910-010-000-0000	Amazon Prime V582u1jo3/Radu Ia	15.89	
					G	11-252-7410-000-000-0000	Mde Educator License/Radu Iaco	90.00	
					G	11-261-3410-010-000-0000	Gotoconnect/Radu Iacoban	1,567.73	
					G	11-261-3410-022-000-0000	Gotoconnect/Radu Iacoban	539.21	

Check Register

Harper Woods

Type of Checks: All
Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-000-000-0000	Wwp Rose Pest Solution/Radu Ia	85.00	
					G	11-261-4110-000-000-0000	Wwp Rose Pest Solution/Tammy V	72.00	
					G	11-261-4110-020-000-0000	Wwp Rose Pest Solution/Tammy V	89.00	
					G	11-261-4110-021-000-0000	Wwp Rose Pest Solution/Tammy V	102.00	
					G	11-261-4110-030-000-0000	Wwp Rose Pest Solution/Tammy V	62.00	
					G	11-261-4110-031-000-0000	Wwp Rose Pest Solution/Tammy V	56.00	
					G	11-331-5910-010-000-0000	Had Harry & David/Hannah Jaber	140.96	
					G	11-331-5910-010-000-0000	Had Harry & David/Hannah Jaber	174.88	
					G	11-331-5910-010-000-0000	Had Harry & David/Hannah Jaber	(9.90)	
					G	11-331-5910-010-000-0000	Had Harry & David/Hannah Jaber	(7.98)	
					G	11-331-5910-010-000-0000	Edible Arrangements 36/Hannah	243.32	11,253.13
P2001	09/27/22	12937	53RD BANK PCARD		G	11-113-3710-021-000-0000	Chegg Order/Tammy Vandervlucht	72.05	
					G	11-113-5115-021-021-0000	Amzn Mktp US 1u7ve0m20/Tammy V	368.52	
					G	11-113-5115-021-021-0000	Amzn Mktp US 1u9xs3lc2/Tammy V	699.56	
					G	11-113-5115-021-021-0000	Sp Glowforge Store/Tammy Vande	311.64	
					G	11-118-5110-030-191-3412	Highscope Educational/Tammy Va	37.00	
					G	11-118-5110-030-191-3412	Amzn Mktp US 1f99z92z2/Tammy V	1,059.65	
					G	11-122-5115-030-194-0000	Wf Wayfair3810055325/Tammy Van	1,615.40	
					G	11-127-3220-022-577-3440	Delta 00623391601571/Terri Gam	1,037.20	
					G	11-127-3220-022-577-3440	Emu Web Purchase/Terri Gamlin	180.25	
					G	11-127-3220-022-577-3440	Delta 00623391601560/Terri Gam	1,037.20	
					G	11-127-3220-022-577-3440	Delta 00623391601556/Terri Gam	1,037.20	
					G	11-127-3220-022-577-3440	Chipotle 2481/Terri Gamlin	49.56	
					G	11-127-3220-022-577-3440	Acte/Terri Gamlin	185.00	
					G	11-127-3220-022-577-3440	Acte/Terri Gamlin	795.00	
					G	11-127-3220-022-577-3440	Jersey Mikes Online Or/Terri G	51.68	
					G	11-127-3220-022-577-3440	Sq Mme/Terri Gamlin	295.00	
					G	11-127-5111-022-577-3440	Bed Bath & Beyond #166/Terri G	202.73	
					G	11-127-5111-022-577-3440	Bed Bath & Beyond #651/Terri G	135.15	
					G	11-127-5111-022-577-3440	Kroger #710/Terri Gamlin	62.91	
					G	11-127-5111-022-577-3440	Hobart Estore/Terri Gamlin	450.26	
					G	11-127-5111-022-577-3440	Party City 511/Terri Gamlin	134.09	
					G	11-127-5111-022-577-3440	Giuseppes Bakery/Terri Gamlin	62.35	
					G	11-127-5111-022-577-3440	Office Depot #348/Terri Gamlin	70.03	
					G	11-127-5111-022-577-3440	Wal-Mart #2959/Terri Gamlin	77.80	
					G	11-127-5111-022-577-3440	Party City 511/Terri Gamlin	13.78	
					G	11-127-5111-022-577-3440	The Home Depot #2718/Terri Gam	19.02	
					G	11-127-5111-022-577-3440	Kroger #749/Terri Gamlin	303.97	

Check Register

Harper Woods

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-127-5111-022-577-3440	Jersey Mikes 31013/Terri Gamli	8.43	
					G	11-127-5111-022-577-3440	Millcraft Paper/Terri Gamlin	231.12	
					G	11-231-3210-010-000-0000	Kimpton Epic Hotel/Tammy Vande	1,396.68	
					G	11-231-3210-010-000-0000	National School Boards/Tammy V	775.00	
					G	11-231-7910-010-000-0000	In Macro Connect Inc./Tammy Va	236.25	
					G	11-241-7410-030-000-0000	Quavered/Tammy Vandervlucht	1,680.00	
					G	11-252-5910-010-000-0000	Amazon Prime 1v8tp11e0/Hannah	15.89	
					G	11-252-5910-010-000-0000	Amzn Mktp US 1u5ei32q0/Tammy V	110.12	
					G	11-252-5910-010-000-0000	Amazon Prime 1v7y12dh1/Radu Ia	15.89	
					G	11-252-5910-010-000-0000	Amzn Mktp US 1u0b986o0/Tammy V	1,009.92	
					G	11-252-5910-010-000-0000	Amzn Mktp US 1u1bs1k11/Tammy V	950.79	
					G	11-252-5910-010-000-0000	Amzn Mktp US 1u4rz3800/Tammy V	847.90	
					G	11-252-5910-010-000-0000	Amzn Mktp US 1u99b1mt0/Tammy V	561.17	
					G	11-252-5910-010-000-0000	Adobe 800-833-6687/Tammy Vande	15.89	
					G	11-261-3410-020-000-0000	Gotoconnect/Radu Iacoban	1,574.12	
					G	11-261-3410-022-000-0000	Gotoconnect/Radu Iacoban	539.51	
					G	11-261-4110-022-000-0000	Wwp Rose Pest Solution/Radu Ia	85.00	
					G	11-261-4110-031-000-0000	Wwp Rose Pest Solution/Tammy V	381.00	
					G	11-283-3220-010-000-0000	ADMIN WKSP/CONF	540.63	
					G	11-283-3220-010-000-0000	Hampton Inn/Tammy Vandervlucht	356.30	
					G	11-293-7910-000-000-0000	Sq Detroit Police Ath/Tammy Va	500.00	
					G	11-331-5910-010-000-0000	Panera Bread #600698 P/Hannah	30.93	
					G	11-331-5910-010-000-0000	Dollartree/Hannah Jaber	74.13	
					G	11-331-5910-010-000-0000	Lebon Sweets/Hannah Jaber	91.00	
					G	11-331-5910-010-000-0000	Giuseppes Bakery/Hannah Jaber	24.94	22,416.61
P2047	06/28/23	12937	53RD BANK PCARD		G	11-125-5110-000-000-3440	First of MI ROBOTIC EXP	471.62	
					G	11-127-3220-022-577-3440	Michigan School Counse/Terri G	65.00	
					G	11-127-3220-022-577-3440	Target 00002790/Terri Gamlin	37.10	
					G	11-127-3220-022-577-3440	Acte/Terri Gamlin	100.00	
					G	11-127-3220-022-577-3440	Jersey Mikes 31013/Terri Gamli	173.45	
					G	11-127-3220-022-577-3440	Emu Web Purchase/Terri Gamlin	834.30	
					G	11-127-3220-022-577-3440	Jersey Mikes Online Or/Terri G	165.34	
					G	11-127-3220-022-577-3440	Amway Grand Plaza Hote/Terri G	(3,505.44)	
					G	11-127-3220-022-577-3440	Amway Grand Plaza Hote/Terri G	3,505.44	
					G	11-127-5111-022-577-3440	Boldly Tol (1 Of 1 Pa/Terri Ga	49.99	
					G	11-127-5111-022-577-3440	The Home Depot #2718/Terri Gam	91.77	
					G	11-127-5111-022-577-3440	Vegas Food Center/Terri Gamlin	10.18	
					G	11-127-5111-022-577-3440	Kroger #749/Terri Gamlin	20.97	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-127-5111-022-577-3440	Kroger #749/Terri Gamlin	46.68	
					G	11-127-5111-022-577-3440	Gfs Store #0178/Terri Gamlin	50.86	
					G	11-127-5111-022-577-3440	Gfs Store #0632/Terri Gamlin	57.46	
					G	11-127-5111-022-577-3440	Shoutcheap/Terri Gamlin	55.85	
					G	11-127-5111-022-577-3440	Gfs Store #0632/Terri Gamlin	136.14	
					G	11-127-5111-022-577-3440	Marriott Detroit Dtown/Terri G	2,432.88	
					G	11-127-5111-022-577-3440	Parts Town/Terri Gamlin	64.30	
					G	11-127-5111-022-577-3440	Office Depot #348/Terri Gamlin	29.33	
					G	11-231-3210-010-000-0000	Downtown Louies/Donulecia Padg	20.16	
					G	11-231-3210-010-000-0000	Fort Pontchartrain Wyn/Donulec	272.85	
					G	11-231-3210-010-000-0000	Hyatt Regency Orlando/Donuleci	317.02	
					G	11-231-3210-010-000-0000	Downtown Louies/Donulecia Padg	253.89	
					G	11-231-3210-010-000-0000	Hyatt Regency Orlando/Donuleci	317.02	
					G	11-252-5910-010-000-0000	Lebon Sweets/Hannah Jaber	60.00	
					G	11-252-5910-010-000-0000	Amazon Prime H50so63a0/Radu Ia	15.89	
					G	11-252-5910-010-000-0000	Kroger #441/Hannah Jaber	488.70	
					G	11-261-3410-010-000-0000	Gotoconnect/Radu Iacoban	1,683.10	
					G	11-261-3410-022-000-0000	Gotoconnect/Radu Iacoban	575.33	
					G	11-261-4110-000-000-0000	Wwp Rose Pest Solution/Radu Ia	85.00	
					G	11-331-5910-010-000-0000	Donutville Usa/Hannah Jaber	66.55	9,048.73
P2049	06/28/23	12937	53RD BANK PCARD		G	11-111-4910-031-000-3070	Telelanguage Inc/Tammy Vanderv	16.29	
					G	11-111-5115-030-000-0000	Savvas Learning/Tammy Vandervl	2,117.88	
					G	11-113-5115-021-021-0000	Amazon.Com 258lz8xt3/Tammy Van	338.76	
					G	11-113-5115-021-021-0000	Amazon.Com 4287x16c3/Tammy Van	438.12	
					G	11-113-5115-021-021-0000	Amazon.Com 1e82x1bj1/Tammy Van	237.75	
					G	11-113-5115-021-021-0000	Amazon.Com Mw5ps1bb3/Tammy Van	354.60	
					G	11-113-5115-021-021-0000	Amazon.Com Ih2uh31d3/Tammy Van	873.75	
					G	11-118-5110-030-191-3412	Lakeshore Learning Mat/Tammy V	5,183.81	
					G	11-127-3220-022-577-3440	Target 00020339/Terri Gamlin	116.00	
					G	11-127-3220-022-577-3440	Longhorn Steak 0125262/Terri G	88.33	
					G	11-127-5111-022-577-3440	Jiffyshirts.Com US L.P/Terri G	108.13	
					G	11-127-5111-022-577-3440	Kroger #697/Terri Gamlin	12.98	
					G	11-127-5111-022-577-3440	Kroger #710/Terri Gamlin	11.46	
					G	11-127-5111-022-577-3440	Party City 511/Terri Gamlin	29.68	
					G	11-127-5111-022-577-3440	Kroger #710/Terri Gamlin	28.53	
					G	11-127-5111-022-577-3440	Hobart Estore/Terri Gamlin	482.66	
					G	11-127-5111-022-577-3440	Kroger #697/Terri Gamlin	109.26	
					G	11-127-5111-022-577-3440	Michaels Stores 6712/Terri Gam	6.77	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-127-5111-022-577-3440	Paper Direct/Terri Gamlin	1,729.42	
					G	11-127-5111-022-577-3440	Brother International/Terri Ga	506.75	
					G	11-127-5111-022-577-3440	Meijer # 057/Terri Gamlin	81.32	
					G	11-127-5111-022-577-3440	Honeybaked Ham 4108/Terri Gaml	13.11	
					G	11-127-5111-022-577-3440	Uniform Advantage/Terri Gamlin	(20.39)	
					G	11-127-5111-022-577-3440	Michaels Stores 5174/Terri Gam	118.76	
					G	11-231-7410-010-000-0000	Mde Educator License/Radu Iaco	135.00	
					G	11-252-5910-010-000-0000	Amzn Mktp US Uq9fb9wn3/Tammy V	37.18	
					G	11-252-5910-010-000-0000	Adobe 800-833-6687/Tammy Vande	15.89	
					G	11-252-5910-010-000-0000	Amazon Prime 1x7eb5p50/Radu Ia	15.89	
					G	11-261-3410-010-000-0000	Sprint Wireless/Tammy Vandervl	609.25	
					G	11-261-3410-020-000-0000	Sprint Wireless/Tammy Vandervl	474.24	
					G	11-261-3410-020-000-0000	Sprint Wireless/Tammy Vandervl	236.27	
					G	11-261-3410-021-000-0000	Sprint Wireless/Tammy Vandervl	363.69	
					G	11-261-3410-021-000-0000	Sprint Wireless/Tammy Vandervl	4,455.44	
					G	11-261-3410-021-000-0000	Sprint Wireless/Tammy Vandervl	643.00	
					G	11-261-3410-022-000-0000	Gotoconnect/Radu Iacoban	534.53	
					G	11-261-3410-022-000-0000	Gotoconnect/Radu Iacoban	1,536.89	
					G	11-261-3410-022-000-0000	Sprint Wireless/Tammy Vandervl	120.67	
					G	11-261-3410-030-000-0000	Sprint Wireless/Tammy Vandervl	452.30	
					G	11-261-3410-031-000-0000	Sprint Wireless/Tammy Vandervl	492.80	
					G	11-261-4110-000-000-0000	Wwp Rose Pest Solution/Tammy V	72.00	
					G	11-261-4110-020-000-0000	Wwp Rose Pest Solution/Radu Ia	85.00	
					G	11-261-4110-020-000-0000	Wwp Rose Pest Solution/Tammy V	89.00	
					G	11-261-4110-021-000-0000	Wwp Rose Pest Solution/Tammy V	102.00	
					G	11-261-4110-030-000-0000	Wwp Rose Pest Solution/Tammy V	56.00	
					G	11-261-4110-031-000-0000	Wwp Rose Pest Solution/Tammy V	62.00	
					G	11-261-5990-021-000-0000	Sprint Wireless/Tammy Vandervl	118.14	
					G	11-271-3410-000-000-0000	Sprint Wireless/Tammy Vandervl	472.55	
					G	11-283-3220-010-000-0000	Holiday Inn Express/Tammy Vand	342.26	
					G	11-283-3220-010-000-0000	Holiday Inn Express/Tammy Vand	342.26	
					G	11-283-3220-010-000-0000	Holiday Inn Express/Tammy Vand	1,026.78	
					G	11-331-5910-010-000-0000	Giuseppe S Bakery/Hannah Jaber	105.52	
					G	11-331-5910-010-000-0000	Tlf Mancusos Florist A/Hannah	196.00	
					G	11-331-5910-010-000-0000	Red Olive X/Hannah Jaber	112.42	
					G	11-331-5910-010-000-0000	Amazon Prime Fy9vw92x3/Hannah	15.89	
					G	11-331-5910-010-000-0000	Jets Pizza - Mi -012/Radu Iaco	45.60	
					G	11-331-5910-010-000-0000	Kroger #441/Hannah Jaber	115.19	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-331-5910-010-000-0000	Panera Bread #600698 P/Hannah	46.95	
					G	11-331-5910-010-000-0000	Www.1800baskets.Com/Tammy Vand	195.48	
					G	11-331-5910-010-000-0000	Mrs Fields Gifts/Hannah Jaber	79.49	
					G	11-331-5910-010-000-0000	Giuseppe S Bakery/Hannah Jaber	147.65	
					G	11-331-5910-010-000-0000	Www.1800baskets.Com/Hannah Jab	153.97	
					G	11-331-5910-010-000-0000	Hungry Howies 0019/Tammy Vande	58.00	
					G	11-331-5910-020-000-0000	Super Cheap Signs/Tammy Vander	88.48	27,235.40
P2050	06/28/23	12937	53RD BANK PCARD		G	11-125-5110-000-000-3440	First of MI ROBOTIC EXP	471.62	
					G	11-127-3220-022-577-3440	Emu Web Purchase/Terri Gamlin	834.30	
					G	11-127-3220-022-577-3440	Target 00002790/Terri Gamlin	37.10	
					G	11-127-3220-022-577-3440	Acte/Terri Gamlin	100.00	
					G	11-127-3220-022-577-3440	Amway Grand Plaza Hote/Terri G	(3,505.44)	
					G	11-127-3220-022-577-3440	Amway Grand Plaza Hote/Terri G	3,505.44	
					G	11-127-3220-022-577-3440	Jersey Mikes Online Or/Terri G	165.34	
					G	11-127-3220-022-577-3440	Michigan School Counse/Terri G	65.00	
					G	11-127-3220-022-577-3440	Jersey Mikes 31013/Terri Gamli	173.45	
					G	11-127-5111-022-577-3440	Gfs Store #0632/Terri Gamlin	136.14	
					G	11-127-5111-022-577-3440	Marriott Detroit Dtown/Terri G	2,432.88	
					G	11-127-5111-022-577-3440	Vegas Food Center/Terri Gamlin	10.18	
					G	11-127-5111-022-577-3440	Kroger #749/Terri Gamlin	20.97	
					G	11-127-5111-022-577-3440	Kroger #749/Terri Gamlin	46.68	
					G	11-127-5111-022-577-3440	Gfs Store #0178/Terri Gamlin	50.86	
					G	11-127-5111-022-577-3440	Gfs Store #0632/Terri Gamlin	57.46	
					G	11-127-5111-022-577-3440	Shoutcheap/Terri Gamlin	55.85	
					G	11-127-5111-022-577-3440	Boldly Tol (1 Of 1 Pa/Terri Ga	49.99	
					G	11-127-5111-022-577-3440	The Home Depot #2718/Terri Gam	91.77	
					G	11-127-5111-022-577-3440	Parts Town/Terri Gamlin	64.30	
					G	11-127-5111-022-577-3440	Office Depot #348/Terri Gamlin	29.33	
					G	11-231-3210-010-000-0000	Downtown Louies/Donulecia Padg	253.89	
					G	11-231-3210-010-000-0000	Hyatt Regency Orlando/Donuleci	317.02	
					G	11-231-3210-010-000-0000	Downtown Louies/Donulecia Padg	20.16	
					G	11-231-3210-010-000-0000	Fort Pontchartrain Wyn/Donulec	272.85	
					G	11-231-3210-010-000-0000	Hyatt Regency Orlando/Donuleci	317.02	
					G	11-252-5910-010-000-0000	Lebon Sweets/Hannah Jaber	60.00	
					G	11-252-5910-010-000-0000	Amazon Prime H50so63a0/Radu Ia	15.89	
					G	11-252-5910-010-000-0000	Kroger #441/Hannah Jaber	488.70	
					G	11-261-3410-010-000-0000	Gotoconnect/Radu Iacoban	1,683.10	
					G	11-261-3410-022-000-0000	Gotoconnect/Radu Iacoban	575.33	

Harper Woods

Check Register

Type of Checks: All
Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-000-000-0000	Wwp Rose Pest Solution/Radu Ia	85.00	
					G	11-331-5910-010-000-0000	Donutville Usa/Hannah Jaber	66.55	9,048.73
P2060	06/30/23	12937	53RD BANK PCARD		G	11-127-3220-022-577-3440	Delta 00642584587142/Terri Gam	30.00	
					G	11-127-3220-022-577-3440	Delta 00623744675982/Terri Gam	1,041.10	
					G	11-127-3220-022-577-3440	Delta 00623747248106/Terri Gam	611.10	
					G	11-127-3220-022-577-3440	Delta 00623747248095/Terri Gam	611.10	
					G	11-127-3220-022-577-3440	Delta 00623744675993/Terri Gam	1,041.10	
					G	11-127-3220-022-577-3440	Delta 00642583162852/Terri Gam	30.00	
					G	11-127-3220-022-577-3440	Delta 00642580302582/Terri Gam	30.00	
					G	11-127-3220-022-577-3440	Delta 00642581730744/Terri Gam	30.00	
					G	11-127-3220-022-577-3440	Delta 00642586022260/Terri Gam	30.00	
					G	11-127-3220-022-577-3440	Business Professionals/Terri G	1,111.37	
					G	11-127-3220-022-577-3440	Target 00022301/Terri Gamlin	75.26	
					G	11-127-3220-022-577-3440	Ride Share Pts Res102/Terri Ga	134.05	
					G	11-127-3220-022-577-3440	Ride Share Pts Res102/Terri Ga	132.83	
					G	11-127-3220-022-577-3440	Delta 00642584588623/Terri Gam	30.00	
					G	11-127-3220-022-577-3440	Delta 00642583163983/Terri Gam	30.00	
					G	11-127-3220-022-577-3440	Amzn Mktp US Hj3zq0vu0/Terri G	402.70	
					G	11-127-3220-022-577-3440	Delta 00623747248110/Terri Gam	611.10	
					G	11-127-3220-022-577-3440	Delta 00623744675971/Terri Gam	1,041.10	
					G	11-127-3220-022-577-3440	Delta 00623747248084/Terri Gam	611.10	
					G	11-127-5111-022-577-3440	McDonalds F11663/Terri Gamlin	50.00	
					G	11-127-5111-022-577-3440	McDonalds F11663/Terri Gamlin	50.00	
					G	11-127-5111-022-577-3440	Fedex Offic48700004879/Terri G	1.74	
					G	11-127-5111-022-577-3440	Kroger #443/Terri Gamlin	16.55	
					G	11-127-5111-022-577-3440	McDonalds F11663/Terri Gamlin	10.00	
					G	11-127-5111-022-577-3440	McDonalds F11663/Terri Gamlin	50.00	
					G	11-127-5111-022-577-3440	McDonalds F11663/Terri Gamlin	10.00	
					G	11-127-5111-022-577-3440	Brother International/Terri Ga	1,756.74	
					G	11-127-5111-022-577-3440	Math4sale/Terri Gamlin	7,836.20	
					G	11-231-3210-010-000-0000	Qatar Air11579032330651/Donule	1,138.88	
					G	11-231-3210-010-000-0000	Grand Trav Resort/Donulecia Pa	235.00	
					G	11-231-3210-010-000-0000	Mi Assoc Sch Adm/Donulecia Pad	550.00	
					G	11-231-3210-010-000-0000	Hyatt Regency Orlando/Donuleci	1,063.58	
					G	11-231-3210-010-000-0000	Hyatt Regency Orlando/Donuleci	1,370.47	
					G	11-231-3210-010-000-0000	Rosen Plaza Online/Donulecia P	878.85	
					G	11-231-3210-010-000-0000	Marriott Detroit Dtown/Donulec	2,137.34	
					G	11-231-7910-010-000-0000	Doubletree Hotels Alsp/Donulec	1,457.70	

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Check Register

Type of Checks: All
Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-231-7910-010-000-0000	Paypal Grosse Poin/Donulecia P	100.00	
					G	11-231-7910-010-000-0000	Panera Bread #600813 O/Donulec	42.15	
					G	11-252-5910-010-000-0000	Bathandbodyworks.Com/Donulecia	34.94	
					G	11-252-5910-010-000-0000	Amazon Prime Hy65n6xe2/Radu Ia	15.89	
					G	11-252-7410-000-000-0000	Nassp Product & Servic/Radu Ia	931.50	
					G	11-261-3410-010-000-0000	Gotoconnect/Radu Iacoban	572.50	
					G	11-261-3410-010-000-0000	Gotoconnect/Radu Iacoban	1,660.59	
					G	11-261-4110-000-000-0000	Wwp Rose Pest Solution/Radu Ia	91.00	
					G	11-331-5910-010-000-0000	Panera Bread #601056 O/Radu Ia	74.95	
					G	11-331-5910-010-000-0000	Panera Bread #601056 O/Radu Ia	69.48	
					G	11-331-5910-010-000-0000	GIUSEPPES BAKERY/Hannah Jaber	27.02	
					G	11-331-5910-010-000-0000	Kroger #441/Hannah Jaber	166.35	
					G	11-331-5910-010-000-0000	Kroger #454/Hannah Jaber	107.83	
					G	11-331-5910-010-000-0000	Amazon.Com Hf1sr9he0/Radu Iaco	275.00	
					G	11-331-5910-010-000-0000	Panera Bread #601056 O/Radu Ia	74.95	30,491.11
P2065	06/30/23	12937	53RD BANK PCARD		G	11-127-5111-022-577-3440	Meijer # 188/Terri Gamlin	761.70	
					G	11-127-5111-022-577-3440	Meijer # 188/Terri Gamlin	514.75	
					G	11-127-5111-022-577-3440	Brother International/Terri Ga	142.72	
					G	11-127-5111-022-577-3440	Best Buy Co 00026633/Terri Gam	93.90	
					G	11-127-5111-022-577-3440	Best Buy Co 00026674/Terri Gam	1,564.95	
					G	11-127-5111-022-577-3440	Fresh Choice Market/Terri Gaml	238.79	
					G	11-127-5111-022-577-3440	Vegas Food Center/Terri Gamlin	37.19	
					G	11-127-5111-022-577-3440	Vegas Food Center/Terri Gamlin	13.17	
					G	11-127-5111-022-577-3440	Athenian Shish Kebob/Terri Gam	29.58	
					G	11-127-5111-022-577-3440	Kroger #710/Terri Gamlin	(7.99)	
					G	11-127-5111-022-577-3440	Gfs Store #0178/Terri Gamlin	330.36	
					G	11-127-5111-022-577-3440	Walgreens #1610/Terri Gamlin	120.95	
					G	11-127-5111-022-577-3440	Best Buy Co 00026641/Terri Gam	(93.90)	
					G	11-127-5111-022-577-3440	Walgreens #1610/Terri Gamlin	483.80	
					G	11-231-7910-010-000-0000	Jersey Mikes Online Or/Donulec	94.37	
					G	11-231-7910-010-000-0000	Kroger #710/Donulecia Padgett-	39.26	
					G	11-252-7410-000-000-0000	Facebk Yh82xrk8l2/Donulecia Pa	15.00	
					G	11-252-7410-000-000-0000	Mde Educator License/Radu Iaco	135.00	
					G	11-252-7410-000-000-0000	Michigan Virtual U/Radu Iacoba	(200.00)	
					G	11-252-7410-000-000-0000	Amazon Prime Ep9qp8763/Radu Ia	15.89	
					G	11-252-7410-000-000-0000	American Assoc Of Scho/Account	470.00	
					G	11-252-7410-000-000-0000	Facebk Xz7kdsb8l2/Donulecia Pa	15.00	
					G	11-261-3410-010-000-0000	Gotoconnect/Radu Iacoban	572.50	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-010-000-0000	Gotoconnect/Radu Iacoban	1,685.14	
					G	11-261-6410-010-000-0000	Sq Kerrs Equipment/Accounts Pa	7,380.65	
					G	11-261-6410-010-000-0000	Sq Kerrs Equipment/Accounts Pa	7,380.65	
					G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	168.70	
					G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	168.70	
					G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	168.70	
					G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	(168.70)	
					G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	168.70	
					G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	168.70	
					G	11-331-5910-010-000-0000	Shish Kabob Express/Accounts P	270.08	
					G	11-331-5910-010-000-0000	Wcccd Northwest Stre 1/Account	109.92	
					G	11-331-5910-010-000-0000	Wcccd Downtown Store 1/Account	164.88	23,053.11
P2071	05/01/23	12937	53RD BANK PCARD		G	11-119-5110-030-100-3070	Barnes&noble Papersour/Radu Ia	909.76	
					G	11-119-5110-030-100-3070	Barnes&noble Papersour/Radu Ia	1,303.89	
					G	11-127-3220-022-577-3440	Business Professionals/Terri G	865.20	
					G	11-127-3220-022-577-3440	Delta 00642582178125/Terri Gam	30.00	
					G	11-127-3220-022-577-3440	Delta 00642589318291/Terri Gam	30.00	
					G	11-127-3220-022-577-3440	Delta 00642585028960/Terri Gam	30.00	
					G	11-127-3220-022-577-3440	Delta 00642586461543/Terri Gam	30.00	
					G	11-127-3220-022-577-3440	McDonalds F10987/Terri Gamlin	14.00	
					G	11-127-3220-022-577-3440	Chipotle 2712/Terri Gamlin	15.69	
					G	11-127-3220-022-577-3440	Delta 00642580743523/Terri Gam	30.00	
					G	11-127-3220-022-577-3440	Delta 00642580743534/Terri Gam	30.00	
					G	11-127-3220-022-577-3440	Delta 00642582178571/Terri Gam	30.00	
					G	11-127-3220-022-577-3440	E Group Inc/Terri Gamlin	118.99	
					G	11-127-3220-022-577-3440	Chipotle 2712/Terri Gamlin	(15.69)	
					G	11-127-3220-022-577-3440	Dlr Tickets/Terri Gamlin	720.00	
					G	11-127-3220-022-577-3440	Airlines Parking/Terri Gamlin	70.00	
					G	11-127-5111-022-577-3440	Bestbuydirect243261998/Terri G	105.62	
					G	11-127-5111-022-577-3440	Bestbuydirect243263187/Terri G	2,598.36	
					G	11-127-5111-022-577-3440	Bestbuydirect243261998/Terri G	1,782.20	
					G	11-127-5111-022-577-3440	Walgreens #5032/Terri Gamlin	(155.95)	
					G	11-127-5111-022-577-3440	Bestbuydirect243263187/Terri G	594.66	
					G	11-127-5111-022-577-3440	Walgreens #5032/Terri Gamlin	681.70	
					G	11-127-5111-022-577-3440	Kroger #710/Terri Gamlin	92.33	
					G	11-127-5111-022-577-3440	Walgreens #5032/Terri Gamlin	155.95	
					G	11-127-5111-022-577-3440	Bestbuydirect243263256/Terri G	43.26	
					G	11-127-5111-022-577-3440	Ntlrest Servsafe/Terri Gamlin	1,200.00	

Check Register

Harper Woods

Type of Checks: All
Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-127-5111-022-577-3440	E Group Inc/Terri Gamlin	44.05	
					G	11-127-5111-022-577-3440	Ntlrest Servsafe/Terri Gamlin	600.00	
					G	11-127-5111-022-577-3440	Bestbuydirect243261998/Terri G	6,853.21	
					G	11-127-5111-022-577-3440	Wm Supercenter #4424/Terri Gam	93.07	
					G	11-127-5111-022-577-3440	Gfs Store #0178/Terri Gamlin	146.87	
					G	11-127-5111-022-577-3440	Teacherspayteachers.Co/Terri G	6.50	
					G	11-127-5111-022-577-3440	Twinsandteaching.Com/Terri Gam	7.50	
					G	11-127-5111-022-577-3440	Kroger #443/Terri Gamlin	20.97	
					G	11-127-5111-022-577-3440	Teacherspayteachers.Co/Terri G	6.39	
					G	11-231-3210-010-000-0000	Metropolitan Detroit B/Donulec	65.00	
					G	11-231-3210-010-000-0000	Delta 00621077742740/Donulecia	527.80	
					G	11-231-3210-010-000-0000	Hilton Hotels/Donulecia Padget	292.34	
					G	11-231-3210-010-000-0000	Venetian/Palazzo Room/Donuleci	153.06	
					G	11-231-3210-010-000-0000	Wpy National Alliance/Donuleci	655.00	
					G	11-231-3210-010-000-0000	Delta 00621054860786/Donulecia	587.80	
					G	11-231-3210-010-000-0000	Allianz Travel Ins/Donulecia P	39.68	
					G	11-231-3210-010-000-0000	Country Inn & Suites -/Donulec	166.88	
					G	11-231-3210-010-000-0000	Country Inn & Suites -/Donulec	95.20	
					G	11-231-3210-010-000-0000	Crowne Plaza Lansing W/Donulec	189.28	
					G	11-231-3210-010-000-0000	Crowne Plaza Lansing W/Donulec	217.85	
					G	11-231-3210-010-000-0000	Crowne Plaza Lansing W/Donulec	189.28	
					G	11-231-3210-010-000-0000	Country Inn & Suites -/Donulec	95.20	
					G	11-231-7910-010-000-0000	Tlf Viviano Flower Sho/Donulec	68.90	
					G	11-231-7910-010-000-0000	Tlf Viviano Flower Sho/Donulec	106.00	
					G	11-231-7910-010-000-0000	Snack Depot/Donulecia Padgett-	312.00	
					G	11-252-7410-000-000-0000	Amazon Prime Hm9yx01g2/Radu Ia	15.89	
					G	11-261-3410-010-000-0000	Gotoconnect/Radu Iacoban	572.50	
					G	11-261-3410-022-000-0000	Gotoconnect/Radu Iacoban	1,689.24	
					G	11-261-4110-000-000-0000	Apple.Com/Us/Radu Iacoban	104.94	
					G	11-261-4110-000-000-0000	Wwp Rose Pest Solution/Radu Ia	91.00	
					G	11-331-5910-010-000-0000	Enterprise Uniform Co/Hannah J	126.99	
					G	11-331-5910-010-000-0000	Michigan Virtual U/Radu Iacoba	200.00	
					G	11-331-5910-010-000-0000	Giuseppes Bakery/Hannah Jaber	83.19	
					G	11-331-5910-010-000-0000	Giuseppes Bakery/Hannah Jaber	224.45	
					G	11-331-5910-010-000-0000	Shish Kabob Express/Hannah Jab	465.93	
					G	11-331-5910-010-000-0000	Einstein Bros Bagels08/Hannah	90.55	
					S	62-431-1061-021-371-0000	NATIONAL JR HONOR SO -dues	99.00	
					S	62-431-1061-021-371-0000	NATIONAL JR HONOR SO	(99.00)	

Check Register

Harper Woods

Type of Checks: All
Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-1061-021-371-0000	NATIONAL JR HONOR SO	(931.50)	25,582.98
P2088	06/30/23	12937	53RD BANK PCARD		G	11-125-5110-000-000-3440	First of MI ROBOTIC EXP	(471.62)	
					G	11-127-3220-022-577-3440	Acte/Terri Gamlin	(100.00)	
					G	11-127-3220-022-577-3440	Amway Grand Plaza Hote/Terri G	3,505.44	
					G	11-127-3220-022-577-3440	Amway Grand Plaza Hote/Terri G	(3,505.44)	
					G	11-127-3220-022-577-3440	Jersey Mikes 31013/Terri Gamli	(173.45)	
					G	11-127-3220-022-577-3440	Emu Web Purchase/Terri Gamlin	(834.30)	
					G	11-127-3220-022-577-3440	Jersey Mikes Online Or/Terri G	(165.34)	
					G	11-127-3220-022-577-3440	Michigan School Counse/Terri G	(65.00)	
					G	11-127-3220-022-577-3440	Target 00002790/Terri Gamlin	(37.10)	
					G	11-127-5111-022-577-3440	Parts Town/Terri Gamlin	(64.30)	
					G	11-127-5111-022-577-3440	Office Depot #348/Terri Gamlin	(29.33)	
					G	11-127-5111-022-577-3440	Kroger #749/Terri Gamlin	(46.68)	
					G	11-127-5111-022-577-3440	Gfs Store #0178/Terri Gamlin	(50.86)	
					G	11-127-5111-022-577-3440	Gfs Store #0632/Terri Gamlin	(57.46)	
					G	11-127-5111-022-577-3440	Shoutcheap/Terri Gamlin	(55.85)	
					G	11-127-5111-022-577-3440	Boldly Tol (1 Of 1 Pa/Terri Ga	(49.99)	
					G	11-127-5111-022-577-3440	The Home Depot #2718/Terri Gam	(91.77)	
					G	11-127-5111-022-577-3440	Vegas Food Center/Terri Gamlin	(10.18)	
					G	11-127-5111-022-577-3440	Kroger #749/Terri Gamlin	(20.97)	
					G	11-127-5111-022-577-3440	Gfs Store #0632/Terri Gamlin	(136.14)	
					G	11-127-5111-022-577-3440	Marriott Detroit Dtown/Terri G	(2,432.88)	
					G	11-231-3210-010-000-0000	Hyatt Regency Orlando/Donuleci	(317.02)	
					G	11-231-3210-010-000-0000	Downtown Louies/Donulecia Padg	(253.89)	
					G	11-231-3210-010-000-0000	Hyatt Regency Orlando/Donuleci	(317.02)	
					G	11-231-3210-010-000-0000	Downtown Louies/Donulecia Padg	(20.16)	
					G	11-231-3210-010-000-0000	Fort Pontchartrain Wyn/Donulec	(272.85)	
					G	11-252-5910-010-000-0000	Lebon Sweets/Hannah Jaber	(60.00)	
					G	11-252-5910-010-000-0000	Amazon Prime H50so63a0/Radu Ia	(15.89)	
					G	11-252-5910-010-000-0000	Kroger #441/Hannah Jaber	(488.70)	
					G	11-261-3410-010-000-0000	Gotoconnect/Radu Iacoban	(1,683.10)	
					G	11-261-3410-022-000-0000	Gotoconnect/Radu Iacoban	(575.33)	
					G	11-261-4110-000-000-0000	Wwp Rose Pest Solution/Radu Ia	(85.00)	
					G	11-331-5910-010-000-0000	Donutville Usa/Hannah Jaber	(66.55)	(9,048.73)

Sub Total: $286,255.46

Register Total: $19,806,047.96