Check Register

Melvindale - North Allen Park

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
133359	05/25/22	97886	PATRICIA STRAUSS		C	21-297-3220-000-000-8510	CHECK # 133359 VOIDED	(10.06)	
					C	21-297-3220-000-000-8510	CHECK # 133359 VOIDED	(8.85)	
					C	21-297-3220-000-000-8510	CHECK # 133359 VOIDED	(3.22)	(22.13)
134084	12/16/21	20460	DORIS JENNINGS	16483 C	G	11-261-3411-000-000-0000	CHECK # 134084 VOIDED	(50.00)	(50.00)
134751	09/23/21	13875	MONICA ROSAS	16974 C	E	11-293-3192-000-000-0000	CHECK # 134751 VOIDED	(432.00)	(432.00)
134892	09/23/21	14477	MONICA ROSAS		S	62-431-2034-000-000-0000	CHECK # 134892 VOIDED	(500.00)	(500.00)
135002	12/16/21	48928	MELCAST EDUCATIONAL	17242 C	G	11-221-3120-000-000-7661	CHECK # 135002 VOIDED	(8,000.00)	(8,000.00)
135055	07/09/21	00687	ACCO BRANDS USA LLC	17200 C	G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	256.56	256.56
135056	07/09/21	14485	ADVANCED SIGN LLC	17219 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	71.16	71.16
135058	07/09/21	05851	AT & T LONG DISTANCE		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	0.45	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	0.30	0.75
135059	07/09/21	13209	CECILIA ISABEL ZELAYA		G	11-113-5110-004-000-0000	TCHG SUP-MHS	180.00	
					G	11-113-5110-004-000-0000	TCHG SUP-MHS	129.67	
					G	11-113-5110-004-000-0000	TCHG SUP-MHS	54.00	
					G	11-113-5110-004-000-0000	TCHG SUP-MHS	619.00	
					G	11-113-5110-004-000-0000	CHECK # 135059 VOIDED	(180.00)	
					G	11-113-5110-004-000-0000	CHECK # 135059 VOIDED	(129.67)	
					G	11-113-5110-004-000-0000	CHECK # 135059 VOIDED	(54.00)	
					G	11-113-5110-004-000-0000	CHECK # 135059 VOIDED	(619.00)	0.00
135060	07/09/21	12380	CH&H LEASING, LLC	17306 C	G	11-271-4230-000-099-0000	BUS LEASE	8,536.24	8,536.24
135061	07/09/21	14855	CITY OF MELVINDALE		G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	4,478.76	4,478.76
135062	07/09/21	17266	COLLEGE ENTRANCE	17339 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	440.00	440.00
135064	07/09/21	17921	CRH OHIO, LTD		G	11-232-5910-000-000-0000	SUPPLIES-SUPT	10.00	10.00
135065	07/09/21	18849	DAVID POOLE		C	21-297-4120-000-000-8510	LUNCH/EQUIP REPAIR	1,980.00	1,980.00
135067	07/09/21	13762	DENA FARAH	17340 P	G	11-125-5110-010-000-6011	SUPPLIES	40.81	
				17340 P	G	11-125-5110-010-000-6011	SUPPLIES	47.92	
				17340 C	G	11-125-5110-010-000-6011	SUPPLIES	7.95	96.68
135068	07/09/21	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	4,728.93	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	53.63	4,782.56
135069	07/09/21	20440	DOMINIC GUERRIERO		S	62-431-2024-000-000-0000	DRAMA CLUB	25.31	25.31
135071	07/09/21	22632	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	226.09	226.09
135072	07/09/21	25043	EAI EDUCATION	16993 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	2,050.00	2,050.00
135074	07/09/21	25650	EXTRA PACKAGING CORP	17188 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	1,680.00	1,680.00
135075	07/09/21	14125	OCCMED CONNECT LLC	17309 C	G	11-271-3190-000-000-0000	PHYSICAL EXAMS-TRANS	70.00	
				17299 C	G	11-271-3190-000-000-0000	PHYSICAL EXAMS-TRANS	215.00	
				17309 C	G	11-271-3190-000-000-0000	PHYSICAL EXAMS-TRANS	70.00	355.00
135077	07/09/21	31729	GOCH & SONS TOWING, INC	17327 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	143.57	143.57

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
135078	07/09/21	34331	GREENWOOD PUBLISHING GROUP,	17048 C	G	11-111-5110-010-000-6011	LITERACY LIBRARY	1,468.50	1,468.50
135079	07/09/21	35000	HOEKSTRA TRANSPORTATION	17357 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	374.34	374.34
135080	07/09/21	14372	HOLLY SWORST		G	11-213-5990-000-000-7960	NURSE COVID SUPPLIES	45.37	
				17011	G	11-213-5990-000-000-7960	NURSE COVID SUPPLIES	127.54	
				17192	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	322.91
135081	07/09/21	36190	HOUGHTON MIFFLIN HARCOURT		G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	264.00	264.00
135082	07/09/21	36955	IDN HARDWARE SALES	17338 C	G	11-261-5980-000-000-0000	BLDG/EQUIP SUPPLIES	1,210.00	1,210.00
135083	07/09/21	14384	IRON MOUNTAIN		G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	349.00	349.00
135084	07/09/21	40813	JIFFY SIGNS INC	17238 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	53.80	53.80
135085	07/09/21	40990	JOSTENS INC	17273 C	G	11-241-7910-004-000-0000	GRADUATION EXPENSE	9.29	
				17274 C	G	11-241-7910-004-000-0000	GRADUATION EXPENSE	14.45	23.74
135086	07/09/21	48122	KATIE BLAIR	17337 P	G	11-113-5110-004-000-0000	TCHG SUP-MHS	152.51	
				17337 P	G	11-113-5110-004-000-0000	TCHG SUP-MHS	22.48	
				17337 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	135.26	310.25
135088	07/09/21	42000	KONICA MINOLTA BUSINESS		G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	366.83	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	141.79	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	169.45	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	374.85	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	126.11	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	95.34	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	24.50	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	78.22	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	
				16452	G	11-284-4270-000-000-7990	CORONAVIRUS RELIEF 11P	46,550.00	
				16818	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	29,869.00	78,006.09
135089	07/09/21	42068	L & M EDUCATIONAL SUPPORT LLC		G	11-127-3190-004-500-0000	CTE CONTRACTOR	2,800.00	2,800.00
135090	07/09/21	42435	LAKESHORE EQUIPMENT	17023 C	G	11-125-5110-002-684-6841	TITLE III TEACHING S	3,071.31	
				16907 C	G	11-125-5110-003-000-6841	TITLE III TEACHING S	3,392.59	6,463.90
135091	07/09/21	44261	LORI WINEY	17351 C	G	11-221-5991-000-000-0000	SUPPLIES-CURR/STAFF	44.51	44.51

Melvindale - North Allen Park

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
135092	07/09/21	14006	LUCAS WRIGHT	17272 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	4,500.00	4,500.00
135093	07/09/21	49060	MELVINDALE HARDWARE	17326 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	158.93	158.93
135094	07/09/21	13815	MICHELLE LARGE-AGEE	17312 P	S	62-431-1020-000-000-0000	ALLENDALE STDNT ACT	46.64	
				17312 C	S	62-431-1020-000-000-0000	ALLENDALE STDNT ACT	152.60	199.24
135095	07/09/21	51396	MICHIGAN POLY SUPPLIES, INC	17367 C	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	110.00	
				17366 C	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	482.00	592.00
135096	07/09/21	14336	MOBILE DEFENDERS, LLC	17016	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	2,919.30	2,919.30
135097	07/09/21	53170	MOSYLE CORPORATION	17341 C	G	11-284-3160-000-000-0000	DATA SERVICES	4,024.35	4,024.35
135100	07/09/21	16412	OCCUPATIONAL HEALTH CNTRS/		G	11-232-3190-000-000-0000	PHYSICAL EXAMS	66.50	66.50
135103	07/09/21	59868	PIONEER MANUFACTURING	17333 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	175.55	175.55
135105	07/09/21	63820	REALLY GOOD STUFF	17264 C	G	11-111-5110-002-300-0000	ESL TCHG SUP ALLENDA	2,282.49	
				17229 C	G	11-125-5110-010-000-6011	SUPPLIES	163.48	2,445.97
135106	07/09/21	11376	REPUBLIC SERVICES #241		G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	3,345.68	3,345.68
135107	07/09/21	65612	ROBERT BOSCH TOOL	17012 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	1,329.05	1,329.05
135108	07/09/21	66568	SAY IT WITH FLOWERS	17316 C	G	11-241-7910-004-000-0000	GRADUATION EXPENSE	37.50	
				17316	G	11-241-7910-004-000-0000	GRADUATION EXPENSE	37.50	75.00
135110	07/09/21	67315	SCHOOL SPECIALTY INC	17192 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	1,623.12	
				17199 C	G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	442.92	2,066.04
135112	07/09/21	69211	SHC SERVICES INC	17336 C	G	11-215-3190-003-315-0000	SPEECH CONTRACTOR	4,016.88	
				17345 C	G	11-215-3190-003-315-0000	SPEECH CONTRACTOR	2,008.44	6,025.32
135113	07/09/21	69205	SHERWIN-WILLIAMS	17304 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	147.52	147.52
135114	07/09/21	14510	TFORCE FREIGHT		G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	95.00	95.00
135115	07/09/21	73931	THE DAVEY TREE EXPERT	17358 C	G	11-261-4130-000-000-0000	VEHICLE MAINT	921.25	921.25
135116	07/09/21	72935	THE FUTURES HEALTHCORE, LLC	17331 C	G	11-213-3130-010-011-0000	OCCUP THER/ROGERS	3,024.00	
				17331 C	G	11-216-3130-010-041-0000	CONT SOCIAL WORKER R	3,298.75	6,322.75
135117	07/09/21	78690	TRINITY TRANSPORTATION	17343 C	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	1,702.00	1,702.00
135119	07/09/21	36200	HPS, LLC		C	21-297-7410-000-000-0000	PROF AFFILIATIONS CAFE	3,275.00	3,275.00
135121	07/09/21	71930	STATE OF MICHIGAN		G	12-192-0000-000-000-0000	PREPAID EXPENSES	1,000.00	1,000.00
135122	07/09/21	82740	VSC INC.	17194 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	925.00	925.00
135123	07/09/21	13909	XOCHITL COSSYLEON		G	11-113-5110-004-000-0000	TCHG SUP-MHS	285.00	
					G	11-113-5110-004-000-0000	TCHG SUP-MHS	32.72	
					G	11-113-5110-004-000-0000	TCHG SUP-MHS	11.87	329.59
135125	07/16/21	05500	ASSOCIATION FOR SUPERVISION &	17417 C	G	11-221-7410-000-000-0000	PROF AFFILIATIONS CU	239.00	239.00
135126	07/16/21	05853	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	649.00	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	744.93	1,393.93
135127	07/16/21	05856	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	1,128.33	1,128.33
135128	07/16/21	08650	BOB'S SANITATION SERV	17403	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	360.00	360.00
135130	07/16/21	14800	CITY OF FARMINGTON HILLS	17518 C	G	11-221-3220-000-000-0000	CURRICULUM DEVELOP	175.00	175.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
135131	07/16/21	14850	CITY OF MEL WATER DEPT		G	11-261-3830-001-000-0000	WATER-SEWAGE ADM	104.94	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	74.73	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	887.95	
					G	11-261-3830-003-000-0000	WATER/SEWAGE STRONG	220.95	
					G	11-261-3830-004-000-0000	WATER/SEWAGE MHS	576.88	
					G	11-261-3830-011-000-0000	WATER/SEWAGE FIELD	127.40	1,992.85
135132	07/16/21	14321	CLASSLINK, INC.	17380 C	G	11-284-3160-000-000-0000	DATA SERVICES	11,728.36	11,728.36
135133	07/16/21	18847	DAVID PATTERSON	17293	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
135134	07/16/21	13872	DAVID RUSKIN		G	12-451-5020-000-000-0000	MISCELLANEOUS	317.26	
					G	12-451-5020-000-000-0000	MISCELLANEOUS	317.26	634.52
135136	07/16/21	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	376.20	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	1,794.47	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	2,130.91	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	1,129.34	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	103.06	5,533.98
135137	07/16/21	22631	DTE ENERGY (ELECTRIC)		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	328.74	
					G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	3,941.55	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	771.99	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	1,454.69	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	417.23	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	148.71	7,062.91
135138	07/16/21	14125	OCCMED CONNECT LLC	17402	G	11-271-3190-000-000-0000	PHYSICAL EXAMS-	230.00	230.00
135139	07/16/21	10011	FOLEY & ROBINETTE PC		G	11-231-3170-000-000-0000	LEGAL SERVICES	1,334.00	1,334.00
135142	07/16/21	42000	KONICA MINOLTA BUSINESS		G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	36.97	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	35.90	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	0.03	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	51.77	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	34.01	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	60.88	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	234.50	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	43.56	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	0.11	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	2.46	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	8.67	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	29.29	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	10.50	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	0.08	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	0.27	

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					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	0.92	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	0.26	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	6.85	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	8.41	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	52.00	617.44
135143	07/16/21	50916	MASB	17418 C	G	11-231-7410-000-000-0000	PROF AFFILIATIONS	5,783.00	5,783.00
135144	07/16/21	97426	MELISSA PRUNER	17419 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
135145	07/16/21	14516	MELVINDALE SAFETY TOWN		G	11-331-5110-000-000-0000	COMMUNTY SVC SUPPLIES	1,800.00	1,800.00
135146	07/16/21	50938	MI ASSOC SCHOOL ADMIN	17386 C	G	11-232-5910-000-000-0000	SUPPLIES-SUPT	1,442.90	1,442.90
135147	07/16/21	51596	MI ST DISBURSMENT UNIT		G	12-451-5020-000-000-0000	MISCELLANEOUS	300.92	
					G	12-451-5020-000-000-0000	MISCELLANEOUS	300.92	601.84
135148	07/16/21	14501	MICHAEL MAGIER		G	11-232-5910-000-000-0000	SUPPLIES-SUPT	33.25	33.25
135149	07/16/21	51115	MICHIGAN COLLEGE ACCESS		G	11-212-3140-004-000-0000	GUIDANCE-CONTRACTED	15,000.00	15,000.00
135150	07/16/21	14102	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	63.68	
					G	12-451-5020-000-000-0000	MISCELLANEOUS	63.68	127.36
135151	07/16/21	14336	MOBILE DEFENDERS, LLC	17016	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	2,919.30	
				17016	G	11-284-5980-000-000-0000	CHECK # 135151 VOIDED	(2,919.30)	0.00
135153	07/16/21	60537	PRESIDIO HOLDINGS INC	17179	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	2,841.24	2,841.24
135154	07/16/21	63820	REALLY GOOD STUFF	17347	G	11-125-5110-002-000-6841	TITLE III TEACHING SUPPLIES	335.72	335.72
135156	07/16/21	73931	THE DAVEY TREE EXPERT	17399	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	921.25	921.25
135158	07/16/21	16420	CONSTELLATION NEWENERGY		G	11-261-5510-001-000-0000	HEATING FUEL-ADM	2.72	
					G	11-261-5510-002-000-0000	HEATING/ALLENDALE	1,825.34	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	980.72	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	75.79	
					G	11-261-5510-004-000-0000	HEATING FUEL - MHS	225.11	
					G	11-261-5510-004-000-0000	HEATING FUEL - MHS	25.45	
					G	11-261-5510-010-000-0000	HEATING FUEL -ROGERS	348.31	
					G	11-261-5510-010-000-0000	HEATING FUEL -ROGERS	33.97	3,517.41
135159	07/16/21	40774	JACQUELINE PARKER		G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
135160	07/16/21	14409	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	281.61	
					G	12-451-5020-000-000-0000	MISCELLANEOUS	281.61	563.22
135161	07/16/21	14347	NAVIGATE360, LLC	17517 C	G	11-226-3220-000-000-7532	TITLE IV CONFERENCE	5,300.00	5,300.00
135163	07/16/21	66423	SAMIA ABDULLA	17346	G	11-331-5110-000-000-6841	TITLE III PARENTAL SUPPLIES	90.00	90.00
135164	07/16/21	13820	MICHIGAN DISBURSEMENT UNION		G	12-451-5020-000-000-0000	MISCELLANEOUS	5.75	5.75
135169	07/30/21	05853	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	8,241.80	8,241.80
135170	07/30/21	08650	BOB'S SANITATION SERV	17403	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	360.00	360.00
135171	07/30/21	12380	CH&H LEASING, LLC	17539 C	G	11-271-4230-000-099-0000	BUS LEASE	5,797.19	
				17540 C	G	11-271-4230-000-099-0000	BUS LEASE	8,328.28	14,125.47

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Type of Checks: All

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
135172	07/30/21	13872	DAVID RUSKIN		G	12-451-5020-000-000-0000	MISCELLANEOUS	317.26	317.26
135173	07/30/21	19040	DECKER EQUIPMENT	17541 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	398.93	398.93
135174	07/30/21	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	5,964.62	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	69.95	6,034.57
135175	07/30/21	40990	JOSTENS INC		G	11-241-7910-004-000-0000	GRADUATION EXPENSE	12.71	12.71
135176	07/30/21	48893	KELLY SHANKS		G	12-451-5021-000-000-0000	AFLAC NONTAXABLE (PRETAX)	128.39	
					G	12-451-5022-000-000-0000	AFLAC TAXABLE (AFTER TAX)	40.16	168.55
135177	07/30/21	97607	KIMBERLY SORANNO-BOND		G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
					G	11-261-3411-000-000-0000	CHECK # 135177 VOIDED	(50.00)	0.00
135178	07/29/21	42435	LAKESHORE EQUIPMENT	17395 C	G	11-122-5110-010-191-3210	CHECK # 135178 VOIDED	(265.89)	
				17396 C	G	11-122-5110-010-191-3210	CHECK # 135178 VOIDED	(183.95)	
				17395 C	G	11-122-5110-010-191-3210	CHECK # 135178 VOIDED	(265.89)	
				17395 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	265.89	
				17396 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	183.95	
				17395 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	265.89	0.00
135180	07/30/21	44445	LOWES COMMERICAL	17530 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	316.86	316.86
135181	07/30/21	51596	MI ST DISBURSMENT UNIT		G	12-451-5020-000-000-0000	MISCELLANEOUS	300.92	300.92
135182	07/30/21	14102	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	63.68	63.68
135183	07/30/21	56535	NORTHWEST EVALUATION ASSOC	17525 C	G	11-227-4140-002-000-6012	TECH LICENSE TITLE I	10,580.00	
				17525 C	G	11-227-4140-003-000-6012	TECH LICENSES TITLE	10,500.00	
				17525 C	G	11-227-4140-010-000-6012	TECH LICENSE TITLE I	3,910.00	24,990.00
135184	07/30/21	57580	O'REILLY AUTOMOTIVE INC	17536 C	G	11-271-5711-000-000-0000	SUPPLIES-OIL	51.97	51.97
135185	07/30/21	16412	OCCUPATIONAL HEALTH CNTRS/		G	11-232-3190-000-000-0000	PHYSICAL EXAMS	66.50	
					G	11-232-3190-000-000-0000	PHYSICAL EXAMS	66.50	133.00
135186	07/30/21	59868	PIONEER MANUFACTURING	17535 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	1,601.60	1,601.60
135187	07/30/21	67315	SCHOOL SPECIALTY INC	17398 C	G	11-216-5910-002-316-0000	SOCIAL WORKER SUPPLI	143.97	143.97
135189	07/30/21	14512	THR CONCRETE GRINDING	17526 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	9,918.00	9,918.00
135190	07/30/21	00430	A & B LOCKSMITH	17531 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	118.75	118.75
135191	07/30/21	12260	CATHERINE GAMMAGE		C	21-297-5610-000-000-8580	SUMMER FEEDING FOOD COST	44.90	
					C	21-297-5610-000-000-8580	CHECK # 135191 VOIDED	(44.90)	0.00
135192	07/30/21	14409	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	281.61	281.61
135194	07/30/21	03066	AMCOMM TELECOMMUNICATIONS,	17177 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	19,622.53	19,622.53
135195	07/30/21	14522	CECILIA LAZOYA		G	11-113-5110-004-000-0000	TCHG SUP-MHS	129.67	
					G	11-113-5110-004-000-0000	TCHG SUP-MHS	54.00	
					G	11-113-5110-004-000-0000	TCHG SUP-MHS	619.00	
					G	11-113-5110-004-000-0000	TCHG SUP-MHS	180.00	982.67
135197	07/30/21	22631	DTE ENERGY (ELECTRIC)		G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	74.59	74.59
135198	07/30/21	36995	INACOMP TECHNICAL SERVICES	17187 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	10,560.00	10,560.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
135200	07/30/21	14077	APEX HOLDING	17528	G	11-112-4140-003-000-4992	SOFTWARE/TECH LICENSE	10,625.00	
				17528	G	11-113-4140-004-000-4992	SOFTWARE/TECH LICENSE	10,625.00	
				17528	G	11-112-4140-003-000-4992	CHECK # 135200 VOIDED	(10,625.00)	
				17528	G	11-113-4140-004-000-4992	CHECK # 135200 VOIDED	(10,625.00)	0.00
135201	07/30/21	70208	STEPS TO LITERACY LLC	15702	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	41.92	41.92
135202	07/30/21	73931	THE DAVEY TREE EXPERT	17399 C	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	921.25	921.25
135203	07/30/21	42435	LAKESHORE EQUIPMENT	17396 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	183.95	
				17395 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	265.89	449.84
135204	08/05/21	17921	CRH OHIO, LTD		G	11-232-5910-000-000-0000	SUPPLIES-SUPT	10.00	10.00
135205	08/05/21	22631	DTE ENERGY (ELECTRIC)		G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	96.06	
					G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	83.85	179.91
135206	08/05/21	25036	EDMENTUM, INC	17519 C	G	11-125-4140-002-000-6012	TITLE I PURCHASED SE	16,575.00	
				17519 C	G	11-125-4140-003-000-6012	TITLE I PURCHASED SE	8,500.00	
				17519 C	G	11-125-4140-010-000-6012	TITLE I PURCHASED SE	9,100.00	34,175.00
135207	08/05/21	35975	HORIZON SOFTWARE		C	21-297-4140-000-000-8510	SOFTWARE/MAINTENANCE	4,024.21	
					C	21-297-4140-000-000-8510	SOFTWARE/MAINTENANCE	216.30	4,240.51
135210	08/05/21	16412	OCCUPATIONAL HEALTH CNTRS/		G	11-232-3190-000-000-0000	PHYSICAL EXAMS	66.50	
					G	11-232-3190-000-000-0000	PHYSICAL EXAMS	66.50	133.00
135211	08/05/21	59224	PEARSON EDUCATION INC	17388 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	501.38	501.38
135212	08/05/21	67315	SCHOOL SPECIALTY INC	17381 P	G	11-122-5111-004-194-0000	OFFICE SUP-RR-MHS	542.13	542.13
135216	08/05/21	07488	BILLIE JO LAMB	17537	G	11-271-5790-000-000-0000	DRIVER LIC/TRNG	70.00	70.00
135218	08/11/21	97607	KIMBERLY SORANNO-BOND		G	11-261-3411-000-000-0000	CELLULAR PHONES	127.30	127.30
135219	08/13/21	14517	APEX LEARNING INC.		G	11-112-4140-003-000-4992	SOFTWARE/TECH LICENSE	10,625.00	
					G	11-113-4140-004-000-4992	SOFTWARE/TECH LICENSE	10,625.00	21,250.00
135220	08/13/21	05853	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	649.00	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	744.93	1,393.93
135221	08/13/21	05851	AT & T LONG DISTANCE		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	0.36	0.36
135222	08/13/21	05856	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	1,128.33	1,128.33
135224	08/13/21	12290	CDW G	17511 C	G	11-284-3160-000-000-0000	DATA SERVICES	21,191.93	21,191.93
135225	08/13/21	14850	CITY OF MEL WATER DEPT		G	11-261-3830-001-000-0000	WATER-SEWAGE ADM	105.46	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	74.73	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	674.56	
					G	11-261-3830-003-000-0000	WATER/SEWAGE STRONG	221.96	
					G	11-261-3830-004-000-0000	WATER/SEWAGE MHS	127.92	
					G	11-261-3830-011-000-0000	WATER/SEWAGE FIELD	127.92	1,332.55
135226	08/13/21	13872	DAVID RUSKIN		G	12-451-5020-000-000-0000	MISCELLANEOUS	317.26	317.26
135227	08/13/21	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	404.47	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	1,789.82	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	2,178.27	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	447.13	4,819.69
135228	08/13/21	22631	DTE ENERGY (ELECTRIC)		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	347.05	
					G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	3,697.44	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	1,256.35	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	1,485.21	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	874.72	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	151.76	7,812.53
135229	08/13/21	10011	FOLEY & ROBINETTE PC		G	11-231-3170-000-000-0000	LEGAL SERVICES	942.50	942.50
135231	08/13/21	14372	HOLLY SWORST		G	11-213-5990-000-000-0000	Nurse Office Supplies	602.13	602.13
135232	08/13/21	36190	HOUGHTON MIFFLIN HARCOURT		G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	33.38	33.38
135233	08/13/21	41985	KLEENSLATE CONCEPTS, LP	17565 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	53.62	
				17561 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	53.62	107.24
135234	08/13/21	51596	MI ST DISBURSMENT UNIT		G	12-451-5020-000-000-0000	MISCELLANEOUS	300.92	300.92
135235	08/13/21	14102	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	63.68	63.68
135236	08/13/21	16412	OCCUPATIONAL HEALTH CNTRS/		G	11-232-3190-000-000-0000	PHYSICAL EXAMS	66.50	66.50
135238	08/13/21	63820	REALLY GOOD STUFF	16852	G	11-111-5110-002-300-0000	ESL TCHG SUP ALLENDALE	86.39	86.39
135239	08/13/21	63858	RENAISSANCE LEARNING	17570	G	11-227-4140-002-000-6012	TECH LICENSE TITLE I ALLENDALE	5,444.96	
				17570	G	11-227-4140-003-000-6012	TECH LICENSES TITLE I STRONG	5,297.06	
				17570	G	11-227-4140-004-000-6012	TECH LICENSE TITLE I MHS	7,082.06	17,824.08
135240	08/13/21	11376	REPUBLIC SERVICES #241		G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	3,345.68	3,345.68
135242	08/13/21	65867	RUBICON WEST INC	17546 C	G	11-221-4140-000-000-0000	TECH LICENSES	7,220.00	7,220.00
135243	08/13/21	80412	UNIVERSITY OF DETROIT MERCY		G	11-284-4270-000-000-3279	Marshall Plan Computer	10,000.00	10,000.00
135244	08/13/21	40774	JACQUELINE PARKER		G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
135245	08/13/21	14409	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	281.61	281.61
135246	08/13/21	14329	MUNETRIX LLC	17578 C	G	11-221-3120-000-000-7662	TITLE IIA PROF DEV	9,099.00	9,099.00
135249	08/13/21	14490	SOUND COM CORPORATION	17581	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	232.50	232.50
135250	08/13/21	82220	VIDEO INSTALLATION & SERVICES,		G	11-271-4130-000-000-0000	TRANS-BUS	150.00	150.00
135251	08/13/21	18847	DAVID PATTERSON	17409 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
135252	08/16/21	91005	PETTY CASH ALLENDALE		G	12-102-3000-000-000-0000	PETTY CASH	200.00	200.00
135253	08/16/21	91004	PETTY CASH/CURRICULUM		G	12-102-3000-000-000-0000	PETTY CASH	100.00	100.00
135254	08/16/21	91015	PETTY CASH/HIGH SCH		G	12-102-3000-000-000-0000	PETTY CASH	200.00	200.00
135255	08/16/21	91027	PETTY CASH/MAINT		G	12-102-3000-000-000-0000	PETTY CASH	100.00	100.00
135256	08/16/21	91028	PETTY CASH/SP SERV		G	12-102-3000-000-000-0000	PETTY CASH	100.00	100.00
135257	08/16/21	91006	PETTY CASH/START-UP		G	12-102-3000-000-000-0000	PETTY CASH	580.00	580.00
135258	08/16/21	91010	PETTY CASH/STRONG		G	12-102-3000-000-000-0000	PETTY CASH	200.00	200.00
135259	08/16/21	80408	UNITED STATES POSTAL		G	11-282-3610-000-000-0000	PRINT & PUBLISHING	400.00	400.00
135260	08/19/21	51719	MICHIGAN VITUAL UNIVERSITY	17602	G	11-221-3120-000-000-7662	TITLE IIA PROF DEV IN DIST	3,000.00	3,000.00

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Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
135261	08/19/21	51750	MIDDLE CITIES EDUCATION		G	11-231-3190-000-000-0000	EDUSTAFF/CONSULTING	350.00	350.00
135262	08/19/21	00419	A-1 MOWER SUPPLIES	17597 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	552.00	552.00
135263	08/19/21	05853	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	1,064.55	1,064.55
135265	08/19/21	19300	DEMCO	17553 C	G	11-222-5310-010-000-0000	LIB BKS/SUPP ROGERS	362.62	362.62
135266	08/19/21	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	5,520.96	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	107.75	5,628.71
135267	08/19/21	22631	DTE ENERGY (ELECTRIC)		G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	156.81	156.81
135268	08/19/21	27405	FORMAX CONSTRUCTION LLC	17596 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,850.00	1,850.00
135270	08/19/21	42000	KONICA MINOLTA BUSINESS		G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	0.36	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	1.06	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	19.68	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	9.99	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	0.76	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	0.48	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	16.65	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	5.76	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	0.18	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	3.23	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	8.65	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	0.15	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	21.24	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	1.11	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	6.32	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	8.69	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	8.74	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	8.66	121.71
135271	08/19/21	42466	LAZEL INC	17384 C	G	11-122-5111-003-194-0000	OFFICE SUP-RR-STRONG	216.00	216.00
135272	08/19/21	44261	LORI WINEY	17582 C	G	11-232-5910-000-000-0000	SUPPLIES-SUPT	304.13	304.13
135273	08/19/21	50915	MAS/FPS	17611 C	G	11-221-3120-000-000-7662	TITLE IIA PROF DEV	125.00	
				17609 C	G	11-221-3120-000-000-7662	TITLE IIA PROF DEV	750.00	
				17610 C	G	11-221-3120-000-000-7662	TITLE IIA PROF DEV	750.00	1,625.00
135274	08/19/21	91020	PETTY CASH/ROGERS		G	12-102-3000-000-000-0000	PETTY CASH	100.00	100.00
135275	08/19/21	67315	SCHOOL SPECIALTY INC	17556	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	343.63	
				17568 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	187.59	
				17383 P	G	11-122-5110-003-194-0000	TCHG SUP SPEC ED RR-	46.98	
				17385 P	G	11-122-5111-002-194-0000	OFFICE SUP-RR-ALLEND	290.81	
				17393 P	G	11-122-5111-003-194-0000	OFFICE SUP-RR-STRONG	67.59	936.60
135276	08/19/21	73810	TAYLOR & MORGAN, P.C.		G	11-231-3180-000-000-0000	AUDIT SERVICES	5,500.00	5,500.00

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Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
135277	08/19/21	40774	JACQUELINE PARKER	17603 C	G	11-221-3220-000-000-6842	TITLE III PD	50.00	50.00
135280	08/19/21	14524	WILLIAM C ZEHNPFENNIG	17592 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	380.00	380.00
135281	08/27/21	20135	BLICK ART MATERIALS	17435 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	193.10	193.10
135282	08/27/21	14349	APAC PAPER & PACKAGING	17654 C	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	2,146.25	2,146.25
135283	08/27/21	04986	APPLIED EDUCATIONAL SYSTEMS,	S811G C	G	11-127-5110-004-510-3448	CTE 61a ADDED COST B	1,133.34	
				S811G C	G	11-127-5110-004-593-3448	CTE 61a ADDED COST F	1,133.33	
				S811G C	G	11-127-5110-004-594-3448	CTE 61a ADDED COST B	1,133.33	3,400.00
135285	08/27/21	26606	BSN SPORTS, LLC	17604 C	E	11-293-5990-011-000-0000	VOLLEYBALL	2,720.00	
				17657 C	E	11-293-5990-013-000-0000	CROSS COUNTRY	1,600.00	4,320.00
135286	08/27/21	14527	CESAR CHAVEZ ACADEMY		G	11-441-8510-000-000-0000	PAYMENTS-SUBGRANTEE	19,482.65	
					G	11-441-8510-000-000-0000	CHECK # 135286 VOIDED	(19,482.65)	0.00
135287	08/27/21	12380	CH&H LEASING, LLC	17661 C	G	11-271-4230-000-000-0000	BUS LEASE	4,070.59	4,070.59
135288	08/27/21	18848	DAVID MALLINGER	17667 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	90.07	90.07
135289	08/27/21	13872	DAVID RUSKIN		G	12-451-5020-000-000-0000	MISCELLANEOUS	317.26	317.26
135290	08/27/21	22631	DTE ENERGY (ELECTRIC)		G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	81.61	81.61
135292	08/27/21	35972	HOME DEPOT CREDIT SERVICES	17675 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	119.80	119.80
135294	08/27/21	40234	JESSICA KONOPKA	17620 C	E	11-293-5990-004-000-0000	CHEERLEADING EXP	190.79	
				17620 C	E	11-293-5990-004-000-0000	CHEERLEADING EXP	2,160.00	
				17620 P	E	11-293-5990-004-000-0000	CHEERLEADING EXP	460.04	
				17620 P	S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	449.02	
				17620 C	S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	690.39	
				17620 C	S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	1,860.00	5,810.24
135295	08/27/21	41905	KENT INTERMEDIATE SCHOOL	17622 C	G	11-221-3120-000-000-7662	TITLE IIA PROF DEV I	2,100.00	2,100.00
135297	08/27/21	97607	KIMBERLY SORANNO-BOND		G	11-261-3411-000-000-0000	CELLULAR PHONES	127.28	127.28
135299	08/27/21	42000	KONICA MINOLTA BUSINESS		G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	15.03	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	108.24	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	374.85	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	38.70	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	47.45	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	829.27

Check Register

Melvindale - North Allen Park

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
135300	08/27/21	42435	LAKESHORE EQUIPMENT	17475 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	78.11	
				17389 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	1,701.82	1,779.93
135301	08/27/21	42446	LASTING IMPRESSIONS	17648 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	615.00	615.00
135302	08/27/21	44231	LISA MIGLIACCIO	17630 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	140.97	140.97
135303	08/27/21	44445	LOWES COMMERICAL	17655 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,244.22	1,244.22
135305	08/27/21	51596	MI ST DISBURSMENT UNIT		G	12-451-5020-000-000-0000	MISCELLANEOUS	300.92	300.92
135306	08/27/21	14102	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	63.68	63.68
135308	08/27/21	91027	PETTY CASH/MAINT		G	12-102-3000-000-000-0000	PETTY CASH	56.44	56.44
135312	08/27/21	63820	REALLY GOOD STUFF	17480 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	62.97	
				17464 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	107.93	
				17494 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	50.96	
				17441 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	359.84	581.70
135314	08/27/21	67360	SCHOOL HEALTH CORP		G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	44.99	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	172.98	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	57.99	275.96
135315	08/27/21	68565	SELL'S EQUIPMENT	17587 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	154.23	154.23
135316	08/27/21	14523	SUNBELT RENTALS	17647 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	1,164.34	
				17664 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	1,164.34	2,328.68
135317	08/27/21	72128	SUPERIOR GROUNDCOVER INC	17666 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	3,540.00	
				17665 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	1,770.00	5,310.00
135318	08/27/21	73907	TEACHER DIRECT	17473 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	71.12	
				17447 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	53.28	124.40
135319	08/27/21	12442	TRACY JOHNSON	17584 P	G	11-241-5910-003-000-0000	OFFICE SUPP/STRONG	130.00	
				17584 P	G	11-241-5910-003-000-0000	OFFICE SUPP/STRONG	41.58	
				17584 C	G	11-241-5910-003-000-0000	OFFICE SUPP/STRONG	47.82	219.40
135320	08/27/21	78690	TRINITY TRANSPORTATION	17615 C	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	1,717.00	1,717.00
135321	08/27/21	80412	UNIVERSITY OF DETROIT MERCY		G	11-441-8510-000-000-0000	PAYMENTS-SUBGRANTEE	199,161.00	199,161.00
135322	08/27/21	00430	A & B LOCKSMITH	17659 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	52.00	52.00
135324	08/27/21	12260	CATHERINE GAMMAGE		G	11-125-5110-003-000-4312	23b SUMMER SCHOOL SUPPLIES	37.10	
					G	11-125-5110-003-000-4312	23b SUMMER SCHOOL SUPPLIES	150.00	
					G	11-125-5110-003-000-4312	23b SUMMER SCHOOL SUPPLIES	70.00	
					G	11-125-5110-003-000-4312	23b SUMMER SCHOOL SUPPLIES	69.32	
					G	11-125-5110-003-000-4312	23b SUMMER SCHOOL SUPPLIES	70.04	
					G	11-125-5110-003-000-4312	23b SUMMER SCHOOL SUPPLIES	159.03	
					G	11-125-5110-003-000-4312	23b SUMMER SCHOOL SUPPLIES	150.00	
					G	11-125-5110-003-000-4312	23b SUMMER SCHOOL SUPPLIES	30.70	
					G	11-125-5110-003-000-4312	23b SUMMER SCHOOL SUPPLIES	65.69	
					G	11-125-5110-003-000-4312	23b SUMMER SCHOOL SUPPLIES	52.98	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-125-5110-003-000-4312	23b SUMMER SCHOOL SUPPLIES	131.78	
					G	11-125-5110-003-000-4312	23b SUMMER SCHOOL SUPPLIES	39.99	1,026.63
135325	08/27/21	51389	MICHELLE ALLEN	17629 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	39.82	39.82
135326	08/27/21	14409	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	281.61	281.61
135327	08/27/21	67205	SCHOOL DISTRICT OF THE CITY OF	17618 C	E	11-293-5990-011-000-0000	VOLLEYBALL	180.00	180.00
135330	09/03/21	03699	AMERICAN TIME & SIGNAL CO	17691 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	566.06	566.06
135331	09/03/21	07829	B & K COLLISION	17685 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	3,241.00	3,241.00
135332	09/03/21	08650	BOB'S SANITATION SERV	17703 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	360.00	360.00
135333	09/03/21	26606	BSN SPORTS, LLC	17668 C	E	11-293-5990-006-000-0000	FOOTBALL	1,375.00	1,375.00
135335	09/03/21	14527	CESAR CHAVEZ ACADEMY		G	11-441-8510-000-000-0000	PAYMENTS-SUBGRANTEE	10,000.00	10,000.00
135336	09/03/21	02205	CITY OF ALLEN PARK - WATER		G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	112.65	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	75.31	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	299.23	
					G	11-261-3830-010-000-0000	WATER/SEWAGE ROGERS	314.18	801.37
135337	09/03/21	17921	CRH OHIO, LTD		G	11-232-5910-000-000-0000	SUPPLIES-SUPT	51.59	51.59
135339	09/03/21	19040	DECKER EQUIPMENT	17700 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	300.22	300.22
135341	09/03/21	22631	DTE ENERGY (ELECTRIC)		G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	392.67	
					G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	358.80	751.47
135344	09/03/21	13240	HARTLAND CONSOLIDATED	17658 C	E	11-293-5990-011-000-0000	VOLLEYBALL	200.00	200.00
135345	09/03/21	36790	NEW BOSTON	17660 C	E	11-293-5990-011-000-0000	VOLLEYBALL	195.00	
				17660 C	E	11-293-5990-011-000-0000	CHECK # 135345 VOIDED	(195.00)	0.00
135346	09/03/21	36955	IDN HARDWARE SALES	17752 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	1,126.83	1,126.83
135347	09/03/21	14384	IRON MOUNTAIN		G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	1,739.98	1,739.98
135348	09/03/21	40990	JOSTENS INC		G	11-241-7910-004-000-0000	GRADUATION EXPENSE	26.15	26.15
135349	09/03/21	41907	KEVIN TRAVIS	17689 C	G	11-271-5790-000-000-0000	DRIVER LIC/TRNG	71.02	71.02
135350	09/03/21	42446	LASTING IMPRESSIONS	17662 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	423.64	423.64
135352	09/03/21	97426	MELISSA PRUNER	17593 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
135353	09/03/21	53387	MSCPA	17714 C	G	11-214-5110-000-021-0000	SCHOOL PSYCHOLOGIST	135.00	135.00
135354	09/03/21	53388	MSDSONLINE INC	17705 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	4,392.00	4,392.00
135355	09/03/21	57580	O'REILLY AUTOMOTIVE INC	17701 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	126.44	126.44
135358	09/03/21	63820	REALLY GOOD STUFF	17585 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	62.97	62.97
135359	09/03/21	11376	REPUBLIC SERVICES #241		G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	3,453.44	3,453.44
135361	09/03/21	67315	SCHOOL SPECIALTY INC	17453 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	4.20	
				17482 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	4.48	
				17496 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	19.95	28.63
135363	09/03/21	68565	SELL'S EQUIPMENT	17686 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	154.23	154.23
135364	09/03/21	14523	SUNBELT RENTALS	17745 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	858.26	
				17746 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	858.26	1,716.52

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
135365	09/03/21	14426	THE SCHOOL SUPERINTENDENTS	17708 C	G	11-283-3220-000-000-7662	TITLE II NON-INSTRUC	2,000.00	2,000.00
135366	09/03/21	00430	A & B LOCKSMITH	17744 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	160.00	160.00
135367	09/03/21	40774	JACQUELINE PARKER		G	11-232-5910-000-000-0000	SUPPLIES-SUPT	86.19	86.19
135369	09/03/21	14396	WAYNE COUNTY COMMUNITY		G	11-113-3710-004-000-0000	DUAL ENROLLMENT EXP	2,782.05	2,782.05
135371	09/04/21	14094	COGNIA, INC		G	11-221-5991-000-000-0000	SUPPLIES-CURR/STAFF DEV	1,200.00	1,200.00
135373	09/04/21	48297	METLIFE		G	12-451-5025-000-000-0000	METLAW	168.00	
					G	12-451-5025-000-000-0000	METLAW	168.00	
					G	12-451-5025-000-000-0000	METLAW	144.00	
					G	12-451-5025-000-000-0000	METLAW	144.00	
					G	12-451-5025-000-000-0000	METLAW	144.00	
					G	12-451-5025-000-000-0000	METLAW	144.00	
					G	12-451-5025-000-000-0000	METLAW	144.00	
					G	12-451-5025-000-000-0000	METLAW	168.00	
					G	12-451-5025-000-000-0000	METLAW	144.00	1,368.00
135374	09/04/21	60537	PRESIDIO HOLDINGS INC	17512 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	3,580.00	3,580.00
135378	09/10/21	05851	AT & T LONG DISTANCE		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	0.19	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	1.25	1.44
135379	09/10/21	05863	AUSTIN BRIGHT	17762 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
				17763 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
				17758 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	54.63	204.63
135381	09/10/21	13872	DAVID RUSKIN		G	12-451-5020-000-000-0000	MISCELLANEOUS	317.26	317.26
135382	09/10/21	19015	DEARBORN PUBLIC SCHLS		G	11-232-7410-000-000-0000	DUES & FEES SUPT	1,288.60	1,288.60
135383	09/10/21	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	1,985.07	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	2,557.09	4,542.16
135384	09/10/21	93870	DONALD FISH	17710 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	480.00	480.00
135385	09/10/21	22631	DTE ENERGY (ELECTRIC)		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	362.27	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	1,384.51	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	1,729.31	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	429.40	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	188.34	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	458.86	4,552.69
135387	09/10/21	40813	JIFFY SIGNS INC	17711 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	64.20	64.20
135388	09/10/21	14397	JILL HILLIKER		G	11-252-3220-000-000-0000	CONF/TRVL BUS OFFICE	301.22	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	451.22
135389	09/10/21	12278	MARSHALL MUSIC	17717 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	829.00	829.00

Melvindale - North Allen Park

Check Register

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
135390	09/10/21	47450	MCGRAW-HILL EDUCATION, INC	17416 P	G	11-112-5210-003-000-0000	TEXTBOOKS-STRONG	15,562.80	15,562.80
135391	09/10/21	51596	MI ST DISBURSMENT UNIT		G	12-451-5020-000-000-0000	MISCELLANEOUS	300.92	300.92
135392	09/10/21	14532	STATE OF MICHIGAN - DETROIT		G	12-451-5055-000-000-0000	CITY OF DETROIT TAX	141.61	141.61
135393	09/10/21	14102	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	63.68	63.68
135395	09/10/21	16412	OCCUPATIONAL HEALTH CNTRS/		G	11-232-3190-000-000-0000	PHYSICAL EXAMS	266.00	266.00
135396	09/10/21	12442	TRACY JOHNSON	17712 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	317.72	317.72
135397	09/10/21	78691	TRIPLE R CONSULTANTS		G	11-231-3190-000-000-9500	ERATE	2,000.00	2,000.00
135398	09/10/21	14409	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	281.61	281.61
135399	09/17/21	00419	A-1 MOWER SUPPLIES	17806 P	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	217.99	
				17806 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	772.99	990.98
135401	09/17/21	14349	APAC PAPER & PACKAGING	17802 C	G	11-261-5990-000-900-7960	COVID SUPPLIES	2,972.50	2,972.50
135403	09/17/21	05853	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	8,211.43	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	744.93	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	649.00	9,605.36
135404	09/17/21	05856	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	2,256.66	2,256.66
135406	09/17/21	26606	BSN SPORTS, LLC	17767 C	E	11-293-5990-006-000-0000	FOOTBALL	260.00	
				17768 C	E	11-293-5990-006-000-0000	FOOTBALL	67.00	327.00
135408	09/17/21	14850	CITY OF MEL WATER DEPT		G	11-261-3830-001-000-0000	WATER-SEWAGE ADM	105.46	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	74.73	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	878.96	
					G	11-261-3830-003-000-0000	WATER/SEWAGE STRONG	221.96	
					G	11-261-3830-004-000-0000	WATER/SEWAGE MHS	317.69	
					G	11-261-3830-011-000-0000	WATER/SEWAGE FIELD	127.92	1,726.72
135409	09/17/21	17921	CRH OHIO, LTD	17759 C	S	62-431-2025-000-000-0000	EXO	56.00	56.00
135410	09/17/21	18847	DAVID PATTERSON	17594 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
135411	09/17/21	19040	DECKER EQUIPMENT	17796 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	571.54	571.54
135412	09/17/21	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	427.51	
					G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	6,732.21	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	163.97	7,323.69
135414	09/17/21	22631	DTE ENERGY (ELECTRIC)		G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	4,490.76	
					G	11-261-5520-005-000-0000	ELECTRICITY - BAKER	683.66	
					G	11-261-5520-005-000-0000	ELECTRICITY - BAKER	696.51	5,870.93
135416	09/17/21	29590	GARWOOD BUDA KNIGHT		G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	34,367.00	
					G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	4,187.00	
					G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	15,333.00	
					G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	15,147.00	69,034.00
135418	09/17/21	40234	JESSICA KONOPKA	17786 C	G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	325.00	
				17774 C	S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	3,030.00	3,355.00

Melvindale - North Allen Park

Check Register

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
135419	09/17/21	14542	KAITEN MORGAN-MACEWEN		G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	150.00
135423	09/17/21	42000	KONICA MINOLTA BUSINESS		G	11-111-1240-002-000-0000	TEACHERS-ALLENDALE	7.00	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	14.63	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	29.94	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	344.19	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	0.10	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	32.47	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	27.18	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	374.85	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	26.63	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	49.11	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	113.15	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	39.07	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	31.25	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	20.68	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	18.10	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	55.23	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	4.70	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	1,663.54	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	424.50	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	8.69	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	7.52	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	40.26	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	20.77	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	149.81	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	245.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	87.48	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	4,080.85

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
135425	09/17/21	48308	MARY DEPALMA	17769 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	74.19	74.19
135426	09/17/21	51396	MICHIGAN POLY SUPPLIES, INC	17805 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	209.00	209.00
135427	09/17/21	51409	MICHIGAN SCHOOL BAND AND	17831 C	G	11-113-5111-004-000-0000	TCHG SUP-BAND	375.00	375.00
135428	09/17/21	14336	MOBILE DEFENDERS, LLC	17634 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	2,698.50	
				17635 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	2,698.50	
				17633 P	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	1,799.50	7,196.50
135429	09/17/21	12740	NEWSELA INC.	17785 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	5,750.00	5,750.00
135432	09/17/21	14509	NOTABLE INC	17468 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	99.00	99.00
135433	09/17/21	57580	O'REILLY AUTOMOTIVE INC	17782 C	G	11-261-4130-000-000-0000	VEHICLE MAINT	59.06	59.06
135434	09/17/21	16412	OCCUPATIONAL HEALTH CNTRS/		G	11-232-3190-000-000-0000	PHYSICAL EXAMS	266.00	
					G	11-232-3190-000-000-0000	PHYSICAL EXAMS	199.50	
					G	11-232-3190-000-000-0000	PHYSICAL EXAMS	399.00	864.50
135436	09/16/21	91020	PETTY CASH/ROGERS		G	12-102-3000-000-000-0000	CHECK # 135436 VOIDED	(100.00)	
					G	12-102-3000-000-000-0000	PETTY CASH	100.00	0.00
135437	09/17/21	60537	PRESIDIO HOLDINGS INC	17579 C	G	11-113-5990-004-000-8000	MISC SUPPLIES - ESSE	71,946.00	71,946.00
135441	09/17/21	67315	SCHOOL SPECIALTY INC	17438 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	396.00	
				17508 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	55.74	
				17474 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	21.12	
				17462 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	74.55	
				17406 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	17.08	
				DG824 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	30.00	594.49
135442	09/17/21	69211	SHC SERVICES INC	17764 C	G	11-215-3190-003-315-0000	SPEECH CONTRACTOR	518.00	
				17815 C	G	11-215-3190-003-315-0000	SPEECH CONTRACTOR	2,072.00	2,590.00
135443	09/17/21	74042	TONYA KUJAT		G	11-216-3220-000-316-0000	SOC WORK/CONF/TRVL	30.00	30.00
135444	09/17/21	12442	TRACY JOHNSON	17777 C	G	11-241-7410-003-000-0000	PROF AFFILIATIONS ST	101.00	101.00
135445	09/17/21	78690	TRINITY TRANSPORTATION	17812 C	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	472.00	
				17813 C	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	900.42	
				17814 C	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	267.00	1,639.42
135446	09/17/21	00430	A & B LOCKSMITH	17807 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	105.00	105.00
135448	09/17/21	36985	ILLUMINATE EDUCATION, INC	17771 C	G	11-221-3220-000-000-7662	TITLE IIA CONF	450.00	450.00
135449	09/17/21	40774	JACQUELINE PARKER		G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
135450	09/17/21	40819	JAMES PAPPAS	17757 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	63.59	
				17757 P	G	11-113-5110-004-000-0000	TCHG SUP-MHS	29.55	93.14
135454	09/17/21	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	525.49	525.49
135455	09/17/21	40243	JENNIFER NEILL		G	11-282-3610-000-000-0000	PRINT & PUBLISHING	55.00	55.00
135457	09/24/21	00687	ACCO BRANDS USA LLC		G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	88.75	88.75
135459	09/24/21	26606	BSN SPORTS, LLC	17856 C	E	11-293-5990-006-000-0000	FOOTBALL	190.00	190.00
135460	09/24/21	12726	CARLSON ATHLETIC CLUB	17850 C	E	11-293-5990-013-000-0000	CROSS COUNTRY	200.00	200.00

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Type of Checks: All

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
135461	09/24/21	12307	CENGAGE LEARNING	922SG C	G	11-127-5110-004-593-3448	CTE 61a ADDED COST F	1,848.00	1,848.00
135463	09/24/21	13872	DAVID RUSKIN		G	12-451-5020-000-000-0000	MISCELLANEOUS	317.26	317.26
135465	09/24/21	14539	DEBRA SCHMITTOU	17892 C	G	11-111-7910-010-000-0000	REES FINGERPRINT REI	33.63	33.63
135466	09/24/21	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	148.12	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	525.49	673.61
135468	09/24/21	22631	DTE ENERGY (ELECTRIC)		G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	179.78	179.78
135469	09/24/21	94122	ELFRIEDE HERVEY		G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	150.00
135470	09/24/21	14535	ELIZABETH MCCLEESE	17891 C	G	11-112-7910-003-000-0000	SMS FINGERPRINT REIM	33.63	33.63
135471	09/24/21	25030	ELLEVATION, LLC	17709 C	G	11-125-5110-002-000-6842	TITLE III TEACHING S	5,717.25	
				17709 C	G	11-125-5110-003-000-6842	TITLE III TEACHING S	5,717.25	
				17709 C	G	11-125-5110-004-000-6842	TITLE III TEACHING S	5,717.25	
				17709 C	G	11-125-5110-010-000-6842	TITLE III TEACHING S	5,717.25	22,869.00
135472	09/24/21	14125	OCCMED CONNECT LLC	17873 C	G	11-271-3190-000-000-0000	PHYSICAL EXAMS-TRANS	140.00	140.00
135473	09/24/21	10011	FOLEY & ROBINETTE PC		G	11-231-3170-000-000-0000	LEGAL SERVICES	1,627.00	1,627.00
135474	09/24/21	29160	GABRIEL RICHARD CATHOLIC HIGH	17851 C	E	11-293-5990-013-000-0000	CROSS COUNTRY	300.00	300.00
135475	09/24/21	30257	GENERAL SCOREBOARD, LLC	17849	E	11-293-5990-001-000-0000	BOYS BASEBALL	699.55	699.55
135477	09/24/21	14071	GOODHEART-WILLCOX COMPANY,	S91G4 C	G	11-127-3110-004-000-4008	CTE PERKINS	3,238.64	3,238.64
135478	09/24/21	14552	HAGAR ALSHAERI	17890 C	G	11-111-7910-010-000-0000	REES FINGERPRINT REI	33.63	33.63
135479	09/24/21	33450	HARCOURT INC	17425 C	G	11-111-5210-002-000-0000	TEXTBOOKS- ALLENDALE	4,959.50	
				17415 C	G	11-111-5210-010-000-0000	TEXTBOOKS-ROGERS	3,596.78	
				17776 C	G	11-112-5210-003-000-0000	TEXTBOOKS-STRONG	351.45	
				17520 C	G	11-125-4140-004-000-6012	TITLE I PURCHASED SE	3,000.00	
				17520 C	G	11-125-5210-004-000-6012	TEXTBOOKS - TITLE I	1,985.69	13,893.42
135480	09/24/21	35972	HOME DEPOT CREDIT SERVICES	17877 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	338.33	338.33
135481	09/24/21	36790	NEW BOSTON	17660	E	11-293-5990-011-000-0000	VOLLEYBALL	195.00	
				17660	E	11-293-5990-011-000-0000	CHECK # 135481 VOIDED	(195.00)	0.00
135483	09/24/21	37287	IXL LEARNING, INC	17698 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	11,070.00	11,070.00
135484	09/24/21	41905	KENT INTERMEDIATE SCHOOL	17869 C	G	11-221-8200-000-000-7662	PD - LEA or ISD	350.00	
				17853 C	G	11-221-8200-000-000-7662	PD - LEA or ISD	2,100.00	2,450.00
135486	09/24/21	97607	KIMBERLY SORANNO-BOND		G	11-261-3411-000-000-0000	CELLULAR PHONES	127.28	127.28
135487	09/24/21	42435	LAKESHORE EQUIPMENT	17784 C	G	11-113-5110-004-300-0000	ESL TCHG SUP-MHS	183.95	183.95
135488	09/24/21	44539	MACMILLAN HOLDINGS LLC	17617 C	G	11-113-5210-004-000-0000	TEXTBOOKS-MHS	9,220.90	9,220.90
135489	09/24/21	50915	MAS/FPS	17868 C	G	11-283-3220-000-000-7662	TITLE II NON-INSTRUC	1,125.00	
				17861 C	G	11-283-3220-000-000-7662	TITLE II NON-INSTRUC	600.00	1,725.00
135490	09/24/21	48928	MELCAST EDUCATIONAL	17840 C	G	11-125-5110-000-000-6842	TITLE III TEACHING S	707.08	707.08
135491	09/24/21	51596	MI ST DISBURSMENT UNIT		G	12-451-5020-000-000-0000	MISCELLANEOUS	300.92	300.92

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
135492	09/24/21	51395	MICHELLE BUCHANAN	17706	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	13.74	
				17706 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	4.58	
				17706 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	12.21	
				17706 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	15.90	
				17706 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	85.86	
				17706 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	22.25	
				17770 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	43.45	
				17706 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	13.74	211.73
135493	09/24/21	14545	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	70.57	70.57
135494	09/24/21	14532	STATE OF MICHIGAN - DETROIT		G	12-451-5055-000-000-0000	CITY OF DETROIT TAX	492.39	492.39
135495	09/24/21	14102	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	63.68	63.68
135496	09/24/21	14544	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	59.08	59.08
135497	09/24/21	13875	MONICA ROSAS		E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORERS	432.00	432.00
135498	09/24/21	14477	MONICA ROSAS		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	500.00	500.00
135499	09/24/21	53201	MOTOR CITY BATTERY	17874 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	44.91	44.91
135500	09/24/21	57580	O'REILLY AUTOMOTIVE INC	17876 C	G	11-271-5720-000-000-0000	TRANS TIRES/BATT-BUS	59.06	59.06
135501	09/24/21	16412	OCCUPATIONAL HEALTH CNTRS/		G	11-232-3190-000-000-0000	PHYSICAL EXAMS	266.00	266.00
135502	09/24/21	14549	PAPA JOHN PIZZA		C	21-297-5610-000-000-8510	NATIONAL LUNCH	67.74	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	247.69	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	440.35	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	151.37	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	135.49	1,042.64
135504	09/24/21	59224	PEARSON EDUCATION INC	17833 C	G	11-122-5110-000-150-0000	TCHG SUP SPEC ED LD	103.00	103.00
135505	09/24/21	91005	PETTY CASH ALLENDALE		G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	163.78	
					G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	26.35	190.13
135508	09/24/21	67295	SCHOOL NURSE SUPPLY		G	11-213-5990-000-000-7962	NURSE SUP ESSER II	587.75	587.75
135509	09/24/21	67315	SCHOOL SPECIALTY INC	17651 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	277.48	
				17192	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	36.30	
				17456	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	32.28	
				17470	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	19.73	
				17499	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	32.28	
				17496	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	32.28	
				33D3P C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	289.91	
				17383	G	11-122-5110-003-194-0000	TCHG SUP SPEC ED RR-STRONG	18.97	
				17385	G	11-122-5111-002-194-0000	OFFICE SUP-RR-ALLENDALE	14.74	
				17393	G	11-122-5111-003-194-0000	OFFICE SUP-RR-STRONG	14.74	768.71
135510	09/24/21	11079	SECREST, WARDLE, LYNCH		G	11-231-3170-000-000-0000	LEGAL SERVICES	67.21	67.21
135511	09/24/21	95653	SHANNON LUPPINO	17835 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	605.66	605.66

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
135512	09/24/21	69211	SHC SERVICES INC	17847 C	G	11-215-3190-003-315-0000	SPEECH CONTRACTOR	2,072.00	2,072.00
135513	09/24/21	71940	STATE OF MICHIGAN		G	11-261-7410-000-000-0000	DUES-MAINTENANCE	180.00	180.00
135515	09/24/21	12752	UNDERWOOD DISTRIBUTING	DB907 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	5,580.00	5,580.00
135516	09/24/21	80408	UNITED STATES POSTAL		G	11-282-3610-000-000-0000	PRINT & PUBLISHING	265.00	265.00
135517	09/24/21	16420	CONSTELLATION NEWENERGY		G	11-261-5510-001-000-0000	HEATING FUEL-ADM	2.54	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	171.41	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	261.91	
					G	11-261-5510-001-000-0000	CHECK # 135517 VOIDED	(171.41)	
					G	11-261-5510-001-000-0000	CHECK # 135517 VOIDED	(261.91)	
					G	11-261-5510-001-000-0000	CHECK # 135517 VOIDED	(32.02)	
					G	11-261-5510-001-000-0000	CHECK # 135517 VOIDED	(2.54)	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	32.02	
					G	11-261-5510-002-000-0000	HEATING/ALLENDALE	1,223.33	
					G	11-261-5510-002-000-0000	CHECK # 135517 VOIDED	(1,223.33)	
					G	11-261-5510-003-000-0000	CHECK # 135517 VOIDED	(132.78)	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	(1,626.64)	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	132.78	
					G	11-261-5510-003-000-0000	CHECK # 135517 VOIDED	1,626.64	
					G	11-261-5510-010-000-0000	HEATING FUEL -ROGERS	41.82	
					G	11-261-5510-010-000-0000	CHECK # 135517 VOIDED	(41.82)	0.00
135518	09/24/21	25051	BALLARD & TIGHE PUBLISHERS	17871 C	G	11-125-5110-002-000-6842	TITLE III TEACHING S	99.00	
				17871 C	G	11-125-5110-010-000-6842	TITLE III TEACHING S	99.00	198.00
135519	09/24/21	14409	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	281.61	281.61
135521	09/24/21	87179	WOODHAVEN HIGH SCHOOL	17852 C	E	11-293-5990-013-000-0000	CROSS COUNTRY	240.00	240.00
135523	09/24/21	87530	WYANDOTTE ROOSEVELT	17859 C	E	11-293-5990-011-000-0000	VOLLEYBALL	185.00	185.00
135524	09/24/21	12721	LINCOLN CONSOLIDATED		E	11-293-5990-011-000-0000	VOLLEYBALL	200.00	200.00
135525	09/24/21	16420	CONSTELLATION NEWENERGY		G	11-261-5510-001-000-0000	HEATING FUEL-ADM	70.51	70.51
135526	09/30/21	14550	AHOOD YAHYA	17895 C	G	11-111-7911-002-000-0000	EMP REIMB/MISC/ALLEN	33.63	33.63
135527	09/30/21	05863	AUSTIN BRIGHT	17793 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
135528	09/30/21	09270	BRAINPOP LLC	17912 C	G	11-125-4140-002-000-6012	TITLE I PURCHASED SE	3,087.50	3,087.50
135529	09/30/21	14551	BRITTANY SAUNDERS	17896 C	G	11-111-7911-002-000-0000	EMP REIMB/MISC/ALLEN	33.63	33.63
135530	09/30/21	94122	ELFRIEDE HERVEY		G	11-261-3411-000-000-0000	CELLULAR PHONES	9.50	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	9.50	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	9.50	28.50
135531	09/30/21	14415	FOLLETT HIGHER EDUCATION		G	11-113-5210-004-000-0000	TEXTBOOKS-MHS	3,195.00	3,195.00
135532	09/30/21	29590	GARWOOD BUDA KNIGHT		G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	15,146.00	
					G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	23,140.00	
					G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	12,838.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	4,184.00	55,308.00
135533	09/30/21	41905	KENT INTERMEDIATE SCHOOL	17910 C	G	11-221-8200-000-000-7662	PD - LEA or ISD	350.00	350.00
135534	09/30/21	12721	LINCOLN CONSOLIDATED	17858 C	E	11-293-5990-011-000-0000	CHECK # 135534 VOIDED	(200.00)	
				17858 C	E	11-293-5990-011-000-0000	VOLLEYBALL	200.00	0.00
135535	09/30/21	97426	MELISSA PRUNER	17792 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
135536	09/30/21	14336	MOBILE DEFENDERS, LLC	17832 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	2,999.25	
				17788 P	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	3,623.18	
				17824 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	3,999.00	
				17825 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	2,999.25	
				17787 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	3,029.30	16,649.98
135537	09/30/21	16412	OCCUPATIONAL HEALTH CNTRS/		G	11-232-3190-000-000-0000	PHYSICAL EXAMS	467.00	467.00
135538	09/30/21	14549	PAPA JOHN PIZZA		C	21-297-5610-000-000-8510	NATIONAL LUNCH	247.69	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	135.49	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	151.37	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	440.35	974.90
135540	09/30/21	14371	PLAY VERSUS INC.	17907 C	G	11-284-3160-000-000-0000	DATA SERVICES	717.00	717.00
135542	09/30/21	11376	REPUBLIC SERVICES #241		G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	1,665.50	1,665.50
135543	09/30/21	65170	RICHARD LUCIDO		G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
135545	09/30/21	67315	SCHOOL SPECIALTY INC	17839 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	2.50	
				17898 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	14.85	17.35
135546	09/30/21	95653	SHANNON LUPPINO	17908 C	G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	21.14	21.14
135547	09/30/21	69211	SHC SERVICES INC	17928 C	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	518.00	
				17928 C	G	11-215-3190-000-315-0000	DW Contracted Speech	2,072.00	2,590.00
135548	09/30/21	14538	SIDNEY LORD	17894 C	G	11-111-7911-002-000-0000	EMP REIMB/MISC/ALLEN	33.63	33.63
135551	09/30/21	10019	WCASB		G	11-231-7410-000-000-0000	PROF AFFILIATIONS	80.00	80.00
135632	10/08/21	01329	ADVER-T'S	17942 C	S	62-431-2021-000-000-0000	VOLLEYBALL	800.00	800.00
135634	10/08/21	04959	ANGELA WEBSTER	17956 C	G	11-221-8200-000-000-7662	PD - LEA or ISD	180.88	
					G	11-221-8200-000-000-7662	PD - LEA or ISD	33.60	214.48
135635	10/08/21	14555	ANN ARBOR HURON HIGH SCHOOL		E	11-293-5990-011-000-0000	VOLLEYBALL	195.00	195.00
135636	10/08/21	14349	APAC PAPER & PACKAGING	17727 C	G	11-261-5910-000-000-4992	PPE SUPPLIES - GEER	4,389.00	
					C	21-297-5640-000-000-0000	NON-FOOD SUPPLIES	2,958.16	
					C	21-297-5640-000-000-0000	NON-FOOD SUPPLIES	540.00	
					C	21-297-5640-000-000-0000	NON-FOOD SUPPLIES	540.00	8,427.16
135638	10/08/21	08650	BOB'S SANITATION SERV	17985 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	240.00	240.00
135640	10/08/21	26606	BSN SPORTS, LLC	17949 C	E	11-293-5990-006-000-0000	FOOTBALL	270.00	
				17944 C	E	11-293-5990-006-000-0000	FOOTBALL	830.00	
				17948 C	S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	3,625.00	4,725.00
135642	10/08/21	12307	CENGAGE LEARNING	17888 C	G	11-112-5110-003-300-0000	ESL TCHG SUP-STRONG	1,144.22	1,144.22

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
135643	10/08/21	12380	CH&H LEASING, LLC	17982 C	G	11-271-4230-000-099-0000	BUS LEASE	8,536.24	8,536.24
135644	10/08/21	14568	CHRISTOPHER VILAG		G	11-221-8200-000-000-7662	PD - LEA or ISD	176.06	176.06
135646	10/08/21	13872	DAVID RUSKIN		G	12-451-5020-000-000-0000	MISCELLANEOUS	317.26	317.26
135648	10/08/21	19024	DEBORAH KUNZ	17935 P	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	50.42	
				17935 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	15.37	65.79
135650	10/08/21	22631	DTE ENERGY (ELECTRIC)		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	311.57	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	1,747.58	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	1,897.10	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	602.30	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	228.50	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	233.99	5,021.04
135651	10/08/21	94122	ELFRIEDE HERVEY	17730	G	11-261-3411-000-000-0000	CELLULAR PHONES	59.50	59.50
135653	10/08/21	25648	EXPLORELEARNING, LLC	17637 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	2,965.50	2,965.50
135654	10/08/21	14125	OCCMED CONNECT LLC	17600 C	G	11-271-3190-000-000-0000	PHYSICAL EXAMS-TRANS	235.00	235.00
135656	10/08/21	14071	GOODHEART-WILLCOX COMPANY,	S9G21 C	G	11-127-3110-004-000-4008	CTE PERKINS	4,140.91	4,140.91
135657	10/08/21	36799	IAN STRIZ	17866 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	88.04	88.04
135658	10/08/21	36955	IDN HARDWARE SALES	17987 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	623.65	623.65
135659	10/08/21	40813	JIFFY SIGNS INC	17733 C	G	11-261-5910-000-000-0000	OFFICE SUPPLIES	26.30	26.30
135660	10/08/21	14564	JLB PRINTING INC.	17994 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	69.00	
				17969 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	370.00	439.00
135661	10/08/21	94730	JOHN O'NEILL	17950 P	E	11-293-3410-000-000-0000	ATH CELL PHONE	50.00	
				17950 C	E	11-293-3410-000-000-0000	ATH CELL PHONE	50.00	
				17950	E	11-293-3410-000-000-0000	ATH CELL PHONE	50.00	
				17950 P	E	11-293-3410-000-000-0000	ATH CELL PHONE	50.00	
				17951 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	109.50	
				17945 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	70.72	380.22
135662	10/08/21	14557	JUANA JIMENEZ	17939 C	C	21-219-7911-000-000-0000	EMP REIMB/MISC	33.63	33.63
135663	10/08/21	14057	KORI SCHMIDT	17940 C	S	62-431-2021-000-000-0000	VOLLEYBALL	47.70	47.70
135664	10/08/21	42446	LASTING IMPRESSIONS	17731 C	G	11-261-5910-000-000-7980	MAINT COVID EXPENSES	490.00	490.00
135665	10/08/21	14533	LOIS CHIELLO	17931 C	C	21-219-7911-000-000-0000	EMP REIMB/MISC	33.63	33.63
135666	10/08/21	44445	LOWES COMMERICAL	18006 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	967.78	
				18006 C	G	11-261-5990-000-000-0000	CHECK # 135666 VOIDED	(967.78)	0.00
135668	10/08/21	51720	MI SCHL BUS OFFICIALS	17930 C	G	11-252-7410-000-000-0000	PROF AFFILIATIONS	150.00	
				17922 C	G	11-252-7410-000-000-0000	PROF AFFILIATIONS	150.00	
				17921 C	G	11-252-7410-000-000-0000	PROF AFFILIATIONS	150.00	450.00
135669	10/08/21	51596	MI ST DISBURSMENT UNIT		G	12-451-5020-000-000-0000	MISCELLANEOUS	300.92	300.92
135670	10/08/21	14545	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	70.57	70.57
135671	10/08/21	51005	MICHIGAN BUS PARTS	17974 C	G	11-271-5730-000-000-0000	TRANS-BUS REPAIRS PA	247.80	247.80

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135672	10/08/21	14414	MICHIGAN GUARANTY AGENCY		G	12-451-5020-000-000-0000	MISCELLANEOUS	42.87	42.87
135673	10/08/21	51396	MICHIGAN POLY SUPPLIES, INC	18002 C	G	11-261-5910-000-000-0000	OFFICE SUPPLIES	208.66	
				18001 C	G	11-261-5910-000-000-0000	OFFICE SUPPLIES	940.50	
				18000 C	G	11-261-5910-000-000-0000	OFFICE SUPPLIES	434.85	1,584.01
135674	10/08/21	14102	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	63.68	63.68
135675	10/08/21	14544	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	59.08	59.08
135676	10/08/21	53201	MOTOR CITY BATTERY	17588 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	98.91	98.91
135677	10/08/21	54021	NAFISSAH ALASRY	17865 P	G	11-113-5110-004-000-0000	TCHG SUP-MHS	47.38	
				17865 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	21.20	68.58
135678	10/08/21	14560	NAHLA SALEH	17937 C	G	11-111-7911-002-000-0000	EMP REIMB/MISC/ALLEN	33.63	33.63
135681	10/08/21	14407	NWEA	17848 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	660.00	660.00
135682	10/08/21	16412	OCCUPATIONAL HEALTH CNTRS/		G	11-232-3190-000-000-0000	PHYSICAL EXAMS	332.50	332.50
135683	10/08/21	14549	PAPA JOHN PIZZA		C	21-297-5610-000-000-8510	NATIONAL LUNCH	247.69	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	67.74	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	135.49	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	151.37	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	440.35	1,042.64
135685	10/08/21	14315	PATRICIA RYAN	17964 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	660.00	660.00
135686	10/08/21	59224	PEARSON EDUCATION INC	17920 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	318.00	318.00
135687	10/08/21	91005	PETTY CASH ALLENDALE		G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	69.99	
					G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	63.25	
					G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	52.02	185.26
135688	10/08/21	60537	PRESIDIO HOLDINGS INC	17580 C	G	11-113-5990-004-000-4992	MISC SUPPLIES - GEER	154,170.00	154,170.00
135689	10/08/21	14370	RIBBONS GALORE, INC	KB916 C	S	62-431-2039-000-000-0000	STUDENT ASSOCIATION	135.02	135.02
135691	10/08/21	14559	SARAH SAID	17938 C	G	11-111-7911-002-000-0000	EMP REIMB/MISC/ALLEN	33.63	33.63
135692	10/08/21	67315	SCHOOL SPECIALTY INC	17683 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	378.71	
				17820 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	93.65	
				9P21D C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	108.90	
				LAE22 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	28.43	
				DEM20 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	45.27	654.96
135693	10/08/21	95653	SHANNON LUPPINO	17933 C	G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	17.39	17.39
135694	10/08/21	69211	SHC SERVICES INC	18012 C	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	518.00	
				18012 C	G	11-215-3190-000-315-0000	DW Contracted Speech	2,072.00	2,590.00
135695	10/08/21	69205	SHERWIN-WILLIAMS	17599 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	112.02	
				17598 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	175.90	287.92
135696	10/08/21	13728	STACY KING	17941 P	S	62-431-2021-000-000-0000	VOLLEYBALL	311.25	
				17941 C	S	62-431-2021-000-000-0000	VOLLEYBALL	68.74	379.99
135697	10/08/21	14556	SUZANNE PEASE	17923 C	G	11-221-3220-000-000-7532	TITLE IV CONFERENCE	3,500.00	3,500.00

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135698	10/08/21	73927	TERESA SHARKEY	17957 C	G	11-221-8200-000-000-7662	PD - LEA or ISD	174.72	174.72
135699	10/08/21	73931	THE DAVEY TREE EXPERT	17715 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	3,874.58	3,874.58
135701	10/08/21	78760	ULINE, INC	17694 C	G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	155.09	155.09
135702	10/08/21	70826	UNITED STATES POSTAL SERVICE	17887 C	G	11-113-5110-004-000-2020	TCHG SUP-MHS 2020	1,317.35	1,317.35
135704	10/08/21	34345	HENRY FORD COLLEGE		G	11-113-3710-004-000-0000	DUAL ENROLLMENT EXP	5,867.12	5,867.12
135706	10/08/21	14409	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	281.61	281.61
135707	10/08/21	14364	PLAYSCRIPTS, INC.	17886 C	S	62-431-2024-000-000-0000	DRAMA CLUB	1,144.00	
				17886 C	S	62-431-2024-000-000-0000	CHECK # 135707 VOIDED	(1,144.00)	0.00
135711	10/08/21	14558	ZAMZAM YAHYA	17936 C	G	11-111-7911-002-000-0000	EMP REIMB/MISC/ALLEN	33.63	33.63
135712	10/08/21	14571	BRANDIE MISORSKI		G	11-122-1630-010-197-0000	AIDES - SP ED	681.03	681.03
135713	10/11/21	04959	ANGELA WEBSTER		G	12-451-2132-000-000-0000	HEALTH MCTWF	657.24	657.24
135714	10/14/21	13914	ARBITERPAY	18033 C	E	11-293-3190-000-000-0000	CONT OFFICL/SECURITY	10,000.00	10,000.00
135715	10/14/21	05853	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	4,054.21	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	729.67	4,783.88
135716	10/14/21	05851	AT & T LONG DISTANCE		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	0.89	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	0.49	1.38
135717	10/14/21	05863	AUSTIN BRIGHT	17761	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
135719	10/14/21	09270	BRAINPOP LLC	17911 C	G	11-125-4140-003-000-6012	TITLE I PURCHASED SE	3,653.94	3,653.94
135721	10/14/21	26606	BSN SPORTS, LLC	18031 C	E	11-293-5990-014-000-0000	SOCCER	375.00	375.00
135722	10/14/21	12230	CARRIE ZIELINSKI	18025 C	G	11-221-3220-000-000-7662	TITLE IIA CONF	3,375.00	3,375.00
135723	10/14/21	14850	CITY OF MEL WATER DEPT		G	11-261-3830-001-000-0000	WATER-SEWAGE ADM	106.74	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	823.76	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	74.73	
					G	11-261-3830-003-000-0000	WATER/SEWAGE STRONG	225.16	
					G	11-261-3830-004-000-0000	WATER/SEWAGE MHS	978.01	
					G	11-261-3830-011-000-0000	WATER/SEWAGE FIELD	131.24	2,339.64
135724	10/14/21	18847	DAVID PATTERSON	17791 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
135725	10/14/21	20146	DIGITAL AGE TECHNOLOGIES, INC.		G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	2,538.29	
					G	11-261-5520-003-000-0000	CHECK # 135725 VOIDED	(2,538.29)	0.00
135726	10/14/21	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	334.57	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	2,817.54	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	255.87	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	215.50	3,623.48
135727	10/14/21	22631	DTE ENERGY (ELECTRIC)		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	106.74	
					G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	4,921.78	
					G	11-261-5520-005-000-0000	ELECTRICITY - BAKER	192.78	5,221.30
135728	10/14/21	10011	FOLEY & ROBINETTE PC		G	11-231-3170-000-000-0000	LEGAL SERVICES	1,711.00	1,711.00
135729	10/14/21	14566	GHASSAN TAHA	18032 C	E	11-293-3190-000-000-0000	CONT OFFICL/SECURITY	250.00	250.00

Melvindale - North Allen Park

Check Register

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
135731	10/14/21	14384	IRON MOUNTAIN		G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	349.00	349.00
135732	10/14/21	40234	JESSICA KONOPKA	18035 C	S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	42.00	
				18036 C	S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	2,925.00	2,967.00
135733	10/14/21	41008	JUNIOR LIBRARY GUILD		G	11-222-5310-004-000-0000	LIB BKS/SUP MHS	1,477.00	1,477.00
135734	10/14/21	14570	KERRY L KORNACKI	18038 C	S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	706.00	706.00
135735	10/14/21	97607	KIMBERLY SORANNO-BOND		G	11-261-3411-000-000-0000	CELLULAR PHONES	127.28	127.28
135739	10/14/21	42000	KONICA MINOLTA BUSINESS		G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	397.92	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	119.52	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	159.63	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	73.65	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	17.15	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	123.90	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	124.83	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	161.25	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	118.16	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	90.15	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	103.74	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	171.93	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	18.33	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	109.70	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	18.85	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	137.46	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	90.49	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	245.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	132.77	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	59.26	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	115.00	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	121.14	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	136.57	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	400.60	3,492.00
135740	10/14/21	42435	LAKESHORE EQUIPMENT	17491	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	100.02	
				17491	G	11-111-5110-002-000-0000	CHECK # 135740 VOIDED	(100.02)	0.00
135741	10/14/21	14166	MARISSA COX	18020 C	S	62-431-3005-000-000-0000	PBIS - SMS	121.75	121.75
135742	10/14/21	12278	MARSHALL MUSIC	18019 C	G	11-112-5113-003-000-0000	TCHG SUP-BAND	84.00	84.00
135743	10/14/21	14572	MARY FRANCES MILKE	18040 C	S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	100.00	100.00
135744	10/14/21	51400	MICHIGAN ASSOCIATION OF	17914 C	G	11-113-3220-004-000-0000	CONF-TRAVEL/MHS	1,500.00	1,500.00
135745	10/14/21	51396	MICHIGAN POLY SUPPLIES, INC		C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	384.00	384.00
135746	10/14/21	16412	OCCUPATIONAL HEALTH CNTRS/		G	11-232-3190-000-000-0000	PHYSICAL EXAMS	66.50	66.50
135747	10/14/21	14549	PAPA JOHN PIZZA		C	21-297-5610-000-000-8510	NATIONAL LUNCH	142.80	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	233.67	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	63.91	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	99.36	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	570.70	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	(250.75)	859.69
135748	10/14/21	60075	POLAR PARADICE, INC	18014 C	S	62-431-2032-000-000-0000	MHS STORE	1,380.00	1,380.00
135749	10/14/21	60570	PRO-ED, INC	17889 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	81.40	81.40
135751	10/14/21	14573	RACHEL STEHLIK	18039 C	S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	300.00	300.00
135752	10/14/21	63820	REALLY GOOD STUFF	17554 P	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	45.98	45.98
135756	10/14/21	67315	SCHOOL SPECIALTY INC		G	11-111-1240-002-000-0000	TEACHERS-ALLENDALE	15.74	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	0.93	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	31.07	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	472.21	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	94.72	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	21.63	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	9.53	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	15.97	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	32.27	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	20.66	
				17476	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	3.63	
				17431	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	4.44	
				17439	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	1.10	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	24.62	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	89.66	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	26.28	
				17893 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	123.00	
				17899 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	50.16	
				17466	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	4.44	

Melvindale - North Allen Park

Check Register

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				ALA22 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	76.04	
				WEN22	G	11-113-5110-004-000-0000	TCHG SUP-MHS	79.63	
				WD921 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	6.09	
					G	11-113-5110-004-000-0000	TCHG SUP-MHS	73.20	
				WD921 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	300.85	
				DD825 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	59.60	
				17383	G	11-122-5110-003-194-0000	TCHG SUP SPEC ED RR-STRONG	89.60	
				17919 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	127.00	1,854.07
135757	10/14/21	95653	SHANNON LUPPINO	17960 C	G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	149.41	149.41
135758	10/14/21	69211	SHC SERVICES INC	18027 C	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	518.00	
				18027 C	G	11-215-3190-000-315-0000	DW Contracted Speech	2,072.00	2,590.00
135759	10/14/21	14567	STEPHANIE YOUNG	18026 C	G	11-221-8200-000-000-7662	PD - LEA or ISD	360.64	360.64
135760	10/14/21	70003	TABETHA CUMMINGS	18037 C	S	62-431-2025-000-000-0000	EXO	16.96	16.96
135761	10/14/21	14217	ARIEL ARIGANELLO	18021 C	S	62-431-3005-000-000-0000	PBIS - SMS	41.83	41.83
135763	10/14/21	40774	JACQUELINE PARKER		G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
135764	10/14/21	57997	PALOS SPORTS INC	17846 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	227.20	227.20
135766	10/14/21	10588	VARSITY SPIRIT FASHIONS	17867 C	S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	3,486.55	3,486.55
135768	10/14/21	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	2,538.29	2,538.29
135769	10/20/21	14583	DAVID HERNANDEZ		G	12-402-3000-000-000-0000	ACCOUNTS PAYABLE	143.43	
					G	12-402-3000-000-000-0000	CHECK # 135769 VOIDED	(143.43)	0.00
135770	10/21/21	00419	A-1 MOWER SUPPLIES	18103 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	144.00	144.00
135771	10/21/21	14578	AMY BOWERMAN	18074 C	G	11-111-2130-002-000-0000	HEALTH ALLENDALE	67.25	67.25
135773	10/21/21	12272	CAROLL SAMMUT		G	12-402-3000-000-000-0000	ACCOUNTS PAYABLE	927.77	927.77
135774	10/21/21	12380	CH&H LEASING, LLC	18116 C	G	11-271-4230-000-099-0000	BUS LEASE	5,797.19	5,797.19
135775	10/21/21	02200	CITY OF ALLEN PARK		G	11-261-3830-004-000-0000	WATER/SEWAGE MHS	75.31	
					G	11-261-3830-004-000-0000	WATER/SEWAGE MHS	112.65	
					G	11-261-3830-004-000-0000	WATER/SEWAGE MHS	75.31	263.27
135777	10/21/21	18855	DAVID WILKIE	18061 C	G	11-221-8200-000-000-7662	PD - LEA or ISD	174.72	174.72
135779	10/21/21	19040	DECKER EQUIPMENT	18118 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	297.42	297.42
135780	10/21/21	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	7,058.45	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	222.73	7,281.18
135782	10/21/21	22631	DTE ENERGY (ELECTRIC)		G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	177.39	177.39
135784	10/21/21	14125	OCCMED CONNECT LLC	18096 C	G	11-271-3190-000-000-0000	PHYSICAL EXAMS-TRANS	210.00	210.00
135787	10/21/21	31760	GORDON FOOD SERVICE		S	62-431-2032-000-000-0000	MHS STORE	2,188.41	
				17884 C	S	62-431-2032-000-000-0000	MHS STORE	408.57	
				17885 C	S	62-431-2032-000-000-0000	MHS STORE	497.25	
				18016 C	S	62-431-2032-000-000-0000	MHS STORE	405.74	
				18015 C	S	62-431-2032-000-000-0000	MHS STORE	403.69	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				18084 C	S	62-431-2032-000-000-0000	MHS STORE	429.00	4,332.66
135789	10/21/21	42446	LASTING IMPRESSIONS	18090 C	G	11-261-5990-000-000-7960	ESSER I PPE for FY 2	2,235.32	2,235.32
135790	10/21/21	42453	LAWRENCE TECHNOLOGY	18115 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	300.00	300.00
135791	10/21/21	97426	MELISSA PRUNER	18048 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
135792	10/21/21	51720	MI SCHL BUS OFFICIALS	18066 C	G	11-252-7410-000-000-0000	PROF AFFILIATIONS	340.00	
				18065 C	G	11-252-7410-000-000-0000	PROF AFFILIATIONS	340.00	
				18064 C	G	11-252-7410-000-000-0000	PROF AFFILIATIONS	340.00	1,020.00
135793	10/21/21	51396	MICHIGAN POLY SUPPLIES, INC		G	11-261-5910-000-000-0000	OFFICE SUPPLIES	576.00	
					G	11-261-5910-000-000-0000	OFFICE SUPPLIES	192.00	
				18092 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	192.00	
				18093 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	384.00	
				18094 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	576.00	1,920.00
135795	10/21/21	14553	NIKKI CERVELLI	18075 C	G	11-112-7910-003-000-0000	SMS FINGERPRINT REIM	33.63	33.63
135796	10/21/21	14407	NWEA		G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	1,310.00	1,310.00
135797	10/21/21	57580	O'REILLY AUTOMOTIVE INC	18119 C	G	11-271-5730-000-000-0000	TRANS-BUS REPAIRS PA	104.29	104.29
135799	10/21/21	14322	REMIND101, INC	18080 C	G	11-284-3160-000-000-0000	DATA SERVICES	21,217.00	21,217.00
135802	10/21/21	67315	SCHOOL SPECIALTY INC		G	11-113-5110-004-000-0000	TCHG SUP-MHS	222.92	
				33D3P	G	11-113-5110-004-000-0000	TCHG SUP-MHS	28.13	
					G	11-113-5110-004-000-0000	TCHG SUP-MHS	13.25	
				boktl	G	11-113-5110-004-000-0000	TCHG SUP-MHS	15.90	
					G	11-113-5110-004-000-0000	TCHG SUP-MHS	220.68	
					G	11-113-5110-004-000-0000	TCHG SUP-MHS	59.37	
				17385	G	11-122-5111-002-194-0000	OFFICE SUP-RR-ALLENDALE	10.07	
				18056 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	68.87	
				17961 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	25.75	664.94
135803	10/21/21	68535	SEAN P TOWNSIN	18060 C	G	11-221-8200-000-000-7662	PD - LEA or ISD	171.36	171.36
135804	10/21/21	69211	SHC SERVICES INC	18063 C	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	518.00	
				18063 C	G	11-215-3190-000-315-0000	DW Contracted Speech	2,072.00	2,590.00
135805	10/21/21	14569	SLOMINSKI AND ASSOCIATES	18122 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	875.00	
				18123 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	875.00	
				18121 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,855.00	
				18120 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	875.00	4,480.00
135808	10/21/21	78690	TRINITY TRANSPORTATION	18059 C	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	3,962.52	3,962.52
135810	10/21/21	30260	GENERATION GENIUS, INC	17636 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	145.00	145.00
135811	10/21/21	14581	MICHIGAN DEPT OF TREASURY		G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	3.84	
					G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	56.29	60.13
135813	10/22/21	13872	DAVID RUSKIN		G	12-451-5020-000-000-0000	CHECK # 135813 VOIDED	(317.26)	
					G	12-451-5020-000-000-0000	CHECK # 135813 VOIDED	(317.26)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-5020-000-000-0000	MISCELLANEOUS	317.26	
					G	12-451-5020-000-000-0000	MISCELLANEOUS	317.26	0.00
135814	10/22/21	14102	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	63.68	
					G	12-451-5020-000-000-0000	MISCELLANEOUS	63.68	
					G	12-451-5020-000-000-0000	CHECK # 135814 VOIDED	(63.68)	
					G	12-451-5020-000-000-0000	CHECK # 135814 VOIDED	(63.68)	0.00
135815	10/22/21	14409	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	281.61	
					G	12-451-5020-000-000-0000	MISCELLANEOUS	281.61	
					G	12-451-5020-000-000-0000	CHECK # 135815 VOIDED	(281.61)	
					G	12-451-5020-000-000-0000	CHECK # 135815 VOIDED	(281.61)	0.00
135816	10/22/21	14544	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	CHECK # 135816 VOIDED	(59.08)	
					G	12-451-5020-000-000-0000	CHECK # 135816 VOIDED	(59.08)	
					G	12-451-5020-000-000-0000	MISCELLANEOUS	59.08	
					G	12-451-5020-000-000-0000	MISCELLANEOUS	59.08	0.00
135817	10/22/21	14545	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	70.57	
					G	12-451-5020-000-000-0000	MISCELLANEOUS	70.57	
					G	12-451-5020-000-000-0000	CHECK # 135817 VOIDED	(70.57)	
					G	12-451-5020-000-000-0000	CHECK # 135817 VOIDED	(70.57)	0.00
135818	10/22/21	51596	MI ST DISBURSMENT UNIT		G	12-451-5020-000-000-0000	MISCELLANEOUS	300.92	
					G	12-451-5020-000-000-0000	MISCELLANEOUS	300.92	
					G	12-451-5020-000-000-0000	CHECK # 135818 VOIDED	(300.92)	
					G	12-451-5020-000-000-0000	CHECK # 135818 VOIDED	(300.92)	0.00
135819	10/22/21	12380	CH&H LEASING, LLC		G	11-271-4230-000-099-0000	BUS LEASE	8,328.28	8,328.28
135820	10/22/21	13872	DAVID RUSKIN		G	12-451-5020-000-000-0000	MISCELLANEOUS	317.26	317.26
135821	10/22/21	14102	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	63.68	63.68
135822	10/22/21	14409	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	281.61	281.61
135823	10/22/21	14544	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	59.08	59.08
135824	10/22/21	14545	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	70.57	70.57
135825	10/22/21	51596	MI ST DISBURSMENT UNIT		G	12-451-5020-000-000-0000	MISCELLANEOUS	300.92	300.92
135826	10/26/21	12380	CH&H LEASING, LLC	18117 C	G	11-271-4230-000-099-0000	BUS LEASE	8,328.28	
				18117	G	11-271-4230-000-099-0000	BUS LEASE	4,164.14	
				18117 C	G	11-271-4230-000-099-0000	CHECK # 135826 VOIDED	(8,328.28)	
				18117	G	11-271-4230-000-099-0000	CHECK # 135826 VOIDED	(4,164.14)	0.00
135827	10/26/21	94730	JOHN O'NEILL	18147 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	500.00	500.00
135828	10/29/21	01329	ADVER-T'S	18133 C	S	62-431-2021-000-000-0000	VOLLEYBALL	575.00	575.00
135829	10/29/21	04959	ANGELA WEBSTER		G	11-221-5991-000-000-0000	SUPPLIES-CURR/STAFF DEV	38.64	
					G	11-221-8200-000-000-7662	PD - LEA or ISD	180.88	219.52
135830	10/29/21	14349	APAC PAPER & PACKAGING		C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	570.50	570.50

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Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
135834	10/29/21	17990	CROWN TROPHY	18126 C	S	62-431-2039-000-000-0000	STUDENT ASSOCIATION	210.00	210.00
135836	10/29/21	20440	DOMINIC GUERRIERO	18125 P	S	62-431-2024-000-000-0000	DRAMA CLUB	255.58	
				18125 P	S	62-431-2024-000-000-0000	DRAMA CLUB	111.92	
				18125 C	S	62-431-2024-000-000-0000	DRAMA CLUB	74.18	441.68
135839	10/29/21	31729	GOCH & SONS TOWING, INC	18153 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	153.45	
				18154 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	153.45	306.90
135840	10/29/21	33450	HARCOURT INC	18053 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	398.00	398.00
135841	10/29/21	36790	NEW BOSTON	18139 C	E	11-293-5990-013-000-0000	CROSS COUNTRY	200.00	200.00
135842	10/29/21	94089	JASON HANNA	18089 C	S	62-431-2025-000-000-0000	EXO	50.00	50.00
135843	10/29/21	14397	JILL HILLIKER	18150 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
				18150 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	100.00
135844	10/29/21	14565	JLB PRINTING INC	18166 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	137.30	137.30
135845	10/29/21	14542	KAITEN MORGAN-MACEWEN		G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
					C	21-297-3220-000-000-0000	Alacarte/Conf & Travel	169.12	
					C	21-297-3220-000-000-0000	Alacarte/Conf & Travel	332.98	552.10
135846	10/29/21	42466	LAZEL INC	17958 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	5,782.07	5,782.07
135847	10/29/21	44225	LINCOLN PARK	18141 C	E	11-293-5990-011-000-0000	VOLLEYBALL	200.00	
				18142 C	E	11-293-5990-011-000-0000	VOLLEYBALL	200.00	400.00
135848	10/29/21	44445	LOWES COMMERICAL	18152 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,775.34	1,775.34
135849	10/29/21	48925	MEL PRINTING CO	18151 C	G	11-241-5910-004-000-0000	OFFICE SUPP/MHS	270.00	
				18146 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	194.00	464.00
135850	10/28/21	51390	MICHIGAN MUSIC CONFERENCE		C	21-297-5640-000-000-8510	CHECK # 135850 VOIDED	(384.00)	
					C	21-297-5640-000-000-8510	CHECK # 135850 VOIDED	(384.00)	
					C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	384.00	
					C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	384.00	0.00
135851	10/29/21	51396	MICHIGAN POLY SUPPLIES, INC		C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	192.00	
					C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	576.00	768.00
135852	10/29/21	54785	NATIONAL TIME	18165 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,025.00	1,025.00
135855	10/29/21	16412	OCCUPATIONAL HEALTH CNTRS/		G	11-232-3190-000-000-0000	PHYSICAL EXAMS	238.50	
					G	11-232-3190-000-000-0000	PHYSICAL EXAMS	66.50	
					G	11-232-3190-000-000-0000	PHYSICAL EXAMS	66.50	371.50
135856	10/29/21	97886	PATRICIA STRAUSS		G	11-122-3220-002-194-0000	RR - CONF/TRVL ALLENDALE	30.00	30.00
135857	10/29/21	91005	PETTY CASH ALLENDALE		G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	163.46	
					G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	63.98	227.44
135859	10/29/21	63820	REALLY GOOD STUFF	17554 P	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	49.99	49.99
135861	10/29/21	98880	RYAN VRANESICH	18127 C	S	62-431-2060-000-000-0000	CARDINAL CLUB	525.00	
				18083 C	S	62-431-2060-000-000-0000	CARDINAL CLUB	2,000.00	2,525.00
135862	10/29/21	66437	SARAH BERI	18137	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-THON-PBIS	150.00	150.00

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Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
135863	10/29/21	67315	SCHOOL SPECIALTY INC	17476	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	121.18	
					G	11-113-5110-004-000-0000	TCHG SUP-MHS	45.87	
					C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	5.38	172.43
135864	10/29/21	69211	SHC SERVICES INC	18135 C	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	518.00	
				18135 C	G	11-215-3190-003-315-0000	SPEECH CONTRACTOR	2,072.00	2,590.00
135865	10/29/21	14586	SMART CARE EQUIPMENT		C	21-297-4120-000-000-8510	LUNCH/EQUIP REPAIR	1,415.28	1,415.28
135866	10/29/21	73907	TEACHER DIRECT	17549 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	359.92	
				17566 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	229.28	589.20
135867	10/29/21	78690	TRINITY TRANSPORTATION	18091 C	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	11,885.00	11,885.00
135869	10/29/21	14364	PLAYSCRIPTS, INC.	18128 C	S	62-431-2024-000-000-0000	DRAMA CLUB	855.00	
				18128 C	S	62-431-2024-000-000-0000	CHECK # 135869 VOIDED	(855.00)	0.00
135871	10/29/21	73940	THEODORE ROOSEVELT HIGH	18140 C	E	11-293-5990-011-000-0000	VOLLEYBALL	185.00	185.00
135874	10/29/21	14582	WENDY STAUB	18081 P	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	50.00	
				18081 P	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	10.00	
				18081 P	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	12.50	
				18081 P	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	12.00	
				18081 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	10.00	94.50
135875	10/29/21	14369	WIZER LEARNING INC	17879 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	98.97	98.97
135876	10/29/21	14574	WOODCRAFTS BY JOHN	18167 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,350.00	1,350.00
135878	10/29/21	11825	XELLO	1015B C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	870.00	870.00
135881	10/28/21	27110	FLORDEMARIA GARAY	18129 C	G	11-113-3220-004-000-0000	CHECK # 135881 VOIDED	(275.00)	
				18129 C	G	11-113-3220-004-000-0000	CONF-TRAVEL/MHS	275.00	0.00
135883	10/29/21	51390	MICHIGAN MUSIC CONFERENCE		C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	384.00	
					C	21-297-5640-000-000-8510	CHECK # 135883 VOIDED	(384.00)	0.00
135884	10/29/21	27110	FLORDEMARIA GARAY	18129 C	G	11-113-3220-004-000-0000	CONF-TRAVEL/MHS	275.00	275.00
135886	10/29/21	51396	MICHIGAN POLY SUPPLIES, INC		C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	384.00	384.00
135888	11/04/21	05851	AT & T LONG DISTANCE		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	0.60	0.60
135889	11/04/21	14601	BARBARA POTTER		G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	10.00	
					G	11-252-5910-000-000-0000	CHECK # 135889 VOIDED	(10.00)	0.00
135891	11/04/21	08650	BOB'S SANITATION SERV	18182 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	325.14	
				18180 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	240.00	565.14
135892	11/04/21	14576	CASSANDRA MCCOMBIE	18068 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	45.50	45.50
135893	11/04/21	14548	CHARLES BASS	17882 C	G	11-271-5790-000-000-0000	DRIVER LIC/TRNG	45.00	45.00
135894	11/04/21	02205	CITY OF ALLEN PARK - WATER		G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	112.65	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	75.31	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	149.95	337.91
135896	11/04/21	17921	CRH OHIO, LTD		G	11-232-5910-000-000-0000	SUPPLIES-SUPT	57.96	57.96
135897	11/04/21	19042	DECA, INC.	18179 P	G	11-127-5110-004-510-3448	CTE 61a ADDED COST B	17.00	

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				18179 C	G	11-127-5110-004-510-3448	CTE 61a ADDED COST B	527.00	544.00
135898	11/04/21	19040	DECKER EQUIPMENT	18181 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	57.60	57.60
135899	11/04/21	20440	DOMINIC GUERRIERO	18175 C	S	62-431-2024-000-000-0000	DRAMA CLUB	88.75	88.75
135901	11/04/21	28216	GB SALES & SERVICE INC	17823 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	75.00	75.00
135903	11/04/21	31760	GORDON FOOD SERVICE	18013 C	S	62-431-2032-000-000-0000	MHS STORE	453.35	
				18172 C	S	62-431-2032-000-000-0000	MHS STORE	473.95	927.30
135904	11/04/21	33450	HARCOURT INC	18029 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	83.60	83.60
135905	11/04/21	36994	INK TECHNOLOGIES.COM	14697	G	11-241-5910-004-000-0000	OFFICE SUPP/MHS	26.00	26.00
135906	11/04/21	14384	IRON MOUNTAIN		G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	1,607.75	1,607.75
135907	11/04/21	40771	JACKLYN MELTON	18069 P	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	13.96	
				18069 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	42.16	56.12
135908	11/04/21	40244	JENNIFER DIMILIA	18070 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	20.00	20.00
135909	11/04/21	42058	KRISTIE DONOHUE	18072 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	73.50	73.50
135910	11/04/21	42067	KRISTYN BRYSON		G	11-122-3220-004-194-0000	RR - CONF/TRVL-HS	30.00	30.00
135911	11/04/21	42435	LAKESHORE EQUIPMENT	17491	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	100.02	100.02
135912	11/04/21	42446	LASTING IMPRESSIONS	18192 C	G	11-261-5990-000-900-7960	COVID SUPPLIES	474.99	474.99
135913	11/04/21	42466	LAZEL INC	18136 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	108.00	108.00
135914	11/04/21	44231	LISA MIGLIACCIO	18071 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	76.26	76.26
135915	11/04/21	12278	MARSHALL MUSIC	18176 P	G	11-113-5111-004-000-0000	TCHG SUP-BAND	25.39	
				18176 C	G	11-113-5111-004-000-0000	TCHG SUP-BAND	924.00	949.39
135916	11/04/21	14584	MERA INC	18145 P	G	11-221-5991-000-000-0000	SUPPLIES-CURR/STAFF	75.00	
				18145 P	G	11-221-5991-000-000-0000	SUPPLIES-CURR/STAFF	75.00	
				18145 C	G	11-221-5991-000-000-0000	SUPPLIES-CURR/STAFF	75.00	225.00
135918	11/04/21	16412	OCCUPATIONAL HEALTH CNTRS/		G	11-232-3190-000-000-0000	PHYSICAL EXAMS	133.00	133.00
135919	11/04/21	60537	PRESIDIO HOLDINGS INC	17864 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	3,895.00	
				17863 P	G	11-127-5110-004-575-3448	CTE 61a ADD COST MEC	1,212.00	5,107.00
135921	11/04/21	11376	REPUBLIC SERVICES #241		G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	2,469.22	2,469.22
135922	11/04/21	65170	RICHARD LUCIDO		G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
135924	11/04/21	98880	RYAN VRANESICH	18189 C	G	11-113-3220-004-000-0000	CONF-TRAVEL/MHS	100.00	100.00
135925	11/04/21	14117	SARA BAKER	18173 C	G	11-112-7911-003-000-0000	SMS EMP. REMB/MISC.	45.00	45.00
135926	11/04/21	67315	SCHOOL SPECIALTY INC	17503	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	3.78	
				17476	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	7.56	
				17465	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	3.78	
				17436	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	3.78	
				17428	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	3.78	22.68
135928	11/04/21	14579	SHANNON CLARY	18174 C	G	11-113-7911-004-000-0000	MHS EMP. REIMB./MISC	45.00	45.00
135929	11/04/21	95653	SHANNON LUPPINO	17897 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	133.41	133.41
135931	11/04/21	69952	SOUND PLANNING	18194 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	204.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				18193 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	2,086.30	2,290.30
135932	11/04/21	14567	STEPHANIE YOUNG	18196 C	G	11-221-8200-000-000-7662	PD - LEA or ISD	360.64	360.64
135933	11/04/21	73927	TERESA SHARKEY	18197 C	G	11-221-8200-000-000-7662	PD - LEA or ISD	174.72	174.72
135934	11/04/21	14589	THIKRA SIAD	18169 C	G	11-111-7911-002-000-0000	EMP REIMB/MISC/ALLEN	33.63	33.63
135935	11/04/21	12752	UNDERWOOD DISTRIBUTING	18054 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	2,798.00	2,798.00
135936	11/04/21	70826	UNITED STATES POSTAL SERVICE	18177 C	G	11-113-5110-004-000-2020	TCHG SUP-MHS 2020	1,317.35	1,317.35
135937	11/04/21	16420	CONSTELLATION NEWENERGY		G	11-261-5510-001-000-0000	HEATING FUEL-ADM	4.05	
					G	11-261-5510-002-000-0000	HEATING/ALLENDALE	1,584.07	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	1,160.57	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	275.82	
					G	11-261-5510-004-000-0000	HEATING FUEL - MHS	172.56	
					G	11-261-5510-004-000-0000	HEATING FUEL - MHS	43.12	
					G	11-261-5510-010-000-0000	HEATING FUEL -ROGERS	40.82	
					G	11-261-5510-010-000-0000	HEATING FUEL -ROGERS	211.71	3,492.72
135938	11/04/21	34945	HOBART SERVICE		C	21-297-4120-000-000-8510	LUNCH/EQUIP REPAIR	439.80	439.80
135941	11/04/21	14591	QUIZIZZ INC	18207 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	3,420.00	3,420.00
135943	11/04/21	82212	VICKIE ROONEY	18073 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	2,042.00	2,042.00
135945	11/05/21	14603	ALICIA BRINDLEY		G	11-297-2920-000-000-0000	CAFETERIA WORKER C/L STIP	243.75	243.75
135946	11/05/21	07488	BILLIE JO LAMB		G	11-271-2920-000-000-0000	TRANSPORTATION C/L STIPEND	525.00	525.00
135947	11/05/21	14613	BRENDAN SAMMUT		G	11-261-2920-004-000-0000	0&M MHS C/L STIPEND	600.00	600.00
135948	11/05/21	12272	CAROLL SAMMUT		G	11-222-2920-002-000-0000	AES LIBRARY C/L STIPEND	600.00	600.00
135949	11/05/21	14035	CHRISTINE BARBOSA		G	11-219-2920-004-000-0000	MHS OTH PUPIL SUP C/L STIPENDS	375.00	375.00
135950	11/05/21	18848	DAVID MALLINGER		G	11-261-2920-002-000-0000	O&M AES CASH IN LIEU STIPEND	600.00	600.00
135951	11/05/21	13872	DAVID RUSKIN		G	12-451-5020-000-000-0000	MISCELLANEOUS	317.26	317.26
135952	11/05/21	13874	DESANKA ATANASOVSKA		G	11-297-2920-000-000-0000	CAFETERIA WORKER C/L STIP	450.00	450.00
135953	11/05/21	20475	DONNA C GOLABEK		G	11-261-2920-003-000-0000	O&m SMS C/L STIPEND	600.00	600.00
135954	11/05/21	14605	JASON FARNSWORTH		G	11-271-2920-000-000-0000	TRANSPORTATION C/L STIPEND	450.00	
					G	11-271-2920-000-000-0000	CHECK # 135954 VOIDED	(450.00)	0.00
135955	11/05/21	14609	JENNIFER LINDLBAUER		G	11-297-2920-000-000-0000	CAFETERIA WORKER C/L STIP	300.00	300.00
135956	11/05/21	14611	JOHN PERKINS		G	11-261-2920-004-000-0000	0&M MHS C/L STIPEND	600.00	600.00
135957	11/05/21	14612	JOYCE ROGERS		G	11-297-2920-000-000-0000	CAFETERIA WORKER C/L STIP	300.00	300.00
135958	11/05/21	14099	JUDY RAMIREZ		G	11-297-2920-000-000-0000	CAFETERIA WORKER C/L STIP	468.75	468.75
135959	11/05/21	41965	KHADOGG SAEED		G	11-261-2920-002-000-0000	O&M AES CASH IN LIEU STIPEND	600.00	600.00
135960	11/05/21	14608	KIMBERLY KORZENIEWSKI		G	11-219-2920-003-000-0000	OTH PUP SUP SMS C/L STIPEND	412.50	412.50
135961	11/05/21	14615	LILLIAN TRUSZKOWSKI		G	11-271-2920-000-000-0000	TRANSPORTATION C/L STIPEND	450.00	450.00
135962	11/05/21	14604	MARIA CHAVEZ		G	11-297-2920-000-000-0000	CAFETERIA WORKER C/L STIP	356.25	356.25
135963	11/05/21	51596	MI ST DISBURSMENT UNIT		G	12-451-5020-000-000-0000	MISCELLANEOUS	300.92	300.92
135964	11/05/21	14545	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	70.57	70.57

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
135965	11/05/21	14102	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	63.68	63.68
135966	11/05/21	14544	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	59.08	59.08
135967	11/05/21	14602	NANCY BENSON		G	11-297-2920-000-000-0000	CAFETERIA WORKER C/L STIP	300.00	300.00
135968	11/05/21	14607	NELLIE HADDAD		G	11-271-2920-000-000-0000	TRANSPORTATION C/L STIPEND	450.00	450.00
135969	11/05/21	56542	NOVKA CVETKOVSKA		G	11-261-2920-002-000-0000	O&M AES CASH IN LIEU STIPEND	600.00	600.00
135970	11/05/21	14606	OTIS FLEMING		G	11-271-2920-000-000-0000	TRANSPORTATION C/L STIPEND	450.00	450.00
135971	11/05/21	14610	PATRICIA MILES		G	11-297-2920-000-000-0000	CAFETERIA WORKER C/L STIP	393.75	393.75
135972	11/05/21	63859	RENEE BOONE		G	11-297-2920-000-000-0000	CAFETERIA WORKER C/L STIP	300.00	300.00
135973	11/05/21	14616	RUTH WYN		G	11-297-2920-000-000-0000	CAFETERIA WORKER C/L STIP	337.50	337.50
135974	11/05/21	70003	TABETHA CUMMINGS		G	11-271-2920-000-000-0000	TRANSPORTATION C/L STIPEND	600.00	600.00
135975	11/05/21	74028	TAMMY J CASTONGUAY		G	11-271-2920-000-000-0000	TRANSPORTATION C/L STIPEND	450.00	450.00
135976	11/05/21	74001	TIFFANY POWELL		G	11-297-2920-000-000-0000	CAFETERIA WORKER C/L STIP	300.00	300.00
135977	11/05/21	14614	TRACEY SIGNORETTI		G	11-297-2920-000-000-0000	CAFETERIA WORKER C/L STIP	300.00	300.00
135978	11/05/21	14581	MICHIGAN DEPT OF TREASURY		G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	59.29	59.29
135979	11/05/21	14409	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	281.61	281.61
135980	11/05/21	14619	ERTECZAG MAHEDI		G	11-219-1630-002-000-0000	LUNCH AIDES ALLENDAL	136.56	136.56
135981	11/12/21	05500	ASSOCIATION FOR SUPERVISION &	18086 P	G	11-241-7410-002-000-0000	PROF AFFILIATIONS AL	89.00	
				18086 P	G	11-241-7410-002-000-0000	PROF AFFILIATIONS AL	89.00	
				18086 C	G	11-241-7410-002-000-0000	PROF AFFILIATIONS AL	89.00	267.00
135983	11/12/21	12230	CARRIE ZIELINSKI	18215 C	G	11-221-3220-000-000-7662	TITLE IIA CONF	8,775.00	8,775.00
135985	11/12/21	14850	CITY OF MEL WATER DEPT		G	11-261-3830-001-000-0000	WATER-SEWAGE ADM	121.31	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	74.73	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	3,115.96	
					G	11-261-3830-003-000-0000	WATER/SEWAGE STRONG	1,436.96	
					G	11-261-3830-004-000-0000	WATER/SEWAGE MHS	992.61	
					G	11-261-3830-011-000-0000	WATER/SEWAGE FIELD	131.24	5,872.81
135986	11/12/21	17921	CRH OHIO, LTD	18219 C	S	62-431-2025-000-000-0000	EXO	32.99	32.99
135987	11/12/21	18847	DAVID PATTERSON	18047 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
135988	11/12/21	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	320.64	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	2,138.48	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	2,817.54	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	914.97	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	332.61	6,524.24
135989	11/12/21	14125	OCCMED CONNECT LLC		G	11-271-3190-000-000-0000	PHYSICAL EXAMS-	133.00	133.00
135990	11/12/21	10011	FOLEY & ROBINETTE PC		G	11-231-3170-000-000-0000	LEGAL SERVICES	3,231.50	3,231.50
135991	11/12/21	94213	GERARD T MORRIS	18230 C	G	11-221-3220-002-000-3062	AT RISK AES PROF. DE	623.14	
				18230 C	G	11-221-3220-003-000-3062	AT RISK SMS PROF DEV	623.13	
				18230 C	G	11-221-3220-004-000-3062	AT RISK MHS PROF DEV	5,612.00	

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				18230 C	G	11-221-3220-010-000-3062	AT RISK REES PROF DE	623.14	7,481.41
135992	11/12/21	31760	GORDON FOOD SERVICE	18217 C	S	62-431-2032-000-000-0000	MHS STORE	309.20	
					S	62-431-2032-000-000-0000	MHS STORE	122.87	432.07
135993	11/12/21	31790	GRAPECITY, INC.	18216 C	G	11-125-5110-002-000-6842	TITLE III TEACHING S	5,460.00	
				18216 C	G	11-125-5110-010-000-6842	TITLE III TEACHING S	7,220.00	12,680.00
135994	11/12/21	40244	JENNIFER DIMILIA		G	11-122-5990-010-000-4852	ESSER II Sensory Room-Rogers	177.69	177.69
135995	11/12/21	94730	JOHN O'NEILL	18206 P	S	62-431-2021-000-000-0000	VOLLEYBALL	12.50	
				18206 P	S	62-431-2021-000-000-0000	VOLLEYBALL	10.60	
				18206 P	S	62-431-2021-000-000-0000	VOLLEYBALL	29.28	
				18206 C	S	62-431-2021-000-000-0000	VOLLEYBALL	34.98	87.36
135997	11/12/21	42000	KONICA MINOLTA BUSINESS		G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	468.67	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	125.74	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	147.58	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	187.77	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	124.38	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	374.85	1,673.99
135998	11/12/21	42058	KRISTIE DONOHUE	18067 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	85.86	85.86
135999	11/12/21	14600	MAHMOUD BADER	18218 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	20.40	20.40
136000	11/12/21	51396	MICHIGAN POLY SUPPLIES, INC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	448.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	584.70	
					C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	192.00	1,224.70
136001	11/12/21	91015	PETTY CASH/HIGH SCH	18220 P	G	11-241-3430-004-000-0000	POSTAGE EXP-MHS	85.47	
				18220 P	G	11-241-3430-004-000-0000	POSTAGE EXP-MHS	55.86	
				18220 C	G	11-241-3430-004-000-0000	POSTAGE EXP-MHS	57.35	198.68
136004	11/12/21	14394	RIVERSIDE ASSESSMENTS, LLC	18170 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	749.79	749.79
136006	11/12/21	69211	SHC SERVICES INC	18171 C	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	518.00	
				18222 C	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	518.00	
				18171 C	G	11-215-3190-000-315-0000	DW Contracted Speech	2,072.00	
				18222 C	G	11-215-3190-000-315-0000	DW Contracted Speech	2,072.00	5,180.00

Melvindale - North Allen Park

Check Register

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
136007	11/12/21	69996	SOUTHERN WAYNE CTY		G	11-231-7410-000-000-0000	PROF AFFILIATIONS	280.00	280.00
136008	11/12/21	40774	JACQUELINE PARKER		G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
136009	11/12/21	40819	JAMES PAPPAS	18221 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	24.99	
				18221 P	G	11-113-5110-004-000-0000	TCHG SUP-MHS	73.98	
				18221 P	G	11-113-5110-004-000-0000	TCHG SUP-MHS	17.29	116.26
136013	11/12/21	14627	MICHIGAN DEPARTMENT OF STATE		G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	10.00	10.00
136014	11/19/21	14595	EMMANUEL VILLAFANE	18242 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	18.00	
				18242 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	18.00	
				18242 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	18.00	
				18242 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	18.00	
				18242 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	18.00	
				18242 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	18.00	
				18242 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	18.00	126.00
136015	11/19/21	14528	ADRIEANA GUERRA	18237 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	48.00	
				18237 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18237 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18237 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18237 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18237 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	168.00
136016	11/19/21	14592	AHMED QURAISH	18251 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	18.00	
				18251 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	18.00	
				18251 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	18.00	
				18251 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	18.00	
				18251 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	18.00	
				18251 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	18.00	
				18251 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	18.00	126.00
136017	11/19/21	01445	ALEX A HERNANDEZ	18250 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	18.00	
				18250 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	18.00	
				18250 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	18.00	
				18250 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	18.00	
				18250 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	18.00	
				18250 P	E	11-293-3192-000-000-0000	CHECK # 136017 VOIDED	(18.00)	
				18250 P	E	11-293-3192-000-000-0000	CHECK # 136017 VOIDED	(18.00)	
				18250 P	E	11-293-3192-000-000-0000	CHECK # 136017 VOIDED	(18.00)	
				18250 C	E	11-293-3192-000-000-0000	CHECK # 136017 VOIDED	(18.00)	
				18250 P	E	11-293-3192-000-000-0000	CHECK # 136017 VOIDED	(18.00)	0.00
136018	11/19/21	14620	ALI AKEEL MOHAMED	18248 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	18.00	
				18248 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	18.00	36.00

Check Register

Melvindale - North Allen Park

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
136019	11/19/21	14593	AMEEN ALHAJJ	18263 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	18.00	
				18263 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	18.00	
				18263 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	18.00	
				18263 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	18.00	72.00
136020	11/19/21	14594	AMER DAOUD	18234 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	18.00	
				18234 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18234 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	66.00
136021	11/19/21	14517	APEX LEARNING INC.	18144 C	G	11-112-5990-003-000-9999	SMS SUP/MAT. R/C TO	1,250.00	1,250.00
136024	11/19/21	14599	ARIADNA CABANAS	18259 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18259 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18259 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18259 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18259 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18259 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18259 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	48.00	
				18259 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18259 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18259 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18259 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18259 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	48.00	
				18259 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	360.00
136025	11/19/21	05853	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	1,298.00	1,298.00
136027	11/19/21	14617	BERENISSE MEZA	18247 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	48.00	
				18247 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18247 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18247 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	120.00
136029	11/19/21	14464	CODY MAGGARD	18239 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	70.00	70.00
136030	11/19/21	14437	CRISTIAN ADRIAN RUZO-MONTERA	18252 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18252 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	48.00
136031	11/19/21	17990	CROWN TROPHY	18296 C	S	62-431-3005-000-000-0000	PBIS - SMS	102.96	102.96
136032	11/19/21	13872	DAVID RUSKIN		G	12-451-5020-000-000-0000	MISCELLANEOUS	317.26	317.26
136033	11/19/21	18855	DAVID WILKIE	18275 C	G	11-221-8200-000-000-7662	PD - LEA or ISD	174.72	174.72
136034	11/19/21	14628	DAYANA ALVARADO	18292 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	48.00	
				18292 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	48.00	
				18292 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	48.00	
				18292 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	48.00	
				18292 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	96.00	288.00
136035	11/19/21	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	5,101.65	5,101.65

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
136036	11/19/21	20440	DOMINIC GUERRIERO	18261 P	S	62-431-2024-000-000-0000	DRAMA CLUB	12.72	
				18261 P	S	62-431-2024-000-000-0000	DRAMA CLUB	42.86	
				18261 P	S	62-431-2024-000-000-0000	DRAMA CLUB	6.36	
				18261 C	S	62-431-2024-000-000-0000	DRAMA CLUB	21.16	83.10
136037	11/19/21	93870	DONALD FISH	18297 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	203.95	203.95
136038	11/19/21	22631	DTE ENERGY (ELECTRIC)		G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	3,579.93	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	18.75	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	1,215.10	4,813.78
136039	11/19/21	14113	ERICA IRENE BLAINE	18240 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	18.00	
				18240 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	36.00	
				18240 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	36.00	
				18240 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	36.00	
				18240 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	36.00	
				18240 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	36.00	198.00
136041	11/19/21	14588	GHAITH ALKHOULI	18264 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18264 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	36.00	
				18264 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	36.00	
				18264 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18264 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	48.00	
				18264 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	36.00	
				18264 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	48.00	
				18264 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	48.00	
				18264 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	60.00	
				18264 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	48.00	
				18264 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	36.00	
				18264 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18264 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	36.00	
				18264 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	48.00	
				18264 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18264 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	48.00	624.00
136042	11/19/21	14618	HUSSAM ALSOUFI	18265 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18265 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	48.00	72.00
136043	11/19/21	13788	JAMES MAGGARD	18246 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	70.00	70.00
136044	11/19/21	14542	KAITEN MORGAN-MACEWEN		C	21-297-3220-000-000-0000	Alacarte/Conf & Travel	339.33	
					C	21-297-3220-000-000-0000	Alacarte/Conf & Travel	100.80	440.13
136045	11/19/21	14625	KENNETH CONE	18233 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18233 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	48.00	
				18233 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	36.00	108.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
136048	11/19/21	42000	KONICA MINOLTA BUSINESS		G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	0.05	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	136.50	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	118.62	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	112.37	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	85.75	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	0.17	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	97.45	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	59.54	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	129.12	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	1.19	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	13.25	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	104.38	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	14.41	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	96.03	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	90.75	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	81.08	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	70.37	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	53.41	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	182.84	1,447.28
136049	11/19/21	14596	LEYANA ABDULLAH	18262 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	18.00	18.00
136050	11/19/21	97426	MELISSA PRUNER	18286 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
136051	11/19/21	51596	MI ST DISBURSMENT UNIT		G	12-451-5020-000-000-0000	MISCELLANEOUS	300.92	300.92
136052	11/19/21	51396	MICHIGAN POLY SUPPLIES, INC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	385.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	384.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	192.00	
					C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	448.00	1,409.00
136053	11/19/21	14102	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	63.68	63.68
136054	11/19/21	14544	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	59.08	59.08
136055	11/19/21	14597	MOUHMED BACHOROUCH	18266 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	18.00	
				18266 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	18.00	36.00
136056	11/19/21	14436	NATALIA BERMUDEZ	18267 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	48.00	
				18267 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	48.00	
				18267 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	48.00	
				18267 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	72.00	
				18267 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18267 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	96.00	
				18267 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	48.00	384.00
136057	11/19/21	16412	OCCUPATIONAL HEALTH CNTRS/		G	11-232-3190-000-000-0000	PHYSICAL EXAMS	66.50	66.50

Check Register

Melvindale - North Allen Park

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
136059	11/19/21	59224	PEARSON EDUCATION INC	18022 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	140.00	140.00
136060	11/19/21	60537	PRESIDIO HOLDINGS INC	17621 C	G	11-113-5990-004-000-4992	MISC SUPPLIES - GEER	50,248.00	
				17631 C	G	11-113-5990-004-000-8000	MISC SUPPLIES - ESSE	19,861.00	
				17863 C	G	11-127-5110-004-575-3448	CTE 61a ADD COST MEC	29,088.00	
				18052 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	665.00	
				17631 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	124.00	99,986.00
136063	11/19/21	14587	RASHED MOUSA	18249 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	36.00	
				18249 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18249 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18249 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	36.00	
				18249 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	48.00	
				18249 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	60.00	
				18249 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18249 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18249 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18249 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	36.00	
				18249 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	36.00	
				18249 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	48.00	
				18249 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	48.00	
				18249 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	36.00	
				18249 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	528.00
136064	11/19/21	14598	REGAN THOMAS	18241 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	60.00	
				18241 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	36.00	
				18241 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	36.00	
				18241 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	36.00	
				18241 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	36.00	204.00
136065	11/19/21	65170	RICHARD LUCIDO		G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
136067	11/19/21	13824	RYAN KELLER	18238 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	36.00	
				18238 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	36.00	
				18238 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	36.00	
				18238 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18238 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18238 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	36.00	
				18238 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	60.00	252.00
136068	11/19/21	14107	SALVADOR GARCIA VARGAS	18236 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18236 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18236 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18236 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				18236 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	36.00	
				18236 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18236 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18236 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18236 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	228.00
136069	11/19/21	67315	SCHOOL SPECIALTY INC	18298	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	1,326.55	
				DD1D4 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	118.60	
				18225 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	28.37	1,473.52
136070	11/19/21	69211	SHC SERVICES INC	18273 C	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	518.00	
				18273 C	G	11-215-3190-000-315-0000	DW Contracted Speech	2,072.00	2,590.00
136072	11/19/21	14491	STEPHANIE ECHEVERRIA	18235 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	24.00
136073	11/19/21	14622	SUMMER WILLIAMS	18244 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	48.00	
				18244 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	48.00	
				18244 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	48.00	
				18244 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	48.00	
				18244 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORERS	24.00	
				18244 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	48.00	
				18244 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	48.00	312.00
136074	11/19/21	72129	SWIFT INK LLC	18228 C	G	11-241-5910-003-000-0000	OFFICE SUPP/STRONG	543.92	543.92
136075	11/19/21	73918	TEAM FITZ GRAPHICS, LLC	J1025 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	125.00	125.00
136077	11/19/21	78690	TRINITY TRANSPORTATION	18270 C	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	13,446.00	
				18269	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	2,958.00	16,404.00
136078	11/19/21	09566	BRIAN WILKERSON	18243 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	42.00	
				18243 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	42.00	
				18243 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	42.00	126.00
136079	11/19/21	16420	CONSTELLATION NEWENERGY		G	11-261-5510-001-000-0000	HEATING FUEL-ADM	3,001.78	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	996.56	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	77.74	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	70.70	
					G	11-261-5510-002-000-0000	HEATING/ALLENDALE	2,395.70	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	1,493.41	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	260.26	
					G	11-261-5510-010-000-0000	HEATING FUEL -ROGERS	59.27	8,355.42
136080	11/19/21	40818	JAMES SAUVE	18245 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	42.00	42.00
136081	11/19/21	14581	MICHIGAN DEPT OF TREASURY		G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	58.56	58.56
136082	11/19/21	14409	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	281.61	281.61
136084	11/19/21	63605	RANDY THOMAS	18260 P	G	11-113-5110-004-000-0000	TCHG SUP-MHS	54.54	
				18260 P	G	11-113-5110-004-000-0000	TCHG SUP-MHS	54.09	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				18260 P	G	11-113-5110-004-000-0000	TCHG SUP-MHS	6.36	
				18260 P	G	11-113-5110-004-000-0000	TCHG SUP-MHS	105.75	
				18260 P	G	11-113-5110-004-000-0000	TCHG SUP-MHS	21.20	
				18260 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	41.34	
				18260 P	G	11-113-5110-004-000-0000	TCHG SUP-MHS	21.16	
				18260 P	G	11-113-5110-004-000-0000	TCHG SUP-MHS	24.38	328.82
136087	11/19/21	05853	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	729.67	729.67
136088	11/19/21	05851	AT & T LONG DISTANCE		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	2.54	2.54
136089	11/19/21	22631	DTE ENERGY (ELECTRIC)		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	301.99	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	1,551.19	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	1,982.49	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	736.49	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	308.37	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	240.76	5,121.29
136090	11/19/21	14545	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	70.57	70.57
136091	11/24/21	04961	ANGELO'S SUPPLIES, INC.	18352 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	287.23	287.23
136092	11/24/21	14349	APAC PAPER & PACKAGING		C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	583.00	583.00
136093	11/24/21	05853	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	4,054.16	4,054.16
136094	11/24/21	13737	BEAUMONT HEALTH	18313 C	E	11-293-3190-000-000-0000	CONT OFFICL/SECURITY	760.00	
				18314 C	E	11-293-3190-000-000-0000	CONT OFFICL/SECURITY	3,978.00	
				18315 C	E	11-293-3190-000-000-0000	CONT OFFICL/SECURITY	4,572.75	
				18316 C	E	11-293-3190-000-000-0000	CONT OFFICL/SECURITY	4,572.75	13,883.50
136096	11/24/21	26606	BSN SPORTS, LLC	18318 C	E	11-293-5990-006-000-0000	FOOTBALL	300.00	300.00
136097	11/24/21	10295	BYRON BEATTIE	18308 C	E	11-293-3190-000-000-0000	CONT OFFICL/SECURITY	30.00	30.00
136099	11/24/21	12380	CH&H LEASING, LLC	18381 C	G	11-271-4230-000-000-0000	BUS LEASE	4,070.59	4,070.59
136102	11/24/21	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	205.19	205.19
136103	11/24/21	20440	DOMINIC GUERRIERO	18282 C	S	62-431-2024-000-000-0000	DRAMA CLUB	24.66	24.66
136106	11/24/21	14125	OCCMED CONNECT LLC	18366 C	G	11-271-3190-000-000-0000	PHYSICAL EXAMS-TRANS	7.00	7.00
136107	11/24/21	27405	FORMAX CONSTRUCTION LLC	18372 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	450.00	450.00
136108	11/24/21	31760	GORDON FOOD SERVICE	18287 C	S	62-431-2032-000-000-0000	MHS STORE	324.73	
				18284 C	S	62-431-2032-000-000-0000	MHS STORE	216.93	
				18330 C	S	62-431-2032-000-000-0000	MHS STORE	221.30	762.96
136110	11/24/21	35972	HOME DEPOT CREDIT SERVICES	18343 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	53.96	
				18342 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	457.96	511.92
136112	11/24/21	94730	JOHN O'NEILL	18329 C	G	11-241-3220-004-000-0000	CONF-TRAVEL MHS	75.00	
				18305 C	E	11-293-3210-000-000-0000	ATH/MILEAGE	259.84	
				18304 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	625.00	959.84
136113	11/24/21	40990	JOSTENS INC	18272 C	S	62-431-2015-000-000-0000	ANNUAL "ECHO"	551.05	551.05

Check Register

Melvindale - North Allen Park

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
136115	11/24/21	97607	KIMBERLY SORANNO-BOND		G	11-261-3411-000-000-0000	CELLULAR PHONES	127.15	127.15
136116	11/24/21	42453	LAWRENCE TECHNOLOGY	18337 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,065.00	
				18353 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	600.00	1,665.00
136118	11/24/21	44445	LOWES COMMERICAL	18336 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,699.43	1,699.43
136119	11/24/21	14624	MAKERBOT INDUSTRIES LLC	1118L C	S	62-431-2062-000-000-0000	ROBOTICS CLUB	7,770.76	7,770.76
136120	11/24/21	12278	MARSHALL MUSIC	18311 P	G	11-112-5113-003-000-0000	TCHG SUP-BAND	120.12	
				18311 C	G	11-112-5113-003-000-0000	TCHG SUP-BAND	474.28	594.40
136121	11/24/21	51396	MICHIGAN POLY SUPPLIES, INC	18370 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	948.75	
				18369 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	238.63	
				18368 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	268.60	
				18341 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	237.00	
					C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	448.00	
					C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	474.00	
					C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	384.00	
					C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	192.00	
					C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	367.76	3,558.74
136122	11/24/21	53201	MOTOR CITY BATTERY	18347 C	G	11-261-4130-000-000-0000	VEHICLE MAINT	117.17	117.17
136124	11/24/21	16412	OCCUPATIONAL HEALTH CNTRS/		G	11-271-3190-000-000-0000	PHYSICAL EXAMS-	133.00	133.00
136125	11/24/21	58097	PATRICIA LAUREN POGOREL	18280	S	62-431-1975-000-000-0000	SCHOOL PROJECT	7,000.00	
				18280	S	62-431-1975-000-000-0000	CHECK # 136125 VOIDED	(7,000.00)	0.00
136127	11/24/21	91020	PETTY CASH/ROGERS		G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	98.99	98.99
136131	11/24/21	98880	RYAN VRANESICH	18324 C	S	62-431-2025-000-000-0000	EXO	2,000.00	2,000.00
136132	11/24/21	66568	SAY IT WITH FLOWERS	18306 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	20.00	
				18307 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	80.00	
				18301 C	S	62-431-2002-000-000-0000	CLASS OF 2020	193.00	293.00
136134	11/24/21	67315	SCHOOL SPECIALTY INC	17444	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	54.99	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	593.36	
				17820 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	171.00	
				18309 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	135.80	
				18258 C	G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	51.05	1,006.20
136137	11/24/21	14151	TREDROC TIRE SERVICE, LLC	18344 C	G	11-261-4130-000-000-0000	VEHICLE MAINT	656.88	
				18355 C	G	11-261-4130-000-000-0000	VEHICLE MAINT	74.71	
				18354 C	G	11-261-4130-000-000-0000	VEHICLE MAINT	76.60	808.19
136139	11/24/21	19019	DEBRA PERKINS	18281 C	S	62-431-1975-000-000-0000	SCHOOL PROJECT	79.00	79.00
136140	11/24/21	50948	MATHCOUNTS FOUNDATION	18303 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	150.00	150.00
136142	11/24/21	63605	RANDY THOMAS	18335 C	S	62-431-2025-000-000-0000	EXO	236.14	236.14
136143	11/24/21	69208	SHAWN MCGIRR	18310 C	G	11-241-5910-003-000-0000	OFFICE SUPP/STRONG	42.40	42.40
136146	11/29/21	14634	PETTY CASH/PATRICIA POGOREL		S	62-431-1975-000-000-0000	SCHOOL PROJECT	7,000.00	7,000.00

Check Register

Melvindale - North Allen Park

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
136147	12/03/21	04959	ANGELA WEBSTER		G	11-221-5991-000-000-0000	SUPPLIES-CURR/STAFF DEV	35.72	
					G	11-221-8200-000-000-7662	PD - LEA or ISD	180.88	216.60
136148	12/03/21	09270	BRAINPOP LLC	EG119 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	230.00	230.00
136150	12/03/21	13872	DAVID RUSKIN		G	12-451-5020-000-000-0000	MISCELLANEOUS	317.26	317.26
136151	12/03/21	14488	IVERSEN'S BAKERY AND		G	11-221-5991-000-000-0000	SUPPLIES-CURR/STAFF DEV	238.68	238.68
136152	12/03/21	51596	MI ST DISBURSMENT UNIT		G	12-451-5020-000-000-0000	MISCELLANEOUS	300.92	300.92
136153	12/03/21	14545	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	70.57	70.57
136154	12/03/21	14637	MICHIGAN ASSOCIATION OF		G	11-231-7410-000-000-0000	PROF AFFILIATIONS	3,350.00	3,350.00
136155	12/03/21	51396	MICHIGAN POLY SUPPLIES, INC		C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	96.00	
					C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	160.00	256.00
136156	12/03/21	14102	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	63.68	63.68
136157	12/03/21	14544	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	59.08	59.08
136158	12/03/21	14636	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	310.78	310.78
136160	12/03/21	69211	SHC SERVICES INC	18331 C	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	518.00	
				18397 C	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	518.00	
				18331 C	G	11-215-3190-000-315-0000	DW Contracted Speech	2,072.00	
				18397 C	G	11-215-3190-000-315-0000	DW Contracted Speech	2,072.00	5,180.00
136161	12/03/21	73927	TERESA SHARKEY	18383 C	G	11-221-8200-000-000-7662	PD - LEA or ISD	174.72	174.72
136163	12/03/21	12442	TRACY JOHNSON	18389 P	S	62-431-3005-000-000-0000	PBIS - SMS	214.92	
				18389 P	S	62-431-3005-000-000-0000	PBIS - SMS	73.64	
				18389 C	S	62-431-3005-000-000-0000	PBIS - SMS	73.83	362.39
136164	12/03/21	14409	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	281.61	281.61
136166	12/03/21	87180	WORLD'S FINEST CHOCOLATE,	18382 C	S	62-431-3014-000-000-0000	6TH GRADE CAMP	3,395.00	3,395.00
136167	12/06/21	51409	MICHIGAN SCHOOL BAND AND		G	11-113-5111-004-000-0000	TCHG SUP-BAND	185.00	185.00
136168	12/09/21	14639	THE CHEESECAKE SHOPPE		S	62-431-2035-000-000-0000	NATL HONOR SOCIETY	2,583.00	
					S	62-431-2035-000-000-0000	CHECK # 136168 VOIDED	(2,583.00)	0.00
136169	12/09/21	14639	THE CHEESECAKE SHOPPE		S	62-431-2035-000-000-0000	NATL HONOR SOCIETY	2,583.00	2,583.00
136170	12/09/21	14639	THE CHEESECAKE SHOPPE		S	62-431-2035-000-000-0000	NATL HONOR SOCIETY	537.00	537.00
136171	12/17/21	14621	ALEXANDER QUEZADA-	18250	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORERS	18.00	
				18250	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORERS	18.00	
				18250	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORERS	18.00	
				18250	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORERS	18.00	
				18250	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORERS	18.00	90.00
136172	12/17/21	14631	ANGELA HERNANDEZ	18405 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18405 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	48.00	
				18405 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18405 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	
				18405 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	24.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				18405 P	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	48.00	192.00
136173	12/17/21	05853	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	729.67	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	655.81	1,385.48
136174	12/17/21	05851	AT & T LONG DISTANCE		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	0.36	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	0.89	1.25
136176	12/17/21	10287	BUREAU OF EDUCATION &	18290 C	G	11-111-3220-002-000-0000	CONF-TRVL ALLENDALE	279.00	279.00
136177	12/17/21	02200	CITY OF ALLEN PARK		G	11-261-3830-004-000-0000	WATER/SEWAGE MHS	112.65	
					G	11-261-3830-004-000-0000	WATER/SEWAGE MHS	75.31	
					G	11-261-3830-004-000-0000	WATER/SEWAGE MHS	1,120.27	
					G	11-261-3830-010-000-0000	WATER/SEWAGE ROGERS	1,317.60	2,625.83
136178	12/17/21	14850	CITY OF MEL WATER DEPT		G	11-261-3830-001-000-0000	WATER-SEWAGE ADM	106.74	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	74.73	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	1,801.96	
					G	11-261-3830-003-000-0000	WATER/SEWAGE STRONG	911.36	
					G	11-261-3830-004-000-0000	WATER/SEWAGE MHS	759.01	
					G	11-261-3830-011-000-0000	WATER/SEWAGE FIELD	131.24	3,785.04
136179	12/17/21	18847	DAVID PATTERSON	18285 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
136180	12/17/21	13872	DAVID RUSKIN		G	12-451-5020-000-000-0000	MISCELLANEOUS	317.26	317.26
136181	12/17/21	18855	DAVID WILKIE	18402 C	G	11-221-8200-000-000-7662	PD - LEA or ISD	174.72	174.72
136182	12/17/21	19018	DEARBORN HEIGHTS SD NO. 7		G	12-192-0000-000-000-0000	PREPAID EXPENSES	835.92	835.92
136183	12/17/21	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	283.46	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	2,068.75	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	2,864.89	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	1,290.69	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	454.41	6,962.20
136184	12/17/21	20460	DORIS JENNINGS		G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
136185	12/17/21	22631	DTE ENERGY (ELECTRIC)		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	276.42	
					G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	3,116.67	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	1,503.27	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	2,014.44	
					G	11-261-5520-005-000-0000	ELECTRICITY - BAKER	564.09	
					G	11-261-5520-005-000-0000	ELECTRICITY - BAKER	3,005.28	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	976.11	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	391.44	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	243.24	12,090.96
136186	12/17/21	29590	GARWOOD BUDA KNIGHT		G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	15,146.00	
					G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	12,838.00	
					G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	4,184.00	

Melvindale - North Allen Park

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	23,149.00	55,317.00
136187	12/17/21	31760	GORDON FOOD SERVICE	18393 C	S	62-431-2032-000-000-0000	MHS STORE	618.16	
				18394 C	S	62-431-2032-000-000-0000	MHS STORE	73.96	
					S	62-431-2032-000-000-0000	MHS STORE	121.11	
					S	62-431-2032-000-000-0000	MHS STORE	473.58	1,286.81
136188	12/17/21	94730	JOHN O'NEILL	18327 P	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	25.38	
				18327 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	150.00	175.38
136189	12/17/21	14542	KAITEN MORGAN-MACEWEN		G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
136193	12/17/21	42000	KONICA MINOLTA BUSINESS		G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	157.91	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	74.41	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	99.79	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	376.53	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	0.54	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	40.15	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	76.42	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	0.24	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	95.53	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	88.16	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	148.40	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	11.10	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	96.20	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	70.46	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	2.91	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	77.24	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	37.85	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	11.16	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	68.77	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	50.22	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	374.85	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	109.80	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	65.22	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	94.60	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	118.79	2,592.25
136194	12/17/21	42068	L & M EDUCATIONAL SUPPORT LLC		G	11-127-3190-004-500-0000	CTE CONTRACTOR	1,400.00	1,400.00
136195	12/17/21	48928	MELCAST EDUCATIONAL		G	11-221-3120-000-000-7661	TITLE IIA PROF DEV	8,000.00	8,000.00
136196	12/17/21	51596	MI ST DISBURSMENT UNIT		G	12-451-5020-000-000-0000	MISCELLANEOUS	300.92	300.92
136197	12/17/21	14545	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	70.57	70.57
136198	12/17/21	51396	MICHIGAN POLY SUPPLIES, INC		C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	384.00	
					C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	384.00	
					C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	585.80	
					C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	448.00	
					C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	192.00	
					C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	384.00	
					C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	192.00	
					C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	448.00	
					C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	192.00	3,209.80
136199	12/17/21	14102	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	63.68	63.68
136200	12/17/21	14544	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	59.08	59.08
136201	12/17/21	14364	PLAYSCRIPTS, INC.		S	62-431-2024-000-000-0000	DRAMA CLUB	855.00	855.00
136202	12/17/21	11376	REPUBLIC SERVICES #241		G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	2,469.22	2,469.22
136205	12/17/21	11079	SECREST, WARDLE, LYNCH		G	11-231-3170-000-000-0000	LEGAL SERVICES	104.74	104.74
136206	12/17/21	68535	SEAN P TOWNSIN	18396 C	G	11-221-8200-000-000-7662	PD - LEA or ISD	172.48	
				18396 P	G	11-221-8200-000-000-7662	PD - LEA or ISD	172.48	344.96
136207	12/17/21	69211	SHC SERVICES INC	18409 C	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	207.20	
				18409 C	G	11-215-3190-000-315-0000	DW Contracted Speech	828.80	1,036.00
136208	12/17/21	13728	STACY KING	18321 P	S	62-431-2021-000-000-0000	VOLLEYBALL	31.79	
				18321 P	S	62-431-2021-000-000-0000	VOLLEYBALL	47.46	
				18321 C	S	62-431-2021-000-000-0000	VOLLEYBALL	63.38	142.63
136209	12/17/21	14567	STEPHANIE YOUNG	18395 C	G	11-221-8200-000-000-7662	PD - LEA or ISD	360.64	360.64
136210	12/17/21	78690	TRINITY TRANSPORTATION	18412 C	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	10,535.50	10,535.50
136211	12/17/21	16420	CONSTELLATION NEWENERGY		G	11-261-5510-001-000-0000	HEATING FUEL-ADM	480.43	
					G	11-261-5510-002-000-0000	HEATING/ALLENDALE	3,127.76	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	7,828.75	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	1,084.97	
					G	11-261-5510-004-000-0000	HEATING FUEL - MHS	11,006.01	
					G	11-261-5510-004-000-0000	HEATING FUEL - MHS	232.14	
					G	11-261-5510-010-000-0000	HEATING FUEL -ROGERS	221.29	

Melvindale - North Allen Park

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-010-000-0000	HEATING FUEL -ROGERS	69.80	24,051.15
136212	12/17/21	40774	JACQUELINE PARKER		G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
136213	12/17/21	14409	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	281.61	281.61
136216	12/17/21	82740	VSC INC.	18051 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	1,572.50	1,572.50
136217	12/17/21	14605	JASON FARNSWORTH		G	12-451-5030-000-000-0000	ADVANCE	41.86	41.86
136218	12/17/21	22631	DTE ENERGY (ELECTRIC)		G	11-261-5520-005-000-0000	ELECTRICITY - BAKER	18,955.73	18,955.73
136219	01/07/22	04959	ANGELA WEBSTER		G	11-221-5991-000-000-0000	SUPPLIES-CURR/STAFF DEV	29.23	
					G	11-221-8200-000-000-7662	PD - LEA or ISD	180.88	210.11
136220	01/07/22	05853	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	4,054.16	4,054.16
136221	01/07/22	05863	AUSTIN BRIGHT	18423 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
136225	01/07/22	14568	CHRISTOPHER VILAG	18430 C	G	11-221-8200-000-000-7662	PD - LEA or ISD	356.16	356.16
136228	01/07/22	13872	DAVID RUSKIN		G	12-451-5020-000-000-0000	MISCELLANEOUS	317.26	317.26
136229	01/07/22	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	4,426.09	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	468.66	4,894.75
136230	01/07/22	22631	DTE ENERGY (ELECTRIC)		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	629.17	629.17
136231	01/07/22	14629	EDPUZZLE INC	18404 C	G	11-111-3450-002-904-6012	TIA AES ED PUZZLE TO	600.00	
				18404 C	G	11-112-3450-003-909-6012	TIA SMS ED PUZZLE ON	600.00	
				18404 C	G	11-113-3450-004-910-6012	TIA MHS ED PUZZLE ON	600.00	1,800.00
136232	01/07/22	13702	ESGI, LLC	17783 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	3,834.00	3,834.00
136234	01/07/22	34331	GREENWOOD PUBLISHING GROUP,	18274 C	G	11-125-5110-010-000-6012	SUPPLIES	199.00	199.00
136235	01/07/22	94730	JOHN O'NEILL	18436 P	S	62-431-2021-000-000-0000	VOLLEYBALL	103.61	
				18436 P	S	62-431-2021-000-000-0000	VOLLEYBALL	1.11	
				18436 P	S	62-431-2021-000-000-0000	VOLLEYBALL	31.80	
				18436 P	S	62-431-2021-000-000-0000	VOLLEYBALL	238.47	
				18436 C	S	62-431-2021-000-000-0000	VOLLEYBALL	13.99	
				18436 P	S	62-431-2021-000-000-0000	VOLLEYBALL	49.81	438.79
136236	01/07/22	14649	JUDY MAGGARD		G	11-214-5110-000-021-0000	SCHOOL PSYCHOLOGIST SUPPLIES	33.94	33.94
136238	01/07/22	97607	KIMBERLY SORANNO-BOND		G	11-261-3411-000-000-0000	CELLULAR PHONES	127.15	127.15
136239	01/07/22	42067	KRISTYN BRYSON		G	11-216-3220-000-316-0000	SOC WORK/CONF/TRVL	15.00	15.00
136240	01/07/22	44261	LORI WINEY	18431 P	G	11-361-5990-000-943-6012	TIA DW HOMELSS SUPPL	85.30	
				18431 C	G	11-361-5990-000-943-6012	TIA DW HOMELSS SUPPL	63.60	148.90
136241	01/07/22	44445	LOWES COMMERICAL		G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	250.00	250.00
136243	01/07/22	97426	MELISSA PRUNER	18416 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
136244	01/07/22	51596	MI ST DISBURSMENT UNIT		G	12-451-5020-000-000-0000	MISCELLANEOUS	300.92	300.92
136245	01/07/22	14545	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	70.57	70.57
136246	01/07/22	14532	STATE OF MICHIGAN - DETROIT		G	12-451-5055-000-000-0000	CITY OF DETROIT TAX	454.44	454.44
136247	01/07/22	51396	MICHIGAN POLY SUPPLIES, INC		C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	192.00	
					C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	448.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	448.00	
					C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	384.00	1,472.00
136248	01/07/22	14487	MICHIGAN SCHOOL BOARD	18432 C	G	11-252-3220-000-000-0000	CONF/TRVL BUS OFFICE	340.00	340.00
136249	01/07/22	14102	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	63.68	63.68
136250	01/07/22	14544	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	59.08	59.08
136251	01/07/22	14636	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	310.78	
					G	12-451-5020-000-000-0000	MISCELLANEOUS	310.78	621.56
136252	01/07/22	53158	MONROE SPORTS VARSITY	18334 C	S	62-431-2021-000-000-0000	VOLLEYBALL	1,292.00	1,292.00
136253	01/07/22	54023	NAHED BIZZARI	18417 P	G	11-127-5110-004-573-3448	CTE 61a ADDED COST	100.11	
				18417 P	G	11-127-5110-004-573-3448	CTE 61a ADDED COST	25.44	
				18417 C	G	11-127-5110-004-573-3448	CTE 61a ADDED COST	48.74	174.29
136255	01/07/22	11376	REPUBLIC SERVICES #241		G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	2,490.00	2,490.00
136258	01/07/22	67315	SCHOOL SPECIALTY INC	18204 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	253.20	
				18208 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	253.20	
				18210 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	253.20	759.60
136259	01/07/22	69211	SHC SERVICES INC	18437 C	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	518.00	
				18437 C	G	11-215-3190-000-315-0000	DW Contracted Speech	1,942.50	2,460.50
136260	01/07/22	14645	SOUTH REDFORD SCHOOL		G	11-252-3190-000-000-0000	CLERK SUB/FINANCE	2,960.00	2,960.00
136261	01/07/22	80412	UNIVERSITY OF DETROIT MERCY		G	11-441-8510-000-000-0000	PAYMENTS-SUBGRANTEE	5,678.20	5,678.20
136262	01/07/22	14409	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	281.61	281.61
136264	01/14/22	00400	21C ADVERTISING		G	11-282-3610-000-000-0000	PRINT & PUBLISHING	400.00	
					G	11-282-3610-000-000-0000	PRINT & PUBLISHING	209.00	609.00
136265	01/14/22	05853	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	707.63	707.63
136266	01/14/22	05851	AT & T LONG DISTANCE		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	0.11	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	0.20	0.31
136267	01/14/22	05856	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	1,128.33	1,128.33
136268	01/14/22	07829	B & K COLLISION	18448 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	2,965.48	
				18447 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	2,065.89	
				18428 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,252.57	6,283.94
136269	01/14/22	02205	CITY OF ALLEN PARK - WATER		G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	112.65	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	75.31	
					G	11-261-3830-010-000-0000	WATER/SEWAGE ROGERS	598.95	786.91
136270	01/14/22	14850	CITY OF MEL WATER DEPT		G	11-261-3830-001-000-0000	WATER-SEWAGE ADM	106.74	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	74.73	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	1,699.76	
					G	11-261-3830-003-000-0000	WATER/SEWAGE STRONG	531.76	
					G	11-261-3830-004-000-0000	WATER/SEWAGE MHS	350.21	
					G	11-261-3830-011-000-0000	WATER/SEWAGE FIELD	131.24	2,894.44

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136271	01/14/22	14855	CITY OF MELVINDALE	18458 C	G	11-266-3190-000-000-0000	Contracted Security	2,188.89	2,188.89
136272	01/14/22	17921	CRH OHIO, LTD		G	11-232-5910-000-000-0000	SUPPLIES-SUPT	58.59	
					G	11-232-5910-000-000-0000	SUPPLIES-SUPT	10.00	
				18500 C	S	62-431-2025-000-000-0000	EXO	33.99	102.58
136274	01/14/22	13872	DAVID RUSKIN		G	12-451-5020-000-000-0000	MISCELLANEOUS	317.26	317.26
136275	01/14/22	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	269.52	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	1,534.13	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	2,296.65	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	1,350.61	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	529.38	5,980.29
136276	01/14/22	22631	DTE ENERGY (ELECTRIC)		G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	4,566.05	
					G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	739.14	
					G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	260.52	
					G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	2,448.34	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	1,135.85	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	1,631.06	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	977.59	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	428.34	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	260.54	12,447.43
136279	01/14/22	40813	JIFFY SIGNS INC	17946	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	53.80	53.80
136283	01/14/22	42000	KONICA MINOLTA BUSINESS		G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	175.80	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	132.18	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	69.71	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	0.24	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	41.49	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	77.39	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	93.54	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	96.74	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	118.25	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	374.85	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	121.45	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	0.62	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	90.41	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	56.74	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	17.31	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	3.01	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	11.47	

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	45.89	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	7.45	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	75.76	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	79.84	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	191.68	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	58.28	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	122.95	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	17.80	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	2,315.85
136284	01/14/22	44261	LORI WINEY	18456 P	G	11-361-5990-000-943-6012	TIA DW HOMELSS SUPPL	62.93	
				18456 C	G	11-361-5990-000-943-6012	TIA DW HOMELSS SUPPL	162.55	225.48
136285	01/14/22	14651	MELVINDALE MOBILE HOME PARK	18459 C	G	11-361-5990-000-943-6012	TIA DW HOMELSS SUPPL	250.00	250.00
136286	01/14/22	51596	MI ST DISBURSMENT UNIT		G	12-451-5020-000-000-0000	MISCELLANEOUS	300.92	300.92
136287	01/14/22	14102	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	63.68	63.68
136288	01/14/22	14636	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	263.42	263.42
136289	01/14/22	53158	MONROE SPORTS VARSITY	18421 C	S	62-431-2032-000-000-0000	MHS STORE	540.00	540.00
136290	01/14/22	54785	NATIONAL TIME		G	11-261-4110-003-000-0000	REPAIRS - STRONG	325.00	325.00
136291	01/14/22	16412	OCCUPATIONAL HEALTH CNTRS/		G	11-232-3190-000-000-0000	PHYSICAL EXAMS	66.50	
					G	11-232-3190-000-000-0000	PHYSICAL EXAMS	66.50	
					G	11-232-3190-000-000-0000	PHYSICAL EXAMS	66.50	
					G	11-232-3190-000-000-0000	PHYSICAL EXAMS	133.00	332.50
136294	01/14/22	65170	RICHARD LUCIDO		G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
136297	01/14/22	67315	SCHOOL SPECIALTY INC	17442	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	22.80	
				17444	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	8.55	
				17454	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	8.55	
				18213 C	G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	118.08	157.98
136298	01/14/22	69211	SHC SERVICES INC	18442 C	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	518.00	
				18442 C	G	11-215-3190-000-315-0000	DW Contracted Speech	2,072.00	2,590.00
136299	01/14/22	14169	TEN80 EDUCATION LLC	B108Z C	G	11-127-5110-004-000-4008	CTE PERKINS	839.00	839.00
136301	01/14/22	74039	TODD WENZEL BUICK GMC OF	18503 C	G	11-261-4130-000-000-0000	VEHICLE MAINT	79.15	79.15
136303	01/14/22	16420	CONSTELLATION NEWENERGY		G	11-261-5510-001-000-0000	HEATING FUEL-ADM	571.64	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	169.43	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	385.21	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	8,736.81	
					G	11-261-5510-002-000-0000	HEATING/ALLENDALE	5,960.45	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	6,167.12	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	932.07	
					G	11-261-5510-010-000-0000	HEATING FUEL -ROGERS	64.13	22,986.86
136305	01/14/22	40774	JACQUELINE PARKER		G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
136307	01/14/22	14409	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	281.61	281.61
136309	01/14/22	14635	DYZOET-CANTON INC	TT128 C	S	62-431-2062-000-000-0000	ROBOTICS CLUB	5,159.88	5,159.88
136311	01/21/22	14562	APEX HEARTH & OUTDOOR	18528 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	660.00	660.00
136312	01/21/22	05853	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	3,819.28	3,819.28
136313	01/21/22	08650	BOB'S SANITATION SERV	18479	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	147.10	147.10
136315	01/21/22	12290	CDW G	18276 C	G	11-284-3160-000-000-0000	DATA SERVICES	8,640.00	
				TECHA C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	328.68	8,968.68
136316	01/21/22	12380	CH&H LEASING, LLC	18477 C	G	11-271-4230-000-099-0000	BUS LEASE	5,797.19	
				18478 C	G	11-271-4230-000-099-0000	BUS LEASE	8,328.28	
				18496 C	G	11-271-4230-000-099-0000	BUS LEASE	8,536.24	22,661.71
136317	01/21/22	14855	CITY OF MELVINDALE		G	11-259-7620-000-000-0000	DW SEWER/COUNTY CHRG VIA TAX	30.29	
					G	11-259-7620-000-000-0000	DW SEWER/COUNTY CHRG VIA TAX	17.08	
					G	11-259-7620-000-000-0000	DW SEWER/COUNTY CHRG VIA TAX	22.80	70.17
136318	01/21/22	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	3,677.15	3,677.15
136320	01/21/22	22631	DTE ENERGY (ELECTRIC)		G	11-261-5520-005-000-0000	ELECTRICITY - BAKER	8,833.61	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	464.96	9,298.57
136321	01/21/22	94122	ELFRIEDE HERVEY		G	11-261-3411-000-000-0000	CELLULAR PHONES	59.50	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	59.50	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	59.50	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	59.50	238.00
136325	01/21/22	14125	OCCMED CONNECT LLC	18597 C	G	11-271-3190-000-000-0000	PHYSICAL EXAMS-TRANS	70.00	70.00
136326	01/21/22	10011	FOLEY & ROBINETTE PC		G	11-231-3170-000-000-0000	LEGAL SERVICES	5,263.55	5,263.55
136327	01/21/22	31760	GORDON FOOD SERVICE	18486 C	S	62-431-2032-000-000-0000	MHS STORE	547.78	547.78
136328	01/21/22	36995	INACOMP TECHNICAL SERVICES	17641 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	1,338.45	
				17641 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	662.61	
				17638 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	8,930.81	
				17639 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	7,869.12	18,800.99
136329	01/21/22	14384	IRON MOUNTAIN		G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	349.00	349.00
136330	01/21/22	14382	LAUREN MURAWSKI		G	12-462-0000-000-000-0000	SALARIES PAYABLE	1,581.04	1,581.04
136331	01/21/22	42453	LAWRENCE TECHNOLOGY	18526 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,200.00	1,200.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
136332	01/21/22	51720	MI SCHL BUS OFFICIALS	18507 C	G	11-261-7410-000-000-0000	DUES-MAINTENANCE	30.00	30.00
136333	01/21/22	51396	MICHIGAN POLY SUPPLIES, INC	18519 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	953.40	
				18518 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	308.00	
				18520 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	109.00	1,370.40
136334	01/21/22	14336	MOBILE DEFENDERS, LLC	17788 P	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	699.95	
				17788 P	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	380.97	1,080.92
136336	01/21/22	16412	OCCUPATIONAL HEALTH CNTRS/		G	11-232-3190-000-000-0000	PHYSICAL EXAMS	66.50	
					G	11-232-3190-000-000-0000	PHYSICAL EXAMS	66.50	133.00
136337	01/21/22	60075	POLAR PARADICE, INC	18485 C	S	62-431-2032-000-000-0000	MHS STORE	2,070.00	2,070.00
136338	01/21/22	63820	REALLY GOOD STUFF	18209 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	455.96	455.96
136340	01/21/22	67315	SCHOOL SPECIALTY INC	18205 C	G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	18.56	18.56
136341	01/21/22	69211	SHC SERVICES INC	18515 C	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	518.00	
				18515 C	G	11-215-3190-000-315-0000	DW Contracted Speech	2,072.00	2,590.00
136342	01/21/22	14638	SHI INTERNATIONAL CORP.	18408 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	1,960.00	1,960.00
136343	01/21/22	72143	SWEET ARRANGEMENTS	18498 C	S	62-431-3014-000-000-0000	6TH GRADE CAMP	418.50	418.50
136344	01/21/22	73930	TERRY LAESSER	18504 C	S	62-431-2062-000-000-0000	ROBOTICS CLUB	179.00	179.00
136349	01/21/22	36995	INACOMP TECHNICAL SERVICES	17642 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	951.83	951.83
136350	01/24/22	14406	UNITED STATES POSTAL SERVICE		G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	580.00	580.00
136351	01/28/22	14093	4 IMPRINT	18255 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	2,014.73	2,014.73
136352	01/28/22	14349	APAC PAPER & PACKAGING		C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	1,261.20	1,261.20
136355	01/28/22	14027	CHRISTIE SMITH	18411 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	57.30	57.30
136356	01/28/22	14568	CHRISTOPHER VILAG	18511 C	G	11-221-8200-000-000-7662	PD - LEA or ISD	178.08	178.08
136358	01/28/22	14652	DANA AYALA-CRUZ	18604 C	G	11-111-7911-002-000-0000	EMP REIMB/MISC/ALLEN	33.63	33.63
136359	01/28/22	18853	DANA MALESEV	18413 P	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	41.48	
				18413 P	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	69.98	
				18413 P	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	32.86	
				18413 P	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	22.22	
				18413 P	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	9.48	
				18413 P	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	18.18	
				18413 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	13.27	207.47
136360	01/28/22	13872	DAVID RUSKIN		G	12-451-5020-000-000-0000	MISCELLANEOUS	317.26	317.26
136361	01/28/22	18855	DAVID WILKIE	18612 C	G	11-221-8200-000-000-7662	PD - LEA or ISD	174.72	174.72
136363	01/28/22	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	582.91	582.91
136365	01/28/22	14657	EDGE PARTNERSHIPS LLC		G	11-127-3220-004-594-0000	CTE CONF-TRAVEL/MHS	1,710.00	1,710.00
136366	01/28/22	14632	ERICA MAGIER	18399 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	36.00	36.00
136367	01/28/22	27100	FLINN SCIENTIFIC		G	11-113-5110-004-000-0000	TCHG SUP-MHS	279.43	279.43
136368	01/28/22	36995	INACOMP TECHNICAL SERVICES	17638	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	1,222.50	1,222.50
136369	01/28/22	40244	JENNIFER DIMILIA	18403 C	G	11-111-5990-010-000-1100	REES PBIS SUPPLIES	35.48	35.48

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
136370	01/28/22	42446	LASTING IMPRESSIONS	18610 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	924.99	924.99
136371	01/28/22	44243	LISA ARIGANELLO	18418 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	147.51	147.51
136372	01/28/22	14624	MAKERBOT INDUSTRIES LLC	18232 C	G	11-284-4270-000-000-3279	Marshall Plan Comput	4,515.93	4,515.93
136373	01/28/22	14659	MARY ANN CYR		G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	574.12	
					G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	19.08	
					G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	22.00	
					G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	184.94	800.14
136374	01/27/22	47455	MEAGAN SHIHADEH	18419 C	S	62-431-1023-000-000-0000	CHECK # 136374 VOIDED	(150.00)	
				18419 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	150.00	0.00
136375	01/28/22	51720	MI SCHL BUS OFFICIALS	18517 C	G	11-252-7410-000-000-0000	PROF AFFILIATIONS	85.00	85.00
136376	01/28/22	51596	MI ST DISBURSMENT UNIT		G	12-451-5020-000-000-0000	MISCELLANEOUS	300.92	300.92
136377	01/28/22	51395	MICHELLE BUCHANAN	18420 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	150.00	150.00
136378	01/28/22	51104	MICHIGAN DECA		G	11-127-5110-004-510-3448	CTE 61a ADDED COST BUS MAR	350.00	350.00
136379	01/28/22	14102	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	63.68	63.68
136380	01/28/22	14636	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	263.42	263.42
136382	01/28/22	16412	OCCUPATIONAL HEALTH CNTRS/		G	11-232-3190-000-000-0000	PHYSICAL EXAMS	66.50	
					G	11-232-3190-000-000-0000	PHYSICAL EXAMS	142.00	
					G	11-232-3190-000-000-0000	PHYSICAL EXAMS	66.50	275.00
136383	01/28/22	97886	PATRICIA STRAUSS		G	11-216-3220-000-316-0000	SOC WORK/CONF/TRVL	15.00	15.00
136384	01/28/22	91005	PETTY CASH ALLENDALE		G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	27.28	
					G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	34.18	
					G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	16.99	
					G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	9.71	
					G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	5.83	
					G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	30.56	
					G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	74.16	198.71
136386	01/28/22	63889	REV ROBOTICS LLC	551TL C	S	62-431-2062-000-000-0000	ROBOTICS CLUB	1,591.62	1,591.62
136388	01/28/22	68535	SEAN P TOWNSIN	18514 C	G	11-221-8200-000-000-7662	PD - LEA or ISD	171.36	171.36
136389	01/28/22	14658	SKILLSUSA INC		G	11-127-5110-004-573-3448	CTE 61a ADDED COST ENGIN TECH	138.00	138.00
136390	01/28/22	14567	STEPHANIE YOUNG	18510 C	G	11-221-8200-000-000-7662	PD - LEA or ISD	360.64	360.64
136391	01/28/22	73927	TERESA SHARKEY	18494 C	G	11-221-8200-000-000-7662	PD - LEA or ISD	174.72	174.72
136392	01/28/22	14409	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	281.61	281.61
136394	01/28/22	14052	ZAINA NASSR		G	11-289-2310-000-000-0000	ESL TUITION REIMBURSEMENT	175.00	175.00
136396	01/28/22	47455	MEAGAN SHIHADEH	18419 P	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	5.29	
				18419 P	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	8.49	
				18419 P	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	8.67	
				18419 P	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	4.51	
				18419 P	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	6.75	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				18419 P	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	7.41	
				18419 P	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	4.00	
				18419 P	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	22.97	
				18419 P	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	14.82	
				18419 P	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	11.65	
				18419 P	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	12.18	106.74
136397	02/11/22	02205	CITY OF ALLEN PARK - WATER		G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	103.32	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	65.98	169.30
136400	02/11/22	05851	AT & T LONG DISTANCE		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	1.80	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	0.21	2.01
136401	02/11/22	05853	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	707.63	707.63
136402	02/11/22	05856	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	1,128.33	1,128.33
136403	02/11/22	10011	FOLEY & ROBINETTE PC		G	11-231-3170-000-000-0000	LEGAL SERVICES	5,263.55	
					G	11-231-3170-000-000-0000	LEGAL SERVICES	1,508.00	6,771.55
136404	02/11/22	11376	REPUBLIC SERVICES #241		G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	2,500.39	2,500.39
136405	02/11/22	12230	CARRIE ZIELINSKI	18630 C	G	11-221-3223-000-916-7662	TII MATH CONSULTANT/	5,400.00	5,400.00
136407	02/11/22	12726	CARLSON ATHLETIC CLUB	18487 C	E	11-293-5990-013-000-0000	CROSS COUNTRY	140.00	
				18488 C	E	11-293-5990-013-000-0000	CROSS COUNTRY	200.00	340.00
136408	02/11/22	13702	ESGI, LLC	17959 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	213.00	213.00
136409	02/11/22	13872	DAVID RUSKIN		G	12-451-5020-000-000-0000	MISCELLANEOUS	317.26	317.26
136410	02/11/22	14102	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	63.68	63.68
136411	02/11/22	14125	OCCMED CONNECT LLC		G	11-271-3190-000-000-0000	PHYSICAL EXAMS-	284.00	
					G	11-271-3190-000-000-0000	PHYSICAL EXAMS-	71.00	355.00
136415	02/11/22	14336	MOBILE DEFENDERS, LLC	17633 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	1,499.50	1,499.50
136416	02/11/22	14347	NAVIGATE360, LLC	18462 C	G	11-266-3220-000-916-4532	ESSIII DW NAV. 360 C	7,690.00	7,690.00
136417	02/11/22	14349	APAC PAPER & PACKAGING	18582 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	356.70	356.70
136418	02/11/22	14384	IRON MOUNTAIN		G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	698.00	
					G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	409.00	1,107.00
136419	02/11/22	14396	WAYNE COUNTY COMMUNITY	18620 C	G	11-113-3710-004-000-0000	DUAL ENROLLMENT EXP	1,002.83	
				18620 C	G	11-113-3710-004-000-0000	CHECK # 136419 VOIDED	(1,002.83)	0.00
136420	02/11/22	14409	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	281.61	281.61
136422	02/11/22	14636	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	263.42	263.42
136423	02/11/22	14644	BOARD OF EDUCATION MACOMB	18493 C	S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	100.00	100.00
136424	02/11/22	14646	GREGORY JOHN KING	18642 C	G	11-271-5790-000-000-0000	DRIVER LIC/TRNG	70.00	70.00
136425	02/11/22	14659	MARY ANN CYR		G	11-261-3411-000-000-0000	CELLULAR PHONES	128.91	128.91
136426	02/11/22	14660	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	12.18	12.18
136427	02/11/22	14661	NOREDINK CORP		G	11-112-5110-003-000-0000	TCHG SUP-STRONG	3,395.00	3,395.00
136429	02/11/22	18847	DAVID PATTERSON	18415 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00

Melvindale - North Allen Park

Check Register

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
136430	02/11/22	19307	DEREK ANDERSON	18470 P	E	11-293-5990-006-000-0000	FOOTBALL	310.00	
				18470 C	E	11-293-5990-006-000-0000	FOOTBALL	182.05	492.05
136431	02/11/22	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	280.25	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	1,775.87	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	2,604.45	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	1,417.88	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	612.13	6,690.58
136432	02/11/22	20478	DONNA HUFF	18641 C	G	11-271-5790-000-000-0000	DRIVER LIC/TRNG	70.00	70.00
136434	02/11/22	22631	DTE ENERGY (ELECTRIC)		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	262.17	
					G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	2,474.41	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	1,249.16	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	1,761.79	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	1,012.80	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	475.77	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	261.36	7,497.46
136437	02/11/22	26606	BSN SPORTS, LLC		S	62-431-2044-000-000-0000	WRESTLING	53.00	53.00
136439	02/11/22	31725	GLOBAL EQUIPMENT COMPANY		G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	697.50	
					G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	33.22	
					G	11-241-5910-010-000-0000	CHECK # 136439 VOIDED	(697.50)	
					G	11-241-5910-010-000-0000	CHECK # 136439 VOIDED	(33.22)	0.00
136441	02/11/22	34331	GREENWOOD PUBLISHING GROUP,	18387 C	G	11-125-5110-002-911-6012	TIA AES LLI READ PROG SUPPLY	2,909.22	2,909.22
136442	02/11/22	36190	HOUGHTON MIFFLIN HARCOURT		G	11-113-5110-004-000-0000	TCHG SUP-MHS	1,493.32	
					G	11-113-5110-004-000-0000	TCHG SUP-MHS	373.33	1,866.65
136443	02/11/22	36790	NEW BOSTON		E	11-293-5990-016-000-0000	BOWLING	256.50	
					E	11-293-5990-016-000-0000	CHECK # 136443 VOIDED	(256.50)	0.00
136445	02/11/22	40244	JENNIFER DIMILIA	18621 C	G	11-214-3220-000-021-0000	SCHOOL PSYCH CONF/TR	20.00	20.00
136446	02/11/22	40990	JOSTENS INC	18659 C	G	11-241-7910-004-000-0000	GRADUATION EXPENSE	1,969.01	1,969.01
136448	02/11/22	42000	KONICA MINOLTA BUSINESS		G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	315.59	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	76.18	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	85.88	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	141.07	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	374.85	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	

Melvindale - North Allen Park

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	117.89	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	374.85	1,731.31
136452	02/11/22	48925	MEL PRINTING CO	18513 C	S	62-431-2025-000-000-0000	EXO	270.00	270.00
136453	02/11/22	51596	MI ST DISBURSMENT UNIT		G	12-451-5020-000-000-0000	MISCELLANEOUS	300.92	300.92
136454	02/11/22	53158	MONROE SPORTS VARSITY	18619 C	G	11-232-5910-000-000-0000	SUPPLIES-SUPT	640.00	
				18619 P	G	11-232-5910-000-000-0000	SUPPLIES-SUPT	740.00	1,380.00
136455	02/11/22	54476	NATHAN VASQUEZ		G	11-113-1920-004-000-0000	STIPEND CLUBS/EXTRA PAY/MHS	800.00	800.00
136459	02/11/22	69211	SHC SERVICES INC	18623 C	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	518.00	
				18622 C	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	518.00	
				18426 C	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	518.00	
				18623 C	G	11-215-3190-000-315-0000	DW Contracted Speech	1,554.00	
				18622 C	G	11-215-3190-000-315-0000	DW Contracted Speech	2,072.00	
				18426 C	G	11-215-3190-000-315-0000	DW Contracted Speech	2,072.00	7,252.00
136460	02/11/22	73907	TEACHER DIRECT	17407	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	97.86	97.86
136461	02/11/22	73931	THE DAVEY TREE EXPERT	18660 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	921.25	921.25
136462	02/11/22	78690	TRINITY TRANSPORTATION	18599 C	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	6,430.00	6,430.00
136463	02/11/22	84260	WAYNE COUNTY SCHOOL		G	11-252-7410-000-000-0000	PROF AFFILIATIONS	50.00	50.00
136464	02/11/22	94213	GERARD T MORRIS	18629 P	G	11-221-3223-000-917-7662	TII DW J COLLINS WRI	1,894.20	1,894.20
136465	02/11/22	10287	BUREAU OF EDUCATION &	18636	G	11-111-3220-010-000-0000	CONF-TRAVEL/ROGERS	279.00	279.00
136466	02/11/22	14662	YOUTH TRANSIT ALLIANCE L3C	18689 C	G	11-271-3310-004-908-4002	CTE PERK CONTRACTED	645.00	645.00
136467	02/11/22	14663	TOWN N COUNTRY LANES INC		E	11-293-5990-016-000-0000	BOWLING	256.50	256.50
136468	02/18/22	05853	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	410.88	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	1,298.00	1,708.88
136470	02/17/22	10287	BUREAU OF EDUCATION &	18636 C	G	11-111-3220-010-000-0000	CHECK # 136470 VOIDED	(279.00)	
				18636 C	G	11-111-3220-010-000-0000	CONF-TRAVEL/ROGERS	279.00	0.00
136471	02/18/22	14850	CITY OF MEL WATER DEPT		G	11-261-3830-001-000-0000	WATER-SEWAGE ADM	135.91	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	1,320.16	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	74.73	
					G	11-261-3830-003-000-0000	WATER/SEWAGE STRONG	517.16	
					G	11-261-3830-004-000-0000	WATER/SEWAGE MHS	204.21	
					G	11-261-3830-011-000-0000	WATER/SEWAGE FIELD	131.24	2,383.41
136472	02/18/22	19940	DETROIT MARRIOTT	18707 C	G	11-127-5110-004-594-3448	CTE 61a ADDED COST B	1,769.12	1,769.12
136473	02/18/22	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	3,676.19	3,676.19
136474	02/18/22	22631	DTE ENERGY (ELECTRIC)		G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	975.69	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	544.42	1,520.11

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
136476	02/18/22	42000	KONICA MINOLTA BUSINESS		G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	54.66	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	0.28	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	59.76	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	66.49	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	0.72	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	51.46	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	43.83	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	78.10	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	58.99	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	(1.85)	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	13.45	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	158.18	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	31.00	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	10.45	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	71.27	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	35.08	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	245.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	43.67	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	95.32	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	147.28	1,263.14
136478	02/18/22	69211	SHC SERVICES INC	18691 C	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	518.00	
				18690 C	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	518.00	
				18690 C	G	11-215-3190-000-315-0000	DW Contracted Speech	2,072.00	
				18691 C	G	11-215-3190-000-315-0000	DW Contracted Speech	518.00	3,626.00
136479	02/18/22	16420	CONSTELLATION NEWENERGY		G	11-261-5510-001-000-0000	HEATING FUEL-ADM	742.06	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	645.24	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	10,816.82	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	5,141.00	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	10,628.59	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	6,051.77	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	1,395.80	
					G	11-261-5510-010-000-0000	HEATING FUEL -ROGERS	52.13	35,473.41
136482	02/25/22	13872	DAVID RUSKIN		G	12-451-5020-000-000-0000	MISCELLANEOUS	317.26	317.26
136483	02/25/22	22631	DTE ENERGY (ELECTRIC)		G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	6,993.56	6,993.56
136484	02/25/22	51596	MI ST DISBURSMENT UNIT		G	12-451-5020-000-000-0000	MISCELLANEOUS	300.92	300.92
136485	02/25/22	51396	MICHIGAN POLY SUPPLIES, INC		C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	384.00	
					C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	165.00	
					C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	286.00	

Melvindale - North Allen Park

Check Register

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	192.00	1,027.00
136486	02/25/22	14102	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	63.68	63.68
136487	02/25/22	14636	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	263.42	263.42
136488	02/25/22	14660	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	12.18	12.18
136490	02/25/22	78690	TRINITY TRANSPORTATION	18715 C	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	8,382.50	8,382.50
136491	02/25/22	14409	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	281.61	281.61
136493	03/04/22	00706	ACT	ACT28 C	G	11-127-3450-004-902-4002	CTE PERK KEYTRAIN MA	1,000.00	
				ACT28 C	G	11-127-3450-004-904-4002	CTE PERK KEYTRAIN EL	1,000.00	2,000.00
136495	03/04/22	04959	ANGELA WEBSTER		G	11-221-8200-000-000-7662	PD - LEA or ISD	47.38	47.38
136496	03/04/22	14349	APAC PAPER & PACKAGING	18648 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	4,250.68	4,250.68
136497	03/04/22	13914	ARBITERPAY	18780 C	E	11-293-3190-000-000-0000	CONT OFFICL/SECURITY	8,000.00	8,000.00
136501	03/04/22	13738	BRADLEY MACDONALD	18798 C	G	11-113-7911-004-000-0000	MHS EMP. REIMB./MISC	45.00	45.00
136502	03/04/22	26606	BSN SPORTS, LLC	18667 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	47.00	
				18668 C	E	11-293-5990-002-000-0000	BOYS BASKETBALL	980.00	
				18785 C	E	11-293-5990-002-000-0000	BOYS BASKETBALL	2,375.00	
				18658 C	E	11-293-5990-006-000-0000	FOOTBALL	530.00	
				18784 C	S	62-431-2042-000-000-0000	BOYS BASKETBALL	500.00	4,432.00
136504	03/04/22	12295	CECELIA DIETRICK	18640 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	47.05	47.05
136508	03/04/22	17921	CRH OHIO, LTD		G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	10.00	
					G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	33.99	
					G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	10.00	
				18693 C	S	62-431-2025-000-000-0000	EXO	29.99	83.98
136509	03/04/22	18030	CUMMINS BRIDGEWAY LLC	18676 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	2,049.35	2,049.35
136512	03/04/22	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	714.81	714.81
136513	03/04/22	20334	DO APPAREL, LLC		S	62-431-2062-000-000-0000	ROBOTICS CLUB	1,580.00	1,580.00
136516	03/04/22	14195	DOWNRIVER HITCH & TRUCK, INC.	18704 C	G	11-261-4130-000-000-0000	VEHICLE MAINT	634.23	634.23
136517	03/04/22	22631	DTE ENERGY (ELECTRIC)		G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	6,993.56	
					G	11-261-5520-005-000-0000	ELECTRICITY - BAKER	8,961.72	15,955.28
136518	03/04/22	14665	ELIZABETH KIMZEY	18800 C	G	11-112-7910-003-000-0000	SMS FINGERPRINT REIM	67.25	67.25
136522	03/04/22	14125	OCCMED CONNECT LLC	18710 C	G	11-271-3190-000-000-0000	PHYSICAL EXAMS-TRANS	350.00	
					G	11-271-3190-000-000-0000	PHYSICAL EXAMS-	142.00	
					G	11-271-3190-000-000-0000	PHYSICAL EXAMS-	284.00	
					G	11-271-3190-000-000-0000	PHYSICAL EXAMS-	71.00	
					G	11-271-3190-000-000-0000	PHYSICAL EXAMS-	71.00	
				18710 C	G	11-271-3190-000-000-0000	CHECK # 136522 VOIDED	(350.00)	
					G	11-271-3190-000-000-0000	CHECK # 136522 VOIDED	(142.00)	
					G	11-271-3190-000-000-0000	CHECK # 136522 VOIDED	(284.00)	
					G	11-271-3190-000-000-0000	CHECK # 136522 VOIDED	(71.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-3190-000-000-0000	CHECK # 136522 VOIDED	(71.00)	0.00
136523	03/04/22	27100	FLINN SCIENTIFIC	VVV11 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	1,522.44	1,522.44
136524	03/04/22	10011	FOLEY & ROBINETTE PC		G	11-231-3170-000-000-0000	LEGAL SERVICES	3,277.00	3,277.00
136525	03/04/22	29590	GARWOOD BUDA KNIGHT		G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	15,146.00	
					G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	12,838.00	
					G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	23,149.00	
					G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	4,184.00	55,317.00
136526	03/04/22	31729	GOCH & SONS TOWING, INC	18639 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	138.60	
				18638 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	222.35	
				18501 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	144.50	
				18637 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	128.70	634.15
136528	03/04/22	14372	HOLLY SWORST		G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	241.90	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	241.95	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
					G	11-261-3411-000-000-0000	CHECK # 136528 VOIDED	(50.00)	
					G	11-261-3411-000-000-0000	CHECK # 136528 VOIDED	(50.00)	
					G	11-261-3411-000-000-0000	CHECK # 136528 VOIDED	(241.90)	
					G	11-261-3411-000-000-0000	CHECK # 136528 VOIDED	(50.00)	
					G	11-261-3411-000-000-0000	CHECK # 136528 VOIDED	(241.95)	
					G	11-261-3411-000-000-0000	CHECK # 136528 VOIDED	(50.00)	
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					G	11-261-3411-000-000-0000	CHECK # 136528 VOIDED	(50.00)	
					G	11-261-3411-000-000-0000	CHECK # 136528 VOIDED	(50.00)	0.00
136529	03/04/22	14520	I-Q LIFE SAFETY SYSTEMS	18686 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	2,209.70	2,209.70
136530	03/04/22	36955	IDN HARDWARE SALES	18744 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	384.50	384.50
136531	03/04/22	36995	INACOMP TECHNICAL SERVICES	18506 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	19,437.00	19,437.00
136532	03/04/22	14384	IRON MOUNTAIN		G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	1,167.00	1,167.00
136533	03/04/22	37287	IXL LEARNING, INC	18792 C	G	11-125-3450-000-901-6842	TIII EL DW IXL PROGR	1,400.00	1,400.00
136534	03/04/22	40768	JASON NAYLOR	18688 C	G	11-113-7911-004-000-0000	MHS EMP. REIMB./MISC	45.00	45.00
136535	03/04/22	40237	JENAN ABUZAHRIA	18692 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	109.89	109.89
136536	03/04/22	40234	JESSICA KONOPKA	18786 C	S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	349.95	
				18786 P	S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	299.05	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				18786 P	S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	1,032.56	1,681.56
136537	03/04/22	14666	JOANN THOMAS	18808 C	G	11-271-7910-000-000-0000	TRANSPORTATION FINGE	67.25	67.25
136538	03/04/22	40990	JOSTENS INC	18694 C	G	11-241-7910-004-000-0000	GRADUATION EXPENSE	12.30	12.30
136539	03/04/22	41890	KELLY PERSICHETTI	18644 C	G	11-331-5990-002-939-6012	TIA AES PARENT INVOLVE SUPPLY	220.00	220.00
136541	03/04/22	14674	LABORLAWCENTER LLC		G	11-261-5990-000-000-0000	MISC SUPPLIES	187.15	187.15
136542	03/04/22	42435	LAKESHORE EQUIPMENT	18440 C	G	11-125-5110-000-909-3072	S41 DW BILINGUAL CLA	3,431.53	3,431.53
136543	03/04/22	42446	LASTING IMPRESSIONS	18748 C	G	11-261-5980-000-000-7980	BLDG/EQUIP COVID SUP	1,694.00	1,694.00
136544	03/04/22	44225	LINCOLN PARK	18759 C	E	11-293-5990-005-000-0000	COMPETITIVE CHEER	125.00	125.00
136546	03/04/22	44445	LOWES COMMERICAL	18653 C	G	11-252-7410-000-000-0000	PROF AFFILIATIONS	4.72	
				18653 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	163.10	167.82
136547	03/04/22	45660	MACUL	18603 C	G	11-221-3220-000-000-7662	TITLE IIA CONF	2,409.00	2,409.00
136548	03/04/22	47450	MCGRAW-HILL EDUCATION, INC	17416 C	G	11-112-5210-003-000-0000	TEXTBOOKS-STRONG	8,769.03	8,769.03
136549	03/04/22	14653	MEGAN MALDONADO	18645 C	G	11-331-5990-002-939-6012	TIA AES PARENT INVOLVE SUPPLY	39.84	39.84
136550	03/04/22	51720	MI SCHL BUS OFFICIALS	18790 C	G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENS	95.00	95.00
136551	03/04/22	51104	MICHIGAN DECA	18706 C	G	11-127-5110-004-510-3448	CTE 61a ADDED COST B	1,260.00	1,260.00
136552	03/04/22	51396	MICHIGAN POLY SUPPLIES, INC	18735 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	275.00	275.00
136553	03/04/22	51405	MICHIGAN READING ASSOCIATION	18720 P	G	11-221-3220-000-936-7662	TII DW MRA CONFERENC	219.00	
				18720 P	G	11-221-3220-000-936-7662	TII DW MRA CONFERENC	109.50	
				18720 P	G	11-221-3220-000-936-7662	TII DW MRA CONFERENC	299.00	
				18720 C	G	11-221-3220-000-936-7662	TII DW MRA CONFERENC	299.00	
				18720 P	G	11-221-3220-000-936-7662	CHECK # 136553 VOIDED	(219.00)	
				18720 P	G	11-221-3220-000-936-7662	CHECK # 136553 VOIDED	(109.50)	
				18720 P	G	11-221-3220-000-936-7662	CHECK # 136553 VOIDED	(299.00)	
				18720 C	G	11-221-3220-000-936-7662	CHECK # 136553 VOIDED	(299.00)	0.00
136554	03/04/22	14675	MOHAMED SAID	18801 C	G	11-113-7911-004-000-0000	MHS EMP. REIMB./MISC	67.25	67.25
136555	03/04/22	53158	MONROE SPORTS VARSITY	18787 C	E	11-293-5990-012-000-0000	WRESTLING	257.00	257.00
136556	03/04/22	53201	MOTOR CITY BATTERY	18737 C	G	11-271-5720-000-000-0000	TRANS TIRES/BATT-BUS	359.85	359.85
136557	03/04/22	53471	MUSIC THEATRE INTERNATIONAL	D121G C	S	62-431-2024-000-000-0000	DRAMA CLUB	2,195.00	2,195.00
136560	03/04/22	57580	O'REILLY AUTOMOTIVE INC	18652 C	G	11-261-4130-000-000-0000	VEHICLE MAINT	12.92	
				18732 C	G	11-271-5730-000-000-0000	TRANS-BUS REPAIRS PA	219.40	232.32
136561	03/04/22	57582	ORIENTAL TRADING CO., INC.	18624 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	27.92	
				18609 C	G	11-331-5990-010-000-6012	COMMUNITY SERVICE	149.88	177.80
136563	03/04/22	59224	PEARSON EDUCATION INC	18699 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	175.00	175.00
136564	03/04/22	91040	PFM FINANCIAL SERVICES LLC		G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00
136568	03/04/22	11376	REPUBLIC SERVICES #241		G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	2,500.39	2,500.39
136570	03/04/22	65608	ROBERT ADAM REJEK	18672 C	E	11-293-5990-013-000-0000	CROSS COUNTRY	122.89	122.89
136571	03/04/22	14676	RONALD GRAHAM JR	18809 C	G	11-271-7910-000-000-0000	TRANSPORTATION FINGE	67.25	67.25
136573	03/04/22	98880	RYAN VRANESICH	18708 C	S	62-431-2060-000-000-0000	CARDINAL CLUB	142.41	142.41

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
136574	03/04/22	66568	SAY IT WITH FLOWERS	18756 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	78.00	78.00
136575	03/04/22	67315	SCHOOL SPECIALTY INC	18461 C	G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	183.24	
				17683 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	263.21	
				17408	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	3.92	
				18625 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	305.21	
				18212 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	5.08	
				18385 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	24.96	
				18201 C	G	11-111-5110-010-300-0000	ESL TCHG SUP-ROGERS	55.28	
				PER28 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	259.54	
				12D1P C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	216.30	
				18617 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	29.69	1,346.43
136576	03/04/22	14345	SDI INNOVATIONS, INC.	18627 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	2,095.31	
				18627 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	838.12	2,933.43
136577	03/04/22	69211	SHC SERVICES INC	18803 C	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	518.00	
				18777 C	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	518.00	
				18803 C	G	11-215-3190-000-315-0000	DW Contracted Speech	1,554.00	
				18777 C	G	11-215-3190-000-315-0000	DW Contracted Speech	2,072.00	4,662.00
136579	03/04/22	73810	TAYLOR & MORGAN, P.C.		G	11-231-3180-000-000-0000	AUDIT SERVICES	32,500.00	32,500.00
136580	03/04/22	73927	TERESA SHARKEY		G	11-331-5990-002-939-6012	TIA AES PARENT INVOLVE SUPPLY	86.05	86.05
136581	03/04/22	73930	TERRY LAESSER	18664 C	G	11-113-3220-004-000-0000	CONF-TRAVEL/MHS	200.00	200.00
136582	03/04/22	14679	NAKAD 646 BIDDLE LLC		S	62-431-2073-000-000-0000	CLASS OF 2023	500.00	500.00
136585	03/04/22	12851	THUNDERBOWL ENTERTAINMENT,	18758 C	E	11-293-5990-016-000-0000	BOWLING	546.00	
				18783 C	E	11-293-5990-016-000-0000	BOWLING	588.00	1,134.00
136589	03/04/22	40774	JACQUELINE PARKER		G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
136590	03/04/22	40242	JENNIFER NOWICKI	18799 C	G	11-113-7911-004-000-0000	MHS EMP. REIMB./MISC	45.00	45.00
136593	03/04/22	63605	RANDY THOMAS	18614 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	195.74	
				18760 P	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	16.94	
				18760 P	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	29.83	
				18760 P	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	9.99	
				18760 P	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	11.20	263.70
136594	03/04/22	66420	SALEM HIGH SCHOOL	18789 C	E	11-293-5990-012-000-0000	WRESTLING	200.00	200.00
136596	03/04/22	80420	USI EDUCATION & GOV'T SALES	18509 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	197.93	197.93
136597	03/04/22	14673	VESTA HOUSING SOLUTIONS LLC	18717 C	G	11-455-5999-003-903-4852	ESSERII SMS Portable	28,925.00	
				18716 C	G	11-455-5999-010-902-4852	ESSERII REES Portabl	28,925.00	57,850.00
136598	03/04/22	82213	VEX ROBOTICS, INC	TLA15 C	S	62-431-2062-000-000-0000	ROBOTICS CLUB	740.84	740.84
136599	03/04/22	83707	W. W. WILLIAMS	18746 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	4,651.49	4,651.49
136600	03/04/22	14677	WAQAR RAZA	18795 C	G	11-113-7911-004-000-0000	MHS EMP. REIMB./MISC	45.00	45.00
136601	03/04/22	84282	WAYNE COUNTY TREASURER		G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	231.95	231.95

Check Register

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
136603	03/04/22	84292	WAYNE-WESTLAND		G	11-127-1240-004-575-0000	CTE MECHATRONICS	2,225.00	
					G	11-127-8210-004-521-0000	VT/EARLY CHILDHOOD	2,225.00	
					G	11-127-8210-004-522-0000	VT/GRAPHIC DESIGN	2,225.00	
					G	11-127-8210-004-523-0000	VT/CULINARY ARTS	20,025.00	
					G	11-127-8210-004-530-0000	VT/MEDIA PRODUCTION	8,900.00	
					G	11-127-8210-004-540-0000	VT/CONSTRUCTION TECH	8,900.00	
					G	11-127-8210-004-545-0000	HEATING/COOLING/REFR	11,125.00	
					G	11-127-8210-004-549-0000	VT/AUTO BODY REPAIR	4,450.00	
					G	11-127-8210-004-550-0000	VT/AUTO TECH	8,900.00	
					G	11-127-8210-004-566-0000	WELDING	2,225.00	
					G	11-127-8210-004-580-0000	VT/HEALTH OCCUPATION	42,275.00	
					G	11-127-8210-004-582-0000	VT/MEDICAL ASSISTING	2,225.00	
					G	11-127-8210-004-591-0000	VT/WEB & GAME DESIGN	8,900.00	
					G	11-127-8210-004-596-0000	DIGITAL MEDIA/PHOTO/VIDEO	2,225.00	126,825.00
136606	03/04/22	14372	HOLLY SWORST		G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	450.00
136607	03/11/22	05851	AT & T LONG DISTANCE		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	0.29	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	2.40	2.69
136609	03/11/22	12230	CARRIE ZIELINSKI	18838 C	G	11-221-3223-000-916-7662	TII MATH CONSULTANT/	4,050.00	4,050.00
136610	03/11/22	02205	CITY OF ALLEN PARK - WATER		G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	103.32	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	65.98	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	65.98	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	103.32	
					G	11-261-3830-010-000-0000	WATER/SEWAGE ROGERS	747.84	
					G	11-261-3830-010-000-0000	WATER/SEWAGE ROGERS	747.84	
					G	11-261-3830-005-000-0000	CHECK # 136610 VOIDED	(103.32)	
					G	11-261-3830-005-000-0000	CHECK # 136610 VOIDED	(65.98)	
					G	11-261-3830-005-000-0000	CHECK # 136610 VOIDED	(65.98)	
					G	11-261-3830-005-000-0000	CHECK # 136610 VOIDED	(103.32)	
					G	11-261-3830-010-000-0000	CHECK # 136610 VOIDED	(747.84)	
					G	11-261-3830-010-000-0000	CHECK # 136610 VOIDED	(747.84)	0.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
136611	03/11/22	14686	CLEAR RATE COMMUNICATIONS		G	11-261-3410-000-000-0000	CHECK # 136611 VOIDED	(90.02)	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	90.02	0.00
136612	03/11/22	17921	CRH OHIO, LTD		G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	79.89	79.89
136613	03/11/22	18847	DAVID PATTERSON	18820 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
				18819 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	100.00
136614	03/11/22	19300	DEMCO	18646 C	G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	77.76	77.76
136615	03/11/22	22631	DTE ENERGY (ELECTRIC)		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	253.02	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	472.72	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	1,357.61	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	1,833.62	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	1,037.22	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	239.30	5,193.49
136617	03/11/22	14125	OCCMED CONNECT LLC	18710 C	G	11-271-3190-000-000-0000	PHYSICAL EXAMS-TRANS	350.00	350.00
136620	03/11/22	14682	INSTITUTIONAL COMPLIANCE		G	11-252-3220-000-000-0000	CONF/TRVL BUS OFFICE	849.00	849.00
136621	03/11/22	37276	INTER-STATE STUDIO &	18256 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	32.00	32.00
136622	03/11/22	94730	JOHN O'NEILL	18855 C	E	11-293-3410-000-000-0000	ATH CELL PHONE	250.00	250.00
136626	03/11/22	42000	KONICA MINOLTA BUSINESS		G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	390.34	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	109.60	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	110.21	
					G	11-111-3610-002-000-0000	CHECK # 136626 VOIDED	(194.45)	
					G	11-111-3610-002-000-0000	CHECK # 136626 VOIDED	(90.36)	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	0.46	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	194.45	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	90.36	
					G	11-111-3610-002-000-0000	CHECK # 136626 VOIDED	(390.34)	
					G	11-111-3610-002-000-0000	CHECK # 136626 VOIDED	(25.00)	
					G	11-111-3610-002-000-0000	CHECK # 136626 VOIDED	(110.21)	
					G	11-111-3610-002-000-0000	CHECK # 136626 VOIDED	(0.46)	
					G	11-111-3610-002-000-0000	CHECK # 136626 VOIDED	(109.60)	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	61.90	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	0.14	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	94.24	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	68.00	
					G	11-112-3610-003-000-0000	CHECK # 136626 VOIDED	(61.90)	
					G	11-112-3610-003-000-0000	CHECK # 136626 VOIDED	(0.14)	
					G	11-112-3610-003-000-0000	CHECK # 136626 VOIDED	(94.24)	
					G	11-112-3610-003-000-0000	CHECK # 136626 VOIDED	(68.00)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-112-3610-003-000-0000	CHECK # 136626 VOIDED	(60.12)	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	60.12	
					G	11-113-3610-004-000-0000	CHECK # 136626 VOIDED	(21.70)	
					G	11-113-3610-004-000-0000	CHECK # 136626 VOIDED	(91.97)	
					G	11-113-3610-004-000-0000	CHECK # 136626 VOIDED	(35.00)	
					G	11-113-3610-004-000-0000	CHECK # 136626 VOIDED	(110.39)	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	110.39	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	2.41	
					G	11-113-3610-004-000-0000	CHECK # 136626 VOIDED	(112.58)	
					G	11-113-3610-004-000-0000	CHECK # 136626 VOIDED	(62.46)	
					G	11-113-3610-004-000-0000	CHECK # 136626 VOIDED	(37.78)	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	62.46	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	37.78	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	21.70	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	91.97	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	12.73	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	55.85	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	112.58	
					G	11-113-3610-004-000-0000	CHECK # 136626 VOIDED	(2.41)	
					G	11-113-3610-004-000-0000	CHECK # 136626 VOIDED	(12.73)	
					G	11-113-3610-004-000-0000	CHECK # 136626 VOIDED	(55.85)	
					G	11-232-3610-000-000-0000	CHECK # 136626 VOIDED	(25.00)	
					G	11-232-3610-000-000-0000	CHECK # 136626 VOIDED	(25.00)	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	115.70	
					G	11-232-3610-000-000-0000	CHECK # 136626 VOIDED	(35.00)	
					G	11-232-3610-000-000-0000	CHECK # 136626 VOIDED	(25.00)	
					G	11-232-3610-000-000-0000	CHECK # 136626 VOIDED	(25.00)	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	CHECK # 136626 VOIDED	(115.70)	
					G	11-232-3610-000-000-0000	CHECK # 136626 VOIDED	(98.50)	
					G	11-232-3610-000-000-0000	CHECK # 136626 VOIDED	(25.00)	
					G	11-232-3610-000-000-0000	CHECK # 136626 VOIDED	(25.00)	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	98.50	

Check Register

Melvindale - North Allen Park

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	374.85	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	101.90	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	74.97	
					G	11-261-5520-010-000-0000	CHECK # 136626 VOIDED	(374.85)	
					G	11-261-5520-010-000-0000	CHECK # 136626 VOIDED	(74.97)	
					G	11-261-5520-010-000-0000	CHECK # 136626 VOIDED	(101.90)	
				18323 C	G	11-284-5980-000-000-0000	CHECK # 136626 VOIDED	(1,889.00)	
				18323 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	1,889.00	
					C	21-297-5610-000-000-8510	CHECK # 136626 VOIDED	(300.00)	
					C	21-297-5610-000-000-8510	CHECK # 136626 VOIDED	(587.50)	
					C	21-297-5610-000-000-8510	CHECK # 136626 VOIDED	(262.50)	
					C	21-297-5610-000-000-8510	CHECK # 136626 VOIDED	(331.25)	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	300.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	587.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	262.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	331.25	0.00
136627	03/11/22	14287	LOGICALIS, INC	18392 P	G	11-284-6410-000-000-9999	TECH GRANT/BOND PURC	1,058.49	
				18392 P	G	11-284-6410-000-000-9999	TECH GRANT/BOND PURC	28,503.12	
				18392 P	G	11-284-6410-000-000-9999	TECH GRANT/BOND PURC	26,821.12	56,382.73
136628	03/11/22	97426	MELISSA PRUNER	18818 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
				18817 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	100.00
136629	03/11/22	51583	MICHAEL HILL	18841 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	58.29	58.29
136630	03/11/22	16412	OCCUPATIONAL HEALTH CNTRS/		G	11-232-3190-000-000-0000	PHYSICAL EXAMS	71.00	
					G	11-232-3190-000-000-0000	PHYSICAL EXAMS	284.00	
					G	11-232-3190-000-000-0000	PHYSICAL EXAMS	71.00	
					G	11-232-3190-000-000-0000	PHYSICAL EXAMS	71.00	
					G	11-232-3190-000-000-0000	PHYSICAL EXAMS	142.00	639.00
136631	03/11/22	59224	PEARSON EDUCATION INC	17789 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	74.75	74.75
136633	03/11/22	63604	RACHEL MARTIN	18770 P	S	62-431-1020-000-000-0000	ALLENDALE STDNT ACT	50.00	
				18770 C	S	62-431-1020-000-000-0000	ALLENDALE STDNT ACT	50.00	100.00
136634	03/11/22	63820	REALLY GOOD STUFF	18209	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	36.00	36.00
136635	03/11/22	65170	RICHARD LUCIDO		G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	100.00
136636	03/11/22	67360	SCHOOL HEALTH CORP	18782 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	181.87	181.87
136637	03/11/22	69211	SHC SERVICES INC	18821 C	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	518.00	
				18821 C	G	11-215-3190-000-315-0000	DW Contracted Speech	1,036.00	1,554.00

Check Register

Melvindale - North Allen Park

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
136638	03/11/22	72121	SUPER TEACHER WORKSHEETS	18466 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	350.00	350.00
136640	03/11/22	12442	TRACY JOHNSON	18839 P	S	62-431-3005-000-000-0000	PBIS - SMS	19.54	19.54
136641	03/11/22	78691	TRIPLE R CONSULTANTS	18831 C	G	11-231-3190-000-000-9500	ERATE	5,000.00	5,000.00
136643	03/11/22	16420	CONSTELLATION NEWENERGY		G	11-261-5510-001-000-0000	HEATING FUEL-ADM	771.33	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	4,492.12	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	999.06	
					G	11-261-5510-002-000-0000	HEATING/ALLENDALE	11,547.04	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	5,964.60	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	715.34	
					G	11-261-5510-010-000-0000	HEATING FUEL -ROGERS	71.41	
					G	11-261-5510-010-000-0000	HEATING FUEL -ROGERS	13,573.30	38,134.20
136646	03/11/22	14678	ALISON MARIE TINSLEY	18810 C	S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	400.00	400.00
136647	03/11/22	11825	XELLO	18854 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	850.00	850.00
136648	03/11/22	13872	DAVID RUSKIN		G	12-451-5020-000-000-0000	MISCELLANEOUS	317.26	317.26
136652	03/11/22	42000	KONICA MINOLTA BUSINESS		G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	0.46	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	194.45	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	90.36	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	109.60	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	110.21	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	390.34	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	74.97	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	374.85	
					G	11-111-3610-010-000-2020	PRINTING/COPY EXP 2020	101.90	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	94.24	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	68.00	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	60.12	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	0.14	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	61.90	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	112.58	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	62.46	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	2.41	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	12.73	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	55.85	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	91.97	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	37.78	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	21.70	

Melvindale - North Allen Park

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	110.39	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	98.50	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	115.70	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
				18323	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	1,889.00	4,587.61
136653	03/11/22	51596	MI ST DISBURSMENT UNIT		G	12-451-5020-000-000-0000	MISCELLANEOUS	300.92	300.92
136654	03/11/22	14102	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	63.68	63.68
136655	03/11/22	14636	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	263.42	263.42
136656	03/11/22	14660	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	12.18	12.18
136657	03/11/22	14409	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	281.61	281.61
136658	03/18/22	01329	ADVER-T'S	31022 C	E	11-293-5990-001-000-0000	BOYS BASEBALL	396.00	
				31022 C	E	11-293-5990-009-000-0000	GIRLS SOFTBALL	300.00	696.00
136659	03/18/22	14664	AMINA ALMUFLEHI	18697 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	96.26	
				18697 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	96.26	
				18697 C	S	62-431-1023-000-000-0000	CHECK # 136659 VOIDED	(96.26)	
				18697 C	S	62-431-1023-000-000-0000	CHECK # 136659 VOIDED	(96.26)	0.00
136660	03/18/22	05853	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	649.00	649.00
136661	03/18/22	13737	BEAUMONT HEALTH		G	11-213-3220-000-000-0000	DW NURSE PROF DEV	100.00	100.00
136662	03/18/22	26606	BSN SPORTS, LLC	18875 C	S	62-431-2044-000-000-0000	WRESTLING	182.00	182.00
136663	03/18/22	14690	CHRISTINA PONZIO		G	11-221-3221-000-938-7662	TII DW MRA CONF MILEAGE REIM	104.72	104.72
136664	03/18/22	02205	CITY OF ALLEN PARK - WATER		G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	103.32	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	65.98	
					G	11-261-3830-010-000-0000	WATER/SEWAGE ROGERS	747.84	917.14
136665	03/18/22	14850	CITY OF MEL WATER DEPT		G	11-261-3830-001-000-0000	WATER-SEWAGE ADM	106.74	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	1,334.76	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	74.73	
					G	11-261-3830-003-000-0000	WATER/SEWAGE STRONG	546.36	
					G	11-261-3830-004-000-0000	WATER/SEWAGE MHS	496.21	
					G	11-261-3830-011-000-0000	WATER/SEWAGE FIELD	131.24	2,690.04
136666	03/18/22	19280	DELUXE SMALL BUSINESS SALES,	18616 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	1,627.17	1,627.17
136667	03/18/22	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	607.43	
					G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	266.24	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	4,331.81	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	1,957.94	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	2,736.63	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	1,454.95	11,355.00
136668	03/18/22	22631	DTE ENERGY (ELECTRIC)		G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	2,901.60	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	451.36	3,352.96
136670	03/18/22	14125	OCCMED CONNECT LLC	18844 C	G	11-271-3190-000-000-0000	PHYSICAL EXAMS-TRANS	360.00	360.00
136671	03/18/22	14415	FOLLETT HIGHER EDUCATION		G	11-113-3710-004-000-0000	DUAL ENROLLMENT EXP	1,002.83	1,002.83
136672	03/18/22	28216	GB SALES & SERVICE INC	18853 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	572.34	572.34
136673	03/18/22	29590	GARWOOD BUDA KNIGHT		G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	15,146.00	
					G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	4,184.00	
					G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	12,838.00	
					G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	23,149.00	55,317.00
136674	03/18/22	36955	IDN HARDWARE SALES	18842 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	2,681.85	2,681.85
136675	03/18/22	42435	LAKESHORE EQUIPMENT	18840	G	11-125-5110-000-909-3072	S41 DW BILINGUAL CLASSROOM	29.99	
				18474 C	G	11-125-5110-000-909-3072	S41 DW BILINGUAL CLA	427.32	457.31
136676	03/18/22	44445	LOWES COMMERICAL	18455	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	413.10	413.10
136677	03/18/22	51005	MICHIGAN BUS PARTS	18845 C	G	11-271-5730-000-000-0000	TRANS-BUS REPAIRS PA	8.67	8.67
136678	03/18/22	51405	MICHIGAN READING ASSOCIATION	18720	G	11-221-3220-000-936-7662	TII DW MRA CONFERENCE REG.	219.00	
				18720	G	11-221-3220-000-936-7662	TII DW MRA CONFERENCE REG.	299.00	
				18720	G	11-221-3220-002-000-3062	AT RISK AES PROF. DEV FEES	109.50	
				18720	G	11-221-3221-000-903-7662	TII DW EQUIT INTAKE MILEAGE	299.00	926.50
136679	03/18/22	53158	MONROE SPORTS VARSITY	30922 C	S	62-431-2021-000-000-0000	VOLLEYBALL	159.50	159.50
136681	03/18/22	57580	O'REILLY AUTOMOTIVE INC	18883 P	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	9.73	
				18883 P	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	25.47	
				18883 P	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	329.64	
				18883 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	1.54	
				18925 P	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	39.90	
				18925 P	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	6.26	
				18925 P	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	10.99	
				18925 P	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	13.98	
				18925 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	59.26	
				18883 P	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	103.27	
				18925 C	G	11-261-4130-000-000-0000	VEHICLE MAINT	58.98	
				18925 P	G	11-271-5711-000-000-0000	SUPPLIES-OIL	39.99	
				18925 C	G	11-271-5711-000-000-0000	SUPPLIES-OIL	6.49	
				18925 C	G	11-271-5730-000-000-0000	TRANS-BUS REPAIRS PA	62.15	767.65
136682	03/18/22	16412	OCCUPATIONAL HEALTH CNTRS/		G	11-232-3190-000-000-0000	PHYSICAL EXAMS	42.00	42.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
136684	03/18/22	98880	RYAN VRANESICH	18858 C	G	11-241-3220-004-000-0000	CONF-TRAVEL MHS	280.00	280.00
136685	03/18/22	13878	SAHER OMER	18852 C	S	62-431-2060-000-000-0000	CARDINAL CLUB	340.00	340.00
136686	03/18/22	11079	SECREST, WARDLE, LYNCH		G	11-231-3170-000-000-0000	LEGAL SERVICES	46.38	46.38
136687	03/18/22	69211	SHC SERVICES INC	18877 C	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	518.00	
				18877 C	G	11-215-3190-000-315-0000	DW Contracted Speech	2,072.00	2,590.00
136688	03/18/22	71940	STATE OF MICHIGAN	18815 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	60.00	60.00
136690	03/18/22	12442	TRACY JOHNSON	18839 P	S	62-431-3005-000-000-0000	PBIS - SMS	73.44	
				18839 C	S	62-431-3005-000-000-0000	PBIS - SMS	16.19	89.63
136691	03/18/22	78690	TRINITY TRANSPORTATION	18879 C	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	7,550.50	7,550.50
136692	03/18/22	40774	JACQUELINE PARKER		G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
136693	03/18/22	40819	JAMES PAPPAS	18880 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	202.00	202.00
136696	03/18/22	63605	RANDY THOMAS	18851 P	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	44.70	
				18851 P	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	64.56	
				18851 C	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	64.38	
				18851 P	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	17.76	
				18851 P	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	101.24	
				18851 P	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	24.69	
				18851 P	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	15.89	
				18851 P	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	12.69	
				18851 P	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	14.01	
				18851 P	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	38.43	
				18851 P	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	28.48	
				18851 P	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	7.98	
				18851 P	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	9.99	
				18876 P	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	27.99	
				18876 P	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	20.78	
				18876 C	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	17.09	
				18851 P	G	11-113-5110-004-000-3497	CHECK # 136696 VOIDED	(7.98)	
				18851 P	G	11-113-5110-004-000-3497	CHECK # 136696 VOIDED	(12.69)	
				18851 P	G	11-113-5110-004-000-3497	CHECK # 136696 VOIDED	(14.01)	
				18851 P	G	11-113-5110-004-000-3497	CHECK # 136696 VOIDED	(38.43)	
				18851 P	G	11-113-5110-004-000-3497	CHECK # 136696 VOIDED	(28.48)	
				18851 C	G	11-113-5110-004-000-3497	CHECK # 136696 VOIDED	(64.38)	
				18851 P	G	11-113-5110-004-000-3497	CHECK # 136696 VOIDED	(9.99)	
				18876 P	G	11-113-5110-004-000-3497	CHECK # 136696 VOIDED	(20.78)	
				18876 C	G	11-113-5110-004-000-3497	CHECK # 136696 VOIDED	(17.09)	
				18851 P	G	11-113-5110-004-000-3497	CHECK # 136696 VOIDED	(17.76)	
				18851 P	G	11-113-5110-004-000-3497	CHECK # 136696 VOIDED	(101.24)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				18851 P	G	11-113-5110-004-000-3497	CHECK # 136696 VOIDED	(24.69)	
				18851 P	G	11-113-5110-004-000-3497	CHECK # 136696 VOIDED	(15.89)	
				18851 P	G	11-113-5110-004-000-3497	CHECK # 136696 VOIDED	(44.70)	
				18851 P	G	11-113-5110-004-000-3497	CHECK # 136696 VOIDED	(64.56)	
				18876 P	G	11-113-5110-004-000-3497	CHECK # 136696 VOIDED	(27.99)	0.00
136697	03/18/22	82213	VEX ROBOTICS, INC	18872 C	S	62-431-2062-000-000-0000	ROBOTICS CLUB	1,560.25	1,560.25
136699	03/18/22	11825	XELLO	18870 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	870.00	870.00
136700	03/18/22	01329	ADVER-T'S	18882 C	S	62-431-2060-000-000-0000	CARDINAL CLUB	785.00	785.00
136702	03/18/22	14664	AMINA ALMUFLEHI		S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-THON-PBIS	96.26	96.26
136703	03/18/22	83707	W. W. WILLIAMS	18846 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	500.00	500.00
136704	03/25/22	14349	APAC PAPER & PACKAGING		C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	1,261.20	1,261.20
136705	03/25/22	05863	AUSTIN BRIGHT	18990 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	29.15	29.15
136706	03/25/22	06215	BALE COMPANY	18924 C	G	11-113-5111-004-000-0000	TCHG SUP-BAND	192.00	192.00
136707	03/25/22	26606	BSN SPORTS, LLC	19003 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	1,187.00	
				19003	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	683.00	1,870.00
136709	03/25/22	14689	CATHERINE BUTSKI	18894 C	G	11-271-7910-000-000-0000	TRANSPORTATION FINGE	67.25	67.25
136710	03/25/22	18847	DAVID PATTERSON	19002 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
136711	03/25/22	13872	DAVID RUSKIN		G	12-451-5020-000-000-0000	MISCELLANEOUS	317.26	317.26
136713	03/25/22	14539	DEBRA SCHMITTOU	19004 C	G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	95.39	95.39
136714	03/25/22	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	571.84	571.84
136715	03/25/22	20334	DO APPAREL, LLC	18928 C	E	11-293-5990-016-000-0000	BOWLING	480.00	480.00
136717	03/25/22	22631	DTE ENERGY (ELECTRIC)		G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	890.63	
					G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	6,597.73	
					G	11-261-5520-005-000-0000	ELECTRICITY - BAKER	8,743.91	16,232.27
136721	03/25/22	27405	FORMAX CONSTRUCTION LLC	18983 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	2,270.00	
				18982 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	950.00	3,220.00
136722	03/25/22	14683	BD OF EDUC LIVINGSTON CO	18929 C	E	11-293-5990-012-000-0000	WRESTLING	300.00	300.00
136723	03/25/22	31729	GOCH & SONS TOWING, INC	18956 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	837.50	
				18957 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	202.50	1,040.00
136724	03/25/22	31760	GORDON FOOD SERVICE	18837 C	S	62-431-2032-000-000-0000	MHS STORE	685.72	
				18923 C	S	62-431-2032-000-000-0000	MHS STORE	595.66	
				18892 C	S	62-431-2032-000-000-0000	MHS STORE	414.35	1,695.73
136725	03/25/22	40234	JESSICA KONOPKA	18945 C	S	62-431-2025-000-000-0000	EXO	672.00	672.00
136726	03/25/22	14700	JILLIAN TOMILENKO		G	11-112-5110-003-000-0000	TCHG SUP-STRONG	36.68	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	93.42	130.10
136727	03/25/22	94730	JOHN O'NEILL	18933 C	E	11-293-3210-000-000-0000	ATH/MILEAGE	244.53	244.53
136728	03/25/22	42000	KONICA MINOLTA BUSINESS	18323 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	1,889.00	1,889.00
136729	03/25/22	42453	LAWRENCE TECHNOLOGY	18980 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	330.00	

Melvindale - North Allen Park

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				18981 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,900.00	2,230.00
136730	03/25/22	44225	LINCOLN PARK	18930 C	E	11-293-5990-005-000-0000	COMPETITIVE CHEER	125.00	125.00
136731	03/25/22	44445	LOWES COMMERICAL	18979 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	307.78	
					S	62-431-2024-000-000-0000	DRAMA CLUB	290.64	598.42
136732	03/25/22	97426	MELISSA PRUNER	19001 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
136733	03/25/22	51596	MI ST DISBURSMENT UNIT		G	12-451-5020-000-000-0000	MISCELLANEOUS	300.92	300.92
136734	03/25/22	51005	MICHIGAN BUS PARTS	18965 C	G	11-271-5730-000-000-0000	TRANS-BUS REPAIRS PA	59.94	59.94
136735	03/24/22	14532	STATE OF MICHIGAN - DETROIT		G	12-451-5022-000-000-0000	CHECK # 136735 VOIDED	(330.40)	
					G	12-451-5022-000-000-0000	AFLAC TAXABLE (AFTER TAX)	330.40	0.00
136736	03/25/22	51396	MICHIGAN POLY SUPPLIES, INC	18974 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	169.98	
				18898 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	114.98	
				18973 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	539.92	824.88
136737	03/25/22	14102	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	63.68	63.68
136738	03/25/22	14636	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	263.42	263.42
136739	03/25/22	14660	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	12.18	12.18
136740	03/25/22	53158	MONROE SPORTS VARSITY	18935 C	S	62-431-2021-000-000-0000	VOLLEYBALL	5.50	
				18987 C	S	62-431-3023-000-000-0000	WEB (WHERE EVERYONE	1,601.00	1,606.50
136742	03/25/22	91028	PETTY CASH/SP SERV		G	12-102-3000-000-000-0000	PETTY CASH	28.62	
					G	12-102-3000-000-000-0000	PETTY CASH	22.90	
					G	12-102-3000-000-000-0000	PETTY CASH	14.99	
					G	12-102-3000-000-000-0000	PETTY CASH	3.18	
					G	12-102-3000-000-000-0000	PETTY CASH	30.99	
					G	12-102-3000-000-000-0000	PETTY CASH	33.60	
					G	12-102-3000-000-000-0000	PETTY CASH	34.34	168.62
136743	03/25/22	14676	RONALD GRAHAM JR	18940 C	G	11-271-5790-000-000-0000	DRIVER LIC/TRNG	43.00	43.00
136744	03/25/22	66568	SAY IT WITH FLOWERS	18932 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	60.00	
				18931 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	37.50	97.50
136745	03/25/22	69211	SHC SERVICES INC	18991 C	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	518.00	
				18991 C	G	11-215-3190-000-315-0000	DW Contracted Speech	2,072.00	2,590.00
136746	03/25/22	00430	A & B LOCKSMITH	18958 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	45.00	45.00
136747	03/25/22	06913	BARGAIN TIRE CO	18969 C	G	11-271-5720-000-000-0000	TRANS TIRES/BATT-BUS	192.00	
				18970 C	G	11-271-5720-000-000-0000	TRANS TIRES/BATT-BUS	116.60	308.60
136748	03/25/22	14103	COASTAL PRODUCE		C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	787.95	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	702.95	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	372.15	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	417.15	2,280.20
136749	03/25/22	40758	JASON CARRIVEAU	18893 C	G	11-113-7911-004-000-0000	MHS EMP. REIMB./MISC	45.00	45.00
136750	03/25/22	14409	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	281.61	281.61

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Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
136752	03/25/22	63605	RANDY THOMAS	18851 P	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	64.56	
				18851 P	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	12.69	
				18851 P	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	14.01	
				18851 P	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	38.43	
				18851 P	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	28.48	
				18851 P	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	7.98	
				18851 P	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	9.99	
				18851 P	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	17.76	
				18851 P	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	101.24	
				18851 P	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	24.69	
				18851 P	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	15.89	
				18851 C	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	64.38	
				18851 P	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	44.70	
				18876 P	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	17.09	
				18876 P	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	20.78	
				18876 C	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	27.99	510.66
136753	03/25/22	69208	SHAWN MCGIRR	18989 C	G	11-241-5910-003-000-0000	OFFICE SUPP/STRONG	52.50	52.50
136754	03/25/22	93455	SUE DAYFIELD	18999 C	G	11-221-3221-000-938-7662	TII DW MRA CONF MILE	116.77	116.77
136755	03/25/22	82220	VIDEO INSTALLATION & SERVICES,	18966 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	150.00	150.00
136756	03/25/22	82219	VILLAGE FORD INC	18950 C	G	11-261-4130-000-000-0000	VEHICLE MAINT	980.92	980.92
136758	03/25/22	84312	WEVIDEO, INC.	18988 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	388.00	388.00
136759	03/25/22	87180	WORLD'S FINEST CHOCOLATE,	19000 C	S	62-431-3014-000-000-0000	6TH GRADE CAMP	3,300.00	3,300.00
136761	03/25/22	14687	BRIANNA JACKSON	19012 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	198.00	198.00
136762	03/25/22	14640	GABRIELLA JABLONSKI	19007 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	198.00	198.00
136763	03/25/22	14641	JACOB MASARWEH	19011 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	288.00	288.00
136764	03/25/22	14654	JULIAN CONIGLIARO	19008 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	126.00	126.00
136765	03/25/22	14643	LACEY SMITH	19015 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	198.00	198.00
136766	03/25/22	14532	STATE OF MICHIGAN - DETROIT		G	12-451-5055-000-000-0000	CITY OF DETROIT TAX	330.40	330.40
136767	03/25/22	14655	PUSHTI PATEL	19014 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	222.00	222.00
136768	03/25/22	14587	RASHED MOUSA	19013 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	48.00	48.00
136769	03/25/22	14497	RICHARD GARRETT WYN	19018 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	36.00	36.00
136770	03/25/22	14622	SUMMER WILLIAMS	19017 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	336.00	336.00
136771	03/25/22	14656	TONY D HOLLIDAY-BANKS JR	19010 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	126.00	126.00
136772	03/25/22	09566	BRIAN WILKERSON	19016 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	238.00	238.00
136773	03/25/22	14594	AMER DAOUD	19009 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	126.00	126.00
136774	03/25/22	14702	BUSHRA ALABSI		G	12-451-5020-000-000-0000	MISCELLANEOUS	123.34	123.34
136775	04/05/22	33446	HARBOR FREIGHT TOOLS USA, INC		S	62-431-2062-000-000-0000	ROBOTICS CLUB	1,199.98	1,199.98
136776	04/22/22	03650	AMANDA NUTTER	19109 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	91.47	91.47

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
136777	04/22/22	03066	AMCOMM TELECOMMUNICATIONS,	17583 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	2,400.00	2,400.00
136778	04/22/22	04959	ANGELA WEBSTER		G	11-221-5991-000-000-0000	SUPPLIES-CURR/STAFF DEV	40.01	40.01
136779	04/22/22	05853	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	1,304.17	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	1,407.35	2,711.52
136780	04/22/22	05851	AT & T LONG DISTANCE		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	1.62	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	2.11	3.73
136781	04/22/22	08650	BOB'S SANITATION SERV	19267 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	150.00	
				19256 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	300.00	
				19166 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	75.00	525.00
136782	04/22/22	14707	BOOSTER ENTERPRISES, INC	19108 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	4,754.44	4,754.44
136784	04/22/22	26606	BSN SPORTS, LLC	19003	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	683.00	
				19124 C	E	11-293-5990-005-000-0000	COMPETITIVE CHEER	780.00	1,463.00
136785	04/22/22	12290	CDW G	18868 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	58.00	58.00
136786	04/22/22	12976	CHRIS VILAG	19040 C	G	11-221-3221-000-933-7662	TII DW MACUL CONF MI	184.86	184.86
136787	04/22/22	14690	CHRISTINA PONZIO		G	11-112-5110-003-000-0000	TCHG SUP-STRONG	84.66	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	14.88	99.54
136788	04/22/22	02205	CITY OF ALLEN PARK - WATER		G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	65.98	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	65.98	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	103.32	235.28
136789	04/22/22	14850	CITY OF MEL WATER DEPT		G	11-261-3830-001-000-0000	WATER-SEWAGE ADM	135.91	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	1,801.96	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	74.73	
					G	11-261-3830-003-000-0000	WATER/SEWAGE STRONG	517.16	
					G	11-261-3830-004-000-0000	WATER/SEWAGE MHS	545.83	
					G	11-261-3830-011-000-0000	WATER/SEWAGE FIELD	131.24	3,206.83
136790	04/22/22	14855	CITY OF MELVINDALE	19246 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	3,861.00	3,861.00
136791	04/22/22	14856	CITY OF MELVINDALE	19067 C	E	11-293-3190-000-000-0000	CONT OFFICL/SECURITY	2,404.39	2,404.39
136792	04/22/22	14686	CLEAR RATE COMMUNICATIONS		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	181.31	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	90.02	271.33
136793	04/22/22	17921	CRH OHIO, LTD		G	11-232-5910-000-000-0000	SUPPLIES-SUPT	51.49	51.49
136794	04/22/22	14719	CULLIGAN OF ANN	19236	G	11-232-5910-000-000-0000	SUPPLIES-SUPT	99.97	99.97
136795	04/22/22	13872	DAVID RUSKIN		G	12-451-5020-000-000-0000	MISCELLANEOUS	317.26	
					G	12-451-5020-000-000-0000	MISCELLANEOUS	317.26	634.52
136796	04/22/22	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	256.90	
					G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	3,863.51	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	1,738.31	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	2,474.87	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	1,288.14	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	400.77	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	532.09	10,554.59
136797	04/22/22	22631	DTE ENERGY (ELECTRIC)		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	250.76	
					G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	2,654.21	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	1,214.20	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	1,665.80	
					G	11-261-5520-005-000-0000	ELECTRICITY - BAKER	606.38	
					G	11-261-5520-005-000-0000	ELECTRICITY - BAKER	9,981.52	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	345.96	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	946.83	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	239.04	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	431.80	18,336.50
136798	04/22/22	25041	EASTERN MICH UNIVERSITY	19066 C	E	11-293-5990-010-000-0000	TRACK	350.00	350.00
136799	04/22/22	25442	ERIK BROWE	19176 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	100.00	100.00
136800	04/22/22	14706	ERIN SCROGGINS	19250 C	G	11-271-7910-000-000-0000	TRANSPORTATION FINGE	67.25	67.25
136802	04/22/22	14125	OCCMED CONNECT LLC	19260 C	G	11-271-3190-000-000-0000	PHYSICAL EXAMS-TRANS	90.00	90.00
136803	04/22/22	27100	FLINN SCIENTIFIC	19169 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	546.13	546.13
136804	04/22/22	27405	FORMAX CONSTRUCTION LLC	19258 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	500.00	500.00
136805	04/22/22	14699	EUGENE A PICOR	19043 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	350.00	350.00
136806	04/22/22	14693	HEATHER JACKSON	19037 C	G	11-221-3221-000-933-7662	TII DW MACUL CONF MI	183.69	183.69
136808	04/22/22	14372	HOLLY SWORST		G	11-213-5990-000-000-0000	Nurse Office Supplies	103.22	
					G	11-213-5990-000-000-0000	Nurse Office Supplies	542.76	645.98
136809	04/22/22	35972	HOME DEPOT CREDIT SERVICES	19090 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	95.88	95.88
136810	04/22/22	36799	IAN STRIZ	19041 C	G	11-221-3221-000-933-7662	TII DW MACUL CONF MI	184.86	184.86
136811	04/22/22	37276	INTER-STATE STUDIO &	19028 C	S	62-431-3010-000-000-0000	YEARBOOK	1,157.91	1,157.91
136812	04/22/22	14384	IRON MOUNTAIN		G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	409.00	409.00
136813	04/22/22	94089	JASON HANNA	19238 C	S	62-431-2025-000-000-0000	EXO	52.64	52.64
136814	04/22/22	40813	JIFFY SIGNS INC	19257 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	30.75	30.75
136815	04/22/22	14397	JILL HILLIKER	19141 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	250.00	250.00
136816	04/22/22	94730	JOHN O'NEILL	19068 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	37.33	37.33
136817	04/22/22	41890	KELLY PERSICHETTI	19099 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	52.99	52.99
136818	04/22/22	14695	KERRY GUILIANO	19038 C	G	11-221-3221-000-933-7662	TII DW MACUL CONF MI	184.86	184.86
136822	04/22/22	42000	KONICA MINOLTA BUSINESS		G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	220.30	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	128.11	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	129.38	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	145.65	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	4.97	

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					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	26.55	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	58.64	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	129.20	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	389.49	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	97.80	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	85.61	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	108.61	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	147.48	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	51.76	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	86.03	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	121.52	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	75.16	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	118.70	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	96.65	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	67.12	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	90.49	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	94.89	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	26.48	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	0.98	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	48.10	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	128.52	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	0.02	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	164.84	3,088.05
136823	04/22/22	42435	LAKESHORE EQUIPMENT	19042 P	G	11-221-5990-000-910-6842	TIII EL DW SUPPLEMEN	2,286.41	2,286.41
136824	04/22/22	42453	LAWRENCE TECHNOLOGY	19259 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,800.00	1,800.00
136825	04/22/22	13920	MACKENZIE HORVATH	19131 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	135.52	135.52
136826	04/22/22	12278	MARSHALL MUSIC	19044 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	3,070.28	3,070.28
136827	04/22/22	14659	MARY ANN CYR		G	11-261-3411-000-000-0000	CELLULAR PHONES	128.91	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	128.91	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	128.91	386.73

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136828	04/22/22	48925	MEL PRINTING CO	19051 C	G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	1,970.00	
				19142 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	232.00	2,202.00
136829	04/22/22	14692	MELANIE ANDERSON	19032 C	G	11-221-3221-000-933-7662	TII DW MACUL CONF MI	184.86	184.86
136830	04/22/22	51596	MI ST DISBURSMENT UNIT		G	12-451-5020-000-000-0000	MISCELLANEOUS	300.92	
					G	12-451-5020-000-000-0000	MISCELLANEOUS	300.92	601.84
136831	04/22/22	51396	MICHIGAN POLY SUPPLIES, INC	19242 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	929.82	
				19240 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	339.96	
				19241 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	729.90	
				19243 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	137.50	2,137.18
136832	04/22/22	14102	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	63.68	
					G	12-451-5020-000-000-0000	MISCELLANEOUS	63.68	127.36
136833	04/22/22	14636	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	263.42	
					G	12-451-5020-000-000-0000	MISCELLANEOUS	263.42	526.84
136834	04/22/22	14660	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	12.18	
					G	12-451-5020-000-000-0000	MISCELLANEOUS	12.18	24.36
136835	04/22/22	51765	MIKE LAZORKA	19178 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	47.98	47.98
136836	04/22/22	14336	MOBILE DEFENDERS, LLC	18804 P	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	979.93	
				18804 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	419.97	
				18993 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	174.00	1,573.90
136837	04/22/22	51860	MOLLY JETTIE	19211 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	90.43	90.43
136838	04/22/22	53158	MONROE SPORTS VARSITY	19212 C	S	62-431-1975-000-000-0000	SCHOOL PROJECT	2,391.00	
				19201 C	S	62-431-2025-000-000-0000	EXO	432.00	2,823.00
136839	04/22/22	53201	MOTOR CITY BATTERY	19025 C	G	11-271-5720-000-000-0000	TRANS TIRES/BATT-BUS	570.38	570.38
136840	04/22/22	14696	NADIA ERWIN	19034 C	G	11-221-3221-000-933-7662	TII DW MACUL CONF MI	183.69	183.69
136841	04/22/22	14705	NADIN MOHAMMED	19069 C	G	11-111-7911-002-000-0000	EMP REIMB/MISC/ALLEN	67.25	67.25
136842	04/22/22	14713	NANCY BOBBISH	19132 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	96.26	96.26
136844	04/22/22	57580	O'REILLY AUTOMOTIVE INC	19231 C	G	11-271-5711-000-000-0000	SUPPLIES-OIL	101.88	
				19231 C	G	11-271-5730-000-000-0000	TRANS-BUS REPAIRS PA	8.58	110.46
136845	04/22/22	16412	OCCUPATIONAL HEALTH CNTRS/		G	11-232-3190-000-000-0000	PHYSICAL EXAMS	88.00	
					G	11-232-3190-000-000-0000	PHYSICAL EXAMS	142.00	
					G	11-232-3190-000-000-0000	PHYSICAL EXAMS	284.00	
					G	11-232-3190-000-000-0000	PHYSICAL EXAMS	71.00	585.00
136846	04/22/22	91005	PETTY CASH ALLENDALE		G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	185.58	185.58
136847	04/22/22	91027	PETTY CASH/MAINT	19168 C	G	11-261-5910-000-000-0000	OFFICE SUPPLIES	24.46	
				19168 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	90.48	
				19168 C	G	11-271-5730-000-000-0000	TRANS-BUS REPAIRS PA	41.98	156.92
136848	04/22/22	62130	QUALITY MOBILE WASH	19215 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	375.00	375.00
136850	04/22/22	63604	RACHEL MARTIN	19035 C	G	11-221-3221-000-933-7662	TII DW MACUL CONF MI	184.86	184.86

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
136851	04/22/22	63819	REBECCA LOOSLE	19137 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	57.85	57.85
136852	04/22/22	11376	REPUBLIC SERVICES #241		G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	2,500.39	2,500.39
136854	04/22/22	60957	SAMANTHA ELLIOTT	19036 C	G	11-221-3221-000-933-7662	TII DW MACUL CONF MI	183.69	183.69
136856	04/22/22	67315	SCHOOL SPECIALTY INC	19200 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	319.64	
				18797 C	G	11-232-5910-000-000-0000	SUPPLIES-SUPT	58.79	378.43
136857	04/22/22	69211	SHC SERVICES INC	19029 C	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	518.00	
				19058 C	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	518.00	
				19058 C	G	11-215-3190-000-315-0000	DW Contracted Speech	2,072.00	
				19029 C	G	11-215-3190-000-315-0000	DW Contracted Speech	2,072.00	5,180.00
136858	04/22/22	14717	SQUARE ONE EDUCATION		G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOTICS HS	1,500.00	1,500.00
136859	04/22/22	13728	STACY KING	19122 C	S	62-431-2021-000-000-0000	VOLLEYBALL	295.00	295.00
136860	04/22/22	71940	STATE OF MICHIGAN	19216 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	240.00	240.00
136861	04/22/22	14694	TAURA SADVERY	19033 C	G	11-221-3221-000-933-7662	TII DW MACUL CONF MI	184.86	184.86
136862	04/22/22	73931	THE DAVEY TREE EXPERT	19214 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	2,520.00	2,520.00
136864	04/22/22	78690	TRINITY TRANSPORTATION	19074 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	325.00	
				19074 C	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	8,456.50	8,781.50
136865	04/22/22	78760	ULINE, INC	19030 C	G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	157.42	157.42
136866	04/22/22	04958	ANGELA SKINNER	19138 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	96.26	96.26
136867	04/22/22	14103	COASTAL PRODUCE		C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	969.00	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	695.80	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	757.60	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	179.40	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	1,267.35	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	179.40	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	543.15	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	581.40	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	487.06	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	473.50	6,133.66
136868	04/22/22	16420	CONSTELLATION NEWENERGY		G	11-261-5510-001-000-0000	HEATING FUEL-ADM	1,385.55	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	396.47	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	8,201.31	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	445.69	
					G	11-261-5510-002-000-0000	HEATING/ALLENDALE	8,793.44	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	5,884.24	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	668.49	
					G	11-261-5510-010-000-0000	HEATING FUEL -ROGERS	62.91	25,838.10
136869	04/22/22	20350	DIVINE CHILD HIGH SCHOOL	19065 C	E	11-293-5990-010-000-0000	TRACK	300.00	300.00
136870	04/22/22	40819	JAMES PAPPAS	19112 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	54.97	54.97

Melvindale - North Allen Park

Check Register

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
136871	04/22/22	13638	MELVINDALE-NAP SCHOOL	19083 C	S	62-431-1020-000-000-0000	ALLENDALE STDNT ACT	564.60	
				19083 C	S	62-431-1020-000-000-0000	CHECK # 136871 VOIDED	(564.60)	0.00
136872	04/22/22	14409	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	281.61	
					G	12-451-5020-000-000-0000	MISCELLANEOUS	281.61	563.22
136873	04/22/22	82213	VEX ROBOTICS, INC	18881 C	S	62-431-2062-000-000-0000	ROBOTICS CLUB	1,546.47	1,546.47
136874	04/22/22	83708	WAKELY ASSOCIATES, INC		G	41-455-6220-000-000-0000	Capital Improvements -Building	6,000.00	6,000.00
136875	04/22/22	14677	WAQAR RAZA	19039 C	G	11-221-3221-000-933-7662	TII DW MACUL CONF MI	184.86	184.86
136876	04/22/22	83351	WAYNE COUNTY HEALTH DEPT.		G	11-213-3121-000-000-0000	DW VISION/EAR/HLTH SCREENING	450.00	
					C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	354.00	
					C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	354.00	
					C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	354.00	
					C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	214.00	
					C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	354.00	2,080.00
136879	04/22/22	02148	ALLENDALE PTO	17909	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-THON-PBIS	146.84	146.84
136880	04/22/22	14094	COGNIA, INC		G	11-221-5991-000-000-0000	SUPPLIES-CURR/STAFF DEV	1,200.00	1,200.00
136882	04/22/22	40774	JACQUELINE PARKER		G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
136883	04/27/22	14721	PETTY CASH/RENEE COOK		S	62-431-1975-000-000-0000	SCHOOL PROJECT	500.00	500.00
136884	05/05/22	14726	K-12 ALLIANCE OF MICHIGAN		G	11-232-7410-000-000-0000	DUES & FEES SUPT	200.00	200.00
136885	05/05/22	14720	MALEK AL KABOB DEARBORN LLC	19310 C	S	62-431-1021-000-000-0000	INTERFAITH "IFTAR" D	2,800.00	2,800.00
136886	05/09/22	14679	NAKAD 646 BIDDLE LLC	19325 C	S	62-431-2072-000-000-0000	CLASS OF 2022	8,213.80	8,213.80
136887	05/10/22	67315	SCHOOL SPECIALTY INC	19073 P	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	58.18	
				318OF C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	123.80	
				19312 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	262.20	
				19304 C	G	11-232-5910-000-000-0000	SUPPLIES-SUPT	104.98	
				19304 C	C	21-297-5640-000-000-0000	NON-FOOD SUPPLIES	7.43	556.59
136888	05/12/22	44445	LOWES COMMERICAL	19191	G	11-261-5990-000-000-0000	MISC SUPPLIES	984.62	984.62
136889	05/13/22	00687	ACCO BRANDS USA LLC	18938 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	419.20	419.20
136890	05/13/22	04959	ANGELA WEBSTER		G	11-221-8200-000-000-7662	PD - LEA or ISD	49.49	49.49
136891	05/13/22	05853	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	708.57	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	649.00	1,357.57
136892	05/13/22	05851	AT & T LONG DISTANCE		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	2.46	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	1.86	4.32
136893	05/13/22	12290	CDW G	18771 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	168.42	168.42
136894	05/13/22	12295	CECELIA DIETRICK	19311 C	S	62-431-2035-000-000-0000	NATL HONOR SOCIETY	892.12	892.12
136895	05/13/22	02205	CITY OF ALLEN PARK - WATER		G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	72.58	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	109.90	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	113.65	
					G	11-261-3830-010-000-0000	WATER/SEWAGE ROGERS	1,092.99	1,389.12

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
136896	05/13/22	14850	CITY OF MEL WATER DEPT		G	11-261-3830-001-000-0000	WATER-SEWAGE ADM	106.74	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	1,816.56	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	74.73	
					G	11-261-3830-003-000-0000	WATER/SEWAGE STRONG	984.36	
					G	11-261-3830-004-000-0000	WATER/SEWAGE MHS	300.59	
					G	11-261-3830-011-000-0000	WATER/SEWAGE FIELD	131.24	3,414.22
136897	05/13/22	17921	CRH OHIO, LTD		G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	10.00	10.00
136898	05/13/22	13872	DAVID RUSKIN		G	12-451-5020-000-000-0000	MISCELLANEOUS	317.26	317.26
136899	05/13/22	14716	DELUX TENTS & EVENTS	19274 C	G	11-241-7910-004-000-0000	GRADUATION EXPENSE	2,153.08	2,153.08
136900	05/13/22	19300	DEMCO	19269 C	G	11-222-5310-004-000-0000	LIB BKS/SUP MHS	139.48	139.48
136901	05/13/22	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	270.92	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	1,780.37	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	2,427.27	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	1,278.87	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	663.93	6,421.36
136902	05/13/22	22631	DTE ENERGY (ELECTRIC)		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	260.13	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	1,268.32	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	1,670.98	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	940.58	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	519.20	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	234.51	4,893.72
136903	05/13/22	94122	ELFRIEDE HERVEY	18508 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	178.50	178.50
136905	05/13/22	10011	FOLEY & ROBINETTE PC		G	11-231-3170-000-000-0000	LEGAL SERVICES	14.45	14.45
136906	05/13/22	35972	HOME DEPOT CREDIT SERVICES	19147 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	333.43	333.43
136907	05/13/22	14520	I-Q LIFE SAFETY SYSTEMS	19284 P	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	270.00	270.00
136909	05/13/22	14724	INSPIRED BY SCIENCE LLC	19327 C	G	11-111-5110-002-901-7532	TIV AES NUTTY SCIENC	2,500.00	2,500.00
136910	05/13/22	14384	IRON MOUNTAIN		G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	580.66	580.66
136911	05/13/22	13062	JENNIFER GARDINER	19277 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	31.95	31.95
136913	05/13/22	42000	KONICA MINOLTA BUSINESS		G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	221.51	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	374.85	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	167.60	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	123.79	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	245.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	119.92	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	130.52	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	1,628.19
136914	05/13/22	42435	LAKESHORE EQUIPMENT	19270 C	G	11-113-5110-004-300-0000	ESL TCHG SUP-MHS	1,058.88	
				19263 P	G	11-125-5110-000-934-6842	TIII IS DW SUPPLEMEN	983.18	2,042.06
136916	05/13/22	14709	LITTLE FREE LIBRARY LTD	19329 C	G	11-331-5990-010-942-6012	TIA REES PARENT INVO	409.95	409.95
136917	05/13/22	44251	LOGISOFT COMPUTER PRODUCTS	18778 C	G	11-284-3160-000-000-0000	DATA SERVICES	1,781.21	1,781.21
136918	05/12/22	44445	LOWES COMMERICAL	19191 P	G	11-261-5990-000-000-0000	CHECK # 136918 VOIDED	(984.62)	
				19191 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	984.62	0.00
136920	05/13/22	12278	MARSHALL MUSIC	19297 C	G	11-113-5111-004-000-0000	TCHG SUP-BAND	506.16	506.16
136921	05/13/22	47456	MCMASTER-CARR SUPPLY	19313 C	S	62-431-2062-000-000-0000	ROBOTICS CLUB	214.24	
				19314 C	S	62-431-2062-000-000-0000	ROBOTICS CLUB	91.41	
				19315 C	S	62-431-2062-000-000-0000	ROBOTICS CLUB	168.56	
				19316 C	S	62-431-2062-000-000-0000	ROBOTICS CLUB	33.68	507.89
136922	05/13/22	48925	MEL PRINTING CO	19051	G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	7.00	7.00
136923	05/13/22	14681	MI ENTERPRISES, LLC	19031 C	G	11-284-3160-000-000-0000	DATA SERVICES	2,055.00	2,055.00
136924	05/13/22	51596	MI ST DISBURSMENT UNIT		G	12-451-5020-000-000-0000	MISCELLANEOUS	300.92	300.92
136925	05/13/22	14637	MICHIGAN ASSOCIATION OF		G	11-231-3190-000-000-0000	EDUSTAFF/CONSULTING	5,060.60	5,060.60
136926	05/13/22	51396	MICHIGAN POLY SUPPLIES, INC	19126 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	137.60	
				19126 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	812.40	
				19126 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	126.00	1,076.00
136927	05/13/22	14102	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	63.68	63.68
136928	05/13/22	14636	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	263.42	263.42
136929	05/13/22	14660	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	12.18	12.18
136930	05/13/22	53201	MOTOR CITY BATTERY	18635 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	44.91	44.91
136931	05/13/22	16412	OCCUPATIONAL HEALTH CNTRS/		G	11-232-3190-000-000-0000	PHYSICAL EXAMS	142.00	
					G	11-232-3190-000-000-0000	PHYSICAL EXAMS	71.00	213.00
136932	05/13/22	57582	ORIENTAL TRADING CO., INC.	18834 C	G	11-331-5990-010-942-6012	TIA REES PARENT INVO	87.98	
				19060 C	G	11-361-5990-000-943-6012	TIA DW HOMELSS SUPPL	145.97	233.95
136934	05/13/22	14368	PARTS-PEOPLE.COM, INC	19299 P	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	4,036.30	4,036.30
136935	05/13/22	11376	REPUBLIC SERVICES #241		G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	2,998.73	2,998.73
136936	05/13/22	65170	RICHARD LUCIDO	19306 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	100.00	100.00
136938	05/13/22	67315	SCHOOL SPECIALTY INC	19150 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	99.22	
				19205 C	G	11-125-5110-000-934-6842	TIII IS DW SUPPLEMEN	278.88	378.10
136939	05/13/22	69211	SHC SERVICES INC	19058 P	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	518.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				19058 P	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	518.00	
				19058 P	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	414.40	
				19058 P	G	11-215-3190-000-315-0000	DW Contracted Speech	2,072.00	
				19058 P	G	11-215-3190-000-315-0000	DW Contracted Speech	2,072.00	
				19058 P	G	11-215-3190-000-315-0000	DW Contracted Speech	1,657.60	7,252.00
136940	05/13/22	72139	SUZANNA NEUBECKER	19296 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	43.98	43.98
136941	05/13/22	74020	TOMAS BELBA	19291 C	S	62-431-2072-000-000-0000	CLASS OF 2022	400.00	400.00
136942	05/12/22	70826	UNITED STATES POSTAL SERVICE	18829 P	G	11-111-5110-002-000-0000	CHECK # 136942 VOIDED	(2,066.30)	
				18829 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	2,066.30	0.00
136943	05/13/22	14103	COASTAL PRODUCE		C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	465.85	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	508.20	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	710.25	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	426.15	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	381.15	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	381.15	2,872.75
136944	05/13/22	16420	CONSTELLATION NEWENERGY		G	11-261-5510-001-000-0000	HEATING FUEL-ADM	307.19	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	7,438.24	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	979.19	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	316.62	
					G	11-261-5510-002-000-0000	HEATING/ALLENDALE	6,480.90	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	4,331.38	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	533.39	
					G	11-261-5510-010-000-0000	HEATING FUEL -ROGERS	67.39	20,454.30
136945	05/13/22	34345	HENRY FORD COLLEGE		G	11-113-3710-004-000-0000	DUAL ENROLLMENT EXP	8,213.97	8,213.97
136946	05/13/22	42075	KUTA SOFTWARE LLC	18830 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	642.00	642.00
136947	05/13/22	14409	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	281.61	281.61
136948	05/13/22	63605	RANDY THOMAS	18763	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	206.55	206.55
136949	05/13/22	82740	VSC INC.	18823 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	555.00	555.00
136950	05/13/22	83708	WAKELY ASSOCIATES, INC		G	41-455-6220-000-000-0000	Capital Improvements -Building	21,725.00	
					G	41-455-6220-000-000-0000	Capital Improvements -Building	14,544.31	36,269.31
136951	05/13/22	84292	WAYNE-WESTLAND		G	11-127-8210-004-521-0000	VT/EARLY CHILDHOOD	4,450.00	
					G	11-127-8210-004-523-0000	VT/CULINARY ARTS	15,575.00	
					G	11-127-8210-004-540-0000	VT/CONSTRUCTION TECH	8,900.00	
					G	11-127-8210-004-545-0000	HEATING/COOLING/REFR	8,900.00	
					G	11-127-8210-004-549-0000	VT/AUTO BODY REPAIR	2,225.00	
					G	11-127-8210-004-550-0000	VT/AUTO TECH	11,125.00	
					G	11-127-8210-004-562-0000	VT/PRINTING TECH	2,225.00	
					G	11-127-8210-004-580-0000	VT/HEALTH OCCUPATION	40,050.00	

Check Register

Melvindale - North Allen Park

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-127-8210-004-591-0000	VT/WEB & GAME DESIGN	6,675.00	
					G	11-127-8210-004-596-0000	DIGITAL MEDIA/PHOTO/VIDEO	2,225.00	102,350.00
136954	05/18/22	14790	ZINAB ABDULRAHMAN ALADANI		G	12-451-5030-000-000-0000	ADVANCE	188.00	188.00
136955	05/20/22	74020	TOMAS BELBA	19370 C	S	62-431-2072-000-000-0000	CLASS OF 2022	700.00	700.00
136956	05/24/22	14763	ADAM FITZGERALD		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	1,000.00	1,000.00
136957	05/24/22	14743	ADAM PERALTA GARCIA		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	500.00	500.00
136958	05/24/22	14768	ADAMARIS OLIVA		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	1,500.00	1,500.00
136959	05/24/22	14528	ADRIEANA GUERRA		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	1,000.00	1,000.00
136960	05/24/22	14780	AKIYAH ASH		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	500.00	500.00
136961	05/24/22	14781	ALEXA MARTH		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	500.00	500.00
136962	05/24/22	14762	ALEXANDER BRADFORD		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	1,000.00	1,000.00
136963	05/24/22	14771	ALHARITH MUNASSAR		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	500.00	500.00
136964	05/24/22	14744	ALYSON LOMAS		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	500.00	500.00
136965	05/24/22	14739	ANIS MAJID		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	500.00	500.00
136966	05/24/22	14754	AOUN MUSA		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	1,000.00	1,000.00
136967	05/24/22	14599	ARIADNA CABANAS		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	500.00	500.00
136968	05/24/22	14778	ASTRID MORENO-SANABRIA		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	3,000.00	3,000.00
136969	05/24/22	14770	AURORA MAGGARD		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	500.00	500.00
136970	05/24/22	14738	BUSHRA AWAD		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	500.00	500.00
136971	05/24/22	14749	CONNOR JOHNSON		S	62-402-8600-000-000-0000	GEAUVREAU ESTATE SCHOLARSHIP	500.00	
					S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	1,000.00	1,500.00
136972	05/24/22	14766	DEBORAH JUAREZ		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	1,000.00	1,000.00
136973	05/24/22	14761	DOLORES ESCOTO		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	1,000.00	1,000.00
136974	05/24/22	14113	ERICA IRENE BLAINE		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	1,000.00	
					S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	2,500.00	3,500.00
136975	05/24/22	14784	GIOVANNI LOPEZ CAMARGO		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	500.00	500.00
136976	05/24/22	14785	HANA SALEH		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	500.00	500.00
136977	05/24/22	14740	HANNAH DRYS		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	700.00	700.00
136978	05/24/22	14769	HANNAH EAGLE		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	500.00	500.00
136979	05/24/22	14759	HIND SIAD		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	1,000.00	
					S	62-431-2034-000-000-0000	CHECK # 136979 VOIDED	(1,000.00)	0.00
136980	05/24/22	14741	JOELLE ZARAZUA		S	62-431-2060-000-000-0000	CARDINAL CLUB	500.00	500.00
136981	05/24/22	14757	JOSE FRANCO		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	1,000.00	1,000.00
136982	05/24/22	14760	JULIANA HERNANDEZ		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	1,000.00	1,000.00
136983	05/24/22	14772	KARAR ALJLE		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	500.00	500.00
136984	05/24/22	14776	KARIM ABDULGHAFOOR		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	500.00	500.00
136985	05/24/22	14751	KEVIN JURADO'ROCHA		S	62-101-2000-000-000-0000	CASH-STUDENT ACTIVITIES CHASE	1,000.00	1,000.00
136986	05/24/22	14742	KHALID ALSHAERI		S	62-431-2060-000-000-0000	CARDINAL CLUB	500.00	500.00

Melvindale - North Allen Park

Check Register

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
136987	05/24/22	14758	KYA LEWIS		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	1,000.00	1,000.00
136988	05/24/22	14496	LAURYN LEVERETT		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	1,500.00	1,500.00
136989	05/24/22	14787	LEENA ABDULLAH		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	500.00	500.00
136990	05/24/22	14773	MARRAH AHMED		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	500.00	500.00
136991	05/24/22	14753	MOHAMED YAHYA		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	1,000.00	1,000.00
136992	05/24/22	14774	OMIMAH YAHYA		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	500.00	500.00
136993	05/24/22	14746	REWIDA MUSAID		S	62-402-7600-000-000-0000	GILBERT SCHOLARSHIP	1,000.00	1,000.00
136994	05/24/22	14786	REYHANA ALKAISI		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	500.00	500.00
136995	05/24/22	14752	RICARDO TAPIA VARGAS		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	1,000.00	1,000.00
136996	05/24/22	14764	RUSSELL LAPALME JR.		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	1,000.00	1,000.00
136997	05/24/22	14756	SAMANTHA TAPIA-MUNOZ		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	1,000.00	1,000.00
136998	05/24/22	14788	SAMMY MUSA		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	1,000.00	1,000.00
136999	05/24/22	14747	SARA MESED		S	62-402-7600-000-000-0000	GILBERT SCHOLARSHIP	1,000.00	1,000.00
137000	05/24/22	14783	SEBASTIAN LOZOYA		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	500.00	500.00
137001	05/24/22	14745	SHAHED MOHAMMED		S	62-402-7600-000-000-0000	GILBERT SCHOLARSHIP	1,000.00	1,000.00
137002	05/24/22	14435	SOFIA BERMUDEZ		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	1,000.00	1,000.00
137003	05/24/22	14491	STEPHANIE ECHEVERRIA		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	500.00	500.00
137004	05/24/22	14777	TATIANA HUERTAS		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	1,000.00	1,000.00
137005	05/24/22	14765	YASEEN AHMED		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	1,000.00	1,000.00
137006	05/24/22	14748	ZAHERYEMEN MUSA		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	1,000.00	
					S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	2,500.00	3,500.00
137007	05/24/22	14755	AFRAH ASKER		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	1,000.00	1,000.00
137008	05/27/22	14703	ACCUCUT LLC	19105 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	870.00	870.00
137009	05/27/22	03066	AMCOMM TELECOMMUNICATIONS,	18724 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	1,413.33	1,413.33
137010	05/27/22	14795	ASHLEE WHITE		G	11-261-4110-004-000-0000	REPAIRS - MHS	265.00	265.00
137011	05/27/22	05863	AUSTIN BRIGHT	19363 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
				19352 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	100.00
137012	05/27/22	06920	BARNES AND NOBLE BOOKS	19107 C	G	11-125-5110-000-932-6842	TIII IS DW MULTICULT	101.09	101.09
137013	05/27/22	08650	BOB'S SANITATION SERV	19172 P	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	190.00	190.00
137014	05/27/22	26606	BSN SPORTS, LLC	19368 C	E	11-293-5990-009-000-0000	GIRLS SOFTBALL	964.00	964.00
137015	05/27/22	12230	CARRIE ZIELINSKI	19409 C	G	11-221-3223-000-916-7662	TII MATH CONSULTANT/	2,700.00	2,700.00
137016	05/27/22	14727	NCS PEARSON, INC	19323 C	G	11-227-3450-004-907-4002	CTE-PERK TESTING MAT	6,874.00	6,874.00
137017	05/27/22	02200	CITY OF ALLEN PARK		G	11-266-3192-000-915-4352	ESSIII POLICE OFFICER LIASON	5,000.00	5,000.00
137018	05/27/22	14856	CITY OF MELVINDALE		E	11-293-3190-000-000-0000	CONT OFFICL/SECURITY	1,845.00	1,845.00
137020	05/27/22	18030	CUMMINS BRIDGEWAY LLC	19282 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	952.01	952.01
137021	05/27/22	18847	DAVID PATTERSON	19343 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
137022	05/27/22	13872	DAVID RUSKIN		G	12-451-5020-000-000-0000	MISCELLANEOUS	317.26	317.26
137023	05/27/22	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	4,308.40	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	283.58	4,591.98
137024	05/27/22	20475	DONNA C GOLABEK		G	11-261-5910-000-000-0000	OFFICE SUPPLIES	100.00	100.00
137025	05/27/22	22631	DTE ENERGY (ELECTRIC)		G	11-261-5520-005-000-0000	ELECTRICITY - BAKER	8,351.76	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	267.93	8,619.69
137027	05/27/22	29595	GARY NAGY	19373 C	S	62-431-2044-000-000-0000	WRESTLING	1,546.89	1,546.89
137028	05/27/22	37276	INTER-STATE STUDIO &	19353 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	150.00	150.00
137029	05/27/22	14714	JEANINE STONE	19378 C	G	11-261-3220-000-000-0000	TRAVEL EXPENSE-MAINT	76.05	76.05
137030	05/27/22	40813	JIFFY SIGNS INC	19140 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	43.85	43.85
137031	05/27/22	94730	JOHN O'NEILL	19365 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	93.57	93.57
137033	05/27/22	42000	KONICA MINOLTA BUSINESS		G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	114.85	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	0.51	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	128.38	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	103.65	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	69.89	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	75.59	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	126.85	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	66.87	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	148.28	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	42.34	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	0.32	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	1.98	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	18.23	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	118.08	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	26.16	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	73.15	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	70.44	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	53.61	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	54.13	
				18322 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	450.00	1,743.31
137035	05/27/22	14382	LAUREN MURAWSKI	19379 C	S	62-431-2060-000-000-0000	CARDINAL CLUB	130.00	130.00
137036	05/27/22	14287	LOGICALIS, INC	18392 P	G	11-284-6410-000-000-9999	TECH GRANT/BOND PURC	38,930.11	
				18392 P	G	11-284-6410-000-000-9999	TECH GRANT/BOND PURC	556.30	39,486.41
137037	05/27/22	97426	MELISSA PRUNER	19344 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
				19345 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	100.00
137038	05/27/22	51596	MI ST DISBURSMENT UNIT		G	12-451-5020-000-000-0000	MISCELLANEOUS	300.92	300.92
137039	05/27/22	51385	MICHIGAN GLASS CO	19347 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	325.00	325.00
137040	05/27/22	14102	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	63.68	63.68
137041	05/27/22	14636	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	263.42	263.42

Melvindale - North Allen Park

Check Register

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
137042	05/27/22	14660	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	12.18	12.18
137043	05/27/22	51361	MONICA SIEMBOR	19389 C	S	62-431-2025-000-000-0000	EXO	44.63	
				19391 C	S	62-431-2025-000-000-0000	EXO	343.79	388.42
137044	05/27/22	54476	NATHAN VASQUEZ	19374 C	S	62-431-2024-000-000-0000	DRAMA CLUB	966.00	966.00
137045	05/27/22	56542	NOVKA CVETKOVSKA	19346 C	G	11-271-5790-000-000-0000	DRIVER LIC/TRNG	70.00	70.00
137046	05/27/22	97886	PATRICIA STRAUSS		C	21-297-3220-000-000-8510	LUNCH/ CONF & TRAVEL	10.06	
					C	21-297-3220-000-000-8510	LUNCH/ CONF & TRAVEL	8.85	
					C	21-297-3220-000-000-8510	LUNCH/ CONF & TRAVEL	3.22	22.13
137048	05/27/22	67315	SCHOOL SPECIALTY INC	19390 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	322.16	
				19308 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	1,294.92	
				19393 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	4.75	1,621.83
137050	05/27/22	69211	SHC SERVICES INC	19058 P	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	518.00	
				19058 P	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	310.80	
				19058 P	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	518.00	
				19058 P	G	11-215-3190-000-315-0000	DW Contracted Speech	1,243.20	
				19058 P	G	11-215-3190-000-315-0000	DW Contracted Speech	2,072.00	
				19058 P	G	11-215-3190-000-315-0000	DW Contracted Speech	2,072.00	6,734.00
137051	05/27/22	69342	SIGNARAMA ALLEN PARK	19405 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	2,800.00	2,800.00
137052	05/27/22	69346	SITEONE LANDSCAPE SUPPLY	19356 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	30.36	
				19407 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	641.52	671.88
137053	05/27/22	73907	TEACHER DIRECT	17407	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	39.96	
				17407	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	97.86	137.82
137054	05/27/22	73930	TERRY LAESSER		G	11-271-3310-004-908-4002	CTE PERK CONTRACTED F.T. TRANS	49.31	49.31
137055	05/27/22	78690	TRINITY TRANSPORTATION	19074 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	8,312.00	
				19382 C	G	11-271-3310-000-635-0000	CONT TRANS-HOMELESS	1,187.00	9,499.00
137056	05/27/22	78760	ULINE, INC	19125 P	G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	640.02	640.02
137057	05/27/22	80412	UNIVERSITY OF DETROIT MERCY		G	11-441-8510-000-000-0000	PAYMENTS-SUBGRANTEE	3,320.00	3,320.00
137058	05/27/22	00430	A & B LOCKSMITH	19354 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	55.00	55.00
137059	05/27/22	06913	BARGAIN TIRE CO	19355 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	560.00	560.00
137060	05/27/22	14103	COASTAL PRODUCE		C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	615.55	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	852.30	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	804.95	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	948.90	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	473.50	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	426.15	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	426.15	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	569.34	5,116.84
137061	05/27/22	40774	JACQUELINE PARKER		G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	37.87	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	87.87
137062	05/27/22	40819	JAMES PAPPAS	19394 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	105.04	105.04
137063	05/27/22	14409	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	281.61	281.61
137064	05/27/22	66423	SAMIA ABDULLA	19369 C	S	62-431-1021-000-000-0000	INTERFAITH "IFTAR" D	434.61	434.61
137065	05/27/22	66438	SARA GILLERAN	19395 C	S	62-431-2072-000-000-0000	CLASS OF 2022	450.00	450.00
137066	05/27/22	83707	W. W. WILLIAMS	19349 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	422.40	422.40
137067	05/27/22	12831	WHITEMORE LAKE HIGH SCHOOL	19367 C	E	11-293-5990-001-000-0000	BOYS BASEBALL	150.00	
				19366 C	E	11-293-5990-009-000-0000	GIRLS SOFTBALL	150.00	300.00
137068	05/27/22	07476	BIANCO TOURS, INC	19396 C	S	62-431-2002-000-000-0000	CLASS OF 2020	3,390.00	3,390.00
137069	05/27/22	18803	D & L GARDEN CENTER, INC	19416 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	359.70	359.70
137070	05/27/22	14520	I-Q LIFE SAFETY SYSTEMS	19284 P	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	486.09	486.09
137071	05/27/22	14729	IMAGINE LEARNING LLC	19332 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	6,750.00	6,750.00
137074	05/27/22	80408	UNITED STATES POSTAL	19417 P	G	11-282-3610-000-000-0000	PRINT & PUBLISHING	400.00	400.00
137075	05/27/22	54023	NAHED BIZZARI	19362 C	G	11-271-3310-004-908-4002	CTE PERK CONTRACTED F.T. TRANS	268.27	268.27
137076	06/10/22	14712	ABDULRAHMAN AHMED	19458 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	144.00	144.00
137077	06/09/22	14755	AFRAH ASKER		S	62-431-2034-000-000-0000	CHECK # 137077 VOIDED	(1,000.00)	
					S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	1,000.00	0.00
137078	06/10/22	01932	ALL AREA OFFICIALS	19444 C	E	11-293-3190-000-000-0000	CONT OFFICL/SECURITY	296.00	296.00
137080	06/10/22	14723	ANDREA GUZMAN	19453 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	30.00	30.00
137081	06/10/22	04959	ANGELA WEBSTER		G	11-221-5991-000-000-0000	SUPPLIES-CURR/STAFF DEV	40.59	40.59
137082	06/10/22	05853	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	699.72	699.72
137084	06/10/22	08650	BOB'S SANITATION SERV	19172 P	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	150.00	150.00
137085	06/10/22	08699	BOOKSOURCE	19226 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	109.03	109.03
137086	06/10/22	26606	BSN SPORTS, LLC	19438 C	S	62-431-3027-000-000-0000	SMS FUNDRAISING	619.00	619.00
137087	06/10/22	12295	CECELIA DIETRICK	19430 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	122.46	
				19423 C	S	62-431-2035-000-000-0000	NATL HONOR SOCIETY	36.40	158.86
137088	06/10/22	12380	CH&H LEASING, LLC	19174 P	G	11-271-4230-000-099-0000	BUS LEASE	8,328.28	
				19174 P	G	11-271-4230-000-099-0000	BUS LEASE	4,070.59	
				19174 P	G	11-271-4230-000-099-0000	BUS LEASE	5,797.19	
				19174 P	G	11-271-4230-000-099-0000	BUS LEASE	4,070.59	
				19174 P	G	11-271-4230-000-099-0000	BUS LEASE	8,536.24	30,802.89
137089	06/10/22	02205	CITY OF ALLEN PARK - WATER		G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	289.90	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	103.32	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	65.98	459.20
137090	06/10/22	14686	CLEAR RATE COMMUNICATIONS		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	89.86	89.86
137091	06/10/22	17919	CRESTWOOD HIGH SCHOOL	19445 C	E	11-293-5990-010-000-0000	TRACK	300.00	
				19446 C	E	11-293-5990-012-000-0000	WRESTLING	200.00	500.00
137092	06/10/22	14719	CULLIGAN OF ANN	19439 C	S	62-431-2025-000-000-0000	EXO	27.99	27.99

Melvindale - North Allen Park

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
137093	06/10/22	18849	DAVID POOLE		C	21-297-4120-000-000-0000	EQUIPMENT REPAIR	2,380.00	2,380.00
137094	06/10/22	18847	DAVID PATTERSON	19451 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
137095	06/10/22	13872	DAVID RUSKIN		G	12-451-5020-000-000-0000	MISCELLANEOUS	317.20	317.20
137096	06/10/22	20440	DOMINIC GUERRIERO	19421 C	S	62-431-2024-000-000-0000	DRAMA CLUB	48.81	
				19426 C	S	62-431-2024-000-000-0000	DRAMA CLUB	519.88	568.69
137097	06/10/22	22631	DTE ENERGY (ELECTRIC)		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	288.22	
					G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	3,950.74	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	1,858.27	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	1,390.06	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	637.82	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	319.44	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	231.58	8,676.13
137098	06/10/22	14792	FARIS ALEZZANI	19459 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	48.00	48.00
137099	06/10/22	14172	FIRST BOOK	19045 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	100.97	
				19188 C	G	11-125-5110-000-932-6842	TIII IS DW MULTICULT	531.08	632.05
137100	06/10/22	14588	GHAITH ALKHOULI	19460 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	96.00	96.00
137102	06/10/22	35972	HOME DEPOT CREDIT SERVICES	19470 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	150.91	150.91
137103	06/10/22	14384	IRON MOUNTAIN		G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	406.00	406.00
137104	06/10/22	41015	J.W. PEPPER & SON, INC.	19420 C	G	11-113-5111-004-000-0000	TCHG SUP-BAND	131.99	131.99
137105	06/10/22	14641	JACOB MASARWEH	19455 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	30.00	30.00
137106	06/10/22	14734	JAMES VINCENT SANTOS	19336 C	G	11-112-5610-003-000-0000	SMS ANNUAL HONORS BR	300.00	300.00
137107	06/10/22	14802	JILL MARIE KRYCH		G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	31.33	31.33
137108	06/10/22	94730	JOHN O'NEILL	19472 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	52.46	52.46
137110	06/10/22	14798	KATHERINE ACUNA	19462 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	30.00	30.00
137111	06/10/22	48122	KATIE BLAIR	19419 C	S	62-431-2072-000-000-0000	CLASS OF 2022	1,526.97	1,526.97
137113	06/10/22	42000	KONICA MINOLTA BUSINESS		G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	290.85	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	139.31	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	163.05	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	374.85	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	245.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	121.24	1,554.30
137114	06/10/22	14643	LACEY SMITH	19448 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	180.00	180.00
137115	06/10/22	44247	LIVONIA CHURCHILL HIGH SCHOOL	19428 C	E	11-293-5990-010-000-0000	TRACK	150.00	150.00
137116	06/10/22	44445	LOWES COMMERICAL	19429 C	G	11-127-5110-004-510-3448	CTE 61A ADDED COST B	1,621.65	
				19191 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	2,358.90	3,980.55
137117	06/10/22	14704	MARCH INDUSTRIES, INC	19151 C	G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	1,098.10	1,098.10
137118	06/10/22	14732	MARIANNA JURADO-BUSTAMANTE	19454 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	30.00	30.00
137119	06/10/22	46305	MARRIOTT INTERNATIONAL INC	19437 C	S	62-431-2073-000-000-0000	CLASS OF 2023	2,000.00	2,000.00
137120	06/10/22	48925	MEL PRINTING CO	19422 C	G	11-241-7910-004-000-0000	GRADUATION EXPENSE	1,573.00	1,573.00
137121	06/10/22	14804	MELVINDALE N ALLEN PARK HIGH		G	11-113-5990-004-902-3492	ROBOTICS FRC TEAM UNIFORMS	1,580.00	
					G	11-113-5990-004-903-3492	ROBOTICS FRCROBOT BUILD	3,562.00	5,142.00
137122	06/10/22	49290	MERLE SHEPARD	19473 C	E	11-293-5990-001-000-0000	BOYS BASEBALL	2,586.67	
				19474 C	S	62-431-2018-000-000-0000	BASEBALL	1,853.42	4,440.09
137123	06/10/22	48299	METROPOLITAN DETROIT BUREAU		G	11-252-7410-000-000-0000	DUES & FEES	2,343.00	2,343.00
137124	06/10/22	51596	MI ST DISBURSMENT UNIT		G	12-451-5020-000-000-0000	MISCELLANEOUS	300.92	300.92
137125	06/10/22	14102	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	63.68	63.68
137126	06/10/22	14636	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	263.42	263.42
137127	06/10/22	14660	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	12.18	12.18
137128	06/10/22	14336	MOBILE DEFENDERS, LLC	17632	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	2,999.00	
				19400 P	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	1,399.60	
				19386 P	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	202.89	
				19386 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	343.92	4,945.41
137129	06/10/22	14799	MONICA CORNEJO	19463 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	180.00	180.00
137130	06/10/22	57580	O'REILLY AUTOMOTIVE INC	19129 P	G	11-271-5730-000-000-0000	TRANS-BUS REPAIRS PA	38.94	
				19129 P	G	11-271-5730-000-000-0000	TRANS-BUS REPAIRS PA	9.99	
				19129 P	G	11-271-5730-000-000-0000	TRANS-BUS REPAIRS PA	13.47	62.40
137131	06/10/22	16412	OCCUPATIONAL HEALTH CNTRS/		G	11-232-3190-000-000-0000	PHYSICAL EXAMS	88.00	
					G	11-232-3190-000-000-0000	PHYSICAL EXAMS	45.00	133.00
137133	06/10/22	14731	PLAY @ ATLANTIS	19337 C	G	11-112-5610-003-000-0000	SMS ANNUAL HONORS BR	1,200.00	
				19337 C	G	11-112-5610-003-000-0000	CHECK # 137133 VOIDED	(1,200.00)	0.00
137134	06/10/22	14587	RASHED MOUSA	19456 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	96.00	96.00
137135	06/10/22	11376	REPUBLIC SERVICES #241		G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	3,004.28	3,004.28
137136	06/10/22	14497	RICHARD GARRETT WYN	19450 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	792.00	792.00
137138	06/10/22	67315	SCHOOL SPECIALTY INC	18781 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	291.12	291.12
137139	06/10/22	13649	SCHOOL'S IN LLC	19204 C	G	11-222-5310-004-000-0000	LIB BKS/SUP MHS	4,119.50	4,119.50
137141	06/10/22	69211	SHC SERVICES INC	19058 P	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	518.00	
				19058 P	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	828.80	
				19058 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	2,072.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				19058 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	3,315.20	6,734.00
137142	06/10/22	14491	STEPHANIE ECHEVERRIA	19452 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	48.00	48.00
137143	06/10/22	14622	SUMMER WILLIAMS	19449 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	150.00	150.00
137145	06/10/22	14103	COASTAL PRODUCE		C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	1,517.10	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	804.95	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	947.00	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	1,131.86	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	998.70	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	525.15	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	426.15	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	615.55	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	599.22	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	599.22	8,164.90
137146	06/10/22	40819	JAMES PAPPAS	19425 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	78.30	78.30
137147	06/10/22	46320	MARIAH ELIZABETH NAHHAS	19457 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	147.00	147.00
137148	06/10/22	14409	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	281.61	281.61
137149	06/10/22	82740	VSC INC.	19053 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	555.00	555.00
137150	06/10/22	83708	WAKELY ASSOCIATES, INC		G	41-455-6220-000-000-0000	CAPITAL IMPROVEMENTS -	91,319.56	91,319.56
137151	06/10/22	84282	WAYNE COUNTY TREASURER		G	11-259-7620-000-000-0000	DW SEWER/COUNTY CHRG VIA TAX	347.94	
					G	11-259-7620-000-000-0000	DW SEWER/COUNTY CHRG VIA TAX	87.53	
					G	11-259-7620-000-000-0000	DW SEWER/COUNTY CHRG VIA TAX	117.19	
					G	11-259-7620-000-000-0000	DW SEWER/COUNTY CHRG VIA TAX	185.65	
					G	11-259-7620-000-000-0000	DW SEWER/COUNTY CHRG VIA TAX	354.17	
					G	11-259-7620-000-000-0000	DW SEWER/COUNTY CHRG VIA TAX	25.70	
					G	11-259-7620-000-000-0000	DW SEWER/COUNTY CHRG VIA TAX	162.03	
					G	11-259-7620-000-000-0000	DW SEWER/COUNTY CHRG VIA TAX	131.87	1,412.08
137152	06/10/22	83350	WAYNE COUNTY	19477 C	G	11-271-7410-000-000-0000	DUES-TRANSPORTATION	50.00	
				19478 C	G	11-271-7410-000-000-0000	DUES-TRANSPORTATION	50.00	100.00
137153	06/10/22	14715	ZAKARIA HANI ABDUAZIZ	19447 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	168.00	168.00
137154	06/10/22	14759	HIND SIAD		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	1,000.00	1,000.00
137155	06/17/22	05863	AUSTIN BRIGHT	19482 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
				19483 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
				19484 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	150.00
137156	06/17/22	26606	BSN SPORTS, LLC	JO307 C	E	11-293-5990-010-000-0000	TRACK	4,750.00	4,750.00
137157	06/17/22	17266	COLLEGE ENTRANCE	19502 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	855.00	855.00
137158	06/17/22	14805	ERIK JAUREGUI	19488 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	30.00	30.00
137159	06/17/22	14137	FERNANDO HERNANDEZ	19499 C	S	62-431-2042-000-000-0000	BOYS BASKETBALL	918.99	918.99
137160	06/17/22	34370	HERMITAGE ART COMPANY	18857 C	G	11-241-7910-004-000-0000	GRADUATION EXPENSE	62.73	62.73

Melvindale - North Allen Park

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
137161	06/17/22	35972	HOME DEPOT CREDIT SERVICES	19496 C	G	11-127-5110-004-510-3448	CTE 61A ADDED COST B	1,537.00	1,537.00
137163	06/17/22	94730	JOHN O'NEILL	19490 C	E	11-293-3410-000-000-0000	ATH CELL PHONE	150.00	150.00
137164	06/17/22	40991	JOSTENS	19501 C	G	11-241-7910-004-000-0000	GRADUATION EXPENSE	3,789.17	3,789.17
137165	06/17/22	40990	JOSTENS INC	19500 C	G	11-241-7910-004-000-0000	GRADUATION EXPENSE	942.81	942.81
137166	06/17/22	48925	MEL PRINTING CO	19504 C	S	62-431-2025-000-000-0000	EXO	115.00	115.00
137167	06/17/22	97426	MELISSA PRUNER	19487 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
137168	06/17/22	51583	MICHAEL HILL		S	62-431-3027-000-000-0000	SMS FUNDRAISING	58.29	58.29
137169	06/17/22	53158	MONROE SPORTS VARSITY	19494 C	E	11-293-5990-010-000-0000	TRACK	621.00	
				19493 C	E	11-293-5990-010-000-0000	TRACK	392.00	1,013.00
137170	06/17/22	14436	NATALIA BERMUDEZ	19461 C	E	11-293-3192-000-000-0000	CONTRACT/TIME/SCORER	180.00	180.00
137173	06/17/22	14728	STAHLS' INC	19324 P	G	11-127-5110-004-906-4002	CTE PERK- TEACH MATE	1,275.00	1,275.00
137174	06/17/22	80408	UNITED STATES POSTAL	19495 C	G	11-111-3430-010-000-0000	POSTAGE EXP-REES	300.00	
				19498 C	G	11-241-3430-004-000-0000	POSTAGE EXP-MHS	300.00	600.00
137175	06/17/22	63605	RANDY THOMAS	19497 C	G	11-113-5110-004-000-3497	SUPPLIES-FIRST ROBOT	485.92	485.92
137176	06/17/22	66423	SAMIA ABDULLA	19489 C	G	11-331-5990-000-913-6842	TIII EL DW TASK FORC	101.20	101.20
137177	06/17/22	70220	SPORTS ADDIX LLC	18997 P	E	11-293-5990-001-000-0000	BOYS BASEBALL	824.41	824.41
137178	06/17/22	87179	WOODHAVEN HIGH SCHOOL	19491 C	E	11-293-5990-010-000-0000	TRACK	300.00	300.00
137179	06/17/22	14411	VICTORIA VOCK	19503 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	164.80	164.80
137180	06/22/22	80408	UNITED STATES POSTAL		G	11-111-3430-010-000-0000	POSTAGE EXP-REES	290.00	290.00
137181	06/24/22	03685	AMERICAN HEART ASSOCIATION,	19085	G	11-213-5990-000-000-0000	NURSE OFFICE SUPPLIES	542.76	542.76
137182	06/24/22	08650	BOB'S SANITATION SERV	19172 P	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	150.00	150.00
137183	06/24/22	12380	CH&H LEASING, LLC	19174 P	G	11-271-4230-000-099-0000	BUS LEASE	8,536.24	8,536.24
137184	06/24/22	14690	CHRISTINA PONZIO	19508 C	G	11-331-5990-003-940-6012	TIA SMS PARENT INVOL	2,008.59	2,008.59
137185	06/24/22	14850	CITY OF MEL WATER DEPT		G	11-261-3830-001-000-0000	WATER-SEWAGE ADM	150.51	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	74.73	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	2,342.16	
					G	11-261-3830-003-000-0000	WATER/SEWAGE STRONG	852.96	
					G	11-261-3830-004-000-0000	WATER/SEWAGE MHS	496.21	
					G	11-261-3830-011-000-0000	WATER/SEWAGE FIELD	131.24	4,047.81
137186	06/24/22	17921	CRH OHIO, LTD		G	11-232-5910-000-000-0000	SUPPLIES-SUPT	65.89	65.89
137187	06/24/22	13872	DAVID RUSKIN		G	12-451-5020-000-000-0000	MISCELLANEOUS	317.26	317.26
137188	06/24/22	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	313.69	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	1,962.61	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	360.61	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	2,712.84	5,349.75
137189	06/24/22	93870	DONALD FISH	19515 C	S	62-431-3005-000-000-0000	PBIS - SMS	64.45	64.45
137190	06/24/22	20453	DONNA NAGY	19434 P	G	11-122-5111-004-194-0000	OFFICE SUP-RR-MHS	89.74	
				19469 P	G	11-122-5111-004-194-0000	OFFICE SUP-RR-MHS	30.40	120.14

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
137191	06/24/22	22631	DTE ENERGY (ELECTRIC)		G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	947.49	
					G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	168.05	
					G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	7,508.98	
					G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	6,718.78	
					G	11-261-5520-005-000-0000	ELECTRICITY - BAKER	544.77	
					G	11-261-5520-005-000-0000	ELECTRICITY - BAKER	10,248.36	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	829.42	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	133.45	27,099.30
137192	06/24/22	14172	FIRST BOOK	19046 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	99.85	
				19228 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	99.92	
				19084 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	101.27	301.04
137193	06/24/22	10011	FOLEY & ROBINETTE PC		G	11-231-3170-000-000-0000	LEGAL SERVICES	3,900.50	3,900.50
137194	06/24/22	35972	HOME DEPOT CREDIT SERVICES	19147 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	163.37	163.37
137195	06/24/22	14498	IONIA COUNTY INTERMEDIATE	19512 C	G	11-221-8220-000-930-7662	TII DW IONIA ISD SHR	10,500.00	10,500.00
137196	06/24/22	40750	JANINE KOPERA	19510 C	G	11-331-5990-002-000-6012	COMMUNITY SERV	64.43	64.43
137198	06/24/22	42000	KONICA MINOLTA BUSINESS		G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	76.12	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	104.15	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	48.53	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	0.47	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	148.65	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	83.00	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	97.58	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	88.71	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	105.38	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	1.01	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	95.98	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	106.24	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	71.33	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	27.47	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	95.68	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	2.04	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	18.84	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	1.79	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	70.40	1,243.37
137199	06/24/22	42068	L & M EDUCATIONAL SUPPORT LLC		G	11-127-3190-004-500-0000	CTE CONTRACTOR	1,100.00	
					G	11-127-3190-004-500-0000	CTE CONTRACTOR	1,150.00	2,250.00
137200	06/24/22	44445	LOWES COMMERICAL	19191 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,986.83	1,986.83
137201	06/24/22	12278	MARSHALL MUSIC	19513 C	G	11-112-5113-003-000-0000	TCHG SUP-BAND	443.32	443.32

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
137202	06/24/22	50916	MASB		G	11-231-7410-000-000-0000	PROF AFFILIATIONS	5,952.00	5,952.00
137203	06/24/22	51596	MI ST DISBURSMENT UNIT		G	12-451-5020-000-000-0000	MISCELLANEOUS	300.92	300.92
137204	06/24/22	14807	MICHIGAN ASSOCIATION OF		G	11-231-7410-000-000-0000	PROF AFFILIATIONS	1,567.90	1,567.90
137205	06/24/22	51396	MICHIGAN POLY SUPPLIES, INC	19126 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	412.50	
				19126 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	189.00	
				19126 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	173.00	774.50
137206	06/24/22	14102	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	63.68	63.68
137207	06/24/22	14636	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	263.42	263.42
137208	06/24/22	14660	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	12.18	12.18
137209	06/24/22	54476	NATHAN VASQUEZ		G	11-113-3110-004-000-0000	SUBSTITUTE TEACHERS	800.00	800.00
137210	06/24/22	56530	NORA ALATA	19511 C	G	11-331-5990-004-000-6012	COMMUNITY SERV	1,652.15	1,652.15
137211	06/24/22	57580	O'REILLY AUTOMOTIVE INC	19129 P	G	11-271-5730-000-000-0000	TRANS-BUS REPAIRS PA	33.48	33.48
137212	06/24/22	16412	OCCUPATIONAL HEALTH CNTRS/		G	11-232-3190-000-000-0000	PHYSICAL EXAMS	71.00	71.00
137213	06/24/22	60537	PRESIDIO HOLDINGS INC	18471	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	56.00	
				18994	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	68.12	
				17179	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	4,218.43	4,342.55
137214	06/24/22	65170	RICHARD LUCIDO	19442 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
137215	06/24/22	14796	ROCKET ENTERPRISES	19467 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,531.45	
				19464 P	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	392.90	
				19465 P	G	11-261-4110-004-000-0000	REPAIRS - MHS	491.50	
				19466 P	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	291.00	2,706.85
137216	06/24/22	98880	RYAN VRANESICH		G	11-113-3220-004-000-0000	CONF-TRAVEL/MHS	327.60	327.60
137217	06/24/22	66568	SAY IT WITH FLOWERS	19534 C	G	11-241-5910-004-000-0000	OFFICE SUPP/MHS	195.00	
				19534 C	G	11-241-7910-004-000-0000	GRADUATION EXPENSE	415.00	
				19534 C	S	62-431-2028-000-000-0000	BAND BOOSTERS	64.00	
				19534 C	S	62-431-2035-000-000-0000	NATL HONOR SOCIETY	165.00	
				19534 C	S	62-431-2072-000-000-0000	CLASS OF 2022	220.00	1,059.00
137218	06/24/22	67315	SCHOOL SPECIALTY INC	18927 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	1,099.03	
				19287 C	G	11-111-5110-010-300-0000	ESL TCHG SUP-ROGERS	18.22	
				19514 P	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	1,155.00	
				19514 P	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	298.21	
				19514 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	21.43	2,591.89
137219	06/24/22	11079	SECREST, WARDLE, LYNCH		G	11-231-3170-000-000-0000	LEGAL SERVICES	89.26	89.26
137220	06/24/22	69211	SHC SERVICES INC	19058 P	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	518.00	
				19058 P	G	11-215-3130-000-901-4852	ESSER II DW CONTR SP	310.80	
				19058 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	2,072.00	
				19058 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	1,243.20	4,144.00
137221	06/24/22	14728	STAHLS' INC	19324 P	G	11-127-5110-004-906-4002	CTE PERK- TEACH MATE	50.00	

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Check Register

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				19324 P	G	11-127-5110-004-906-4002	CTE PERK- TEACH MATE	77.99	
				19324 P	G	11-127-5110-004-906-4002	CTE PERK- TEACH MATE	1,934.33	2,062.32
137222	06/24/22	13763	STATE OF MICHIGAN	19516 C	G	11-271-5990-000-000-0000	MISC SUPPLIES/MATERI	75.00	75.00
137223	06/24/22	11420	TRACIE WELLMAN	19435 P	G	11-122-5111-004-194-0000	OFFICE SUP-RR-MHS	55.58	55.58
137224	06/24/22	78690	TRINITY TRANSPORTATION	19074 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	8,148.50	8,148.50
137225	06/24/22	16420	CONSTELLATION NEWENERGY		G	11-261-5510-001-000-0000	HEATING FUEL-ADM	59.63	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	2,741.52	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	644.57	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	120.28	
					G	11-261-5510-002-000-0000	HEATING/ALLENDALE	6,163.70	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	1,171.04	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	381.49	
					G	11-261-5510-010-000-0000	HEATING FUEL -ROGERS	90.93	11,373.16
137226	06/24/22	40774	JACQUELINE PARKER		G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
137227	06/24/22	14409	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	281.61	281.61
137228	06/24/22	11378	NICOLE GARTSIDE	19436 P	G	11-122-5111-004-194-0000	OFFICE SUP-RR-MHS	72.96	72.96
137229	06/24/22	83351	WAYNE COUNTY HEALTH DEPT.		G	11-231-3190-000-000-0000	EDUSTAFF/CONSULTING	300.00	300.00
137230	06/30/22	00687	ACCO BRANDS USA LLC		G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	472.00	472.00
137231	06/30/22	04985	APPLE STORE INC	19326 P	G	11-127-5110-004-906-4002	CTE PERK- TEACH MATE	178.00	
				19326 P	G	11-127-5110-004-906-4002	CTE PERK- TEACH MATE	69.00	
				19326 P	G	11-127-5110-004-906-4002	CTE PERK- TEACH MATE	397.00	
				19326 P	G	11-127-5110-004-906-4002	CTE PERK- TEACH MATE	2,098.00	
				19326 P	G	11-127-5110-004-906-4002	CTE PERK- TEACH MATE	1,878.00	
				19326 P	G	11-127-5110-004-906-4002	CTE PERK- TEACH MATE	329.00	4,949.00
137232	06/30/22	08650	BOB'S SANITATION SERV	19172 P	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	150.00	150.00
137233	06/30/22	02205	CITY OF ALLEN PARK - WATER		G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	65.98	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	65.98	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	103.32	
					G	11-261-3830-010-000-0000	WATER/SEWAGE ROGERS	1,176.96	1,412.24
137234	06/30/22	18803	D & L GARDEN CENTER, INC	19559 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	126.00	
				19560 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	133.96	259.96
137235	06/30/22	18850	DAKTRONICS INC	19384 P	E	11-293-7910-000-000-0000	ATHLETIC EXP	303.75	303.75
137236	06/30/22	18810	SPORT FLOOR REFINISHING LLC	19570 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	1,689.00	
				19570 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	2,903.00	
				19570 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	4,208.00	8,800.00
137237	06/30/22	13872	DAVID RUSKIN		G	12-451-5020-000-000-0000	MISCELLANEOUS	317.26	317.26
137238	06/30/22	14172	FIRST BOOK	19224 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	86.68	86.68
137239	06/30/22	31729	GOCH & SONS TOWING, INC	19562 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,003.60	1,003.60

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
137240	06/30/22	35000	HOEKSTRA TRANSPORTATION	19565 C	G	11-271-5730-000-000-0000	TRANS-BUS REPAIRS PA	40.86	40.86
137241	06/30/22	36955	IDN HARDWARE SALES	19554 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	955.32	955.32
137243	06/30/22	37276	INTER-STATE STUDIO &	19533 C	S	62-431-1020-000-000-0000	ALLENDALE STDNT ACT	750.00	750.00
137245	06/30/22	40990	JOSTENS INC	19566 C	G	11-241-7910-004-000-0000	GRADUATION EXPENSE	10.14	
					G	11-241-7910-004-000-0000	GRADUATION EXPENSE	16.35	
					G	11-241-7910-004-000-0000	GRADUATION EXPENSE	14.18	40.67
137246	06/30/22	14287	LOGICALIS, INC	18392	G	11-284-6410-000-000-9999	TECH GRANT/BOND PURCH -R/C	56,347.00	56,347.00
137249	06/30/22	12278	MARSHALL MUSIC	19292 P	G	11-111-5110-002-944-6012	TIA AES BAND MUSIC/E	57.00	
				19292 P	G	11-111-5110-002-944-6012	TIA AES BAND MUSIC/E	92.00	
				19292 P	G	11-111-5110-002-944-6012	TIA AES BAND MUSIC/E	133.00	
				19292 P	G	11-111-5110-002-944-6012	TIA AES BAND MUSIC/E	107.00	
				19292 P	G	11-111-5110-002-944-6012	TIA AES BAND MUSIC/E	81.00	
				19292 P	G	11-111-5110-002-944-6012	TIA AES BAND MUSIC/E	270.00	
				19292 P	G	11-111-5110-002-944-6012	TIA AES BAND MUSIC/E	270.00	
				19292 P	G	11-111-5110-002-944-6012	TIA AES BAND MUSIC/E	310.00	
				19292 P	G	11-111-5110-002-944-6012	TIA AES BAND MUSIC/E	59.43	
				19292 P	G	11-111-5110-002-944-6012	TIA AES BAND MUSIC/E	27.90	
				19292 P	G	11-111-5110-002-944-6012	TIA AES BAND MUSIC/E	178.60	
				19292 P	G	11-111-5110-002-944-6012	TIA AES BAND MUSIC/E	160.00	
				19292 P	G	11-111-5110-002-944-6012	TIA AES BAND MUSIC/E	130.00	
				19292 P	G	11-111-5110-002-944-6012	TIA AES BAND MUSIC/E	33.30	
				19292 P	G	11-111-5110-002-944-6012	TIA AES BAND MUSIC/E	196.76	
				19292 P	G	11-111-5110-002-944-6012	TIA AES BAND MUSIC/E	82.00	
				19292 P	G	11-111-5110-002-944-6012	TIA AES BAND MUSIC/E	87.00	
				19292 P	G	11-111-5110-002-944-6012	TIA AES BAND MUSIC/E	82.00	
				19292 P	G	11-111-5110-002-944-6012	TIA AES BAND MUSIC/E	114.00	
				19292 P	G	11-111-5110-002-944-6012	TIA AES BAND MUSIC/E	125.00	
				19292 P	G	11-111-5110-002-944-6012	TIA AES BAND MUSIC/E	310.00	
				19292 P	G	11-111-5110-002-944-6012	TIA AES BAND MUSIC/E	145.00	
				19292 P	G	11-111-5110-002-944-6012	TIA AES BAND MUSIC/E	19.29	3,070.28
137250	06/30/22	51596	MI ST DISBURSMENT UNIT		G	12-451-5020-000-000-0000	MISCELLANEOUS	300.92	300.92
137251	06/30/22	14102	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	63.68	63.68
137252	06/30/22	14660	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	12.18	12.18
137253	06/30/22	53170	MOSYLE CORPORATION	19617 C	G	11-284-3160-000-000-0000	DATA SERVICES	13.75	13.75
137255	06/30/22	63819	REBECCA LOOSLE	19619 C	S	62-431-1020-000-000-0000	ALLENDALE STDNT ACT	253.87	253.87
137256	06/30/22	66568	SAY IT WITH FLOWERS	19622 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	72.00	72.00
137257	06/30/22	67315	SCHOOL SPECIALTY INC		G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	82.64	82.64
137259	06/30/22	13728	STACY KING	19621 C	E	11-293-7410-000-000-0000	PROF AFFILIATIONS	50.00	50.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
137260	06/30/22	13740	STATE OF MICHIGAN	19561 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	60.00	60.00
137261	06/30/22	73916	TECUMSEH PUBLIC SCHOOLS	19626 C	E	11-293-5990-005-000-0000	COMPETITIVE CHEER	300.00	300.00
137262	06/30/22	78690	TRINITY TRANSPORTATION	19563 C	G	11-271-3310-000-635-0000	CONT TRANS-HOMELESS	1,434.50	1,434.50
137263	06/30/22	00430	A & B LOCKSMITH	19558 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	415.00	
				19569 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	36.00	
				19568 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	15.00	
					G	11-261-5990-000-000-0000	MISC SUPPLIES	54.00	520.00
137264	06/30/22	36200	HPS, LLC		C	21-297-7410-000-000-0000	PROF AFFILIATIONS CAFE	3,275.00	3,275.00
137266	06/30/22	14409	MICHIGAN STATE DISBURSEMENT		G	12-451-5020-000-000-0000	MISCELLANEOUS	281.61	281.61
137267	06/30/22	74008	TIMOTHY PURCELL	19553 C	G	11-241-5910-004-000-0000	OFFICE SUPP/MHS	396.56	396.56
137268	06/30/22	82220	VIDEO INSTALLATION & SERVICES,	19555 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	300.00	300.00
137269	06/30/22	35972	HOME DEPOT CREDIT SERVICES	19147 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	150.91	150.91
137271	06/30/22	67315	SCHOOL SPECIALTY INC	18927	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	126.60	126.60
900994	09/20/21	13870	AMERICAN EXPRESS FEES		G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	577.26	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	25.47	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	847.58	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	1,446.20	
					G	11-111-5110-002-300-0000	ESL TCHG SUP ALLENDALE	426.18	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	37.00	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	29.70	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	389.98	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	192.50	
					G	11-111-5110-010-300-0000	ESL TCHG SUP-ROGERS	35.39	
					G	11-111-5110-010-300-0000	ESL TCHG SUP-ROGERS	115.97	
					G	11-111-5110-010-300-0000	ESL TCHG SUP-ROGERS	35.59	
					G	11-111-5110-010-300-0000	ESL TCHG SUP-ROGERS	56.25	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	6,173.82	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	98.27	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	39.21	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	451.32	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	9.44	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	1,390.65	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	232.77	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	1,064.43	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	17.99	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	150.00	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	159.80	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	13.72	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	142.85	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	139.40	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	279.98	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	73.67	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	69.58	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	156.90	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	156.93	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	686.00	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	14.99	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	139.50	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	21.79	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	126.94	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	16.85	
					G	11-113-5110-004-000-0000	TCHG SUP-MHS	85.27	
					G	11-113-5110-004-000-0000	TCHG SUP-MHS	1,956.52	
					G	11-125-5110-002-000-6011	SUPPLIES	376.62	
					G	11-125-5110-002-000-6841	TITLE III TEACHING SUPPLIES	371.78	
					G	11-125-5110-003-000-6011	SUPPLIES	796.10	
					G	11-125-5110-003-000-6841	TITLE III TEACHING SUPPLIES	35.38	
					G	11-125-5110-010-000-6011	SUPPLIES	305.74	
					G	11-125-5110-010-000-6841	TITLE III TEACHING SUPPLIES	361.69	
					G	11-213-5990-000-000-7960	NURSE COVID SUPPLIES	124.82	
					G	11-221-3220-000-000-7661	TITLE IIA CONF	199.00	
					G	11-221-5991-000-000-0000	SUPPLIES-CURR/STAFF DEV	548.80	
					G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	272.38	
					G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	1,955.95	
					G	11-241-5910-003-000-0000	OFFICE SUPP/STRONG	24.00	
					G	11-241-5910-003-000-0000	OFFICE SUPP/STRONG	112.10	
					G	11-241-5910-003-000-0000	OFFICE SUPP/STRONG	45.99	
					G	11-241-5910-003-000-0000	OFFICE SUPP/STRONG	17.81	
					G	11-241-5910-003-000-0000	OFFICE SUPP/STRONG	204.14	
					G	11-241-5910-003-000-0000	OFFICE SUPP/STRONG	745.92	
					G	11-241-5910-003-000-0000	OFFICE SUPP/STRONG	2,996.05	
					G	11-241-5910-004-000-0000	OFFICE SUPP/MHS	30.89	
					G	11-241-5910-004-000-0000	OFFICE SUPP/MHS	39.95	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	53.75	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	46.93	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	52.84	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	50.52	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	116.70	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	280.11	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	170.97	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	106.54	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	46.93	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	103.05	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	226.44	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	59.02	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	51.52	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	52.80	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	117.09	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	46.93	
					G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	534.00	
					G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	7,647.90	
					G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	1,015.00	
					E	11-293-5990-001-000-0000	BOYS BASEBALL	980.46	
					E	11-293-5990-011-000-0000	VOLLEYBALL	151.89	
					E	11-293-7910-000-000-0000	ATHLETIC EXP	104.00	
					G	11-331-5110-000-000-6841	TITLE III PARENTAL SUPPLIES	360.00	
					G	11-331-5110-000-000-6841	TITLE III PARENTAL SUPPLIES	35.62	40,059.78
900998	09/24/21	13870	AMERICAN EXPRESS FEES		G	11-111-5110-010-300-0000	ESL TCHG SUP-ROGERS	175.92	
					G	11-111-5110-010-300-0000	ESL TCHG SUP-ROGERS	855.75	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	9.81	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	24.25	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	105.60	
					G	11-122-5110-004-194-0000	TCHG SUP SPEC ED RR-HS	83.86	
					G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESOURCE	63.58	
					G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESOURCE	124.17	
					G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESOURCE	13.03	
					G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESOURCE	144.97	
					G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESOURCE	264.69	
					G	11-125-3110-002-000-4312	23b SUPPORT TCHER/AIDE	40.95	
					G	11-125-3110-002-000-4312	23b SUPPORT TCHER/AIDE	59.90	
					G	11-125-5110-002-000-6841	TITLE III TEACHING SUPPLIES	36.99	
					G	11-125-5110-002-000-6841	TITLE III TEACHING SUPPLIES	440.30	
					G	11-216-5910-002-316-0000	SOCIAL WORKER SUPPLIES	215.77	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	50.62	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	54.38	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	227.16	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	174.88	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	57.02	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	46.93	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	52.57	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	46.93	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	103.05	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	115.92	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	51.52	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	117.54	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	52.70	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	280.56	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	46.93	
					G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	74.14	
					C	21-297-5640-000-000-0000	NON-FOOD SUPPLIES	204.66	4,417.05
901012	09/30/21	13870	AMERICAN EXPRESS FEES		G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	24.04	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	7.41	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	233.19	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	75.95	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	41.98	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	43.94	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	13.97	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	107.92	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	135.32	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	20.30	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	23.98	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	38.99	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	155.75	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	104.10	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	5.19	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	142.08	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	82.84	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	115.83	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	16.99	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	116.84	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	115.63	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	14.08	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	113.91	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	121.93	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	115.32	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	34.92	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	115.78	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	45.18	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	149.55	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	158.49	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	49.91	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	52.98	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	12.49	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	36.58	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	41.91	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	14.62	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	38.07	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	14.79	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	51.52	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	50.17	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	44.35	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	80.35	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	106.72	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	199.80	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	7.94	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	32.31	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	142.30	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	24.99	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	24.99	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	104.15	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	35.77	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	18.99	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	111.28	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	18.99	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	16.82	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	160.77	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	62.88	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	3.99	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	62.88	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	1,065.12	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	31.99	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	198.33	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	57.40	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	7.99	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	30.20	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	67.90	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	33.95	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	179.58	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	11.64	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	182.43	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	12.99	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	23.98	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	67.90	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	192.07	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	73.89	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	14.99	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	30.48	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	195.28	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	116.35	
					G	11-111-5110-010-300-0000	ESL TCHG SUP-ROGERS	(115.97)	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	152.29	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	137.75	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	16.99	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	(150.00)	
					G	11-113-5110-004-000-0000	TCHG SUP-MHS	298.00	
					G	11-113-5110-004-000-0000	TCHG SUP-MHS	307.60	
					G	11-113-5110-004-000-0000	TCHG SUP-MHS	134.15	
					G	11-113-5110-004-000-0000	TCHG SUP-MHS	505.53	
					G	11-113-5110-004-000-0000	TCHG SUP-MHS	405.69	
					G	11-113-5110-004-000-0000	TCHG SUP-MHS	130.05	
					G	11-113-5110-004-000-0000	TCHG SUP-MHS	94.98	
					G	11-113-5110-004-000-0000	TCHG SUP-MHS	356.30	
					G	11-113-5110-004-000-0000	TCHG SUP-MHS	10.58	
					G	11-221-3120-000-000-7662	TITLE IIA PROF DEV IN DIST	125.00	
					G	11-221-5110-000-000-7662	TITLE IIA SUPPLIES	2,162.19	
					G	11-232-5910-000-000-0000	SUPPLIES-SUPT	84.96	
					G	11-232-5910-000-000-0000	SUPPLIES-SUPT	688.35	
					G	11-232-5910-000-000-0000	SUPPLIES-SUPT	147.32	

Melvindale - North Allen Park

Check Register

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-241-3430-004-000-0000	POSTAGE EXP-MHS	102.66	
					G	11-241-3430-004-000-0000	POSTAGE EXP-MHS	55.00	
					G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	102.68	
					G	11-241-5910-003-000-0000	OFFICE SUPP/STRONG	420.86	
					G	11-241-5910-003-000-0000	OFFICE SUPP/STRONG	102.66	
					G	11-241-5910-004-000-0000	OFFICE SUPP/MHS	141.58	
					G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	31.97	
					G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	38.59	
					G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	22.61	
					G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	104.16	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	56.46	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	223.88	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	50.98	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	46.23	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	115.69	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	51.33	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	277.85	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	46.26	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	170.38	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	46.26	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	101.92	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	53.08	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	49.68	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	114.25	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	105.50	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	50.96	
					G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	408.60	
					G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	56.88	
					G	11-261-4110-004-000-0000	REPAIRS - MHS	170.78	
					G	11-261-4110-004-000-0000	REPAIRS - MHS	44.08	
					G	11-261-4110-004-000-0000	REPAIRS - MHS	69.99	
					G	11-271-5910-000-000-0000	TRANSPORTATION OFFICE	66.83	
					G	11-271-5910-000-000-0000	TRANSPORTATION OFFICE	7.97	
					G	11-271-5910-000-000-0000	TRANSPORTATION OFFICE	13.79	
					S	62-431-2021-000-000-0000	VOLLEYBALL	190.93	
					S	62-431-2021-000-000-0000	VOLLEYBALL	101.91	
					S	62-431-2021-000-000-0000	VOLLEYBALL	(17.95)	
					S	62-431-2062-000-000-0000	ROBOTICS CLUB	1,271.98	17,270.20

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
901022	10/20/21	13870	AMERICAN EXPRESS FEES		G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	18.88	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	6.99	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	177.30	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	138.88	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	17.10	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	27.99	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	17.99	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	117.11	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	322.54	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	7.99	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	66.56	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	9.41	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	10.92	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	246.88	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	28.50	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	1,107.86	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	100.70	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	22.19	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	44.88	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	23.98	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	27.24	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	59.88	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	35.88	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	99.30	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	546.31	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	138.99	
					G	11-113-5110-004-000-0000	TCHG SUP-MHS	52.06	
					G	11-113-5110-004-000-0000	TCHG SUP-MHS	59.99	
					G	11-113-5110-004-000-0000	TCHG SUP-MHS	57.98	
					G	11-113-5110-004-000-0000	TCHG SUP-MHS	21.82	
					G	11-113-5110-004-000-0000	TCHG SUP-MHS	168.54	
					G	11-113-5110-004-000-0000	TCHG SUP-MHS	3,063.40	
					G	11-113-5110-004-300-0000	ESL TCHG SUP-MHS	364.20	
					G	11-122-5111-004-194-0000	OFFICE SUP-RR-MHS	106.80	
					G	11-214-5110-000-021-0000	SCHOOL PSYCHOLOGIST SUPPLIES	22.62	
					G	11-214-5110-000-021-0000	SCHOOL PSYCHOLOGIST SUPPLIES	89.94	
					G	11-214-5110-000-021-0000	SCHOOL PSYCHOLOGIST SUPPLIES	25.10	
					G	11-214-5110-000-021-0000	SCHOOL PSYCHOLOGIST SUPPLIES	21.90	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-214-5110-000-021-0000	SCHOOL PSYCHOLOGIST SUPPLIES	104.78	
					G	11-214-5110-000-021-0000	SCHOOL PSYCHOLOGIST SUPPLIES	24.86	
					G	11-214-5110-000-021-0000	SCHOOL PSYCHOLOGIST SUPPLIES	21.90	
					G	11-232-5910-000-000-0000	SUPPLIES-SUPT	66.92	
					G	11-232-5910-000-000-0000	SUPPLIES-SUPT	216.90	
					G	11-232-5910-000-000-0000	SUPPLIES-SUPT	51.20	
					G	11-232-5910-000-000-0000	SUPPLIES-SUPT	96.00	
					G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	138.23	
					G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	210.71	
					G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	69.99	
					G	11-241-5910-004-000-0000	OFFICE SUPP/MHS	11.49	
					G	11-241-5910-004-000-0000	OFFICE SUPP/MHS	79.00	
					G	11-241-5910-004-000-0000	OFFICE SUPP/MHS	88.03	
					G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	37.84	
					G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	158.44	
					G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	385.39	
					G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	26.48	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	115.02	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	102.56	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	46.61	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	52.55	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	53.09	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	224.04	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	50.11	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	51.74	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	280.70	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	46.61	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	169.84	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	56.78	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	46.61	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	106.34	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	51.28	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	116.74	
					G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	237.86	
					G	11-261-5910-000-000-0000	OFFICE SUPPLIES	34.38	
					G	11-261-5910-000-000-7980	MAINT COVID EXPENSES	4,864.93	
					G	11-261-5990-000-000-0000	MISC SUPPLIES	532.20	
					G	11-261-5990-000-000-0000	MISC SUPPLIES	23.50	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-000-000-0000	MISC SUPPLIES	396.12	
					G	11-261-5990-000-000-0000	MISC SUPPLIES	52.53	
					G	11-261-5990-000-000-0000	MISC SUPPLIES	132.04	
					G	11-261-5990-000-000-0000	MISC SUPPLIES	99.95	
					G	11-261-5990-000-000-0000	MISC SUPPLIES	170.91	
					G	11-261-5990-000-000-0000	MISC SUPPLIES	214.94	
					G	11-283-3120-000-000-7532	TITLE IV NON-INST TRAVEL	249.00	
					G	11-283-3120-000-000-7532	TITLE IV NON-INST TRAVEL	249.00	
					G	11-283-3220-000-000-7662	TITLE II NON-INSTRUC CONF	350.00	
					G	11-284-3160-000-000-0000	DATA SERVICES	384.00	
					G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	64.99	
					G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	167.02	
					G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	226.92	
					E	11-293-5990-011-000-0000	VOLLEYBALL	47.88	
					E	11-293-5990-011-000-0000	VOLLEYBALL	39.44	
					E	11-293-5990-011-000-0000	VOLLEYBALL	74.86	
					S	62-431-2021-000-000-0000	VOLLEYBALL	72.90	
					S	62-431-2062-000-000-0000	ROBOTICS CLUB	95.97	19,616.72
A00032	04/22/22	14682	INSTITUTIONAL COMPLIANCE	19202 C	G	11-241-3220-004-000-0000	CONF-TRAVEL MHS	849.00	
				19202 C	G	11-241-3220-004-000-0000	CHECK # A00032 VOIDED	(849.00)	0.00
A00100	06/10/22	14682	INSTITUTIONAL COMPLIANCE	19202 C	G	11-241-3220-004-000-0000	CONF-TRAVEL MHS	849.00	849.00
							Sub Total:	**$4,150,844.16**	

ACH CHECKS

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
134738	07/08/21	31720	GLOBAL OFFICE SOLUTION LLC		G	11-241-5910-010-000-0000	CHECK # 134738 VOIDED	(37.95)	(37.95)
135057	07/09/21	05132	ARCH ENVIRONMENTAL GROUP	17328 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	902.75	902.75
135063	07/09/21	15430	COLMAN WOLF SUPPLY	17307 C	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	328.24	
				17254 C	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	0.30	328.54
135066	07/09/21	18854	DAVIS PLUMBING INC	17305 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	350.00	350.00
135070	07/09/21	21248	DOWNRIVER BUS REPAIR, INC	16963	G	11-271-4130-000-000-0000	TRANS-BUS	250.95	
				17356 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	524.39	775.34
135073	07/09/21	25646	EXPERT MECHANICAL SERV	17370 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	376.70	
				17372 C	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	290.43	
				17364 C	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	1,300.96	
				17371 C	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	857.09	
				17373 C	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	892.83	
				17362 C	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	829.75	
				17375 C	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	3,870.00	
				17363 C	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	1,745.50	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				17379 C	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	1,152.41	
				17355 C	G	11-452-3190-000-000-0000	BOARD PROJECTS PROF	715.91	12,031.58
135076	07/09/21	31720	GLOBAL OFFICE SOLUTION LLC		G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	37.95	37.95
135098	07/09/21	54638	NICHOLS PAPER & SUPPLY CO.	17329 C	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	112.32	
				17365 C	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	332.23	
				17330 C	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	198.22	642.77
135099	07/09/21	14156	NORTHSTAR FACILITY SERVICES,	17300 C	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	258.50	
				17301 C	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	419.42	
				17302 C	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	125.78	
				17303 C	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	623.02	
					G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	258.50	
					G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	412.80	
					G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	125.78	
					G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	623.02	2,846.82
135101	07/09/21	58075	PARK ATHLETIC SUPPLY	17063 C	E	11-293-5990-001-000-0000	BOYS BASEBALL	218.00	218.00
135102	07/09/21	59650	PERMABOUND BOOKS		G	11-113-5110-004-000-0000	TCHG SUP-MHS	16.11	16.11
135104	07/09/21	62155	QUILL CORP	17332 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	1,277.27	
				17342 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	220.91	1,498.18
135109	07/09/21	66750	SCHOLASTIC INC	17227 C	G	11-125-5110-002-000-6011	SUPPLIES	417.69	
				17227 C	G	11-125-5110-002-000-6011	SUPPLIES	417.69	
				17227 C	G	11-125-5110-010-000-6011	SUPPLIES	417.69	
				17227 C	G	11-125-5110-010-000-6011	SUPPLIES	417.69	1,670.76
135111	07/09/21	14129	SCHREIBER CORPORATION	17360 C	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	799.82	799.82
135118	07/09/21	32020	HADDIX ELECTRIC CO	17361 C	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	1,000.00	1,000.00
135120	07/09/21	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8580	SUMMER FEEDING FOOD COST	53.44	
					C	21-297-5610-000-000-8580	SUMMER FEEDING FOOD COST	669.59	723.03
135124	07/16/21	05132	ARCH ENVIRONMENTAL GROUP	17401	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	2,248.60	2,248.60
135129	07/16/21	09277	BRYCE ALLYN JOHNSON	17410 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	110.00	110.00
135135	07/16/21	18854	DAVIS PLUMBING INC	17400	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	350.00	350.00
135140	07/16/21	28275	FRONTLINE TECHNOLOGIES	17080	G	11-231-3190-000-000-0000	EDUSTAFF/CONSULTING	2,447.24	2,447.24
135152	07/16/21	58075	PARK ATHLETIC SUPPLY		E	11-293-5990-001-000-0000	BOYS BASEBALL	200.00	
					E	11-293-5990-001-000-0000	BOYS BASEBALL	290.00	
					E	11-293-5990-001-000-0000	BOYS BASEBALL	20.40	510.40
135155	07/16/21	65860	ROSE PEST SOLUTIONS		G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	269.00	269.00
135157	07/16/21	73503	THERAPY SHOPPE, INC	17392 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	230.49	230.49
135162	07/16/21	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8580	SUMMER FEEDING FOOD COST	277.29	277.29
135165	07/16/21	84150	WC RESA	17513 C	G	11-284-3160-000-000-0000	DATA SERVICES	3,689.21	
				17514 C	G	11-284-3160-000-000-0000	DATA SERVICES	5,550.90	

Melvindale - North Allen Park

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				17513 C	G	11-284-3160-000-000-0000	CHECK # 135165 VOIDED	(3,689.21)	
				17514 C	G	11-284-3160-000-000-0000	CHECK # 135165 VOIDED	(5,550.90)	0.00
135166	07/16/21	83355	WEED ERASER INC	17413	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	3,550.30	3,550.30
135167	07/16/21	87495	WYANDOTTE ALARM CO	17359	G	11-261-5980-000-000-0000	BLDG/EQUIP SUPPLIES	235.64	235.64
135168	07/30/21	05132	ARCH ENVIRONMENTAL GROUP	17538 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	906.25	906.25
135179	07/30/21	42448	LARDNER ELEVATOR CO.	17411 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	241.00	
				17412 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	241.00	482.00
135188	07/30/21	14129	SCHREIBER CORPORATION	17532 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	493.48	493.48
135193	07/30/21	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8580	SUMMER FEEDING FOOD COST	292.41	292.41
135196	07/30/21	18854	DAVIS PLUMBING INC	17400 C	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	350.00	350.00
135199	07/30/21	54638	NICHOLS PAPER & SUPPLY CO.		G	11-261-5990-000-000-0000	MISC EXPENSE	945.16	945.16
135208	08/05/21	14519	IQ LIFE SAFETY SYSTEMS, INC.	17569 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	202.72	202.72
135209	08/05/21	54797	NEOLA, INC.		G	11-231-3190-000-000-0000	EDUSTAFF/CONSULTING	1,295.00	1,295.00
135213	08/05/21	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8580	SUMMER FEEDING FOOD COST	323.53	323.53
135214	08/05/21	84150	WC RESA		G	11-231-7410-000-000-0000	PROF AFFILIATIONS	1,000.00	1,000.00
135215	08/05/21	87495	WYANDOTTE ALARM CO	17529 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	477.89	477.89
135217	08/05/21	84150	WC RESA	17513	G	11-284-3160-000-000-0000	DATA SERVICES	3,689.21	3,689.21
135223	08/13/21	09277	BRYCE ALLYN JOHNSON		G	11-261-4110-003-000-0000	REPAIRS - STRONG	2,531.50	
					S	62-431-3005-000-000-0000	PBIS - SMS	831.00	3,362.50
135230	08/13/21	31720	GLOBAL OFFICE SOLUTION LLC		G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	82.65	82.65
135237	08/13/21	62155	QUILL CORP	17544 P	C	21-297-5910-000-000-8510	CAFETERIA OFFICE SUP	324.36	
				17544 C	C	21-297-5910-000-000-8510	CAFETERIA OFFICE SUP	123.33	447.69
135241	08/13/21	14344	RIDDELL/ALL AMERICAN	17576 P	E	11-293-5990-006-000-0000	FOOTBALL	3,062.32	3,062.32
135247	08/13/21	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8580	SUMMER FEEDING FOOD COST	287.88	
					C	21-297-5610-000-000-8580	SUMMER FEEDING FOOD COST	777.46	1,065.34
135248	08/13/21	14008	RATLIFF CUSTOM PAINTING LLC		G	11-127-5110-004-510-3448	CTE 61a ADDED COST BUS MAR	4,250.00	4,250.00
135264	08/19/21	14521	C & C PROPERTY MAINTENANCE	17591 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	3,800.00	3,800.00
135278	08/19/21	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	240.76	240.76
135279	08/19/21	14008	RATLIFF CUSTOM PAINTING LLC		G	11-127-5110-004-510-3448	CTE 61a ADDED COST BUS MAR	6,950.00	
					G	11-127-5110-004-510-3448	CTE 61a ADDED COST BUS MAR	5,500.00	12,450.00
135284	08/27/21	09277	BRYCE ALLYN JOHNSON	17653 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	212.00	
				17649 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	102.00	
				17681 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	830.00	
				17619 C	E	11-293-5990-004-000-0000	CHEERLEADING EXP	881.00	2,025.00
135291	08/27/21	25646	EXPERT MECHANICAL SERV	17678 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	946.96	
				17677 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	745.29	
				17679 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	792.00	
				17680 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	649.35	3,133.60

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
135293	08/27/21	14519	IQ LIFE SAFETY SYSTEMS, INC.	17676 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	258.12	258.12
135296	08/27/21	41947	KEY AWARDS	17612	E	11-293-5990-012-000-0000	WRESTLING	285.00	285.00
135304	08/27/21	45980	MADISON ELECTRIC CO	17670 C	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	240.84	
				17669 C	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	176.54	417.38
135307	08/27/21	14156	NORTHSTAR FACILITY SERVICES,	17663 C	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	479.13	
				17674 C	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	125.78	
				17673 C	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	412.80	
				17672 C	G	11-261-5910-000-000-0000	CUST MAINT SUPPLIES	258.50	1,276.21
135309	08/27/21	59870	PIONEER VALLEY EDUCATIONAL	17523 C	G	11-125-5110-010-000-3060	AT RISK-SUPPLIES-ROG	44,955.00	44,955.00
135310	08/27/21	60529	PRECISION DATA PROD	17437 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	82.50	82.50
135311	08/27/21	62155	QUILL CORP	17572 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	19.71	
				17573 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	10.22	
				17571 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	18.25	
				17574 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	9.49	57.67
135313	08/27/21	65860	ROSE PEST SOLUTIONS	17671 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	269.00	269.00
135328	08/27/21	76549	TOTAL REPAIR SERVICE, INC.	17656 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	283.16	283.16
135329	09/03/21	44242	ACCELERATE LEARNING INC	17696 C	G	11-221-3220-000-000-7532	TITLE IV CONFERENCE	400.00	400.00
135334	09/03/21	14521	C & C PROPERTY MAINTENANCE	17743 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	4,450.00	
				17743 C	G	11-261-4110-000-000-0000	CHECK # 135334 VOIDED	(4,450.00)	0.00
135338	09/03/21	18854	DAVIS PLUMBING INC	17690 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	600.00	600.00
135340	09/03/21	21248	DOWNRIVER BUS REPAIR, INC	17721 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	2,068.58	2,068.58
135342	09/03/21	25646	EXPERT MECHANICAL SERV	17688 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	351.00	
				17687 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	541.00	
				17704 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	356.91	1,248.91
135343	09/03/21	29165	GALLAGHER FIRE EQUIP	17751 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	36.28	
				17750 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	60.46	
				17748 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	189.54	
				17747 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	63.52	349.80
135351	09/03/21	45980	MADISON ELECTRIC CO	17741 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	299.52	299.52
135357	09/03/21	62155	QUILL CORP	17443 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	44.75	
				17434 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	68.71	
				17452 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	41.16	
				17434 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	37.48	
				17492 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	8.73	
				17463 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	26.76	
				17429 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	55.00	
				17420 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	15.98	
				17498 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	17.25	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				17477 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	6.69	
				17495 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	17.25	
				17506 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	17.25	
				17467 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	17.25	
				17445 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	41.45	
				17457 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	94.55	
				17481 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	17.25	
				17434 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	22.56	
				17429 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	14.09	564.16
135360	09/03/21	67151	SCHOLASTIC READING CLUB	17185	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	300.00	300.00
135362	09/03/21	14129	SCHREIBER CORPORATION	17702 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	14,800.00	14,800.00
135368	09/03/21	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8580	SUMMER FEEDING FOOD COST	668.13	668.13
135370	09/03/21	87495	WYANDOTTE ALARM CO	17684 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	235.64	235.64
135372	09/04/21	18036	CURRICULUM ASSOCIATES, LLC	17516 C	G	11-111-5210-002-000-0000	TEXTBOOKS- ALLENDALE	66,065.00	
				17515 C	G	11-111-5210-002-000-0000	TEXTBOOKS- ALLENDALE	23,273.34	89,338.34
135375	09/04/21	14141	SEESAW LEARNING, INC	17646 C	G	11-111-3450-002-000-0000	Software Agreement-A	4,702.50	
				17646 C	G	11-111-3450-010-000-0000	Software Agreement-R	2,351.25	7,053.75
135376	09/04/21	32020	HADDIX ELECTRIC CO	17586 C	G	11-284-4190-000-000-0000	DISTRICT TECH REPAIR	2,915.00	2,915.00
135377	09/10/21	44242	ACCELERATE LEARNING INC		G	11-221-3220-000-000-7532	TITLE IV CONFERENCE	3,600.00	3,600.00
135380	09/10/21	09277	BRYCE ALLYN JOHNSON	17716 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	236.00	236.00
135386	09/10/21	14318	SAVVAS LEARNING COMPANY LLC	17510 C	G	11-112-5210-003-000-0000	TEXTBOOKS-STRONG	9,221.69	
				17510 C	G	11-221-3120-000-000-7662	TITLE IIA PROF DEV	2,800.00	12,021.69
135394	09/10/21	54797	NEOLA, INC.		G	11-231-3190-000-000-0000	EDUSTAFF/CONSULTING	750.00	750.00
135400	09/17/21	44242	ACCELERATE LEARNING INC	17614 C	G	11-113-5210-004-000-0000	TEXTBOOKS-MHS	31,750.25	31,750.25
135402	09/17/21	05132	ARCH ENVIRONMENTAL GROUP	17595 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,866.31	
				17803 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	802.25	2,668.56
135405	09/17/21	09277	BRYCE ALLYN JOHNSON	17765 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	875.00	875.00
135407	09/17/21	12360	CENTRAL MI PAPER		G	11-112-5110-003-000-0000	TCHG SUP-STRONG	33.30	
				17282	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	1,110.00	
				17202	G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	1,110.00	
				17719 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	363.60	2,616.90
135413	09/17/21	21248	DOWNRIVER BUS REPAIR, INC	17790 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	3,819.41	
				17799 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,499.57	
				17798 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	2,262.38	7,581.36
135415	09/17/21	29165	GALLAGHER FIRE EQUIP	17808	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	102.00	
				17809	G	11-261-4110-004-000-0000	REPAIRS - MHS	96.00	
				17810	G	11-261-4110-004-000-0000	REPAIRS - MHS	90.00	288.00
135417	09/17/21	34363	HERKIMER RADIO SERVICE	17794 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	243.00	243.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
135424	09/17/21	42448	LARDNER ELEVATOR CO.	17800 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	925.00	
				17811 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	925.00	1,850.00
135430	09/17/21	54638	NICHOLS PAPER & SUPPLY CO.	17801 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	125.67	125.67
135431	09/17/21	14156	NORTHSTAR FACILITY SERVICES,	17781 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	623.02	
				17780 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	125.78	
				17779 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	412.80	
				17778 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	258.50	1,420.10
135435	09/17/21	58075	PARK ATHLETIC SUPPLY	17766 C	E	11-293-5990-014-000-0000	SOCCER	250.00	250.00
135438	09/17/21	62155	QUILL CORP	17459 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	34.92	
				17459 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	6.06	
				17504 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	4.04	45.02
135439	09/17/21	44240	RICHARDS LLC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	693.79	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	187.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	468.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	531.25	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	625.00	2,900.04
135440	09/17/21	65860	ROSE PEST SOLUTIONS	17795 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	269.00	269.00
135447	09/17/21	32020	HADDIX ELECTRIC CO	17804 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	935.00	
				17773 C	G	11-284-4190-000-000-0000	DISTRICT TECH REPAIR	2,915.00	3,850.00
135452	09/17/21	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	272.17	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	47.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	285.10	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	868.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	201.55	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	403.10	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	70.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	403.10	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	142.55	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	339.86	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	367.70	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	70.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	117.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	117.23	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	83.53	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	332.30	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	201.55	4,323.74
135453	09/17/21	84150	WC RESA	17797 C	G	11-271-5790-000-000-0000	DRIVER LIC/TRNG	60.00	60.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
135456	09/24/21	44242	ACCELERATE LEARNING INC	17775 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	2,925.00	
				17772 C	G	11-113-5210-004-000-0000	TEXTBOOKS-MHS	682.50	
				17775 C	G	11-227-4140-003-000-6012	TECH LICENSES TITLE	2,925.00	6,532.50
135458	09/24/21	09277	BRYCE ALLYN JOHNSON	17829 C	G	11-271-5990-000-000-0000	MISC SUPPLIES/MATERI	2,000.00	2,000.00
135462	09/24/21	15430	COLMAN WOLF SUPPLY		G	11-261-5910-000-000-0000	OFFICE SUPPLIES	241.50	
					G	11-261-5910-000-000-0000	OFFICE SUPPLIES	158.53	
					G	11-261-5910-000-000-0000	OFFICE SUPPLIES	135.73	
					G	11-261-5910-000-000-0000	OFFICE SUPPLIES	62.73	
				17828 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	31.83	
				17827 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	5,250.96	
				17826 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	2,380.00	8,261.28
135464	09/24/21	18854	DAVIS PLUMBING INC	17836 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,250.00	
				17875 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	225.00	1,475.00
135467	09/24/21	21248	DOWNRIVER BUS REPAIR, INC	17830 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,792.85	1,792.85
135476	09/24/21	31720	GLOBAL OFFICE SOLUTION LLC		G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	243.58	243.58
135482	09/24/21	37000	INSTITUTE FOR MULTI-SENSORY	17607 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	4,200.00	4,200.00
135485	09/24/21	41947	KEY AWARDS	17860 C	E	11-293-5990-011-000-0000	VOLLEYBALL	180.00	180.00
135503	09/24/21	58075	PARK ATHLETIC SUPPLY	17854 C	E	11-293-5990-006-000-0000	FOOTBALL	20.00	20.00
135506	09/24/21	62155	QUILL CORP	IS907 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	256.00	
				17722 P	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	54.04	
				17722 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	7.34	317.38
135507	09/24/21	44240	RICHARDS LLC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	487.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	487.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	562.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	625.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	4,131.25
135514	09/24/21	14511	THE STEPPING STONE GROUP LLC	17883 C	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	555.00	
				17883 C	G	11-216-3130-000-041-7962	CONT SOCIAL WORKER E	2,301.45	
				17883 C	G	11-216-3130-010-041-0000	CONT SOCIAL WORKER R	562.80	3,419.25
135520	09/24/21	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	256.59	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	283.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	229.35	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	267.59	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	309.97	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	558.82	1,905.32
135522	09/24/21	84150	WC RESA	17878 C	G	11-271-5790-000-000-0000	DRIVER LIC/TRNG	20.00	20.00
135539	09/30/21	59870	PIONEER VALLEY EDUCATIONAL	17524 C	G	11-125-5110-002-000-3060	AT RISK/SUP/ALLENDAL	68,647.50	68,647.50
135541	09/30/21	62155	QUILL CORP	17838 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	7.79	7.79
135544	09/30/21	44240	RICHARDS LLC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	487.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	487.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	600.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	487.50	2,850.00
135549	09/30/21	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	230.54	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	306.14	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	278.82	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	182.27	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	216.24	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	414.44	1,628.45
135550	09/30/21	84150	WC RESA	17905 C	G	11-284-3190-000-000-0000	TECHNOLOGY CONSULTAN	13,318.97	13,318.97
135633	10/08/21	04949	ANDYMARK, INC	LA927 C	S	62-431-2062-000-000-0000	ROBOTICS CLUB	1,306.26	1,306.26
135637	10/08/21	05132	ARCH ENVIRONMENTAL GROUP	17999 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	848.75	848.75
135639	10/08/21	09277	BRYCE ALLYN JOHNSON	17943 C	E	11-293-5990-006-000-0000	FOOTBALL	45.00	45.00
135641	10/08/21	14521	C & C PROPERTY MAINTENANCE	17968 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	9,400.00	9,400.00
135645	10/08/21	15430	COLMAN WOLF SUPPLY	17729 C	G	11-261-5910-000-000-4992	PPE SUPPLIES - GEER	13,720.00	
				17735 C	G	11-261-5910-000-000-4992	PPE SUPPLIES - GEER	853.90	
				17736 C	G	11-261-5910-000-000-4992	PPE SUPPLIES - GEER	1,163.45	
				17737 C	G	11-261-5910-000-000-4992	PPE SUPPLIES - GEER	1,394.72	
				17977 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	251.48	
				17976 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	591.61	
				17980 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	828.85	
				17979 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	373.77	
				17978 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	827.99	
					C	21-297-5640-000-000-0000	NON-FOOD SUPPLIES	19.13	20,024.90
135647	10/08/21	18854	DAVIS PLUMBING INC	17986 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	1,150.00	1,150.00
135649	10/08/21	21248	DOWNRIVER BUS REPAIR, INC	17973 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	273.00	
				17972 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	8,254.99	
				17971 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,191.02	
				17970 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	2,526.84	12,245.85
135652	10/08/21	25646	EXPERT MECHANICAL SERV	18008 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	220.38	
				18009 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,948.94	

Melvindale - North Allen Park

Type of Checks: All
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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				18007 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	903.63	
				18010 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	187.50	
				18011 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	709.32	3,969.77
135655	10/08/21	29165	GALLAGHER FIRE EQUIP	17749 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	45.16	45.16
135667	10/08/21	45980	MADISON ELECTRIC CO		G	11-261-5990-000-000-0000	MISC SUPPLIES	315.77	315.77
135679	10/08/21	54638	NICHOLS PAPER & SUPPLY CO.	17734 C	G	11-261-5910-000-000-4992	PPE SUPPLIES - GEER	206.15	
				17723 C	G	11-261-5910-000-000-4992	PPE SUPPLIES - GEER	224.96	
				17724 C	G	11-261-5910-000-000-4992	PPE SUPPLIES - GEER	422.23	
				17725 C	G	11-261-5910-000-000-4992	PPE SUPPLIES - GEER	167.56	
				17988 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	214.50	
				17993	G	11-261-5990-000-000-0000	MISC SUPPLIES	196.83	
				17992 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	214.50	
				17991 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	214.50	
				17990 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	214.50	
				17989 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	214.50	2,290.23
135680	10/08/21	14156	NORTHSTAR FACILITY SERVICES,	17997 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	188.67	
				17996 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	619.20	
				17995 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	387.75	
				17998 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	934.53	2,130.15
135684	10/08/21	58075	PARK ATHLETIC SUPPLY	17924 C	E	11-293-5990-006-000-0000	FOOTBALL	48.00	
				17952 C	E	11-293-5990-006-000-0000	FOOTBALL	30.00	
				17952 C	E	11-293-5990-014-000-0000	SOCCER	358.00	
				17952 C	S	62-431-2021-000-000-0000	VOLLEYBALL	71.00	507.00
135690	10/08/21	44240	RICHARDS LLC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	487.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	487.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	487.50	2,643.75
135700	10/08/21	31095	THE OHIO & MICHIGAN PAPER	17728 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	246.16	246.16
135703	10/08/21	32020	HADDIX ELECTRIC CO	18003 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	536.00	
				17742 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	3,900.00	
				18004 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	1,140.00	
				18005 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	335.00	5,911.00
135705	10/08/21	51004	MICHALANGELO ENTERPRISES	17925 C	G	11-221-3120-002-000-3060	PD-AT RISK ALLENDALE	1,750.00	
				17925 C	G	11-221-3120-010-000-3060	PD/AT RISK/ROGERS	1,750.00	3,500.00
135708	10/08/21	84150	WC RESA	17981 C	G	11-271-5790-000-000-0000	DRIVER LIC/TRNG	100.00	100.00
135709	10/08/21	84297	WEINGARTZ	17732 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	711.82	

Melvindale - North Allen Park

Check Register

Type of Checks: All

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				17983 C	G	11-261-4130-000-000-0000	VEHICLE MAINT	54.99	766.81
135710	10/08/21	87495	WYANDOTTE ALARM CO	17984 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	235.64	235.64
135718	10/14/21	07445	BELLA PIZZA		C	21-297-5610-000-000-8510	NATIONAL LUNCH	457.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	347.40	804.90
135720	10/14/21	09277	BRYCE ALLYN JOHNSON	18017 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	102.00	
				18018 C	S	62-431-3005-000-000-0000	PBIS - SMS	195.00	297.00
135730	10/14/21	31720	GLOBAL OFFICE SOLUTION LLC		G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	205.57	205.57
135750	10/14/21	62155	QUILL CORP	17819 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	59.10	
					G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	2.26	
					C	21-297-5910-000-000-8510	CAFETERIA OFFICE SUP LUNCH	193.56	
					C	21-297-5910-000-000-8510	CAFETERIA OFFICE SUP LUNCH	192.99	447.91
135753	10/14/21	44240	RICHARDS LLC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	587.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	193.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	212.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	487.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	487.50	2,362.50
135762	10/14/21	14203	ATS MIDWEST LLC	1515G P	G	11-127-5110-004-906-4002	CTE PERK- TEACH MATERIALS/SUP	1,225.00	1,225.00
135765	10/14/21	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	47.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	153.94	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	176.25	377.19
135767	10/14/21	14521	C & C PROPERTY MAINTENANCE		G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	4,450.00	4,450.00
135772	10/21/21	07445	BELLA PIZZA		C	21-297-5610-000-000-8510	NATIONAL LUNCH	347.40	347.40
135776	10/21/21	18036	CURRICULUM ASSOCIATES, LLC		G	11-112-5110-003-000-0000	TCHG SUP-STRONG	364.00	364.00
135778	10/21/21	18854	DAVIS PLUMBING INC	18104 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	5,250.00	5,250.00
135781	10/21/21	21248	DOWNRIVER BUS REPAIR, INC	18114 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	546.00	546.00
135783	10/21/21	25646	EXPERT MECHANICAL SERV	18108 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	1,886.00	
				18112 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	517.46	
				18102 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	294.50	
				18101 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,302.99	
				18109 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	1,444.00	
				18110 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	254.00	
				18111 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	1,263.50	
					C	21-297-4120-000-000-8510	LUNCH/EQUIP REPAIR	1,045.27	8,007.72
135785	10/21/21	28275	FRONTLINE TECHNOLOGIES		G	11-231-3190-000-000-3580	SOFTWARE ANALYTICAL TOOL	4,781.28	4,781.28
135786	10/21/21	31720	GLOBAL OFFICE SOLUTION LLC		G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	17.12	17.12
135788	10/21/21	42448	LARDNER ELEVATOR CO.	18113 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	241.00	
				18124 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	241.00	482.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
135794	10/21/21	54638	NICHOLS PAPER & SUPPLY CO.	18097 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	492.95	
				18105 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	250.45	
				18106 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	141.25	884.65
135798	10/21/21	62155	QUILL CORP	17440	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	19.96	
				17504	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	22.37	
				17963 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	53.09	
				18055 P	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	35.09	
				18055 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	26.34	
					C	21-297-5910-000-000-8510	CAFETERIA OFFICE SUP LUNCH	4.93	
					C	21-297-5910-000-000-8510	CAFETERIA OFFICE SUP LUNCH	172.61	334.39
135800	10/21/21	44240	RICHARDS LLC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	487.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	487.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	487.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	487.50	2,343.75
135801	10/21/21	65860	ROSE PEST SOLUTIONS	18107 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	269.00	269.00
135806	10/21/21	14511	THE STEPPING STONE GROUP LLC	18062 P	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	5,550.00	
				18062 P	G	11-216-3130-010-041-0000	CONT SOCIAL WORKER R	4,690.00	
				18062 P	G	11-216-3140-000-908-4852	ESSERII Contract Soc	22,461.75	32,701.75
135807	10/21/21	73503	THERAPY SHOPPE, INC	18042 C	G	11-122-5990-010-000-4852	ESSER II Sensory Roo	886.64	886.64
135809	10/21/21	80411	UNITY SCHOOL BUS PARTS	18095 C	G	11-271-5730-000-000-0000	TRANS-BUS REPAIRS PA	251.80	251.80
135812	10/21/21	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	155.82	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	256.68	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	354.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	179.80	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	604.23	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	340.60	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	222.59	
					C	21-297-5610-000-000-8510	CHECK # 135812 VOIDED	(155.82)	
					C	21-297-5610-000-000-8510	CHECK # 135812 VOIDED	(256.68)	
					C	21-297-5610-000-000-8510	CHECK # 135812 VOIDED	(222.59)	
					C	21-297-5610-000-000-8510	CHECK # 135812 VOIDED	(354.50)	
					C	21-297-5610-000-000-8510	CHECK # 135812 VOIDED	(179.80)	
					C	21-297-5610-000-000-8510	CHECK # 135812 VOIDED	(604.23)	
					C	21-297-5610-000-000-8510	CHECK # 135812 VOIDED	(340.60)	
					C	21-297-5610-000-000-8510	CHECK # 135812 VOIDED	(393.00)	0.00
135831	10/29/21	07445	BELLA PIZZA		C	21-297-5610-000-000-8510	NATIONAL LUNCH	347.40	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	457.50	804.90
135832	10/29/21	12360	CENTRAL MI PAPER	17934 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	1,395.60	1,395.60
135833	10/29/21	15430	COLMAN WOLF SUPPLY	18160 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	86.84	86.84
135835	10/29/21	18854	DAVIS PLUMBING INC	18159 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	5,250.00	5,250.00
135837	10/29/21	21248	DOWNRIVER BUS REPAIR, INC	18168 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	136.50	136.50
135838	10/29/21	25646	EXPERT MECHANICAL SERV	18157 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	491.09	
				18155 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	3,568.06	
				18156 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	160.38	4,219.53
135853	10/29/21	54797	NEOLA, INC.		G	11-231-3190-000-000-0000	EDUSTAFF/CONSULTING	125.00	125.00
135854	10/29/21	54638	NICHOLS PAPER & SUPPLY CO.	18162 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	272.51	272.51
135858	10/29/21	62155	QUILL CORP	18034 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	258.54	258.54
135860	10/29/21	44240	RICHARDS LLC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	487.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	487.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	487.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	482.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	593.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	243.75	4,357.50
135868	10/29/21	32020	HADDIX ELECTRIC CO	18158 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,815.00	1,815.00
135870	10/29/21	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	373.53	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	368.43	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	209.60	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	52.40	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	276.62	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	312.20	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	217.49	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	253.08	2,063.35
135872	10/29/21	12996	WAYNE RESA, ATTN: EVENT	17834 P	G	11-111-3220-002-000-0000	CONF-TRVL ALLENDALE	200.00	200.00
135873	10/29/21	84150	WC RESA	18163 C	G	11-271-5790-000-000-0000	DRIVER LIC/TRNG	150.00	
				18164 C	G	11-271-5790-000-000-0000	DRIVER LIC/TRNG	150.00	300.00
135877	10/29/21	87495	WYANDOTTE ALARM CO	18161 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	477.89	477.89
135882	10/29/21	28275	FRONTLINE TECHNOLOGIES		G	11-231-3190-000-000-3580	SOFTWARE ANALYTICAL TOOL	327.71	
					G	11-231-3190-000-000-3580	CHECK # 135882 VOIDED	(327.71)	0.00
135885	10/29/21	28275	FRONTLINE TECHNOLOGIES		G	11-231-3190-000-000-3580	SOFTWARE ANALYTICAL TOOL	327.71	327.71
135887	11/04/21	05132	ARCH ENVIRONMENTAL GROUP	18178 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	536.25	536.25

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
135890	11/04/21	07445	BELLA PIZZA		C	21-297-5610-000-000-8510	NATIONAL LUNCH	347.40	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	457.50	804.90
135895	11/04/21	15430	COLMAN WOLF SUPPLY	18187 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	407.96	
				18186 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	965.70	
				18185 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	396.17	
				18184 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,295.35	
				18087 C	G	11-261-5990-000-000-7960	ESSER I PPE for FY 2	25,211.80	
				18088 C	G	11-261-5990-000-000-7960	ESSER I PPE for FY 2	23,911.80	52,188.78
135900	11/04/21	21248	DOWNRIVER BUS REPAIR, INC	18188 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	4,903.79	4,903.79
135902	11/04/21	31720	GLOBAL OFFICE SOLUTION LLC		G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	197.95	197.95
135917	11/04/21	54638	NICHOLS PAPER & SUPPLY CO.	18183 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	250.45	250.45
135920	11/04/21	62155	QUILL CORP	18085 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	306.00	
					C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	34.48	340.48
135923	11/04/21	44240	RICHARDS LLC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	425.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	487.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	425.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	243.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	593.75	3,356.25
135927	11/04/21	14129	SCHREIBER CORPORATION	18190 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	631.28	631.28
135930	11/04/21	69607	SHRADER TIRE AND OIL INC	17975 C	G	11-271-5720-000-000-0000	TRANS TIRES/BATT-BUS	767.09	
				17966 C	G	11-271-5720-000-000-0000	TRANS TIRES/BATT-BUS	1,162.66	
				17967 C	G	11-271-5720-000-000-0000	TRANS TIRES/BATT-BUS	707.73	2,637.48
135940	11/04/21	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	511.14	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	280.44	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	242.53	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	218.88	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	302.82	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	294.93	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	192.68	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	218.77	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	201.95	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	217.60	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	220.04	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	174.48	3,076.26
135942	11/04/21	76549	TOTAL REPAIR SERVICE, INC.	18191 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	706.76	706.76

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Check Register

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
135944	11/04/21	84150	WC RESA	18199 C	G	11-284-3160-000-000-0000	DATA SERVICES	15,643.60	15,643.60
135982	11/12/21	07445	BELLA PIZZA		C	21-297-5610-000-000-8510	NATIONAL LUNCH	457.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	347.40	804.90
135984	11/12/21	12360	CENTRAL MI PAPER	18082 C	G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	757.50	757.50
136003	11/12/21	44240	RICHARDS LLC		G	11-112-5110-003-000-0000	TCHG SUP-STRONG	125.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	593.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	243.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	487.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	487.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	568.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	12.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	425.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	425.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	425.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	243.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	593.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	25.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	7,018.75
136005	11/12/21	66750	SCHOLASTIC INC	18028 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	170.00	170.00
136010	11/12/21	51004	MICHALANGELO ENTERPRISES	18229 C	G	11-221-3220-002-000-3062	AT RISK AES PROF. DE	3,500.00	
				18229 C	G	11-221-3220-010-000-3062	AT RISK REES PROF DE	1,750.00	5,250.00
136012	11/12/21	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	304.20	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	516.86	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	206.78	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	361.07	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	332.95	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	297.03	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	83.22	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	403.10	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	282.35	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	259.71	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	377.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	237.19	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	130.89	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	169.03	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	115.35	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	104.54	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	204.23	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	403.35	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	162.62	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	130.17	5,082.14
136022	11/19/21	05132	ARCH ENVIRONMENTAL GROUP		G	11-213-5990-000-000-0000	Nurse Office Supplies	418.89	418.89
136026	11/19/21	07445	BELLA PIZZA		C	21-297-5610-000-000-8510	NATIONAL LUNCH	347.40	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	379.30	726.70
136028	11/19/21	09277	BRYCE ALLYN JOHNSON	18299 C	G	11-241-5910-003-000-0000	OFFICE SUPP/STRONG	55.00	55.00
136046	11/19/21	41947	KEY AWARDS	18254 C	E	11-293-5990-014-000-0000	SOCCER	268.00	268.00
136058	11/19/21	58075	PARK ATHLETIC SUPPLY	18253 C	E	11-293-5990-014-000-0000	SOCCER	15.00	15.00
136061	11/19/21	62155	QUILL CORP		G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	4.93	4.93
136066	11/19/21	44240	RICHARDS LLC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	425.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	581.25	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	425.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	425.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	425.00	3,856.25
136071	11/19/21	69600	SLP TOOLKIT LLC	18227 C	G	11-215-3190-003-315-0000	SPEECH CONTRACTOR	215.00	
				18227 C	G	11-215-5110-002-032-0000	SPEECH SUPPLIES-ALLE	215.00	
				18227 C	G	11-215-5110-010-032-0000	SPEECH SUPPLIES-ROGE	215.00	645.00
136076	11/19/21	14623	STRATIX CORPORATION	18231 C	G	11-113-5110-004-904-4852	ESSERII MHS learning devices	119,500.19	
				18231 C	G	11-225-5110-000-905-4852	ESSERII Laptops	404,008.40	523,508.59
136083	11/19/21	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	110.85	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	278.41	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	253.22	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	340.60	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	361.07	1,344.15
136085	11/19/21	12996	WAYNE RESA, ATTN: EVENT		G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	200.00	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	200.00	400.00
136086	11/19/21	84150	WC RESA		G	11-284-3160-000-000-0000	DATA SERVICES	0.18	0.18
136095	11/24/21	07445	BELLA PIZZA		C	21-297-5610-000-000-8510	NATIONAL LUNCH	379.30	

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Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	347.40	726.70
136098	11/24/21	12360	CENTRAL MI PAPER	1028P C	G	11-113-5110-004-000-2020	TCHG SUP-MHS 2020	2,220.00	2,220.00
136100	11/24/21	15430	COLMAN WOLF SUPPLY	18339 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	126.00	
				18338 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	135.73	
				18340 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	133.69	
					C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	38.26	433.68
136101	11/24/21	18854	DAVIS PLUMBING INC	18365 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	975.00	
				18363 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	150.00	
				18364 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	575.00	
				18362 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	200.00	1,900.00
136104	11/24/21	21248	DOWNRIVER BUS REPAIR, INC	18371 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	273.00	
				18379 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	2,387.47	
				18378 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	3,537.34	6,197.81
136105	11/24/21	25646	EXPERT MECHANICAL SERV	18377 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	1,874.42	
				18376 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	1,972.87	
				18375 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	2,198.22	
				18374 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	2,504.64	8,550.15
136109	11/24/21	34363	HERKIMER RADIO SERVICE	18351 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	355.50	355.50
136111	11/24/21	14519	IQ LIFE SAFETY SYSTEMS, INC.	18346 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	150.00	150.00
136114	11/24/21	41947	KEY AWARDS	18317 C	E	11-293-5990-006-000-0000	FOOTBALL	252.00	252.00
136117	11/24/21	44447	LOWER HURON SUPPLY CO	18360 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	542.24	542.24
136123	11/24/21	14156	NORTHSTAR FACILITY SERVICES,	18358 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	623.02	
				18357 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	139.82	
				18356 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	412.80	
				18367 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	258.50	1,434.14
136126	11/24/21	59650	PERMABOUND BOOKS	18302 C	G	11-222-5310-003-000-0000	LIB BKS/SUP STRONG	1,102.70	1,102.70
136128	11/24/21	62155	QUILL CORP	18223 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	8.26	8.26
136130	11/24/21	44240	RICHARDS LLC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	425.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	243.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	425.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	425.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	425.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	425.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	243.75	

Melvindale - North Allen Park

Type of Checks: All

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	581.25	4,768.75
136133	11/24/21	66755	SCHOLASTIC MAGAZINES	18312 P	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	3,994.38	
				18312 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	373.56	4,367.94
136135	11/24/21	14129	SCHREIBER CORPORATION	18380 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	7,395.42	
				18373 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	514.87	7,910.29
136136	11/24/21	69607	SHRADER TIRE AND OIL INC	18350 C	G	11-271-5720-000-000-0000	TRANS TIRES/BATT-BUS	992.81	992.81
136138	11/24/21	80411	UNITY SCHOOL BUS PARTS	18359 C	G	11-271-5730-000-000-0000	TRANS-BUS REPAIRS PA	732.30	732.30
136141	11/24/21	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	109.58	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	363.02	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	380.71	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	242.01	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	228.14	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	179.04	
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					C	21-297-5610-000-000-8510	CHECK # 136141 VOIDED	(228.14)	
					C	21-297-5610-000-000-8510	CHECK # 136141 VOIDED	(179.04)	
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					C	21-297-5610-000-000-8510	CHECK # 136141 VOIDED	(242.01)	
					C	21-297-5610-000-000-8510	CHECK # 136141 VOIDED	(363.02)	0.00
136144	11/24/21	84150	WC RESA	18349 C	G	11-271-5790-000-000-0000	DRIVER LIC/TRNG	75.00	75.00
136145	11/24/21	87495	WYANDOTTE ALARM CO	18345 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	235.64	235.64
136149	12/03/21	09277	BRYCE ALLYN JOHNSON	18400 C	S	62-431-3024-000-000-0000	BULLY BUSTER	975.00	975.00
136159	12/03/21	44240	RICHARDS LLC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	787.50
136162	12/03/21	14511	THE STEPPING STONE GROUP LLC	18398 C	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	5,069.00	
				18398 C	G	11-216-3130-010-041-0000	CONT SOCIAL WORKER R	4,690.00	
				18398 C	G	11-216-3140-000-908-4852	ESSERII Contract Soc	22,244.00	32,003.00
136165	12/03/21	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	108.41	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	257.16	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	272.30	637.87
136175	12/17/21	07445	BELLA PIZZA		C	21-297-5610-000-000-8510	NATIONAL LUNCH	379.30	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	347.40	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	347.40	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	379.30	1,453.40
136204	12/17/21	44240	RICHARDS LLC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	362.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	581.25	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	375.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	375.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
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					C	21-297-5610-000-000-8510	NATIONAL LUNCH	375.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	362.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	362.50	
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					C	21-297-5610-000-000-8510	NATIONAL LUNCH	362.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	262.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	262.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	581.25	6,912.50
136215	12/17/21	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	219.70	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	340.89	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	102.20	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	102.20	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	179.04	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	218.27	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	152.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	250.19	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	219.70	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	437.97	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	263.13	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	114.98	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	378.08	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	229.95	3,208.30
136222	01/07/22	05864	AVENTRIC TECHNOLOGIES		G	11-213-5990-000-000-0000	Nurse Office Supplies	466.00	466.00
136223	01/07/22	07445	BELLA PIZZA		C	21-297-5610-000-000-8510	NATIONAL LUNCH	325.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	347.40	672.40
136224	01/07/22	09277	BRYCE ALLYN JOHNSON	18332 C	S	62-431-2042-000-000-0000	BOYS BASKETBALL	70.00	70.00
136226	01/07/22	15430	COLMAN WOLF SUPPLY		C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	42.72	42.72
136227	01/07/22	14648	CROSKEY LANNI, PC		G	11-252-3190-000-000-0000	CLERK SUB/FINANCE	10,000.00	10,000.00
136233	01/07/22	25646	EXPERT MECHANICAL SERV		C	21-297-4120-000-000-8510	LUNCH/EQUIP REPAIR	157.00	
					C	21-297-4120-000-000-8510	LUNCH/EQUIP REPAIR	500.52	
					C	21-297-4120-000-000-8510	LUNCH/EQUIP REPAIR	666.45	
					C	21-297-4120-000-000-8510	LUNCH/EQUIP REPAIR	250.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-4120-000-000-8510	LUNCH/EQUIP REPAIR	517.38	
					C	21-297-4120-000-000-8510	LUNCH/EQUIP REPAIR	576.59	
					C	21-297-4120-000-000-8510	LUNCH/EQUIP REPAIR	465.80	
					C	21-297-4120-000-000-8510	LUNCH/EQUIP REPAIR	157.00	
					C	21-297-4120-000-000-8510	LUNCH/EQUIP REPAIR	463.64	
					C	21-297-4120-000-000-8510	LUNCH/EQUIP REPAIR	157.00	3,911.38
136237	01/07/22	41947	KEY AWARDS	18333 C	S	62-431-2021-000-000-0000	VOLLEYBALL	32.00	32.00
136242	01/07/22	45980	MADISON ELECTRIC CO		G	11-261-5990-000-000-0000	MISC SUPPLIES	50.44	50.44
136254	01/07/22	62155	QUILL CORP	18203 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	27.04	
				18211 C	G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	9.63	36.67
136257	01/07/22	44240	RICHARDS LLC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	256.25	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	581.25	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	256.25	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	312.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	362.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	362.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	375.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	362.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	362.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	375.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	375.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	362.50	4,343.25
136263	01/07/22	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	136.52	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	123.74	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	281.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	393.40	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	337.20	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	70.09	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	505.80	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	264.24	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	192.72	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	136.52	2,441.23
136273	01/14/22	18036	CURRICULUM ASSOCIATES, LLC	17872 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	364.00	364.00
136277	01/14/22	25646	EXPERT MECHANICAL SERV		C	21-297-4120-000-000-8510	LUNCH/EQUIP REPAIR	585.15	585.15
136278	01/14/22	31720	GLOBAL OFFICE SOLUTION LLC		G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	48.26	48.26
136292	01/14/22	58075	PARK ATHLETIC SUPPLY	18326 C	E	11-293-5990-002-000-0000	BOYS BASKETBALL	86.00	86.00
136293	01/14/22	62155	QUILL CORP	18386 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	27.04	27.04
136295	01/14/22	44240	RICHARDS LLC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	281.25	281.25

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136296	01/14/22	65860	ROSE PEST SOLUTIONS		G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	269.00	
					G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	269.00	538.00
136300	01/14/22	14511	THE STEPPING STONE GROUP LLC	18443 C	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	4,810.00	
				18443 C	G	11-216-3130-010-041-0000	CONT SOCIAL WORKER R	4,221.00	
				18443 C	G	11-216-3140-000-908-4852	ESSERII Contract Soc	21,925.75	30,956.75
136302	01/14/22	14203	ATS MIDWEST LLC	8SG23 C	G	11-127-5110-004-000-2238	CTE 61d	3,646.00	
				1515G C	G	11-127-5110-004-906-4002	CTE PERK- TEACH MATERIALS/SUP	4,944.00	8,590.00
136304	01/14/22	32020	HADDIX ELECTRIC CO	18361 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	155.00	155.00
136306	01/14/22	51004	MICHALANGELO ENTERPRISES	18457 C	G	11-221-3120-002-000-3062	AT RISK AES PROF. DE	1,750.00	1,750.00
136308	01/14/22	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	219.37	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	432.26	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	325.73	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	366.60	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	219.37	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	218.10	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	219.37	2,000.80
136310	01/14/22	87495	WYANDOTTE ALARM CO		G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	235.64	235.64
136314	01/21/22	09277	BRYCE ALLYN JOHNSON	18497 C	S	62-431-3024-000-000-0000	BULLY BUSTER	358.00	358.00
136319	01/21/22	21248	DOWNRIVER BUS REPAIR, INC	18521 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,475.45	1,475.45
136324	01/21/22	25646	EXPERT MECHANICAL SERV	18551	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	873.00	
				18550	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,321.00	
				18549	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	2,275.17	
				18547	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	3,870.00	
				18571	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	3,910.00	
				18576	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	739.00	
				18565	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	1,704.00	
				18562	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	2,150.15	
				18561	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	1,197.66	
				18554	G	11-261-4110-003-000-0000	REPAIRS - STRONG	739.00	
				18564	G	11-261-4110-004-000-0000	REPAIRS - MHS	157.00	
				18575	G	11-261-4110-004-000-0000	REPAIRS - MHS	593.50	
				18574	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,559.30	
				18573	G	11-261-4110-004-000-0000	REPAIRS - MHS	406.00	
				18572	G	11-261-4110-004-000-0000	REPAIRS - MHS	448.00	
				18566	G	11-261-4110-004-000-0000	REPAIRS - MHS	477.98	
				18565	G	11-261-4110-004-000-0000	REPAIRS - MHS	282.11	
				18569	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	560.71	
				18558	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	407.92	

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				18546	G	11-261-4270-000-000-7990	CORONAVIRUS RELIEF 11P	9,034.49	
				18548	G	11-261-5910-000-000-4992	PPE SUPPLIES - GEER	496.50	33,202.49
136335	01/21/22	14156	NORTHSTAR FACILITY SERVICES,	18480 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	236.10	
				18481 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	401.60	
				18482 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	153.31	
				18483 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	568.42	1,359.43
136339	01/21/22	44240	RICHARDS LLC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	375.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	106.25	481.25
136345	01/21/22	80411	UNITY SCHOOL BUS PARTS		G	11-271-5730-000-000-0000	TRANS-BUS REPAIRS PARTS	165.55	165.55
136348	01/21/22	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	140.95	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	358.82	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	109.58	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	458.83	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	363.02	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	380.71	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	257.87	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	219.37	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	432.26	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	211.43	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	222.59	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	408.76	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	1,125.66	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	358.82	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	410.10	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	161.49	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	179.04	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	341.52	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	99.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	604.23	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	322.20	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	256.86	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	228.14	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	(361.07)	7,290.93
136353	01/28/22	05132	ARCH ENVIRONMENTAL GROUP	18583 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	989.21	989.21
136354	01/28/22	07445	BELLA PIZZA		C	21-297-5610-000-000-8510	NATIONAL LUNCH	347.40	347.40
136357	01/28/22	15430	COLMAN WOLF SUPPLY	18592 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	485.74	
				18589 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	820.08	
				18587 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	582.87	1,888.69

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136362	01/28/22	18854	DAVIS PLUMBING INC	18527 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	200.00	200.00
136364	01/28/22	21248	DOWNRIVER BUS REPAIR, INC	18523 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,023.69	
				18524 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	638.02	1,661.71
136381	01/28/22	54638	NICHOLS PAPER & SUPPLY CO.	18454 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	674.25	
				18452 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	187.75	
				18453 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	163.50	1,025.50
136385	01/28/22	62155	QUILL CORP	18424 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	231.20	231.20
136387	01/28/22	44240	RICHARDS LLC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	562.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	356.25	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	356.25	1,275.00
136393	01/28/22	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	275.53	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	375.27	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	124.11	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	16.40	791.31
136398	02/11/22	04949	ANDYMARK, INC	18541 C	S	62-431-2062-000-000-0000	ROBOTICS CLUB	597.37	597.37
136399	02/11/22	05132	ARCH ENVIRONMENTAL GROUP	18584 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	902.75	902.75
136406	02/11/22	12360	CENTRAL MI PAPER	18439 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	345.00	345.00
136412	02/11/22	14156	NORTHSTAR FACILITY SERVICES,	18475 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	258.50	
				18476 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	412.80	
				18484 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	623.02	
				18596 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	153.88	1,448.20
136414	02/11/22	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	180.49	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	203.58	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	304.99	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	321.45	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	124.11	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	306.66	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	345.92	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	289.43	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	401.11	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	208.88	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	594.71	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	233.05	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	317.81	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	177.94	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	(13.90)	3,996.23
136421	02/11/22	14519	IQ LIFE SAFETY SYSTEMS, INC.	18529 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	2,329.92	2,329.92
136428	02/11/22	15430	COLMAN WOLF SUPPLY	18449 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	94.85	

Melvindale - North Allen Park

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				18450 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	94.85	
				18451 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	26.40	
				18588 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,148.38	
				18590 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	110.25	
				18591 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	132.58	
				18593 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	126.77	1,734.08
136433	02/11/22	21248	DOWNRIVER BUS REPAIR, INC	18522 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,019.46	
				18525 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	4,410.91	
				18585 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	2,012.49	
				18586 P	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	3,572.40	11,015.26
136436	02/11/22	25646	EXPERT MECHANICAL SERV	18570 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	448.00	
				18535 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,030.00	
				18543 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	2,079.58	
				18544 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	1,216.82	
				18545 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	395.50	
				18534 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	205.50	
				18538 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	187.50	
				18539 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,548.49	
				18540 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	429.50	
				18578 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	2,253.67	
				18533 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	851.72	
				18542 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	624.00	11,270.28
136438	02/11/22	29165	GALLAGHER FIRE EQUIP	18530 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	222.00	222.00
136440	02/11/22	32019	H & S ENGINEERING, INC.	18650 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	520.00	520.00
136444	02/11/22	37000	INSTITUTE FOR MULTI-SENSORY	18611 P	G	11-221-3220-002-931-7662	TII AES ORT/GILLIGHAM PD COSTS	1,275.00	
				18611 C	G	11-221-3220-002-931-7662	TII AES ORT/GILLIGHAM PD COSTS	1,275.00	2,550.00
136449	02/11/22	42448	LARDNER ELEVATOR CO.	18489 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	241.00	
				18490 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	241.00	482.00
136451	02/11/22	44240	RICHARDS LLC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	332.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	337.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	300.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	337.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	337.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	337.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	300.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	300.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	300.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	575.00	

Check Register

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	256.25	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	256.25	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	300.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	356.25	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	356.25	4,982.50
136456	02/11/22	54638	NICHOLS PAPER & SUPPLY CO.	18594 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	453.30	
				18595 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	248.05	701.35
136457	02/11/22	54797	NEOLA, INC.		G	11-231-7410-000-000-0000	PROF AFFILIATIONS	1,295.00	1,295.00
136458	02/11/22	66720	SCENARIO LEARNING, LLC		G	11-231-3190-000-000-0000	EDUSTAFF/CONSULTING	1,638.57	1,638.57
136469	02/18/22	07445	BELLA PIZZA		C	21-297-5610-000-000-8510	NATIONAL LUNCH	354.25	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	313.30	667.55
136477	02/18/22	44240	RICHARDS LLC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	300.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	337.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	337.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	300.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	300.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	300.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	293.75	2,168.75
136480	02/18/22	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	245.93	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	296.22	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	231.46	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	230.19	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	331.13	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	262.31	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	157.22	1,754.46
136481	02/25/22	07445	BELLA PIZZA		C	21-297-5610-000-000-8510	NATIONAL LUNCH	260.00	260.00
136489	02/25/22	44240	RICHARDS LLC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	300.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	300.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	575.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	262.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	300.00	1,737.50
136492	02/25/22	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	295.70	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	312.21	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	325.27	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	423.67	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	251.35	1,608.20
136494	03/04/22	04949	ANDYMARK, INC	125TE C	S	62-431-2062-000-000-0000	ROBOTICS CLUB	1,735.74	1,735.74
136498	03/04/22	05132	ARCH ENVIRONMENTAL GROUP	18422 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,150.00	1,150.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
136499	03/04/22	05864	AVENTRIC TECHNOLOGIES	18495 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	124.00	124.00
136500	03/04/22	07445	BELLA PIZZA		C	21-297-5610-000-000-8510	NATIONAL LUNCH	260.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	347.40	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	354.25	961.65
136503	03/04/22	14521	C & C PROPERTY MAINTENANCE	18651 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	1,400.00	
				18703 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	1,050.00	2,450.00
136505	03/04/22	12360	CENTRAL MI PAPER	18460 C	G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	862.50	
				18410 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	1,260.00	2,122.50
136506	03/04/22	15430	COLMAN WOLF SUPPLY	18742 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	779.12	
				18741 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	90.00	869.12
136507	03/04/22	14648	CROSKEY LANNI, PC		G	11-252-3190-000-000-0000	CLERK SUB/FINANCE	30,000.00	30,000.00
136510	03/04/22	18854	DAVIS PLUMBING INC	18775 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,425.00	
				18775 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	250.00	1,675.00
136511	03/04/22	19941	DETROIT AREA PRE COLLEGE	18696 C	S	62-431-2025-000-000-0000	EXO	375.00	375.00
136515	03/04/22	21248	DOWNRIVER BUS REPAIR, INC	18713 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	4,128.55	
				18764 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	2,580.17	
				18753 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	204.75	
				18752 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	204.75	
				18751 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	968.57	
				18711 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	781.08	
				18750 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	422.43	
				18712 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	269.09	
				18677 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,711.30	
				18502 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	275.72	
				18766 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,738.92	
				18743 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	679.43	
				18755 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	2,856.01	
				18754 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	2,891.01	
				18678 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	903.54	
				18491 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	319.68	20,935.00
136521	03/04/22	25646	EXPERT MECHANICAL SERV	18555 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	2,873.00	
				18556 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	4,090.00	
				18557 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,563.50	
				18680 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	2,223.00	
				18662 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	335.38	
				18669 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	648.50	
				18679 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	1,386.00	
				18745 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	480.74	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				18552 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	15,749.00	
					G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	739.00	
				18577 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	351.00	
				18553 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	2,652.14	
				18531 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	686.31	
				18567 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	399.50	
				18568 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	2,547.41	
				18579 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	170.00	
				18580 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,122.60	
				18581 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,922.51	
				18730 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,463.28	
				18731 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	390.00	
				18632 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	791.66	
				18537 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	2,537.68	
				18536 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	205.50	
				18559 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	19,450.83	
				18560 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	297.81	65,076.35
136527	03/04/22	32019	H & S ENGINEERING, INC.	18762 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	2,895.00	2,895.00
136540	03/04/22	41947	KEY AWARDS	18682 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	75.00	
				18757 C	E	11-293-5990-012-000-0000	WRESTLING	65.00	140.00
136545	03/04/22	44447	LOWER HURON SUPPLY CO	18492 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	141.63	141.63
136558	03/04/22	54638	NICHOLS PAPER & SUPPLY CO.	18733 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	70.34	70.34
136559	03/04/22	14156	NORTHSTAR FACILITY SERVICES,	18749 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	258.50	
				18740 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	623.02	
				18739 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	153.88	
				18738 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	412.80	1,448.20
136562	03/04/22	58075	PARK ATHLETIC SUPPLY	18673 C	E	11-293-5990-002-000-0000	BOYS BASKETBALL	260.00	
				18674 C	E	11-293-5990-002-000-0000	BOYS BASKETBALL	834.00	1,094.00
136565	03/04/22	59870	PIONEER VALLEY EDUCATIONAL	18271 C	G	11-125-5110-010-000-3062	AT RISK REES TEACHIN	5,130.00	
				18608 C	G	11-331-5990-010-000-6012	COMMUNITY SERVICE	165.00	5,295.00
136566	03/04/22	60529	PRECISION DATA PROD	18425 C	G	11-111-5990-002-000-9999	AES SUP/MAT. R/C TO	4,280.00	
				18425 C	G	11-111-5990-010-000-9999	REES SUP/MAT. R/C TO	1,070.00	
				18425 C	G	11-112-5990-003-000-9999	SMS SUP/MAT. R/C TO	4,560.00	
				18425 C	G	11-113-5990-004-000-9999	MHS SUP/MAT R/C TO G	4,560.00	14,470.00
136567	03/04/22	62155	QUILL CORP	18294 C	G	11-111-4120-010-000-0000	EQPMT REPAIR -ROGERS	112.78	
				18278 C	G	11-111-4120-010-000-0000	EQPMT REPAIR -ROGERS	5.54	
				18613 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	54.08	
				18499 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	5.35	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				18618 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	37.69	
				18473 C	S	62-431-0000-000-000-0000	ALL CLUB ACCTS	22.09	237.53
136569	03/04/22	44240	RICHARDS LLC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	337.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	331.25	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	331.25	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	262.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	587.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	300.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	331.25	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	331.25	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	300.00	3,112.50
136572	03/04/22	65860	ROSE PEST SOLUTIONS	18661 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	269.00	269.00
136578	03/04/22	69607	SHRADER TIRE AND OIL INC	18767 C	G	11-271-5720-000-000-0000	TRANS TIRES/BATT-BUS	774.97	774.97
136583	03/04/22	31095	THE OHIO & MICHIGAN PAPER	18761 C	G	11-261-5980-000-000-7980	BLDG/EQUIP COVID SUP	3,200.00	
				18773 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	441.00	
				18774 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	441.00	4,082.00
136584	03/04/22	14511	THE STEPPING STONE GROUP LLC	18776 C	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	4,847.00	
				18776 C	G	11-216-3130-010-041-0000	CONT SOCIAL WORKER R	3,015.00	
				18776 C	G	11-216-3140-000-908-4852	ESSERII Contract Soc	21,071.00	28,933.00
136586	03/04/22	80411	UNITY SCHOOL BUS PARTS	18709 C	G	11-271-5730-000-000-0000	TRANS-BUS REPAIRS PA	213.89	213.89
136587	03/04/22	14222	CONSTANT PRESSURE SPORTS,	18788 C	E	11-293-5990-012-000-0000	WRESTLING	545.00	545.00
136588	03/04/22	32020	HADDIX ELECTRIC CO	18671 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	2,600.00	
				18702 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	155.00	2,755.00
136591	03/04/22	51004	MICHALANGELO ENTERPRISES	18643 C	G	11-221-3120-002-000-3062	AT RISK AES PROF. DE	1,750.00	
				18722 C	G	11-221-3120-010-000-3062	AT RISK REES CONSULT	1,750.00	3,500.00
136592	03/04/22	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	213.81	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	359.11	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	332.09	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	159.77	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	115.42	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	236.56	1,416.76
136595	03/04/22	76549	TOTAL REPAIR SERVICE, INC.	18705 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	744.51	744.51
136604	03/04/22	84150	WC RESA	18348 C	G	11-271-5790-000-000-0000	DRIVER LIC/TRNG	75.00	
					C	21-297-7410-000-000-0000	PROF AFFILIATIONS CAFE	410.00	485.00
136605	03/04/22	87495	WYANDOTTE ALARM CO	18747 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	477.89	477.89
136608	03/11/22	09277	BRYCE ALLYN JOHNSON	18840 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	71.00	71.00
136616	03/11/22	67274	EDLIO, LLC	18824 C	G	11-284-3162-000-000-0000	TECH DW-WEBPAGE HOST	6,400.00	6,400.00
136618	03/11/22	14318	SAVVAS LEARNING COMPANY LLC	18468 P	G	11-125-5110-000-909-3072	S41 DW BILINGUAL CLA	416.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				18468 P	G	11-125-5110-000-909-3072	S41 DW BILINGUAL CLA	64.00	
				18468 P	G	11-125-5110-000-909-3072	S41 DW BILINGUAL CLA	64.00	
				18468 P	G	11-125-5110-000-909-3072	S41 DW BILINGUAL CLA	64.00	
				18468 C	G	11-125-5110-000-909-3072	S41 DW BILINGUAL CLA	219.00	827.00
136619	03/11/22	31720	GLOBAL OFFICE SOLUTION LLC		G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	697.50	
					G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	33.22	730.72
136632	03/11/22	59870	PIONEER VALLEY EDUCATIONAL	18441 C	G	11-125-5110-000-909-3072	S41 DW BILINGUAL CLA	2,932.20	2,932.20
136639	03/11/22	74000	TIERNEY BROTHERS INC	18601 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	912.50	912.50
136642	03/11/22	14203	ATS MIDWEST LLC	BZ831 C	G	11-127-5110-004-906-4002	CTE PERK- TEACH MATERIALS/SUP	49,071.00	49,071.00
136644	03/11/22	51004	MICHALANGELO ENTERPRISES	18802 C	G	11-221-3120-002-000-3062	AT RISK AES PROF. DE	3,500.00	
				18802 C	G	11-221-3120-010-000-3062	AT RISK REES CONSULT	1,750.00	5,250.00
136645	03/11/22	84150	WC RESA	18816 C	G	11-284-3160-000-000-0000	DATA SERVICES	2,930.40	2,930.40
136669	03/18/22	25646	EXPERT MECHANICAL SERV		C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	661.98	
					C	21-297-5640-000-000-8510	NONFOOD NAT LUNCH	593.50	1,255.48
136683	03/18/22	62155	QUILL CORP	18791 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	502.17	
				18825	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	46.58	
				18615 C	G	11-232-5910-000-000-0000	SUPPLIES-SUPT	169.06	
				18811 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	11.45	729.26
136689	03/18/22	32060	THE GUIDANCE CENTER		G	11-231-7410-000-000-0000	PROF AFFILIATIONS	2,893.00	2,893.00
136694	03/18/22	54500	NATIONAL BUSINESS SUPPLY, INC	18859 P	G	11-127-5110-004-594-3448	CTE 61a ADDED COST B	1,678.08	
				18859 C	G	11-127-5110-004-594-3448	CTE 61a ADDED COST B	15,063.89	16,741.97
136698	03/18/22	84150	WC RESA	18863 C	G	11-284-3161-000-000-0000	TECH DW-WRESA DATA S	15,643.60	
				18864 C	G	11-284-3161-000-000-0000	TECH DW-WRESA DATA S	15,643.60	
				18865 C	G	11-284-3190-000-000-0000	TECHNOLOGY CONSULTAN	13,318.97	
				18866 C	G	11-284-3190-000-000-0000	TECHNOLOGY CONSULTAN	13,318.97	57,925.14
136708	03/25/22	14521	C & C PROPERTY MAINTENANCE	18978 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	2,600.00	2,600.00
136712	03/25/22	18854	DAVIS PLUMBING INC	18909 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	325.00	325.00
136716	03/25/22	21248	DOWNRIVER BUS REPAIR, INC	18941 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	5,498.74	
				18942 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	6,131.65	
				18727 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	7,388.11	
				18953 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,455.17	
				18952 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	4,709.19	
				18998 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	3,383.51	
				18954 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,501.99	30,068.36
136720	03/25/22	25646	EXPERT MECHANICAL SERV	18913 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	4,660.00	
				18916 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	390.00	
				18962 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	1,290.00	
				18906 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	490.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				18905 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	590.00	
				18897 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	842.50	
				18961 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	1,391.68	
				18971 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	1,465.00	
				18896 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	1,402.90	
				18907 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	6,908.20	
				18972 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	440.00	
				18964 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	2,117.83	
				18918 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	836.00	
				18915 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	335.00	
				18963 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	3,259.23	
				18908 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	1,947.00	
				18914 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	4,231.15	
				18960 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	4,483.28	
				18904 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	3,358.07	
				18895 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	360.00	
				18917 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	2,637.94	
				18903 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	280.00	
				18959 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	360.00	44,075.78
136741	03/25/22	54638	NICHOLS PAPER & SUPPLY CO.	18977 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	343.55	
				18902 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	400.25	
				18976 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	154.24	
				18955 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	254.79	
				18975 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	162.64	1,315.47
136757	03/25/22	84150	WC RESA	18968 C	G	11-271-5790-000-000-0000	DRIVER LIC/TRNG	75.00	75.00
136783	04/22/22	09277	BRYCE ALLYN JOHNSON	19123 C	E	11-293-7910-000-000-0000	ATHLETIC EXP	185.00	
				19213 C	E	11-293-7910-000-000-0000	ATHLETIC EXP	1,847.00	2,032.00
136801	04/22/22	25646	EXPERT MECHANICAL SERV	19134 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	3,870.00	
				19157 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	535.00	
				19152 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	3,870.00	
				19135 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	3,870.00	
				19136 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	1,336.63	
				19159 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	2,667.50	
				19158 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	1,767.24	
				19118 C	C	21-297-4120-000-000-8292	FY 2022 SSO EQUIPMEN	280.00	18,196.37
136807	04/22/22	34363	HERKIMER RADIO SERVICE	19239 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	300.00	300.00
136843	04/22/22	54638	NICHOLS PAPER & SUPPLY CO.	19251 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	321.69	
				19252 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	176.67	

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				19254 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	442.21	
				19253 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	228.00	1,168.57
136849	04/22/22	62155	QUILL CORP	18949 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	83.40	83.40
136853	04/22/22	65860	ROSE PEST SOLUTIONS	19217 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	269.00	
				19175 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	269.00	538.00
136855	04/22/22	66750	SCHOLASTIC INC	18887 C	G	11-331-5990-002-939-6012	TIA AES PARENT INVOL	400.00	400.00
136863	04/22/22	73503	THERAPY SHOPPE, INC	18718 C	G	11-111-5990-010-906-4852	ESSERII REES Sensory	130.89	130.89
136877	04/22/22	84150	WC RESA	19089 C	G	11-284-3160-000-000-0000	DATA SERVICES	1,223.83	1,223.83
136878	04/22/22	84297	WEINGARTZ	19182 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	1,181.26	
				19181 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	956.99	2,138.25
136881	04/22/22	25646	EXPERT MECHANICAL SERV	18532 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	997.50	
				18701 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	434.07	1,431.57
136904	05/13/22	25646	EXPERT MECHANICAL SERV	19199 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	290.00	
				19199 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,189.62	
				19199 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	2,062.10	
				19199 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,077.51	
				19199 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,590.21	
				19199 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	489.53	
					C	21-297-4120-000-000-0000	EQUIPMENT REPAIR	280.00	
					C	21-297-4120-000-000-0000	EQUIPMENT REPAIR	406.00	7,384.97
136908	05/13/22	37000	INSTITUTE FOR MULTI-SENSORY	19155 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	68.65	68.65
136915	05/13/22	42448	LARDNER ELEVATOR CO.	19190 P	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	241.00	
				19190 P	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	241.00	482.00
136919	05/13/22	45980	MADISON ELECTRIC CO	19203 P	G	11-261-4110-004-000-0000	REPAIRS - MHS	233.50	233.50
136933	05/13/22	58075	PARK ATHLETIC SUPPLY	18888 C	E	11-293-5990-001-000-0000	BOYS BASEBALL	40.00	
				19062 P	E	11-293-5990-009-000-0000	GIRLS SOFTBALL	90.00	
				19062 P	E	11-293-5990-009-000-0000	GIRLS SOFTBALL	70.00	
				19062 P	E	11-293-5990-009-000-0000	GIRLS SOFTBALL	134.50	334.50
136937	05/13/22	66750	SCHOLASTIC INC	19064 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	99.11	
				19117 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	89.30	
				19221 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	108.12	
				19047 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	106.00	
				19095 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	99.90	
				19076 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	100.00	602.43
136952	05/13/22	84150	WC RESA		G	11-231-3180-000-000-0000	AUDIT SERVICES	1,224.82	
				19303 C	G	11-284-3161-000-000-0000	TECH DW-WRESA DATA S	15,643.60	
				19302 C	G	11-284-3190-000-000-0000	TECHNOLOGY CONSULTAN	13,318.97	30,187.39
136953	05/13/22	84153	WC RESA		C	21-297-7410-000-000-0000	PROF AFFILIATIONS CAFE	180.00	180.00

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
137019	05/27/22	16442	CONTRACTORS FENCE & GATE	19406 C	G	11-271-5910-000-000-0000	TRANSPORTATION OFFIC	612.50	612.50
137026	05/27/22	29165	GALLAGHER FIRE EQUIP	19377 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	192.00	
				19376 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	162.00	354.00
137034	05/27/22	42448	LARDNER ELEVATOR CO.	19190 P	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	752.00	
				19408 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	752.00	1,504.00
137047	05/27/22	66750	SCHOLASTIC INC	19078 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	130.38	
				19225 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	16.88	
				19050 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	108.67	
				19225 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	75.12	331.05
137049	05/27/22	14129	SCHREIBER CORPORATION	19375 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	1,799.67	1,799.67
137072	05/27/22	14710	IMPRINTLOGO LLC	19104 P	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	1,066.91	1,066.91
137073	05/27/22	66750	SCHOLASTIC INC	18602 P	G	11-331-5990-002-000-6010	COMMUNITY SERV	424.00	424.00
137079	06/10/22	04952	ANDERSON'S	19330 C	S	62-431-2072-000-000-0000	CLASS OF 2022	862.73	862.73
137083	06/10/22	07450	BENCHMARK EDUCATION	19116 C	G	11-221-5990-002-909-6842	TIII EL AES BENCHMAR	2,763.60	2,763.60
137109	06/10/22	40851	JONES SCHOOL SUPPLY CO, INC	19338 C	G	11-241-5610-003-000-0000	ADMIN/AWARDS SUPPLIE	53.85	53.85
137132	06/10/22	58075	PARK ATHLETIC SUPPLY	18888	E	11-293-5990-001-000-0000	BOYS BASEBALL	100.00	
				18888	E	11-293-5990-001-000-0000	BOYS BASEBALL	910.00	
				18888	E	11-293-5990-001-000-0000	BOYS BASEBALL	3,126.00	4,136.00
137137	06/10/22	66750	SCHOLASTIC INC	19056 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	110.77	
				19077 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	106.00	216.77
137140	06/10/22	14129	SCHREIBER CORPORATION	19475 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	1,269.39	1,269.39
137144	06/10/22	14803	THE LOCKOUT CO. LLC		G	11-452-6310-000-000-0000	BOARD PROJECTS	404,679.78	404,679.78
137162	06/17/22	14379	INTELLINETICS, INC.	19385 C	G	11-284-3160-000-000-0000	DATA SERVICES	1,871.38	1,871.38
137171	06/17/22	59650	PERMABOUND BOOKS	19387 C	G	11-222-5310-003-000-0000	LIB BKS/SUP STRONG	387.58	387.58
137172	06/17/22	70201	SPHERO	19318 C	G	11-111-5110-010-921-7532	TIV REES SPHERO MINI	1,435.27	1,435.27
137242	06/30/22	37000	INSTITUTE FOR MULTI-SENSORY	18850	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	20.00	20.00
137244	06/30/22	40747	JAN OVERHEAD DOOR MFG. CO.	19567 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	191.00	191.00
137254	06/30/22	59650	PERMABOUND BOOKS	18921 P	G	11-222-5310-002-000-0000	LIB BKS/SUPP ALLENDA	3,534.21	
				18681	G	11-222-5310-010-000-0000	LIB BKS/SUPP ROGERS	1,310.00	4,844.21
137258	06/30/22	69607	SHRADER TIRE AND OIL INC	19557 C	G	11-271-5720-000-000-0000	TRANS TIRES/BATT-BUS	709.00	709.00
137265	06/30/22	42064	KSS ENTERPRISES	19189 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	376.15	
				19189 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	510.44	
				19189 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	55.85	
				19189 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	3,000.85	3,943.29
137270	06/30/22	59650	PERMABOUND BOOKS	19222 C	G	11-222-5310-004-000-0000	LIB BKS/SUP MHS	377.31	377.31
A00001	03/11/22	07445	BELLA PIZZA		C	21-297-5610-000-000-8510	NATIONAL LUNCH	336.20	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	260.00	596.20
A00002	03/11/22	14648	CROSKEY LANNI, PC		G	11-252-3190-000-000-0000	CLERK SUB/FINANCE	30,000.00	30,000.00

Melvindale - North Allen Park

Check Register

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00003	03/11/22	44240	RICHARDS LLC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	300.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	300.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	331.25	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	331.25	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	331.25	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	300.00	
					C	21-297-5610-000-000-8510	CHECK # A00003 VOIDED	(300.00)	
					C	21-297-5610-000-000-8510	CHECK # A00003 VOIDED	(300.00)	
					C	21-297-5610-000-000-8510	CHECK # A00003 VOIDED	(300.00)	
					C	21-297-5610-000-000-8510	CHECK # A00003 VOIDED	(331.25)	
					C	21-297-5610-000-000-8510	CHECK # A00003 VOIDED	(331.25)	
					C	21-297-5610-000-000-8510	CHECK # A00003 VOIDED	(331.25)	0.00
A00004	03/11/22	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	265.17	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	276.31	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	486.20	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	296.38	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	57.55	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	326.31	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	365.20	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	250.21	2,323.33
A00005	03/11/22	44240	RICHARDS LLC		C	21-297-5610-000-000-0000	FOOD COSTS	262.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	587.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	300.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	331.25	
					C	21-297-5610-000-000-0000	CHECK # A00005 VOIDED	(262.50)	
					C	21-297-5610-000-000-8510	CHECK # A00005 VOIDED	(587.50)	
					C	21-297-5610-000-000-8510	CHECK # A00005 VOIDED	(300.00)	
					C	21-297-5610-000-000-8510	CHECK # A00005 VOIDED	(331.25)	0.00
A00006	03/18/22	04949	ANDYMARK, INC	225TL C	S	62-431-2062-000-000-0000	ROBOTICS CLUB	681.28	681.28
A00007	03/18/22	05132	ARCH ENVIRONMENTAL GROUP	18847 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	505.50	505.50
A00008	03/18/22	07445	BELLA PIZZA		C	21-297-5610-000-000-8510	NATIONAL LUNCH	260.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	226.50	486.50
A00009	03/18/22	14519	IQ LIFE SAFETY SYSTEMS, INC.	18843 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	1,480.00	1,480.00
A00010	03/18/22	59870	PIONEER VALLEY EDUCATIONAL		G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	53.90	53.90
A00011	03/18/22	44240	RICHARDS LLC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	300.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	331.25	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	262.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	568.75	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	331.25	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	331.25	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	331.25	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	331.25	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	300.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	300.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	300.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	568.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	262.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	275.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	331.25	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	300.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	300.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	300.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	587.50	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	331.25	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	300.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	331.25	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	300.00	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	300.00	8,175.00
A00012	03/18/22	31095	THE OHIO & MICHIGAN PAPER	18849 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	441.00	
				18848 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	441.00	882.00
A00013	03/18/22	14511	THE STEPPING STONE GROUP LLC	18867 C	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	3,034.00	
				18867 C	G	11-216-3130-010-041-0000	CONT SOCIAL WORKER R	2,814.00	
				18867 C	G	11-216-3140-000-908-4852	ESSERII Contract Soc	13,098.50	18,946.50
A00014	03/18/22	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	82.14	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	250.58	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	270.19	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	82.14	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	490.41	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	137.36	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	528.54	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	264.27	2,105.63
A00015	03/25/22	05132	ARCH ENVIRONMENTAL GROUP	18847	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	505.50	505.50
A00016	03/25/22	07445	BELLA PIZZA		C	21-297-5610-000-000-8510	NATIONAL LUNCH	336.20	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	109.70	445.90
A00017	03/25/22	15430	COLMAN WOLF SUPPLY	18890 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	664.88	
				18984 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	360.44	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				18900 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	810.54	
				18891 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	667.23	
				18899 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	278.54	2,781.63
A00018	03/25/22	41947	KEY AWARDS	18934 C	E	11-293-5990-012-000-0000	WRESTLING	260.00	260.00
A00019	03/25/22	14156	NORTHSTAR FACILITY SERVICES,	18901 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	623.02	
				18910 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	258.50	
				18912 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	76.94	
				18911 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	412.80	1,371.26
A00020	03/25/22	44240	RICHARDS LLC		C	21-297-5610-000-000-8510	NATIONAL LUNCH	331.25	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	331.25	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	331.25	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	581.25	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	321.25	1,896.25
A00021	03/25/22	14511	THE STEPPING STONE GROUP LLC	18943	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	3,515.00	
				18943	G	11-216-3130-010-041-0000	CONT SOCIAL WORKER R	3,048.50	
				18943	G	11-216-3140-000-908-4852	ESSERII Contract Soc	16,314.50	22,878.00
A00022	03/25/22	80411	UNITY SCHOOL BUS PARTS	18967 C	G	11-271-5730-000-000-0000	TRANS-BUS REPAIRS PA	17.51	17.51
A00023	03/25/22	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-0000	FOOD COSTS	416.19	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	425.96	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	750.09	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	296.75	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	428.98	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	324.13	2,642.10
A00024	04/22/22	12983	AMAZON CAPITAL SERVICES INC	19080 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	212.88	
				19049 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	109.69	
				18995	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	1,485.37	
				19096 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	97.96	
				18655	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	97.80	
				18655	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	90.28	
				18655	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	388.66	
				18861	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	49.29	
				214NA C	G	11-113-5110-004-300-0000	ESL TCHG SUP-MHS	590.25	
				19100 P	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	25.99	
				19111 C	G	11-122-5111-004-194-0000	OFFICE SUP-RR-MHS	43.30	
				19115 C	G	11-125-5110-000-932-6842	TIII IS DW MULTICULT	23.94	
				19093 C	G	11-125-5110-000-932-6842	TIII IS DW MULTICULT	462.16	
				18937	G	11-213-5990-000-906-7532	TIV DW CPR MANNEQUINS	4,209.89	
				19052 P	G	11-214-5110-000-021-0000	SCHOOL PSYCHOLOGIST	29.98	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				19106 P	G	11-214-5110-000-021-0000	SCHOOL PSYCHOLOGIST	43.92	
				19103 C	G	11-221-5990-000-910-6842	TIII EL DW SUPPLEMEN	1,080.03	
				19061 C	G	11-221-5990-000-910-6842	TIII EL DW SUPPLEMEN	2,423.30	
				19048 C	G	11-232-5910-000-000-0000	SUPPLIES-SUPT	304.99	
				18947	G	11-261-5910-000-000-0000	OFFICE SUPPLIES	78.90	
				18996	G	11-261-5990-000-000-0000	MISC SUPPLIES	389.75	
				19021 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	1,150.43	
				19071 C	E	11-293-5990-015-000-0000	GIRLS SOCCER	146.25	
				19079 C	G	11-331-5990-000-935-6842	TIII IS DW PARENT IN	476.39	14,011.40
A00025	04/22/22	05132	ARCH ENVIRONMENTAL GROUP	19156 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	570.00	570.00
A00026	04/22/22	05864	AVENTRIC TECHNOLOGIES	19209 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	124.00	124.00
A00027	04/22/22	07445	BELLA PIZZA		C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	133.00	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	182.80	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	260.00	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	336.20	
				19101 P	C	21-297-5610-000-000-8510	NATIONAL LUNCH	182.20	1,094.20
A00028	04/22/22	15430	COLMAN WOLF SUPPLY	19164 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	996.09	
				19162 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	2,511.02	
				19165 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	599.02	
				19163 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	685.34	4,791.47
A00029	04/22/22	18854	DAVIS PLUMBING INC	19266 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,975.00	
				19167 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	3,450.00	5,425.00
A00030	04/22/22	21248	DOWNRIVER BUS REPAIR, INC	18986 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	6,450.27	
				18729 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	8,293.43	
				18726 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	6,131.65	
				18951 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	6,083.50	
				19024 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,587.33	
				19027 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	3,060.39	
				19120 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	204.75	
				19121 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	45.23	
				19026 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	409.50	
				19261 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	955.75	33,221.80
A00031	04/22/22	32019	H & S ENGINEERING, INC.	19244 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,675.00	
				19218 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,430.00	
				19245 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	4,435.00	7,540.00
A00033	04/22/22	14711	K12 MEDIA LLC		G	11-232-3490-000-000-0000	PUBLIC RELATIONS	8,500.00	8,500.00
A00034	04/22/22	14156	NORTHSTAR FACILITY SERVICES,	19210 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	387.74	
				19177 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	619.20	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				19180 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	934.53	
				19179 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	230.82	2,172.29
A00035	04/22/22	44240	RICHARDS LLC		C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	206.25	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	331.25	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	393.75	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	275.00	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	206.25	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	187.50	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	187.50	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	156.25	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	156.25	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	268.75	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	206.25	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	225.00	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	250.00	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	381.25	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	237.50	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	300.00	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	262.50	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	331.25	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	331.25	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	206.25	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	206.25	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	275.00	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	425.00	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	275.00	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	206.25	6,487.50
A00036	04/22/22	14511	THE STEPPING STONE GROUP LLC	19082 P	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	4,153.36	
				19082 P	G	11-216-3130-010-041-0000	CONT SOCIAL WORKER R	4,297.69	
				19082 P	G	11-216-3140-000-908-4852	ESSERII Contract Soc	21,488.45	29,939.50
A00037	04/22/22	80411	UNITY SCHOOL BUS PARTS	19248 C	G	11-271-5730-000-000-0000	TRANS-BUS REPAIRS PA	219.98	
				19161 C	G	11-271-5730-000-000-0000	TRANS-BUS REPAIRS PA	135.55	
				19247 C	G	11-271-5730-000-000-0000	TRANS-BUS REPAIRS PA	61.86	
				19160 C	G	11-271-5730-000-000-0000	TRANS-BUS REPAIRS PA	30.17	447.56
A00038	04/22/22	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	119.49	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	(219.37)	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	(219.37)	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	(432.26)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	396.03	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	470.86	
					C	21-297-5610-000-000-8510	NATIONAL LUNCH	116.80	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	305.07	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	319.67	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	84.61	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	413.85	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	326.18	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	156.59	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	75.89	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	516.89	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	43.44	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	292.93	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	360.67	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	190.65	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	395.31	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	409.50	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	320.94	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	456.68	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	442.49	5,343.54
A00039	04/22/22	32020	HADDIX ELECTRIC CO	19255 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	350.00	350.00
A00040	04/22/22	12996	WAYNE RESA, ATTN: EVENT	18714 P	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	300.00	300.00
A00041	04/22/22	87495	WYANDOTTE ALARM CO	19249 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	235.64	235.64
A00042	04/22/22	32020	HADDIX ELECTRIC CO	18765 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,240.00	1,240.00
A00043	05/05/22	51004	MICHALANGELO ENTERPRISES	19280 C	G	11-221-3120-002-000-3062	AT RISK AES PROF. DE	1,750.00	
				19005 C	G	11-221-3120-002-000-3062	AT RISK AES PROF. DE	1,750.00	
				19280 C	G	11-221-3120-010-000-3062	AT RISK REES CONSULT	1,750.00	
				19005 C	G	11-221-3120-010-000-3062	AT RISK REES CONSULT	1,750.00	7,000.00
A00044	05/10/22	12983	AMAZON CAPITAL SERVICES INC	19320 C	G	11-111-5110-000-919-7532	TIV DW ELEM PHYS ED	742.34	
				19098 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	79.90	
				19097 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	102.25	
				19133 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	96.02	
				19281 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	1,271.00	
				19075 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	721.85	
				JN413 C	G	11-113-5110-004-300-0000	ESL TCHG SUP-MHS	218.43	
				19272 C	G	11-125-5110-000-932-6842	TIII IS DW MULTICULT	499.82	
				19307 C	G	11-241-7910-004-000-0000	GRADUATION EXPENSE	27.98	
				19223 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	15.97	

Melvindale - North Allen Park

Check Register

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				19232 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	116.15	
				19113 C	G	11-331-5990-000-935-6842	TIII IS DW PARENT IN	516.09	
				19305 C	G	11-331-5990-000-935-6842	TIII IS DW PARENT IN	500.41	
				19091 P	S	62-431-1030-000-000-0000	ROGERS STDNT ACTIVY	2,376.61	
				19092 C	S	62-431-1030-000-000-0000	ROGERS STDNT ACTIVY	101.17	
				19309 C	S	62-431-2062-000-000-0000	ROBOTICS CLUB	131.64	
				19293 C	S	62-431-2062-000-000-0000	ROBOTICS CLUB	428.84	7,946.47
A00045	05/10/22	07445	BELLA PIZZA	19101 P	C	21-297-5610-000-000-8510	NATIONAL LUNCH	311.30	
				19101 P	C	21-297-5610-000-000-8510	NATIONAL LUNCH	109.70	
				19101 P	C	21-297-5610-000-000-8510	NATIONAL LUNCH	182.80	
				19101 P	C	21-297-5610-000-000-8510	NATIONAL LUNCH	228.25	
				19101 P	C	21-297-5610-000-000-8510	NATIONAL LUNCH	133.00	965.05
A00046	05/10/22	62155	QUILL CORP	18860 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	18.90	
				18860 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	34.92	
				18860 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	135.60	
				18926 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	536.37	
				18860 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	17.67	
				19022 P	G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	36.16	
				19301 C	C	21-297-5640-000-000-0000	NON-FOOD SUPPLIES	30.09	809.71
A00047	05/13/22	12983	AMAZON CAPITAL SERVICES INC	19220	G	11-122-5111-004-194-0000	OFFICE SUP-RR-MHS	214.25	
				19298 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	1,539.40	1,753.65
A00048	05/13/22	07445	BELLA PIZZA		C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	133.00	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	182.80	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	133.00	448.80
A00049	05/13/22	09277	BRYCE ALLYN JOHNSON	19123	E	11-293-7910-000-000-0000	ATHLETIC EXP	131.00	131.00
A00050	05/13/22	14521	C & C PROPERTY MAINTENANCE	19173 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	2,850.00	2,850.00
A00051	05/13/22	12360	CENTRAL MI PAPER	18885 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	1,735.30	
				18948 C	G	11-113-5110-004-000-2020	TCHG SUP-MHS 2020	2,520.00	4,255.30
A00052	05/13/22	18854	DAVIS PLUMBING INC	19237 P	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,975.00	
				19268 P	G	11-261-4110-003-000-0000	REPAIRS - STRONG	4,275.00	6,250.00
A00053	05/13/22	21248	DOWNRIVER BUS REPAIR, INC	19198 P	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	649.69	
				19198 P	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	3,233.41	
				19234 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	8,197.58	
				19235 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	10,436.17	
				19198 P	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	858.74	23,375.59
A00054	05/13/22	28275	FRONTLINE TECHNOLOGIES		G	11-231-3190-000-000-3580	SOFTWARE ANALYTICAL TOOL	2,581.84	2,581.84
A00055	05/13/22	31720	GLOBAL OFFICE SOLUTION LLC	19335 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	144.00	144.00
A00056	05/13/22	54638	NICHOLS PAPER & SUPPLY CO.	19127 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	193.38	193.38

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00057	05/13/22	14156	NORTHSTAR FACILITY SERVICES,	19128 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	623.02	623.02
A00058	05/13/22	14730	PARTS TOWN, LLC		C	21-297-4120-000-000-0000	EQUIPMENT REPAIR	96.38	
					C	21-297-5640-000-000-0000	NON-FOOD SUPPLIES	87.99	184.37
A00059	05/13/22	59870	PIONEER VALLEY EDUCATIONAL	18856 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	275.00	
				19193 C	G	11-221-5990-000-910-6842	TIII EL DW SUPPLEMEN	2,444.04	
				18862 P	G	11-221-5990-002-909-6842	TIII EL AES BENCHMAR	9,061.80	
				18833 C	G	11-331-5990-010-942-6012	TIA REES PARENT INVO	82.50	11,863.34
A00060	05/13/22	60529	PRECISION DATA PROD	19139 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	687.00	687.00
A00061	05/13/22	62155	QUILL CORP	19275 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	942.28	942.28
A00062	05/13/22	44240	RICHARDS LLC		C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	156.25	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	156.25	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	156.25	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	450.00	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	275.00	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	250.00	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	275.00	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	206.25	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	206.25	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	206.25	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	206.25	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	156.25	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	156.25	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	468.75	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	156.25	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	156.25	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	156.25	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	206.25	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	206.25	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	206.25	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	156.25	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	262.50	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	562.50	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	250.00	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	312.50	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	312.50	6,268.75
A00063	05/13/22	14344	RIDDELL/ALL AMERICAN	19279 C	E	11-293-5990-006-000-0000	FOOTBALL	2,952.38	2,952.38
A00064	05/13/22	65860	ROSE PEST SOLUTIONS	19130 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	269.00	269.00
A00065	05/13/22	66417	SADDLEBACK EDUCATIONAL	19271 P	G	11-113-5110-004-300-0000	ESL TCHG SUP-MHS	200.76	200.76

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00066	05/13/22	74000	TIERNEY BROTHERS INC	18985 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	783.00	783.00
A00067	05/13/22	80411	UNITY SCHOOL BUS PARTS	19149 P	G	11-271-5730-000-000-0000	TRANS-BUS REPAIRS PA	140.87	
				19149 P	G	11-271-5730-000-000-0000	TRANS-BUS REPAIRS PA	374.58	515.45
A00068	05/13/22	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	174.85	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	381.12	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	247.44	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	182.63	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	202.81	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	350.68	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	444.26	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	326.32	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	462.10	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	75.89	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	127.93	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	333.70	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	108.26	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	332.42	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	257.40	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	174.85	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	323.68	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	465.43	4,971.77
A00069	05/13/22	87495	WYANDOTTE ALARM CO	19146 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	231.28	
				19146 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	477.89	709.17
A00070	05/27/22	12983	AMAZON CAPITAL SERVICES INC	19322 C	G	11-112-5110-003-915-7532	TIV SMS PHYS ED. SUP	739.94	
				19371 C	G	11-113-5110-004-300-0000	ESL TCHG SUP-MHS	611.54	
				19283 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	75.89	
				19294 C	E	11-293-5990-009-000-0000	GIRLS SOFTBALL	73.90	1,501.27
A00071	05/27/22	05132	ARCH ENVIRONMENTAL GROUP	19170 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	902.75	
				19170 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	2,219.46	3,122.21
A00072	05/27/22	07445	BELLA PIZZA	19101 P	C	21-297-5610-000-000-8510	NATIONAL LUNCH	228.50	
				19101 P	C	21-297-5610-000-000-8510	NATIONAL LUNCH	311.30	
				19101 P	C	21-297-5610-000-000-8510	NATIONAL LUNCH	311.30	
				19101 P	C	21-297-5610-000-000-8510	NATIONAL LUNCH	228.25	1,079.35
A00073	05/27/22	09277	BRYCE ALLYN JOHNSON	19397 C	G	11-241-7910-004-000-0000	GRADUATION EXPENSE	230.00	230.00
A00074	05/27/22	15430	COLMAN WOLF SUPPLY	19184 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	918.21	
				19184 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	264.32	
				19184 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,135.76	
				19184 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	671.24	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				19184 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	15.09	3,004.62
A00075	05/27/22	21248	DOWNRIVER BUS REPAIR, INC	19198 P	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	574.51	574.51
A00076	05/27/22	25646	EXPERT MECHANICAL SERV	19199 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	3,590.00	3,590.00
A00077	05/27/22	31720	GLOBAL OFFICE SOLUTION LLC	19334 C	G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	519.38	519.38
A00078	05/27/22	32019	H & S ENGINEERING, INC.	19348 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	3,662.00	3,662.00
A00079	05/27/22	60529	PRECISION DATA PROD	18946 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	825.00	825.00
A00080	05/27/22	44240	RICHARDS LLC		C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	312.50	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	312.50	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	312.50	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	312.50	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	262.50	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	250.00	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	250.00	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	250.00	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	312.50	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	262.50	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	250.00	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	312.50	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	250.00	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	250.00	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	562.50	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	312.50	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	250.00	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	250.00	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	312.50	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	250.00	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	575.00	6,412.50
A00081	05/27/22	65860	ROSE PEST SOLUTIONS	19130 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	289.00	289.00
A00082	05/27/22	14511	THE STEPPING STONE GROUP LLC	19082 P	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	3,927.94	
				19082 P	G	11-216-3130-010-041-0000	CONT SOCIAL WORKER R	4,064.43	
				19082 P	G	11-216-3140-000-908-4852	ESSERII Contract Soc	20,322.13	28,314.50
A00083	05/27/22	80411	UNITY SCHOOL BUS PARTS	19149 P	G	11-271-5730-000-000-0000	TRANS-BUS REPAIRS PA	116.00	116.00
A00084	05/27/22	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	245.07	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	282.05	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	172.74	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	293.51	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	236.10	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	325.70	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	246.74	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	400.55	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	157.40	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	462.88	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	186.33	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	462.00	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	296.51	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	383.47	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	138.85	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	484.55	4,774.45
A00085	05/27/22	76549	TOTAL REPAIR SERVICE, INC.	19357 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	75.00	75.00
A00086	05/27/22	84150	WC RESA	18433	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	105.78	
				19351 C	G	11-271-5790-000-000-0000	DRIVER LIC/TRNG	75.00	
				19342 C	G	11-271-5790-000-000-0000	DRIVER LIC/TRNG	75.00	
				19350 C	G	11-271-5790-000-000-0000	DRIVER LIC/TRNG	75.00	330.78
A00087	05/27/22	12983	AMAZON CAPITAL SERVICES INC	19331 C	G	11-113-5110-004-916-7532	TIV MHS PHYS. ED. SU	747.08	
				19372 C	S	62-431-2062-000-000-0000	ROBOTICS CLUB	178.54	925.62
A00088	05/27/22	25646	EXPERT MECHANICAL SERV	19199 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	455.00	455.00
A00089	05/27/22	14156	NORTHSTAR FACILITY SERVICES,	19128 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	412.80	
				19128 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	153.88	
				19128 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	258.50	825.18
A00090	05/27/22	54500	NATIONAL BUSINESS SUPPLY, INC	18939 C	G	11-127-5110-004-594-3448	CTE 61A ADDED COST B	2,299.47	2,299.47
A00091	05/27/22	84297	WEINGARTZ	19145 P	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	1,149.31	
				19145 P	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	783.82	1,933.13
A00092	05/27/22	05132	ARCH ENVIRONMENTAL GROUP	18700 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	722.62	722.62
A00093	06/10/22	12983	AMAZON CAPITAL SERVICES INC	19418 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	169.09	169.09
A00094	06/10/22	07445	BELLA PIZZA	19101 P	C	21-297-5610-000-000-8510	NATIONAL LUNCH	311.30	
				19101 P	C	21-297-5610-000-000-8510	NATIONAL LUNCH	228.25	
				19101 P	C	21-297-5610-000-000-8510	NATIONAL LUNCH	311.30	
				19101 P	C	21-297-5610-000-000-8510	NATIONAL LUNCH	196.50	1,047.35
A00095	06/10/22	09277	BRYCE ALLYN JOHNSON	19443 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	150.00	
				19119 C	E	11-293-7910-000-000-0000	ATHLETIC EXP	1,977.00	2,127.00
A00096	06/10/22	14521	C & C PROPERTY MAINTENANCE	19173 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,900.00	1,900.00
A00097	06/10/22	12360	CENTRAL MI PAPER	19144 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	1,260.00	1,260.00
A00098	06/10/22	15430	COLMAN WOLF SUPPLY	19184 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	94.72	94.72
A00099	06/10/22	25646	EXPERT MECHANICAL SERV	19199 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	956.28	
				19199 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	455.00	
				19199 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,992.35	

Melvindale - North Allen Park

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				19199 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	833.10	
				19199 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	4,022.40	
				19199 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	290.00	8,549.13
A00101	06/10/22	14711	K12 MEDIA LLC		G	11-232-3490-000-000-0000	PUBLIC RELATIONS	600.00	600.00
A00102	06/10/22	44447	LOWER HURON SUPPLY CO	19479 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	265.36	265.36
A00103	06/10/22	44240	RICHARDS LLC		C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	250.00	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	250.00	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	250.00	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	212.50	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	168.75	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	312.50	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	312.50	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	312.50	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	525.00	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	250.00	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	312.50	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	312.50	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	312.50	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	543.75	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	262.50	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	262.50	4,850.00
A00104	06/10/22	14725	TRI-TECH FORENSICS, INC	19328 C	G	11-213-5990-000-917-7532	TIV DW MEDICAL SUPPL	2,668.88	2,668.88
A00105	06/10/22	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	568.72	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	220.36	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	456.06	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	310.13	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	444.33	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	224.32	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	190.80	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	308.03	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	187.21	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	537.75	3,447.71
A00106	06/10/22	32020	HADDIX ELECTRIC CO	19480 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	950.00	950.00
A00107	06/10/22	84150	WC RESA		G	11-231-7410-000-000-0000	PROF AFFILIATIONS	175.00	
				19471 C	G	11-284-3455-000-000-0000	DW ILLUMINTE DNA LIC	5,920.00	6,095.00
A00108	06/10/22	87495	WYANDOTTE ALARM CO	19476 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	235.64	235.64
A00109	06/17/22	12983	AMAZON CAPITAL SERVICES INC	19414 C	G	11-119-5990-000-917-4852	ESSII DW SUMM SCH SU	709.59	
				19283 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	145.98	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				19485 C	S	62-431-3026-000-000-0000	SMS STAFF WELLNESS	953.43	1,809.00
A00110	06/17/22	12360	CENTRAL MI PAPER	18920 C	G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	862.50	862.50
A00111	06/17/22	41947	KEY AWARDS	19492 C	E	11-293-5990-015-000-0000	GIRLS SOCCER	215.00	215.00
A00112	06/24/22	12983	AMAZON CAPITAL SERVICES INC	19281	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	83.88	
				19281	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	296.89	
				19380 P	G	11-111-5990-002-000-0000	AES MISC. STUDENT SU	149.36	
				19415 C	G	11-119-5990-000-917-4852	ESSII DW SUMM SCH SU	1,356.68	
				19171 P	G	11-221-5990-000-910-6842	TIII EL DW SUPPLEMEN	147.63	
				19321 P	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	850.84	
				19486 P	E	11-293-5990-011-000-0000	VOLLEYBALL	59.86	
				19333 C	S	62-431-1030-000-000-0000	ROGERS STDNT ACTIVY	157.77	3,102.91
A00113	06/24/22	05132	ARCH ENVIRONMENTAL GROUP	19170 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,551.09	
				19170 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,272.50	2,823.59
A00114	06/24/22	07445	BELLA PIZZA	19101 P	C	21-297-5610-000-000-8510	NATIONAL LUNCH	183.30	
				19101 P	C	21-297-5610-000-000-8510	NATIONAL LUNCH	311.30	494.60
A00115	06/24/22	07450	BENCHMARK EDUCATION	19340 C	G	11-125-5110-000-934-6842	TIII IS DW SUPPLEMEN	982.20	982.20
A00116	06/24/22	14521	C & C PROPERTY MAINTENANCE	19173 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,900.00	1,900.00
A00117	06/24/22	12360	CENTRAL MI PAPER	19054 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	1,560.00	
				19381 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	864.00	2,424.00
A00118	06/24/22	15430	COLMAN WOLF SUPPLY	19184 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,370.00	
				19184 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,072.86	
				19184 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	58.68	
				19184 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	176.04	
				19184 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	176.04	
				19184 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	981.01	
				19184 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,701.06	5,535.69
A00119	06/24/22	21248	DOWNRIVER BUS REPAIR, INC	19198 P	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	2,761.72	2,761.72
A00120	06/24/22	25646	EXPERT MECHANICAL SERV	19199 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	530.00	
				19199 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	587.50	
				19199 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	262.23	
				19199 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	3,870.00	
				19199 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	2,585.51	
				19199 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,065.29	
				19199 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	891.51	
				19199 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,166.05	
				19199 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	235.00	
				19199 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,355.00	
				19199 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,131.26	

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Check Register

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				19199 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	381.22	
				19199 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	2,326.00	
				19199 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	290.00	
				19199 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	235.00	
				19199 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	601.49	
				19199 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	985.49	
				19199 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	2,865.00	21,363.55
A00121	06/24/22	54638	NICHOLS PAPER & SUPPLY CO.	19127 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	670.78	
				19127 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	311.21	
				19127 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	125.96	
				19127 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	202.23	1,310.18
A00122	06/24/22	14156	NORTHSTAR FACILITY SERVICES,	19128 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	623.02	
				19128 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	153.88	
				19128 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	412.80	
				19128 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	258.50	1,448.20
A00123	06/24/22	44240	RICHARDS LLC		C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	312.50	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	312.50	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	312.50	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	312.50	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	168.75	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	312.50	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	175.00	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	168.75	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	175.00	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	262.50	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	531.25	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	312.50	
					C	21-297-5610-000-000-8582	SUMMER FEEDING FOOD COST	137.50	
					C	21-297-5610-000-000-8582	SUMMER FEEDING FOOD COST	68.75	3,562.50
A00124	06/24/22	66417	SADDLEBACK EDUCATIONAL	19110 C	G	11-125-5110-000-932-6842	TIII IS DW MULTICULT	175.35	
				19110 P	G	11-125-5110-000-932-6842	TIII IS DW MULTICULT	112.52	
				19110 C	G	11-125-5110-000-934-6842	TIII IS DW SUPPLEMEN	144.52	
				19110 P	G	11-125-5110-000-934-6842	TIII IS DW SUPPLEMEN	92.73	
				19110 C	G	11-221-5990-000-910-6842	TIII EL DW SUPPLEMEN	723.03	
				19110 P	G	11-221-5990-000-910-6842	TIII EL DW SUPPLEMEN	463.95	1,712.10
A00125	06/24/22	67150	SCHOLASTIC BOOK	19102 P	G	11-125-5110-000-930-6842	TIII IS DW SUM SCH R	3,194.24	
				19102 P	G	11-125-5110-000-930-6842	TIII IS DW SUM SCH R	4,659.20	
				19102 P	G	11-125-5110-000-930-6842	TIII IS DW SUM SCH R	1,702.85	

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Check Register

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				19102 C	G	11-125-5110-000-930-6842	TIII IS DW SUM SCH R	2,251.07	11,807.36
A00126	06/24/22	66750	SCHOLASTIC INC	19285 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	520.00	
				19229 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	9.50	
				19230 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	9.50	
				19229 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	86.50	
				19185 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	106.00	
				19230 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	76.50	
				19208 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	91.00	
				19230 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	9.50	
				19195 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	101.49	1,009.99
A00127	06/24/22	14511	THE STEPPING STONE GROUP LLC	19082 P	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	2,612.82	
				19082 P	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	3,835.41	
				19082 P	G	11-216-3130-010-041-0000	CONT SOCIAL WORKER R	2,703.61	
				19082 P	G	11-216-3130-010-041-0000	CONT SOCIAL WORKER R	3,968.68	
				19082 P	G	11-216-3140-000-908-4852	ESSERII CONTRACT SOC	13,518.07	
				19082 P	G	11-216-3140-000-908-4852	ESSERII CONTRACT SOC	19,843.41	46,482.00
A00128	06/24/22	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	218.40	
					C	21-297-5610-000-000-8292	FY 2022 SSO FOOD SERVICE FOOD	298.28	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	190.80	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	(12.27)	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	297.90	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	283.65	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	405.75	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	389.47	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	408.30	
					C	21-297-5610-000-899-0000	2022 SUPPLY CHAIN ASSIST FOODS	251.47	2,731.75
A00129	06/24/22	84297	WEINGARTZ	19145 P	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	142.00	
				19145 P	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	443.90	585.90
A00130	06/30/22	09277	BRYCE ALLYN JOHNSON	19564 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	290.00	290.00
A00131	06/30/22	62155	QUILL CORP	19286 C	G	11-111-5110-010-300-0000	ESL TCHG SUP-ROGERS	207.47	207.47
A00132	06/30/22	44240	RICHARDS LLC		C	21-297-5610-000-000-8582	SUMMER FEEDING FOOD COST	137.50	
					C	21-297-5610-000-000-8582	SUMMER FEEDING FOOD COST	6,205.00	
					C	21-297-5610-000-000-8582	CHECK # A00132 VOIDED	(137.50)	
					C	21-297-5610-000-000-8582	CHECK # A00132 VOIDED	(6,205.00)	0.00
A00133	06/30/22	66750	SCHOLASTIC INC	19063 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	103.00	
				19262 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	92.50	
				19057 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	102.00	
				19186 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	100.00	397.50

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Check Register

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00134	06/30/22	32020	HADDIX ELECTRIC CO	19556 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	2,135.00	2,135.00
A00135	06/30/22	51004	MICHALANGELO ENTERPRISES	19410	G	11-111-3220-010-000-0000	CONF-TRAVEL/ROGERS	1,750.00	1,750.00
A00136	06/30/22	54500	NATIONAL BUSINESS SUPPLY, INC	19629 P	G	11-127-5110-004-593-3448	CTE 61A ADDED COST F	6,094.97	6,094.97
A00137	06/30/22	44240	RICHARDS LLC		C	21-297-5610-000-000-8582	SUMMER FEEDING FOOD COST	68.75	
					C	21-297-5610-000-000-8582	SUMMER FEEDING FOOD COST	137.50	206.25
A00138	06/30/22	14521	C & C PROPERTY MAINTENANCE	19173 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,900.00	1,900.00
A00139	06/30/22	42448	LARDNER ELEVATOR CO.	19190 P	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	752.00	
				19190 P	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	458.82	1,210.82
A00140	06/30/22	65860	ROSE PEST SOLUTIONS	19130 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	289.00	289.00
A00141	06/30/22	12996	WAYNE RESA, ATTN: EVENT	18992 P	G	11-213-3220-000-000-0000	DW NURSE PROF DEV	20.00	20.00
A00142	06/30/22	87495	WYANDOTTE ALARM CO	19146 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	235.64	235.64

Sub Total: $2,971,090.19

Register Total: $7,121,934.35