Check Register

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
138374	08/22/23	MSC50	CHECK # 138374 VOIDED		S	62-431-2034-000-000-0000	CHECK # 138374 VOIDED	(1,000.00)	(1,000.00)
138588	11/15/23	66423	SAMIA ABDULLA	21754 C	G	11-221-3221-000-916-3073	CHECK # 138588 VOIDED	(49.52)	(49.52)
138594	12/28/23	08650	BOB'S SANITATION SERV	21985 C	G	11-261-4110-001-000-0000	CHECK # 138594 VOIDED	(300.00)	
				21986 C	G	11-261-4110-001-000-0000	CHECK # 138594 VOIDED	(150.00)	(450.00)
138637	07/05/23	13740	STATE OF MICHIGAN		G	11-261-7410-000-000-0000	DUES-MAINTENANCE	120.00	120.00
138638	07/14/23	00400	21ST CENTURY ADVERTISING		G	11-232-5910-000-000-0000	SUPPLIES-SUPT	999.00	
					G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	495.55	
					C	21-297-3510-000-000-8513	LUNCH (ADVERTISING)	750.00	2,244.55
138639	07/14/23	00686	ACCIDENT FUND INSURANC		G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	12,359.00	12,359.00
138640	07/14/23	00688	ACCURATE LABEL DESIGNS, INC.	21833 C	G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	329.95	329.95
138641	07/14/23	05851	AT & T LONG DISTANCE		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	0.98	0.98
138642	07/14/23	05853	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	649.00	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	751.08	1,400.08
138643	07/14/23	12388	CHAPTER 13 TRUSTEE		G	12-451-5020-000-000-0000	MISCELLANEOUS	168.92	168.92
138644	07/14/23	02205	CITY OF ALLEN PARK - WATER		G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	1,800.78	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	68.54	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	238.03	
					G	11-261-3830-010-000-0000	WATER/SEWAGE ROGERS	1,886.72	3,994.07
138645	07/14/23	18810	SPORT FLOOR REFINISHING LLC	22040 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	9,187.00	9,187.00
138646	07/14/23	20140	DEW-EL CORPORATION	21016 P	C	21-297-6420-000-000-0000	EQUIPMENT	186,570.40	186,570.40
138647	07/14/23	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	1,796.53	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	2,647.58	4,444.11
138648	07/14/23	22631	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	336.49	
					G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	316.35	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	1,428.34	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	2,066.36	
					G	11-261-5520-005-000-0000	ELECTRICITY - BAKER	1,647.66	
					G	11-261-5520-005-000-0000	ELECTRICITY - BAKER	921.57	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	516.39	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	281.90	7,515.06
138649	07/14/23	34331	GREENWOOD PUBLISHING GROUP,	21451 C	G	11-125-5110-002-911-6013	TIA AES LLI READ PRO	6,085.22	6,085.22
138650	07/14/23	35000	HOEKSTRA TRANSPORTATION	22053 C	G	11-271-4230-000-000-0000	BUS LEASE	19,552.00	19,552.00
138651	07/14/23	40990	JOSTENS INC		G	11-241-7910-004-000-0000	GRADUATION EXPENSE	30.99	30.99
138652	07/14/23	15091	MARISA VICTOR		G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	27.77	
					G	11-271-5710-000-000-0000	SUPPLIES-GAS	40.00	67.77
138653	07/14/23	12278	MARSHALL MUSIC	22019 C	G	11-125-4120-000-922-7533	T4 DW BAND REPAIRS	2,868.00	2,868.00
138654	07/14/23	14637	MICHIGAN ASSOCIATION OF	21994 C	G	11-232-7410-000-000-0000	DUES & FEES SUPT	6,171.05	6,171.05

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138655	07/14/23	14807	MICHIGAN ASSOCIATION OF	21993 C	G	11-232-7410-000-000-0000	DUES & FEES SUPT	1,567.90	1,567.90
138656	07/14/23	14532	STATE OF MICHIGAN - DETROIT		G	12-451-5055-000-000-0000	CITY OF DETROIT TAX	25.44	25.44
138657	07/14/23	15010	MOTOR CITY PAINTING	22041 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	7,300.00	7,300.00
138658	07/14/23	53486	MYSTERY SCIENCE INC	22028 C	G	11-222-5210-000-919-4352	ESSIII CURRICULUM	1,395.00	1,395.00
138659	07/14/23	11376	REPUBLIC SERVICES #241	22010 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	5,556.61	5,556.61
138660	07/14/23	69211	SHC SERVICES INC	21907 C	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	1,806.00	1,806.00
138661	07/14/23	69205	SHERWIN-WILLIAMS	22049 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	231.90	231.90
138662	07/14/23	69610	SHRED-IT USA LLC	22009 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,091.82	1,091.82
138663	07/14/23	69346	SITEONE LANDSCAPE SUPPLY	22017 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	828.70	828.70
138664	07/14/23	71940	STATE OF MICHIGAN		G	11-252-7410-000-000-0000	DUES & FEES	180.00	180.00
138665	07/14/23	14232	TEACHER SYNERGY, LLC	21928 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	40.00	40.00
138666	07/14/23	73931	THE DAVEY TREE EXPERT		G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	700.00	700.00
138667	07/14/23	05852	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	232.73	232.73
138668	07/14/23	14923	WASHINGTON NATIONAL		G	12-451-5028-000-000-0000	WASHINGTON NATIONAL INSUR CO	4,085.70	4,085.70
138669	07/13/23	18848	DAVID MALLINGER		G	12-451-5030-000-000-0000	ADVANCE	159.79	159.79
138670	07/28/23	02150	ALLIED SCORING TABLES INC.	21697 C	B	41-455-6221-000-000-0000	CAPITAL IMPROVEMENT	8,638.00	8,638.00
138671	07/28/23	12388	CHAPTER 13 TRUSTEE		G	12-451-5020-000-000-0000	MISCELLANEOUS	168.92	168.92
138672	07/28/23	14850	CITY OF MEL WATER DEPT		G	11-261-3830-001-000-0000	WATER-SEWAGE ADM	123.36	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	76.49	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	1,717.85	
					G	11-261-3830-003-000-0000	WATER/SEWAGE STRONG	824.45	
					G	11-261-3830-004-000-0000	WATER/SEWAGE MHS	3,796.17	
					G	11-261-3830-011-000-0000	WATER/SEWAGE FIELD	162.93	6,701.25
138673	07/28/23	18855	DAVID WILKIE		G	10-199-0000-000-000-0000	MISCELLANEOUS RECPTS	11.26	11.26
138674	07/28/23	13159	DEAN CHARTER & TOURS INC	22067 C	G	11-271-3310-000-000-0000	CONTRACTED TRANSPORT	35,496.00	35,496.00
138675	07/28/23	20140	DEW-EL CORPORATION	21016	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	12,126.67	12,126.67
138676	07/28/23	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	340.22	
					G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	7,114.89	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	574.31	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	313.42	8,342.84
138677	07/28/23	22631	DTE ENERGY		G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	5,415.81	
					G	11-261-5520-005-000-0000	ELECTRICITY - BAKER	16,128.23	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	45.43	21,589.47
138678	07/28/23	12815	EMILY BRENK		G	10-199-0000-000-000-0000	MISCELLANEOUS RECPTS	7.20	7.20
138679	07/28/23	35000	HOEKSTRA TRANSPORTATION	22129 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,087.86	1,087.86
138680	07/28/23	15093	JILL HILLIKER		G	11-232-5910-000-000-0000	SUPPLIES-SUPT	318.23	318.23
138681	07/28/23	42449	LAUDINE SMITH		G	10-199-0000-000-000-0000	MISCELLANEOUS RECPTS	12.51	
					G	10-199-0000-000-000-0000	MISCELLANEOUS RECPTS	19.35	31.86

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138682	07/28/23	44445	LOWES COMMERICAL	22151 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,900.74	1,900.74
138683	07/28/23	12278	MARSHALL MUSIC	21904 C	G	11-112-5113-003-000-0000	TCHG SUP-BAND	1,397.00	1,397.00
138684	07/28/23	50915	MAS/FPS	22068 C	G	11-283-3220-000-000-9999	Directors Conf -R/C	255.00	255.00
138685	07/28/23	14637	MICHIGAN ASSOCIATION OF		G	11-231-3220-000-000-0000	BOARD CONF-TRAVEL	904.20	904.20
138686	07/28/23	14607	NELLIE HADDAD		G	10-199-0000-000-000-0000	MISCELLANEOUS RECPTS	21.16	21.16
138687	07/28/23	15077	REBECCA CHRISTIAN	22074 C	G	11-271-7910-000-000-0000	TRANSPORTATION FINGE	68.25	68.25
138688	07/28/23	69205	SHERWIN-WILLIAMS	22132 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	337.90	
				22141 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	369.79	707.69
138689	07/28/23	69610	SHRED-IT USA LLC	22164 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	2,197.80	2,197.80
138690	07/28/23	15069	SUNGLO CARPET CLEANING INC	22131 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	950.56	
				22155 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	917.12	
				22154 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	592.00	
				22143 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	5,483.70	7,943.38
138691	07/28/23	05852	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	291.51	291.51
138692	07/28/23	19019	DEBRA PERKINS		G	10-199-0000-000-000-0000	MISCELLANEOUS RECPTS	10.06	10.06
138693	07/28/23	15088	WORLD WIDE TECNICAL SERVICES		B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	3,270.00	
				22001 C	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDIN	8,500.00	11,770.00
138694	07/28/23	15070	X-CEL CHEMICAL LLC	22157 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,466.30	
				22156 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	615.00	
				22158 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,683.10	3,764.40
138695	08/11/23	05851	AT & T LONG DISTANCE		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	0.03	0.03
138696	08/11/23	08650	BOB'S SANITATION SERV	22200 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	300.00	
				22199 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	150.00	450.00
138697	08/11/23	26606	BSN SPORTS, LLC		E	11-293-5990-014-000-0000	SOCCER	2,403.00	2,403.00
138698	08/11/23	12388	CHAPTER 13 TRUSTEE		G	12-451-5020-000-000-0000	MISCELLANEOUS	168.92	168.92
138699	08/11/23	02205	CITY OF ALLEN PARK - WATER		G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	1,583.98	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	68.54	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	125.82	1,778.34
138700	08/11/23	22631	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	351.24	
					G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	269.11	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	908.33	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	2,183.82	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	333.54	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	284.28	4,330.32
138701	08/11/23	15085	DTE-GAS 920030908387	21998 P	G	11-261-5510-004-000-0000	HEATING FUEL - MHS	645.04	645.04
138702	08/11/23	15086	DTE-NATURAL GAS 92003098361	21999 P	G	11-261-5510-004-000-0000	HEATING FUEL - MHS	614.90	614.90
138703	08/11/23	14318	SAVVAS LEARNING COMPANY LLC	22027 C	G	11-112-5210-003-935-4352	ES3 SMS TEXTBOOKS	3,030.00	
				21661 C	G	11-113-5210-004-934-4352	ES3 MHS TEXTBOOKS	4,913.37	7,943.37

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138704	08/11/23	36190	HOUGHTON MIFFLIN HARCOURT	22034 C	G	11-113-5210-004-981-3064	31A MHS CRED RECOVER	20,364.96	20,364.96
138705	08/11/23	36300	HURON GLASS INC.	22212 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	295.00	295.00
138706	08/11/23	14397	JILL HILLIKER		G	11-261-3411-000-000-0000	CELLULAR PHONES	350.00	350.00
138707	08/11/23	13019	JOE'S CARPET SERVICE LLC	22198 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	2,670.00	2,670.00
138708	08/11/23	14287	LOGICALIS, INC	22020 P	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDIN	5,530.30	5,530.30
138709	08/11/23	47450	MCGRAW-HILL EDUCATION, INC	22035 P	G	11-112-5210-003-935-4352	ES3 SMS TEXTBOOKS	9,443.39	
				22035 C	G	11-112-5210-003-935-4352	ES3 SMS TEXTBOOKS	14,400.00	23,843.39
138710	08/11/23	15097	MICHELLE PINKARD	22184 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRP	75.00	75.00
138711	08/11/23	15010	MOTOR CITY PAINTING	22239 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	600.00	600.00
138712	08/11/23	15043	PARK PLACE TECHNOLOGIES LLC	21615 C	G	11-284-3160-000-000-0000	DATA SERVICES	933.12	933.12
138713	08/11/23	59868	PIONEER MANUFACTURING	22209 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,798.44	1,798.44
138714	08/11/23	11376	REPUBLIC SERVICES #241	22201 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	5,537.95	5,537.95
138715	08/11/23	15078	SARA DUDZIC	22195 C	G	11-271-7910-000-000-0000	TRANSPORTATION FINGE	68.25	68.25
138716	08/11/23	69205	SHERWIN-WILLIAMS	22178 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	348.25	
				22178 C	G	11-261-5990-000-000-0000	CHECK # 138716 VOIDED	(348.25)	0.00
138717	08/11/23	14979	THE HANOVER INSURANCE		G	11-231-3170-000-000-0000	LEGAL SERVICES	1,047.50	1,047.50
138718	08/11/23	05852	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	234.63	234.63
138719	08/11/23	06913	BARGAIN TIRE CO	22175 C	G	11-261-4130-000-000-0000	VEHICLE MAINT	15.00	15.00
138720	08/11/23	11178	LEIGHS GLASS CO	22211 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	5,700.00	5,700.00
138721	08/11/23	82220	VIDEO INSTALLATION & SERVICES,	22210 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	700.00	700.00
138722	08/25/23	05500	ASSOCIATION FOR SUPERVISION &	22405 C	G	11-241-7410-002-000-0000	PROF AFFILIATIONS AL	89.00	89.00
138723	08/25/23	05853	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	649.00	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	751.08	1,400.08
138724	08/25/23	12388	CHAPTER 13 TRUSTEE		G	12-451-5020-000-000-0000	MISCELLANEOUS	168.92	168.92
138725	08/25/23	14850	CITY OF MEL WATER DEPT		G	11-261-3830-001-000-0000	WATER-SEWAGE ADM	108.38	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	76.49	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	869.12	
					G	11-261-3830-004-000-0000	WATER/SEWAGE MHS	2,858.10	
					G	11-261-3830-011-000-0000	WATER/SEWAGE FIELD	133.31	4,045.40
138726	08/25/23	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	359.88	
					G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	7,546.36	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	1,102.97	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	2,804.34	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	332.90	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	121.37	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	250.41	12,518.23
138727	08/25/23	22631	DTE ENERGY		G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	5,739.13	
					G	11-261-5520-005-000-0000	ELECTRICITY - BAKER	16,018.66	

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					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	88.66	21,846.45
138728	08/25/23	15085	DTE-GAS 920030908387	21998 P	G	11-261-5510-004-000-0000	HEATING FUEL - MHS	22.52	22.52
138729	08/25/23	15086	DTE-NATURAL GAS 92003098361	21999 P	G	11-261-5510-004-000-0000	HEATING FUEL - MHS	604.84	604.84
138730	08/25/23	15104	ECOLAB USA INC.		C	21-297-5640-000-000-0000	NON-FOOD SUPPLIES	77.15	
					C	21-297-5640-000-000-0000	NON-FOOD SUPPLIES	1,053.04	
					C	21-297-5640-000-000-0000	NON-FOOD SUPPLIES	28.80	
					C	21-297-5640-000-000-0000	NON-FOOD SUPPLIES	1,053.04	2,212.03
138731	08/25/23	15102	ENVIRONMENTAL NETWORK, INC.	22334 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,930.00	1,930.00
138732	08/25/23	14172	FIRST BOOK	21374 C	G	11-222-5990-003-000-0150	SMS LAURA BUSH GRANT	965.40	965.40
138733	08/25/23	14566	GHASSAN TAHA		E	11-293-3190-000-000-0000	CONT OFFICL/SECURITY	300.00	300.00
138734	08/25/23	35972	HOME DEPOT CREDIT SERVICES	22435 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,191.71	1,191.71
138735	08/25/23	36190	HOUGHTON MIFFLIN HARCOURT	22021 C	G	11-222-5210-000-919-4352	ESSIII CURRICULUM	1,522.10	1,522.10
138736	08/25/23	14910	LALO'S TIRE SHOP	22424 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	640.00	640.00
138737	08/25/23	44445	LOWES COMMERICAL	22429 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	2,006.03	2,006.03
138738	08/25/23	51400	MASSP	22283 C	G	11-113-7410-004-000-0000	PROF AFFILIATIONS MH	1,500.00	1,500.00
138739	08/25/23	51396	MICHIGAN POLY SUPPLIES, INC	22325 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	167.50	167.50
138740	08/25/23	MSC50	Farah Harhara		S	62-431-2034-000-000-0000	Farah Harhara	1,000.00	1,000.00
138741	08/25/23	53158	MONROE SPORTS VARSITY	22377 C	G	11-232-5910-000-000-0000	SUPPLIES-SUPT	204.00	204.00
138742	08/25/23	53201	MOTOR CITY BATTERY	22316 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	53.91	53.91
138743	08/25/23	51720	MSBO	22390 C	G	11-252-3220-000-000-0000	CONF/TRVL BUS OFFICE	180.00	
				21899 P	G	11-252-7410-000-000-0000	DUES & FEES	56.25	
				21899 P	G	11-252-7410-000-000-0000	DUES & FEES	56.25	
				21899 P	G	11-252-7410-000-000-0000	DUES & FEES	56.25	
				21899 C	G	11-252-7410-000-000-0000	DUES & FEES	56.25	
				21899 P	G	11-252-7410-000-000-0000	DUES & FEES	56.25	
				21899 P	G	11-261-7410-000-000-0000	DUES-MAINTENANCE	37.50	
				21899 C	G	11-261-7410-000-000-0000	DUES-MAINTENANCE	37.50	
				21899 P	G	11-261-7410-000-000-0000	DUES-MAINTENANCE	37.50	
				21899 P	G	11-261-7410-000-000-0000	DUES-MAINTENANCE	37.50	
				21899 P	G	11-261-7410-000-000-0000	DUES-MAINTENANCE	37.50	
				21899 P	G	11-283-7410-000-000-0000	HR-DUES AND FEES	18.75	
				21899 P	G	11-283-7410-000-000-0000	HR-DUES AND FEES	18.75	
				21899 P	G	11-283-7410-000-000-0000	HR-DUES AND FEES	18.75	
				21899 C	G	11-283-7410-000-000-0000	HR-DUES AND FEES	18.75	
				21899 P	G	11-283-7410-000-000-0000	HR-DUES AND FEES	18.75	
				21899 P	G	11-284-7410-000-000-0000	TECH DEPT DUES AND F	37.50	
				21899 C	G	11-284-7410-000-000-0000	TECH DEPT DUES AND F	37.50	
				21899 P	G	11-284-7410-000-000-0000	TECH DEPT DUES AND F	37.50	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21899 P	G	11-284-7410-000-000-0000	TECH DEPT DUES AND F	37.50	
				21899 P	G	11-284-7410-000-000-0000	TECH DEPT DUES AND F	37.50	930.00
138744	08/25/23	91005	PETTY CASH ALLENDALE		G	12-102-3002-002-000-0000	AES PETTY CASH	100.00	100.00
138745	08/25/23	91004	PETTY CASH/CURRICULUM		G	12-102-3221-000-000-0000	CURRICULUM DEPT PETTY CASH	100.00	
					G	12-102-3221-000-000-0000	CHECK # 138745 VOIDED	(100.00)	0.00
138746	08/25/23	91015	PETTY CASH/HIGH SCH		G	12-102-3004-004-000-0000	MHS PETTY CASH	100.00	100.00
138747	08/25/23	91020	PETTY CASH/ROGERS		G	12-102-3010-010-000-0000	REES PETTY CASH	100.00	100.00
138748	08/25/23	91028	PETTY CASH/SP SERV		G	12-102-3122-000-000-0000	SPECIAL EDUCATION PETTY CASH	100.00	100.00
138749	08/25/23	91006	PETTY CASH/START-UP		C	22-102-3000-000-000-0000	P CASH/START-UP/CAFE	500.00	500.00
138750	08/25/23	91010	PETTY CASH/STRONG		G	12-102-3003-003-000-0000	SMS PETTY CASH	100.00	100.00
138751	08/25/23	66418	SAFE SCHOOLS, LLC	22269 C	G	11-222-3451-000-000-0000	CURRICULUM VECTOR SO	1,740.45	1,740.45
138752	08/25/23	66568	SAY IT WITH FLOWERS	22344 C	G	11-241-7910-004-000-0000	GRADUATION EXPENSE	380.00	380.00
138753	08/25/23	95653	SHANNON LUPPINO	22403 C	S	62-431-1026-000-000-0000	AES STAFF APPRECIATI	248.86	248.86
138754	08/25/23	69205	SHERWIN-WILLIAMS	22331 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	337.90	
				22332 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	337.90	675.80
138755	08/25/23	15069	SUNGLO CARPET CLEANING INC	22319 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,680.75	1,680.75
138756	08/25/23	73931	THE DAVEY TREE EXPERT	22321 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	1,257.00	1,257.00
138757	08/25/23	78760	ULINE, INC	22219 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	596.75	596.75
138758	08/25/23	05852	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	290.04	290.04
138759	08/25/23	11178	LEIGHS GLASS CO	22260 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	450.00	450.00
138760	08/25/23	14217	ARIEL ARIGANELLO	22393 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	161.00	
				22385 C	S	62-431-1026-000-000-0000	AES STAFF APPRECIATI	63.95	
				22417 C	S	62-431-1026-000-000-0000	AES STAFF APPRECIATI	22.99	247.94
138761	08/25/23	82219	VILLAGE FORD INC	22432 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	603.43	603.43
138762	08/25/23	14081	WESTERN WAYNE ATHLETIC		E	11-293-7410-000-000-0000	PROF AFFILIATIONS	2,000.00	2,000.00
138763	09/06/23	02200	CITY OF ALLEN PARK		B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	4,000.00	4,000.00
138764	09/06/23	14850	CITY OF MEL WATER DEPT		G	11-261-3830-003-000-0000	WATER/SEWAGE STRONG	228.85	228.85
138765	09/08/23	00400	21ST CENTURY ADVERTISING		G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	496.00	496.00
138766	09/08/23	00419	A-1 MOWER SUPPLIES	22508 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	149.00	149.00
138767	09/08/23	14888	AMANDA DENEAU		G	11-261-3220-000-000-0000	TRAVEL EXPENSE-MAINT	41.92	41.92
138768	09/08/23	15105	ANDREW KILBURN	22449 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	238.60	238.60
138769	09/08/23	08650	BOB'S SANITATION SERV	22454 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	300.00	
				22453 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	150.00	450.00
138770	09/08/23	26606	BSN SPORTS, LLC	22460 C	E	11-293-5990-014-000-0000	SOCCER	710.00	710.00
138771	09/08/23	15108	CATHLEEN OHLRICH	22551 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRP	68.25	68.25
138772	09/08/23	12388	CHAPTER 13 TRUSTEE		G	12-451-5020-000-000-0000	MISCELLANEOUS	168.92	168.92
138773	09/08/23	15109	CHRISTINE MAZZOLA	22548 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRP	68.25	68.25
138774	09/08/23	02205	CITY OF ALLEN PARK - WATER		G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	1,169.28	

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	71.30	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	236.56	
					G	11-261-3830-010-000-0000	WATER/SEWAGE ROGERS	565.23	2,042.37
138775	09/08/23	14965	CONCORD THEATRICALS CORP	22447 C	S	62-431-2024-000-000-0000	DRAMA CLUB	160.05	
				22486 C	S	62-431-2024-000-000-0000	DRAMA CLUB	240.00	400.05
138776	09/08/23	18030	CUMMINS BRIDGEWAY LLC	22512 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,479.06	
				22512 C	G	11-261-4110-001-000-0000	CHECK # 138776 VOIDED	(1,479.06)	0.00
138777	09/08/23	15110	DEBRA DELANEY	22547 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRP	68.25	68.25
138778	09/08/23	22631	DTE ENERGY		G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	573.46	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	2,012.40	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	288.55	2,874.41
138779	09/08/23	15104	ECOLAB USA INC.		C	21-297-5640-000-000-0000	NON-FOOD SUPPLIES	1,053.04	
					C	21-297-5640-000-000-0000	NON-FOOD SUPPLIES	28.80	1,081.84
138780	09/08/23	92026	ELIZABETH MIKOLS		G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	150.00	150.00
138781	09/08/23	28216	GB SALES & SERVICE INC	22517 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	338.00	338.00
138782	09/08/23	15113	HUNGRY HOWIE'S		C	21-297-5610-000-000-8513	NATIONAL LUNCH	768.00	768.00
138783	09/08/23	15107	JESSICA CLARK	22482 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	156.58	156.58
138784	09/08/23	14666	JOANN THOMAS		G	12-451-5030-000-000-0000	ADVANCE	126.70	126.70
138785	09/08/23	15122	JUAN BENAVIDES III	22553 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRP	68.25	68.25
138786	09/08/23	42435	LAKESHORE EQUIPMENT	21933 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	18.98	
				21881 C	G	11-111-5110-010-300-0000	ESL TCHG SUP-ROGERS	707.96	726.94
138787	09/08/23	51396	MICHIGAN POLY SUPPLIES, INC	22561 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	560.00	560.00
138788	09/08/23	51765	MIKE LAZORKA	22484 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	81.10	81.10
138789	09/08/23	51860	MOLLY JETTIE	22488 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	132.65	132.65
138790	09/08/23	54027	NAGWA ALI	22535 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	67.09	67.09
138791	09/08/23	14713	NANCY BOBBISH	22542 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	56.97	56.97
138792	09/08/23	11376	REPUBLIC SERVICES #241	22560 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	8,247.97	8,247.97
138793	09/08/23	15114	SAMMY'S PIZZA		C	21-297-5610-000-000-8513	NATIONAL LUNCH	261.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	362.50	623.50
138794	09/08/23	14844	SCHOOLFORCE SOLUTIONS INC	22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	1,162.00	1,162.00
138795	09/08/23	69211	SHC SERVICES INC	22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	1,204.00	
				22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	2,580.00	3,784.00
138796	09/08/23	15103	SHERMETA LAW GROUP, PLLC		G	12-451-5020-000-000-0000	MISCELLANEOUS	100.92	100.92
138797	09/08/23	15119	SYNERION USA INC.		G	11-252-7410-000-000-0000	DUES & FEES	11,245.00	11,245.00
138798	09/08/23	73810	TAYLOR & MORGAN, P.C.		G	11-231-3180-000-000-0000	AUDIT SERVICES	15,000.00	15,000.00
138799	09/08/23	15095	TSFP HOLDINGS, INC.	22521 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	623.70	
				22522 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	470.00	1,093.70
138800	09/08/23	78760	ULINE, INC	22513 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	664.36	664.36

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
138801	09/08/23	00430	A & B LOCKSMITH	22509 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	32.00	32.00
138802	09/08/23	04958	ANGELA SKINNER	22487 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	69.92	
				22487 C	S	62-431-1023-000-000-0000	CHECK # 138802 VOIDED	(69.92)	0.00
138803	09/08/23	05852	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	231.56	231.56
138804	09/08/23	11178	LEIGHS GLASS CO	21748	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	9,800.00	9,800.00
138805	09/08/23	40819	JAMES PAPPAS	22537 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	57.75	57.75
138806	09/08/23	15121	VELO LAW OFFICE		G	12-451-5020-000-000-0000	MISCELLANEOUS	647.84	647.84
138807	09/08/23	14923	WASHINGTON NATIONAL		G	12-451-5028-000-000-0000	WASHINGTON NATIONAL INSUR CO	4,085.70	
					G	12-451-5028-000-000-0000	WASHINGTON NATIONAL INSUR CO	4,085.70	8,171.40
138808	09/08/23	10019	WCASB		G	11-252-7410-000-000-0000	DUES & FEES	80.00	80.00
138809	09/08/23	15111	WEHBA ZAYED	22550 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRP	68.25	68.25
138810	09/08/23	72063	YMCA OF METROPOLITAN DETROIT	22478 C	S	62-431-1020-000-000-0000	ALLENDALE STDNT ACT	300.00	300.00
138811	09/25/23	00686	ACCIDENT FUND INSURANC		G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	12,359.00	12,359.00
138812	09/25/23	15130	ANDRE DARDEN	22622 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRP	68.25	68.25
138813	09/25/23	05851	AT & T LONG DISTANCE		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	0.50	0.50
138814	09/25/23	05853	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	649.00	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	1,936.30	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	751.08	3,336.38
138815	09/25/23	15072	BASS NOTE PRODUCTIONS	22667 P	G	11-219-5990-003-000-0000	DW THEATRE EQUIPMENT	6,000.00	6,000.00
138816	09/25/23	08650	BOB'S SANITATION SERV	22696 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	154.84	
				22697 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	309.68	464.52
138817	09/25/23	26606	BSN SPORTS, LLC	22475 C	E	11-293-5990-006-000-0000	FOOTBALL	145.00	
				22474 C	E	11-293-5990-006-000-0000	FOOTBALL	380.00	
				22470 C	E	11-293-5990-011-000-0000	VOLLEYBALL	860.00	
				22471 C	E	11-293-5990-014-000-0000	SOCCER	710.00	2,095.00
138818	09/25/23	14352	CEV MULTIMEDIA, LLC	22529 C	G	11-113-5210-004-000-0000	TEXTBOOKS-MHS	1,057.50	
				22529 C	G	11-127-3450-004-000-3444	CTE EDUCATIONAL SFTW	5,992.50	7,050.00
138819	09/25/23	12388	CHAPTER 13 TRUSTEE		G	12-451-5020-000-000-0000	MISCELLANEOUS	168.92	168.92
138820	09/25/23	14850	CITY OF MEL WATER DEPT		G	11-261-3830-001-000-0000	WATER-SEWAGE ADM	110.51	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	77.70	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	1,053.94	
					G	11-261-3830-003-000-0000	WATER/SEWAGE STRONG	484.87	
					G	11-261-3830-004-000-0000	WATER/SEWAGE MHS	774.04	
					G	11-261-3830-011-000-0000	WATER/SEWAGE FIELD	150.84	2,651.90
138821	09/25/23	15131	DAVID WEDGE	22621 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRP	68.25	68.25
138822	09/25/23	15110	DEBRA DELANEY		G	12-451-5030-000-000-0000	ADVANCE	206.52	
					G	12-451-5030-000-000-0000	ADVANCE	476.08	682.60
138823	09/25/23	15132	DIANA STEELE	22617 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRP	68.25	68.25

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
138824	09/25/23	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	326.85	
					G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	326.85	
					G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	7,165.00	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	656.31	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	2,575.43	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	386.10	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	386.10	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	104.64	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	273.52	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	273.52	12,474.32
138825	09/25/23	22631	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	334.44	
					G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	326.44	
					G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	286.40	
					G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	293.09	
					G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	5,628.81	
					G	11-261-5520-005-000-0000	ELECTRICITY - BAKER	21,045.53	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	162.39	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	373.84	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	348.39	28,799.33
138826	09/25/23	25030	ELLEVATION, LLC	22481 C	G	11-125-3450-000-903-6844	TIII EL DW ELEVATION	23,688.00	23,688.00
138827	09/25/23	35972	HOME DEPOT CREDIT SERVICES	22649 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	2,960.01	2,960.01
138828	09/25/23	15113	HUNGRY HOWIE'S		C	21-297-5610-000-000-8513	NATIONAL LUNCH	352.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	792.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	792.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	352.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	352.00	2,640.00
138829	09/25/23	15123	JOANNE NAUGHTON	22618 C	G	11-219-3110-010-000-0000	AIDES-ROGERS	161.00	
				22618 C	C	21-219-3190-000-000-0000	CAFE MONITORS-CONTRA	35.00	196.00
138830	09/25/23	15134	LAKEISH THOMAS	22685 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRP	68.25	68.25
138831	09/25/23	12278	MARSHALL MUSIC	22596 C	G	11-112-5113-003-000-0000	TCHG SUP-BAND	65.97	65.97
138832	09/25/23	51396	MICHIGAN POLY SUPPLIES, INC	22636 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	667.92	
				22637 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	305.00	
				22638 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	350.00	
				22639 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	368.97	
				22693 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	350.00	2,041.89
138833	09/25/23	51409	MICHIGAN SCHOOL BAND AND	22597 C	G	11-112-5113-003-000-0000	TCHG SUP-BAND	375.00	
				22605 C	G	11-113-5111-004-000-0000	TCHG SUP-BAND	375.00	750.00
138834	09/25/23	MSC50	Lourdes Ruiz		S	62-431-2034-000-000-0000	Lourdes Ruiz	500.00	500.00

Check Register

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
138835	09/25/23	14909	MT MORRIS CONSOLIDATED	22472 C	E	11-293-5990-011-000-0000	VOLLEYBALL	415.00	415.00
138836	09/25/23	15129	OLIVE WISE	22616 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRP	68.25	68.25
138837	09/25/23	57582	ORIENTAL TRADING CO., INC.	22411 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	166.50	166.50
138838	09/25/23	15118	PDK INTERNATIONAL, PI LAMBDA	22495 C	G	11-127-3450-004-911-4004	CTE PERKINS CURRIC.	6,000.00	6,000.00
138839	09/25/23	15114	SAMMY'S PIZZA		C	21-297-5610-000-000-8513	NATIONAL LUNCH	311.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	311.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	311.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	275.50	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	275.50	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	275.50	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	261.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	311.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	275.50	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	275.50	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	275.50	3,161.00
138840	09/25/23	14844	SCHOOLFORCE SOLUTIONS INC	22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	2,427.75	
				22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	2,427.75	4,855.50
138841	09/25/23	11079	SECREST, WARDLE, LYNCH		G	11-231-3170-000-000-0000	LEGAL SERVICES	81.09	81.09
138842	09/25/23	69211	SHC SERVICES INC	22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	2,580.00	2,580.00
138843	09/25/23	15103	SHERMETA LAW GROUP, PLLC		G	12-451-5020-000-000-0000	MISCELLANEOUS	312.79	312.79
138844	09/25/23	15069	SUNGLO CARPET CLEANING INC	22654 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,687.36	
				22701 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	4,137.45	5,824.81
138845	09/25/23	73920	TESTOUT CORPORATION	22507 C	G	11-227-3450-004-907-4004	CTE PERKINS ASSESSME	2,050.00	2,050.00
138846	09/25/23	73931	THE DAVEY TREE EXPERT	22656 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	2,478.33	2,478.33
138847	09/25/23	44220	THE LINCOLN BANQUET CENTER	22612 C	S	62-431-2005-000-000-0000	CLASS OF 2024	1,000.00	1,000.00
138848	09/25/23	76808	TRENTON HIGH SCHOOL	22578 C	E	11-293-5990-013-000-0000	CROSS COUNTRY	125.00	125.00
138849	09/25/23	78690	TRINITY TRANSPORTATION	22633 C	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	5,912.50	
				22629 C	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	993.00	
				22631 C	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	3,110.00	10,015.50
138850	09/25/23	04958	ANGELA SKINNER		S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-THON-PBIS	69.92	
				22590 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	29.99	99.91
138851	09/25/23	11178	LEIGHS GLASS CO	22613 C	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDIN	395.00	395.00
138852	09/25/23	40819	JAMES PAPPAS	22681 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	193.26	193.26
138853	09/25/23	68993	SEW SUCCESSFUL INC	22580 C	S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	1,032.00	1,032.00
138854	09/25/23	82220	VIDEO INSTALLATION & SERVICES,	22647 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	750.00	750.00
138855	09/25/23	10588	VARSITY SPIRIT FASHIONS	22626 P	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	781.31	
				22626 P	E	11-293-5990-005-000-0000	COMPETITIVE CHEER	842.19	1,623.50
138856	09/25/23	15121	VELO LAW OFFICE		G	12-451-5020-000-000-0000	MISCELLANEOUS	647.83	647.83

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
138857	09/25/23	15116	WCZ ELECTRIC INC.	22566 C	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDIN	5,131.80	
				22568 C	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDIN	5,325.60	
				22567 C	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDIN	2,294.10	12,751.50
138858	09/25/23	14826	WORLD CHEER EXCHANGE	22627 C	S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	450.00	450.00
138859	09/25/23	87530	WYANDOTTE ROOSEVELT	22579 C	E	11-293-5990-011-000-0000	VOLLEYBALL	200.00	200.00
138860	09/25/23	15070	X-CEL CHEMICAL LLC	22652 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,640.00	
				22650 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	410.00	
				22651 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,640.00	3,690.00
138861	09/25/23	14790	ZINAB ABDULRAHMAN ALADANI	22614 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRP	68.25	68.25
138862	10/02/23	14094	COGNIA, INC		G	11-241-7410-004-000-0000	PROF AFFILIATIONS MHS	1,200.00	1,200.00
138863	10/02/23	14979	THE HANOVER INSURANCE		G	11-231-3170-000-000-0000	LEGAL SERVICES	2,918.00	2,918.00
138864	10/06/23	07462	BERKSHIRE DAIRY		C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	633.60	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	2,534.40	3,168.00
138865	10/06/23	12388	CHAPTER 13 TRUSTEE		G	12-451-5020-000-000-0000	MISCELLANEOUS	168.92	168.92
138866	10/06/23	12315	CHELSEA SCHOOL DISTRICT	22689 C	E	11-293-5990-011-000-0000	VOLLEYBALL	200.00	200.00
138867	10/06/23	02205	CITY OF ALLEN PARK - WATER		G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	556.36	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	113.94	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	71.30	741.60
138868	10/06/23	15140	EVERDRIVEN TECHNOLOGIES, LLC	22754 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	800.00	
				22754 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	640.00	1,440.00
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	821.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	352.00	2,322.00
138869	10/06/23	15113	HUNGRY HOWIE'S		C	21-297-5610-000-000-8513	NATIONAL LUNCH	797.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	352.00	
138870	10/06/23	41016	JACK MORGAN	22724 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRP	68.25	68.25
138871	10/06/23	40795	JAMIE CAMILLERI	22752 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	89.00	89.00
138872	10/06/23	40237	JENAN ABUZAHRIA	22751 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	133.28	133.28
138873	10/06/23	15124	KRISTIE DONOHUE	22606 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	38.50	38.50
138874	10/06/23	44445	LOWES COMMERICAL	22764 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,798.27	1,798.27
138875	10/06/23	45660	MACUL	22718 C	G	11-221-3220-003-915-9533	EUT SMS ALL MICHIGAN	179.00	179.00
138876	10/06/23	14532	STATE OF MICHIGAN - DETROIT		G	12-451-5055-000-000-0000	CITY OF DETROIT TAX	826.10	826.10
138877	10/06/23	53158	MONROE SPORTS VARSITY	22690 C	E	11-293-5990-013-000-0000	CROSS COUNTRY	112.00	
				22687 C	S	62-431-2078-000-000-0000	YAHIA ATHLETICS	905.00	1,017.00
138878	10/06/23	53201	MOTOR CITY BATTERY	22739 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	659.80	659.80
138879	10/06/23	11376	REPUBLIC SERVICES #241	22766 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	7,118.55	7,118.55
138880	10/06/23	15138	ROXANNE EDWARDS	22730 C	G	11-283-3220-000-000-0000	HR CONF-TRAVEL	68.25	68.25
138881	10/06/23	15114	SAMMY'S PIZZA		C	21-297-5610-000-000-8513	NATIONAL LUNCH	261.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	311.75	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	311.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	311.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	275.50	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	311.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	275.50	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	224.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	224.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	224.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	224.75	2,957.50
138882	10/06/23	14963	SAMUEL KLOS	22747 C	S	62-431-2050-000-000-0000	ATHLETICS	1,530.00	1,530.00
138883	10/06/23	14844	SCHOOLFORCE SOLUTIONS INC	22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	3,230.00	
				22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	2,528.75	5,758.75
138884	10/06/23	69211	SHC SERVICES INC	22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	3,225.00	
				22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	3,225.00	
				22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	3,225.00	9,675.00
138885	10/06/23	15103	SHERMETA LAW GROUP, PLLC		G	12-451-5020-000-000-0000	MISCELLANEOUS	185.17	185.17
138886	10/06/23	78690	TRINITY TRANSPORTATION	22632 C	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	8,869.00	
				22630 C	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	1,058.00	9,927.00
138887	10/06/23	05852	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	288.78	288.78
138888	10/06/23	14217	ARIEL ARIGANELLO	22750 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	37.83	37.83
138889	10/06/23	40819	JAMES PAPPAS	22734 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	77.00	77.00
138890	10/06/23	68993	SEW SUCCESSFUL INC	22710 C	S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	88.00	88.00
138891	10/06/23	15139	VAUGHNDAE HOWARD	22732 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRP	68.25	68.25
138892	10/06/23	15121	VELO LAW OFFICE		G	12-451-5020-000-000-0000	MISCELLANEOUS	647.84	647.84
138893	10/06/23	14945	VERSALIFT MIDWEST LLC	22767 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	1,066.93	1,066.93
138894	10/06/23	87530	WYANDOTTE ROOSEVELT	22688 C	E	11-293-5990-011-000-0000	VOLLEYBALL	400.00	400.00
138895	10/06/23	15070	X-CEL CHEMICAL LLC	22770 C	G	11-456-6220-004-000-0000	HS BUILDING IMPROVEM	6,200.00	6,200.00
138896	10/06/23	13740	STATE OF MICHIGAN		G	11-261-7410-000-000-0000	DUES-MAINTENANCE	150.00	150.00
138897	10/06/23	15139	VAUGHNDAE HOWARD		G	11-219-1660-002-000-0000	GSTAF WAGES	595.53	
					C	21-219-1660-000-000-0000	MHS LUNCH MONITOR	198.51	794.04
138898	10/09/23	15145	PETTY CASH/ELFRIEDE HERVEY		S	62-431-1975-000-000-0000	SCHOOL PROJECT	300.00	300.00
138899	10/09/23	53158	MONROE SPORTS VARSITY		S	62-431-2034-000-000-0000	MHS SCHOLARSHIP FUND	771.00	771.00
138900	10/11/23	14490	SOUND COM CORPORATION	21898	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	133,604.10	
				21898	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	105,906.15	239,510.25
138901	10/20/23	00419	A-1 MOWER SUPPLIES	22850 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	172.00	172.00
138902	10/20/23	15147	A PRODUCTION BUILDING	22858 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	3,200.00	
				22857 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	8,500.00	11,700.00
138903	10/20/23	14562	APEX HEARTH & OUTDOOR	22910 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	775.00	775.00

Check Register

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
138904	10/20/23	05500	ASSOCIATION FOR SUPERVISION &	22804 C	G	11-221-7410-000-000-0000	PROF AFFILIATIONS CU	239.00	239.00
138905	10/20/23	05851	AT & T LONG DISTANCE		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	1.63	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	1.25	2.88
138906	10/20/23	15072	BASS NOTE PRODUCTIONS		G	11-219-5990-003-000-0000	DW THEATRE EQUIPMENT	6,000.00	6,000.00
138907	10/20/23	08650	BOB'S SANITATION SERV	22911 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	150.00	150.00
138908	10/20/23	09270	BRAINPOP LLC	22808 C	G	11-111-3450-002-906-6014	TIA AES BRAIN POP LI	3,415.50	
				22809 C	G	11-112-3450-003-914-6014	TIA SMS BRAIN POP AC	3,415.50	6,831.00
138909	10/20/23	26606	BSN SPORTS, LLC	22760 C	E	11-293-5990-011-000-0000	VOLLEYBALL	1,415.93	1,415.93
138910	10/20/23	12726	CARLSON ATHLETIC CLUB	22762 C	E	11-293-5990-013-000-0000	CROSS COUNTRY	250.00	250.00
138911	10/20/23	12388	CHAPTER 13 TRUSTEE		G	12-451-5020-000-000-0000	MISCELLANEOUS	168.92	168.92
138912	10/20/23	14850	CITY OF MEL WATER DEPT		G	11-261-3830-001-000-0000	WATER-SEWAGE ADM	125.69	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	2,239.54	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	77.70	
					G	11-261-3830-003-000-0000	WATER/SEWAGE STRONG	247.49	
					G	11-261-3830-004-000-0000	WATER/SEWAGE MHS	1,184.44	
					G	11-261-3830-011-000-0000	WATER/SEWAGE FIELD	150.84	4,025.70
138913	10/20/23	15141	COREWELL HEALTH	22761 C	E	11-293-3190-000-000-0000	ARBITER PAID OFFICIA	4,928.00	4,928.00
138914	10/20/23	17990	CROWN TROPHY	22853 C	S	62-431-2039-000-000-0000	STUDENT ASSOCIATION	220.00	220.00
138915	10/20/23	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	11,519.33	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	720.21	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	2,783.01	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	232.25	15,254.80
138916	10/20/23	20465	DORTHILEN TAYLOR	22856 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,210.30	
				22856 C	G	11-271-4130-000-000-0000	CHECK # 138916 VOIDED	(1,210.30)	0.00
138917	10/20/23	22631	DTE ENERGY		G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	2.68	
					G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	5,371.87	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	639.00	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	2,236.06	
					G	11-261-5520-005-000-0000	MHS GENERATOR	17,280.18	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	104.78	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	191.18	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	293.56	26,119.31
138918	10/20/23	13948	EMMA CRUGA	22843 C	S	62-431-2021-000-000-0000	VOLLEYBALL	197.68	197.68
138919	10/20/23	15102	ENVIRONMENTAL NETWORK, INC.		G	11-261-4110-003-000-0000	REPAIRS - STRONG	15,688.00	15,688.00
138920	10/20/23	14415	FOLLETT HIGHER EDUCATION	22837 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	3,116.62	3,116.62
138921	10/20/23	15092	GAME TIME	22030 P	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDIN	27,370.74	
				22030 P	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDIN	56,704.25	
				22030 P	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDIN	37,009.89	121,084.88

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138922	10/20/23	35972	HOME DEPOT CREDIT SERVICES	22922 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	256.39	256.39
138923	10/20/23	15113	HUNGRY HOWIE'S		C	21-297-5610-000-000-8513	NATIONAL LUNCH	837.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	352.00	1,189.00
138924	10/20/23	15094	INTERACTIVE-ENERGY GROUP	22186 C	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDIN	18,342.00	18,342.00
138925	10/20/23	40750	JANINE KOPERA	22825 C	S	62-431-1020-000-000-0000	ALLENDALE STDNT ACT	55.09	55.09
138926	10/20/23	94089	JASON HANNA	22836 C	G	11-241-3220-004-000-0000	CONF-TRAVEL MHS	250.00	250.00
138927	10/20/23	40244	JENNIFER DIMILIA	22880 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	150.00	150.00
138928	10/20/23	44251	LOGISOFT COMPUTER PRODUCTS	22395 C	G	11-284-3160-000-000-0000	DATA SERVICES	11,625.00	11,625.00
138929	10/20/23	50915	MAS/FPS	22811 C	G	11-283-3220-000-925-7644	TII DW MFSFPS CONF R	375.00	
				22810 C	G	11-283-3220-000-925-7644	TII DW MFSFPS CONF R	1,150.00	1,525.00
138930	10/20/23	51396	MICHIGAN POLY SUPPLIES, INC	22908 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	701.94	
				22909 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,059.00	1,760.94
138931	10/20/23	51409	MICHIGAN SCHOOL BAND AND		G	11-112-5113-003-000-0000	TCHG SUP-BAND	40.00	
					G	11-113-5111-004-000-0000	TCHG SUP-BAND	40.00	80.00
138932	10/20/23	53471	MUSIC THEATRE INTERNATIONAL	22846 C	S	62-431-2024-000-000-0000	DRAMA CLUB	2,345.00	2,345.00
138933	10/20/23	54023	NAHED BIZZARI	22877 C	G	11-127-3220-004-000-0000	CTE MHS CONFERENCES	100.00	100.00
138934	10/20/23	15133	NATIONAL AUTISM RESOURCES,	22676 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	99.90	99.90
138935	10/20/23	91027	PETTY CASH/MAINT	22890 C	G	11-261-5980-000-000-0000	MISC HARDWARE AND TO	2.75	
				22890 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	4.24	
				22890 C	G	11-271-5710-000-000-0000	SUPPLIES-GAS	5.00	
				22890 C	G	11-271-5910-000-000-0000	TRANSPORTATION OFFIC	51.46	
				22890 C	G	11-271-7910-000-000-0000	TRANSPORTATION FINGE	68.25	
				22890 C	G	11-261-5980-000-000-0000	CHECK # 138935 VOIDED	(2.75)	
				22890 C	G	11-261-5990-000-000-0000	CHECK # 138935 VOIDED	(4.24)	
				22890 C	G	11-271-5710-000-000-0000	CHECK # 138935 VOIDED	(5.00)	
				22890 C	G	11-271-5910-000-000-0000	CHECK # 138935 VOIDED	(51.46)	
				22890 C	G	11-271-7910-000-000-0000	CHECK # 138935 VOIDED	(68.25)	0.00
138936	10/20/23	60400	POSITIVE PROMOTIONS	22790 C	G	11-361-5990-000-906-6363	MV ARP II HOMELESS S	325.70	325.70
138937	10/20/23	15114	SAMMY'S PIZZA		C	21-297-5610-000-000-8513	NATIONAL LUNCH	224.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	224.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	311.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	311.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	311.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	311.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	311.75	
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					C	21-297-5610-000-000-8513	NATIONAL LUNCH	224.75	

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					C	21-297-5610-000-000-8513	NATIONAL LUNCH	224.75	3,081.25
138938	10/20/23	14844	SCHOOLFORCE SOLUTIONS INC	22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	850.00	
				22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	3,102.50	
				22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	2,507.50	6,460.00
138939	10/20/23	69211	SHC SERVICES INC	22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	3,225.00	3,225.00
138940	10/20/23	15103	SHERMETA LAW GROUP, PLLC		G	12-451-5020-000-000-0000	MISCELLANEOUS	302.89	302.89
138941	10/20/23	15119	SYNERION USA INC.		G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	182.00	182.00
138942	10/20/23	15142	TEACHER THRIVE	22806 C	G	11-221-3220-000-973-3064	31A GO TO TEACH PD	291.00	291.00
138943	10/20/23	14979	THE HANOVER INSURANCE		G	11-231-3170-000-000-0000	LEGAL SERVICES	892.50	892.50
138944	10/20/23	72939	THE LIBRARY STORE	22832 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	32.79	32.79
138945	10/20/23	78690	TRINITY TRANSPORTATION	22674 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	1,208.25	
				22674 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	7,291.00	8,499.25
138946	10/20/23	05852	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	126.05	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	306.68	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	51.62	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	148.37	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	231.74	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	1,908.00	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	781.88	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	649.00	4,203.34
138947	10/20/23	14217	ARIEL ARIGANELLO	22838 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	89.00	
				22873 C	S	62-431-1026-000-000-0000	AES STAFF APPRECIATI	27.53	116.53
138948	10/20/23	32007	GREAT LAKES BAKING COMPANY		C	21-297-5610-000-000-8513	NATIONAL LUNCH	433.50	433.50
138949	10/20/23	87179	WOODHAVEN HIGH SCHOOL	22845 C	S	62-431-2062-000-000-0000	ROBOTICS CLUB	250.00	250.00
138950	10/20/23	15121	VELO LAW OFFICE		G	12-451-5020-000-000-0000	MISCELLANEOUS	647.83	647.83
138951	10/20/23	83707	W. W. WILLIAMS	22921 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	500.00	500.00
138952	10/20/23	15070	X-CEL CHEMICAL LLC	22891 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	2,050.00	
				22892 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,025.00	3,075.00
138953	10/20/23	11825	XELLO	22759 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	899.00	899.00
138954	10/25/23	15157	PETTY CASH/MAINTENANCE	22890	G	11-261-5980-000-000-0000	MISC HARDWARE AND TOOLS	2.75	
				22890	G	11-261-5990-000-000-0000	MISC SUPPLIES	4.24	
				22890	G	11-271-5710-000-000-0000	SUPPLIES-GAS	5.00	
				22890	G	11-271-5910-000-000-0000	TRANSPORTATION OFFICE	51.46	
				22890	G	11-271-7910-000-000-0000	TRANSPORTATION FINGERPRINT	68.25	131.70
138955	10/30/23	15145	PETTY CASH/ELFRIEDE HERVEY		S	62-431-1975-000-000-0000	SCHOOL PROJECT	8,000.00	8,000.00
138956	11/03/23	12832	ANTHONY DUROCHER	22946 C	E	11-293-5990-012-000-0000	WRESTLING	371.83	
				22946 C	S	62-431-2044-000-000-0000	WRESTLING	244.64	616.47
138957	11/03/23	15152	AVONDALE SCHOOL DISTRICT	22934 C	E	11-293-5990-005-000-0000	COMPETITIVE CHEER	340.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22934 C	E	11-293-5990-005-000-0000	CHECK # 138957 VOIDED	(340.00)	0.00
138958	11/03/23	13631	B.E. PUBLISHING	22607 C	G	11-127-5210-004-905-4004	PERKINS TEXTBOOKS	4,177.80	4,177.80
138959	11/03/23	15154	BILLIE JUSTICE	22959 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRP	68.25	68.25
138960	11/03/23	15153	BRITTNEY BROWN	22958 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRP	68.25	68.25
138961	11/03/23	26606	BSN SPORTS, LLC	22990 C	E	11-293-5990-004-000-0000	CHEERLEADING EXP	2,230.00	
				22989 C	E	11-293-5990-004-000-0000	CHEERLEADING EXP	660.00	
				22928 C	E	11-293-5990-011-000-0000	VOLLEYBALL	115.00	
				23019 C	S	62-431-2021-000-000-0000	VOLLEYBALL	191.40	3,196.40
138962	11/03/23	12388	CHAPTER 13 TRUSTEE		G	12-451-5020-000-000-0000	MISCELLANEOUS	168.92	168.92
138963	11/03/23	02205	CITY OF ALLEN PARK - WATER		G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	1,238.60	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	241.86	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	1,169.28	
					G	11-261-3830-010-000-0000	WATER/SEWAGE ROGERS	835.56	3,485.30
138964	11/03/23	17940	CROSS THE ROAD ELECTRONICS	22847 C	S	62-431-2062-000-000-0000	ROBOTICS CLUB	539.94	539.94
138965	11/03/23	19042	DECA, INC.	22992 C	S	62-431-2032-000-000-0000	MHS STORE	595.00	595.00
138966	11/03/23	15159	DETROIT PUBLIC SCHOOLS	22986 C	E	11-293-5990-005-000-0000	COMPETITIVE CHEER	125.00	125.00
138967	11/03/23	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	11,187.81	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	98.36	11,286.17
138968	11/03/23	15163	GREAT LAKES ACE HARDWARE INC	23010 C	G	11-261-5980-000-000-0000	MISC HARDWARE AND TO	855.80	855.80
138969	11/03/23	15155	HAYDEN ADAMS	22957 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRP	68.25	68.25
138970	11/03/23	15113	HUNGRY HOWIE'S		C	21-297-5610-000-000-8513	NATIONAL LUNCH	352.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	829.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	352.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	837.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	829.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	24.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	352.00	3,575.00
138971	11/03/23	40244	JENNIFER DIMILIA	23026 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
138972	11/03/23	40990	JOSTENS INC	22975 C	G	11-241-7910-004-000-0000	GRADUATION EXPENSE	14.19	14.19
138973	11/03/23	44225	LINCOLN PARK PUBLIC SCHOOLS	22930 C	E	11-293-5990-005-000-0000	COMPETITIVE CHEER	125.00	
				22939 C	E	11-293-5990-011-000-0000	VOLLEYBALL	200.00	
				22940 C	E	11-293-5990-011-000-0000	VOLLEYBALL	200.00	
				22941 C	E	11-293-5990-011-000-0000	VOLLEYBALL	200.00	725.00
138974	11/03/23	44445	LOWES COMMERICAL	22996 C	G	11-261-5980-000-000-0000	MISC HARDWARE AND TO	2,508.12	2,508.12
138975	11/03/23	45985	MAEDS		G	11-284-3220-000-000-0000	CONF/TRVL/TECH	500.00	500.00
138976	11/03/23	14572	MARY FRANCES MILKE	22936 C	S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	1,280.00	
				22938 C	S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	370.00	
				22937 C	S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	1,560.00	3,210.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
138977	11/03/23	14807	MICHIGAN ASSOCIATION OF	22952 C	G	11-221-3220-000-910-7644	TII DW MI SCHOOL TES	250.00	
				23013 C	G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	1,500.00	1,750.00
138978	11/03/23	51007	MICHIGAN BUSINESS EDUCATION	23012 C	G	11-127-3220-004-000-0000	CTE MHS CONFERENCES	1,160.00	1,160.00
138979	11/03/23	14988	MIRACLE SIGN INC.	22945 C	S	62-431-2013-000-000-0000	ATHLETICS-YOUTH WRES	850.00	850.00
138980	11/03/23	51720	MSBO		G	11-284-7410-000-000-0000	TECH DEPT DUES AND FEES	150.00	150.00
138981	11/03/23	57585	OAK PARK SCHOOL DISTRICT	22935 C	E	11-293-5990-005-000-0000	COMPETITIVE CHEER	250.00	250.00
138982	11/03/23	14110	P.C.C.S	22929 C	E	11-293-5990-013-000-0000	CROSS COUNTRY	90.00	90.00
138983	11/03/23	11376	REPUBLIC SERVICES #241	23004 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	9,292.41	9,292.41
138984	11/03/23	15114	SAMMY'S PIZZA		C	21-297-5610-000-000-8513	NATIONAL LUNCH	217.50	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	239.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	311.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	311.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	311.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	311.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	311.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	188.50	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	203.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	217.50	2,624.50
138985	11/03/23	14844	SCHOOLFORCE SOLUTIONS INC	22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	3,123.75	3,123.75
138986	11/03/23	69211	SHC SERVICES INC	22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	3,225.00	
				22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	3,225.00	6,450.00
138987	11/03/23	15103	SHERMETA LAW GROUP, PLLC		G	12-451-5020-000-000-0000	MISCELLANEOUS	279.20	279.20
138988	11/03/23	70195	SOUTHGATE ANDERSON	22931 C	E	11-293-5990-005-000-0000	COMPETITIVE CHEER	250.00	250.00
138989	11/03/23	73810	TAYLOR & MORGAN, P.C.	23015 C	G	11-231-3180-000-000-0000	AUDIT SERVICES	19,500.00	19,500.00
138990	11/03/23	74020	TOMAS BELBA	22926 C	S	62-431-2005-000-000-0000	CLASS OF 2024	1,300.00	1,300.00
138991	11/03/23	02158	ALLEN PARK HIGH SCHOOL	22932 C	E	11-293-5990-005-000-0000	COMPETITIVE CHEER	150.00	150.00
138992	11/03/23	05852	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	317.76	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	47.87	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	52.10	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	53.54	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	117.18	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	253.33	841.78
138993	11/03/23	32007	GREAT LAKES BAKING COMPANY		C	21-297-5610-000-000-8513	NATIONAL LUNCH	381.55	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	299.20	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	149.50	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	233.87	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	421.08	1,485.20
138994	11/03/23	40819	JAMES PAPPAS	22966 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	114.58	114.58

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138995	11/03/23	42060	KRISPEN S. CARROLL		G	12-451-5020-000-000-0000	MISCELLANEOUS	415.38	415.38
138996	11/03/23	87179	WOODHAVEN HIGH SCHOOL	22933 C	E	11-293-5990-005-000-0000	COMPETITIVE CHEER	250.00	250.00
138997	11/03/23	15121	VELO LAW OFFICE		G	12-451-5020-000-000-0000	MISCELLANEOUS	305.42	305.42
138998	11/03/23	14923	WASHINGTON NATIONAL		G	12-451-5028-000-000-0000	WASHINGTON NATIONAL INSUR CO	4,085.70	4,085.70
138999	11/03/23	14826	WORLD CHEER EXCHANGE	22943 C	S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	450.00	450.00
139001	11/17/23	01421	AIRPORT HIGH SCHOOL ATHLETICS	23020 C	E	11-293-5990-013-000-0000	CROSS COUNTRY	250.00	250.00
139002	11/17/23	01445	ALEX A HERNANDEZ	23022 C	G	11-293-3194-000-000-0000	EDUSTAFF ELEM CLINIC	200.00	200.00
139003	11/17/23	15170	ALICIA ROSAS	23091 C	G	11-293-3194-000-000-0000	EDUSTAFF ELEM CLINIC	300.00	300.00
139004	11/17/23	12832	ANTHONY DUROCHER	23108 C	S	62-431-2044-000-000-0000	WRESTLING	159.97	159.97
139005	11/17/23	05851	AT & T LONG DISTANCE		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	0.67	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	0.38	1.05
139006	11/17/23	15072	BASS NOTE PRODUCTIONS	23071 C	S	62-431-2024-000-000-0000	DRAMA CLUB	900.00	900.00
139007	11/17/23	26606	BSN SPORTS, LLC	23122 C	E	11-293-5990-006-000-0000	FOOTBALL	950.03	
				21471 P	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDIN	76,214.75	
				23053 C	S	62-431-2021-000-000-0000	VOLLEYBALL	191.40	77,356.18
139008	11/17/23	12388	CHAPTER 13 TRUSTEE		G	12-451-5020-000-000-0000	MISCELLANEOUS	168.92	168.92
139009	11/17/23	14850	CITY OF MEL WATER DEPT		G	11-261-3830-001-000-0000	WATER-SEWAGE ADM	140.89	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	2,330.74	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	77.70	
					G	11-261-3830-003-000-0000	WATER/SEWAGE STRONG	233.14	
					G	11-261-3830-004-000-0000	WATER/SEWAGE MHS	1,351.64	
					G	11-261-3830-011-000-0000	WATER/SEWAGE FIELD	150.84	4,284.95
139010	11/17/23	15141	COREWELL HEALTH	23125 C	E	11-293-3190-000-000-0000	ARBITER PAID OFFICIA	4,972.00	4,972.00
139011	11/17/23	17919	CRESTWOOD HIGH SCHOOL	23136 C	S	62-431-1020-000-000-0000	ALLENDALE STDNT ACT	204.00	204.00
139012	11/17/23	15164	DEW ONLINE STORES, LLC	23003 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	317.95	317.95
139013	11/17/23	20149	DIRECT ENERGY BUSINESS		G	11-261-5510-001-000-0000	HEATING FUEL-ADM	190.41	
					G	11-261-5510-002-000-0000	HEATING/ALLENDALE	4,632.76	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	340.21	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	1,647.64	
					G	11-261-5510-010-000-0000	HEATING FUEL -ROGERS	1,014.43	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	2,534.43	10,359.88
139014	11/17/23	22631	DTE ENERGY		G	11-261-5510-001-000-0000	HEATING FUEL-ADM	236.83	
					G	11-261-5510-002-000-0000	HEATING/ALLENDALE	3,668.25	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	791.07	
					G	11-261-5510-010-000-0000	HEATING FUEL -ROGERS	238.38	
					G	11-261-5510-010-000-0000	HEATING FUEL -ROGERS	690.41	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	2,043.55	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	348.75	

Melvindale - North Allen Park

Check Register

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	300.95	8,318.19
139015	11/17/23	12815	EMILY BRENK	23135 C	G	11-221-3221-000-920-7644	T2 GOOGLE CONF MILEA	81.22	81.22
139016	11/17/23	15179	EVENTLINK	23129 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	1,000.00	1,000.00
139017	11/17/23	14792	FARIS ALEZZANI	23119 C	E	11-293-3192-000-000-0000	EDUSTAFF PAID HOURLY	156.00	156.00
139018	11/17/23	26667	FIRST	23070 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	3,000.00	3,000.00
139019	11/17/23	29160	GABRIEL RICHARD CATHOLIC HIGH	23021 C	E	11-293-5990-013-000-0000	CROSS COUNTRY	165.00	165.00
139020	11/17/23	14588	GHAITH ALKHOULI	23118 C	E	11-293-3192-000-000-0000	EDUSTAFF PAID HOURLY	204.00	
				23023 C	G	11-293-3194-000-000-0000	EDUSTAFF ELEM CLINIC	393.75	597.75
139021	11/17/23	31750	GOPHER SPORTS	22983 C	G	11-111-5110-010-903-7534	TIV REES PHYS ED SUP	316.40	316.40
139022	11/17/23	15163	GREAT LAKES ACE HARDWARE INC	23076 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	1,321.53	
				23088 C	G	11-261-5980-000-000-0000	MISC HARDWARE AND TO	6.46	
				23089 C	G	11-261-5980-000-000-0000	MISC HARDWARE AND TO	36.43	1,364.42
139023	11/17/23	15113	HUNGRY HOWIE'S		C	21-297-5610-000-000-8513	NATIONAL LUNCH	845.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	352.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	352.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	852.00	2,401.00
139024	11/17/23	94089	JASON HANNA	23139 C	G	11-241-3220-004-000-0000	CONF-TRAVEL MHS	316.92	
				23104 C	S	62-431-2025-000-000-0000	EXO	96.58	413.50
139025	11/17/23	15167	KAITLYNN ROSS	23093 C	G	11-293-3194-000-000-0000	EDUSTAFF ELEM CLINIC	87.50	87.50
139026	11/17/23	15169	LESLIE MARQUEZ	23092 C	G	11-293-3194-000-000-0000	EDUSTAFF ELEM CLINIC	87.50	87.50
139027	11/17/23	14904	MARSHALL MEMO	23098 C	G	11-221-7410-000-000-0000	PROF AFFILIATIONS CU	50.00	50.00
139028	11/17/23	14572	MARY FRANCES MILKE	23131 C	E	11-293-5990-005-000-0000	COMPETITIVE CHEER	340.00	340.00
139029	11/17/23	53158	MONROE SPORTS VARSITY	23130 C	G	11-293-5991-000-000-0000	ELEMENTARY ATHLETIC	618.00	618.00
139030	11/17/23	15168	MOUSA QARTIT	23116 C	E	11-293-3192-000-000-0000	EDUSTAFF PAID HOURLY	288.00	288.00
139031	11/17/23	56525	NICOLE MARTIN		G	11-111-3220-010-000-0000	CONF-TRAVEL/ROGERS	28.56	28.56
139032	11/17/23	15052	OBAD ALGABRI	23120 C	E	11-293-3192-000-000-0000	EDUSTAFF PAID HOURLY	72.00	72.00
139033	11/17/23	15177	PEGASUS ENTERTAINMENT INC	23109 C	S	62-431-2024-000-000-0000	DRAMA CLUB	90.00	
				23109 C	S	62-431-2024-000-000-0000	CHECK # 139033 VOIDED	(90.00)	0.00
139034	11/17/23	91005	PETTY CASH ALLENDALE		G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	299.34	299.34
139035	11/17/23	14587	RASHED MOUSA	23115 C	E	11-293-3192-000-000-0000	EDUSTAFF PAID HOURLY	252.00	252.00
139036	11/17/23	15158	REBECCA S. DESMITH	23055 C	G	11-221-3120-000-907-7644	T2 DW J MORRIS/J COL	4,328.77	4,328.77
139037	11/17/23	15165	ROBIN SAMUEL	23069 C	G	11-284-5980-000-000-0000	TECHNOLOGY SUPPLIES	35.96	35.96
139038	11/17/23	65730	ROGERS PTO	23100 C	G	11-111-5110-010-903-7534	TIV REES PHYS ED SUP	67.25	67.25
139039	11/17/23	15114	SAMMY'S PIZZA		C	21-297-5610-000-000-8513	NATIONAL LUNCH	217.50	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	217.50	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	217.50	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	

Melvindale - North Allen Park

Check Register

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Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	188.50	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	275.50	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	282.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	290.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	290.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	290.00	2,631.75
139040	11/17/23	66568	SAY IT WITH FLOWERS	23127 C	E	11-293-7910-000-000-0000	ATHLETIC EXP	17.50	
				23126 C	E	11-293-7910-000-000-0000	ATHLETIC EXP	62.50	
				23128 C	S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	82.50	
				23128 C	S	62-431-2023-000-000-0000	FOOTBALL	82.50	
				23114 C	S	62-431-2051-000-000-0000	BOYS' SOCCER	80.00	325.00
139041	11/17/23	14844	SCHOOLFORCE SOLUTIONS INC	22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	2,783.75	
				22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	2,613.75	5,397.50
139042	11/17/23	69211	SHC SERVICES INC	22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	3,225.00	
				22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	3,225.00	6,450.00
139043	11/17/23	15103	SHERMETA LAW GROUP, PLLC		G	12-451-5020-000-000-0000	MISCELLANEOUS	313.54	313.54
139044	11/17/23	15166	SOUTHFIELD PUBLIC SCHOOLS	23101 C	E	11-293-5990-005-000-0000	COMPETITIVE CHEER	250.00	250.00
139045	11/17/23	15151	SPECIAL SUPPLIES	22918 C	G	11-122-5110-010-194-0000	REES SP ED TEACHING	35.98	35.98
139046	11/17/23	15173	STATE ALLIANCE OF MICHIGAN	23094 C	S	62-431-3028-000-000-0000	SMS YOUTH GOVERNMENT	4,500.00	4,500.00
139047	11/17/23	72138	SUSAN MAGIER		G	11-241-3220-003-000-0000	CONF-TRAVEL STRONG	19.91	
					G	11-241-3220-003-000-0000	CHECK # 139047 VOIDED	(19.91)	0.00
139048	11/17/23	14639	THE CHEESECAKE SHOPPE	23054 C	S	62-431-2035-000-000-0000	NATL HONOR SOCIETY	261.00	261.00
139049	11/17/23	78690	TRINITY TRANSPORTATION	22674 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	6,974.00	6,974.00
139050	11/17/23	05852	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	781.88	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	1,908.00	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	649.00	3,338.88
139051	11/17/23	14347	NAVIGATE360, LLC	23052 C	G	11-221-3220-000-902-7534	T4 YR 3 OF 3 ALICE T	5,300.00	5,300.00
139052	11/17/23	32007	GREAT LAKES BAKING COMPANY		C	21-297-5610-000-000-8513	NATIONAL LUNCH	493.65	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	196.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	488.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	184.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	233.10	1,595.00
139053	11/17/23	42060	KRISPEN S. CARROLL		G	12-451-5020-000-000-0000	MISCELLANEOUS	415.38	415.38
139054	11/17/23	66423	SAMIA ABDULLA	21754	G	11-221-3221-000-916-3073	S41 DW MABE CONF MILEAGE	49.52	49.52
139055	11/17/23	83708	WAKELY ASSOCIATES, INC		B	41-453-3190-000-000-0000	Contracted Engineer/Architect	11,414.95	11,414.95
139056	11/17/23	14923	WASHINGTON NATIONAL		G	12-451-5028-000-000-0000	WASHINGTON NATIONAL INSUR CO	4,004.76	4,004.76
139057	11/17/23	14861	YEO & YEO CONSULTING INC	22916 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	140.00	140.00
139058	11/17/23	14715	ZAKARIA HANI ABDUAZIZ	23134 C	E	11-293-3192-000-000-0000	EDUSTAFF PAID HOURLY	48.00	48.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139059	11/21/23	14364	PLAYSCRIPTS, INC.		S	62-431-2024-000-000-0000	DRAMA CLUB	319.00	319.00
139060	12/01/23	00419	A-1 MOWER SUPPLIES	23205 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	83.10	83.10
139061	12/01/23	14562	APEX HEARTH & OUTDOOR	23177 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	775.00	775.00
139062	12/01/23	08650	BOB'S SANITATION SERV	23165 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	150.00	150.00
139063	12/01/23	15175	CERTASITE, LLC	23178 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	1,909.27	1,909.27
139064	12/01/23	12388	CHAPTER 13 TRUSTEE		G	12-451-5020-000-000-0000	MISCELLANEOUS	168.92	168.92
139065	12/01/23	02200	CITY OF ALLEN PARK		G	11-266-3192-000-935-3064	31A SRO OFFICER FOR MELNAP	30,000.00	30,000.00
139066	12/01/23	02205	CITY OF ALLEN PARK - WATER		G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	5,742.42	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	252.52	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	1,323.88	7,318.82
139067	12/01/23	19042	DECA, INC.	23014 C	S	62-431-2032-000-000-0000	MHS STORE	17.00	17.00
139068	12/01/23	15128	DESCON	22611 C	C	21-297-5640-000-000-0000	NON-FOOD SUPPLIES	237.50	237.50
139069	12/01/23	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	202.79	202.79
139070	12/01/23	20440	DOMINIC GUERRIERO	23157 C	S	62-431-2024-000-000-0000	DRAMA CLUB	378.43	378.43
139071	12/01/23	22631	DTE ENERGY		G	11-261-5520-005-000-0000	MHS GENERATOR	16,193.77	16,193.77
139072	12/01/23	14657	EDGE PARTNERSHIPS LLC	23155 C	G	11-271-3130-004-950-4004	PERKINS FT/CONF TRAN	125.00	125.00
139073	12/01/23	35972	HOME DEPOT CREDIT SERVICES	23161 C	G	11-261-5980-000-000-0000	MISC HARDWARE AND TO	219.66	219.66
139074	12/01/23	15113	HUNGRY HOWIE'S		C	21-297-5610-000-000-8513	NATIONAL LUNCH	852.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	352.00	1,204.00
139075	12/01/23	94089	JASON HANNA	23143 C	G	11-241-3220-004-000-0000	CONF-TRAVEL MHS	218.00	218.00
139076	12/01/23	14977	JORDON TOFFOLI	23158 C	G	11-221-3221-000-920-7644	T2 GOOGLE CONF MILEA	126.81	126.81
139077	12/01/23	15172	JUST FUNDRAISING	23065 C	S	62-431-3014-000-000-0000	6TH GRADE CAMP	1,687.00	1,687.00
139078	12/01/23	42435	LAKESHORE EQUIPMENT	22948 C	G	11-122-5110-010-194-0000	REES SP ED TEACHING	114.43	114.43
139079	12/01/23	44231	LISA MIGLIACCIO	23225 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	77.00	77.00
139080	12/01/23	50938	MI ASSOC SCHOOL ADMIN	23051 P	G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	225.00	
				23051 P	G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	225.00	
				23051 P	G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	225.00	
				23051 C	G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	225.00	
				23051 P	G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	225.00	1,125.00
139081	12/01/23	51409	MICHIGAN SCHOOL BAND AND	23214 C	G	11-113-5111-004-000-0000	TCHG SUP-BAND	195.00	195.00
139082	12/01/23	54023	NAHED BIZZARI	23220 C	G	11-127-5110-004-573-3444	CTE 61A ADDED COST	277.73	
				23220 C	G	11-127-5110-004-575-3444	CTE 61A ADD COST MEC	277.73	555.46
139083	12/01/23	15184	NICHOLAS KUDLA	23206 C	G	11-221-3221-000-920-7644	T2 GOOGLE CONF MILEA	143.05	143.05
139084	12/01/23	14371	PLAY VERSUS INC.	22964 C	G	11-219-3450-000-020-0000	ESPORTS SOFTWARE EXP	480.00	480.00
139085	12/01/23	63604	RACHEL MARTIN	23207 C	G	11-221-3221-000-920-7644	T2 GOOGLE CONF MILEA	115.28	115.28
139086	12/01/23	15114	SAMMY'S PIZZA		C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	275.50	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	275.50	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	275.50	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	1,551.50
139087	12/01/23	14844	SCHOOLFORCE SOLUTIONS INC	22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	3,060.00	
				22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	3,208.75	
				22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	1,253.75	7,522.50
139088	12/01/23	69211	SHC SERVICES INC	22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	3,225.00	
				22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	3,225.00	6,450.00
139089	12/01/23	14717	SQUARE ONE EDUCATION	23147 C	G	11-221-3220-004-914-4004	PERKINS CTSO DECA R	2,000.00	2,000.00
139090	12/01/23	73931	THE DAVEY TREE EXPERT	23198 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	926.25	926.25
139091	12/01/23	05852	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	310.06	310.06
139092	12/01/23	11178	LEIGHS GLASS CO	23160 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	4,245.00	
				23166 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	5,095.00	9,340.00
139093	12/01/23	32007	GREAT LAKES BAKING COMPANY		C	21-297-5610-000-000-8513	NATIONAL LUNCH	511.05	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	218.85	729.90
139094	12/01/23	40819	JAMES PAPPAS	23156 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	19.98	19.98
139095	12/01/23	42060	KRISPEN S. CARROLL		G	12-451-5020-000-000-0000	MISCELLANEOUS	415.38	415.38
139096	12/01/23	80420	USI INC	21857 C	G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	51.94	51.94
139097	12/01/23	84260	WAYNE COUNTY SCHOOL		G	11-252-7410-000-000-0000	DUES & FEES	50.00	50.00
139098	12/01/23	15070	X-CEL CHEMICAL LLC	23163 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,640.00	
				23164 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,025.00	
				23162 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,025.00	
				23163 C	G	11-261-5990-000-000-0000	CHECK # 139098 VOIDED	(1,640.00)	
				23164 C	G	11-261-5990-000-000-0000	CHECK # 139098 VOIDED	(1,025.00)	
				23162 C	G	11-261-5990-000-000-0000	CHECK # 139098 VOIDED	(1,025.00)	0.00
139099	12/01/23	15131	DAVID WEDGE		G	12-451-5020-000-000-0000	MISCELLANEOUS	133.35	133.35
139100	12/01/23	72138	SUSAN MAGIER		G	11-241-3220-003-000-0000	CONF-TRAVEL STRONG	19.91	19.91
139101	12/15/23	00419	A-1 MOWER SUPPLIES		G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	83.10	83.10
139102	12/15/23	12275	CASEY FENCE COMPANY	23317 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	794.00	794.00
139103	12/15/23	15126	CATHY AL-ANSARI	23261 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRP	68.25	68.25
139104	12/15/23	12388	CHAPTER 13 TRUSTEE		G	12-451-5020-000-000-0000	MISCELLANEOUS	168.92	168.92
139105	12/15/23	15186	CHRISTOPHER MERRELL	23282 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	143.98	143.98
139106	12/15/23	14850	CITY OF MEL WATER DEPT		G	11-261-3830-001-000-0000	WATER-SEWAGE ADM	171.29	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	2,057.14	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	77.70	
					G	11-261-3830-003-000-0000	WATER/SEWAGE STRONG	5,507.54	
					G	11-261-3830-004-000-0000	WATER/SEWAGE MHS	1,245.24	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-011-000-0000	WATER/SEWAGE FIELD	150.84	9,209.75
139107	12/15/23	17266	COLLEGE ENTRANCE	23292 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	885.96	885.96
139108	12/15/23	15128	DESCON	23251 C	C	21-297-5910-000-000-0000	CAFETERIA OFFICE SUP	385.00	
				23137 C	C	21-297-5910-000-000-0000	CAFETERIA OFFICE SUP	3,215.75	3,600.75
139109	12/15/23	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	279.62	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	550.92	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	5,259.13	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	934.13	7,023.80
139110	12/15/23	14195	DOWNRIVER HITCH & TRUCK, INC.	23341 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	109.99	109.99
139111	12/15/23	22631	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	297.89	
					G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	3,736.81	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	1,069.14	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	2,129.06	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	993.66	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	304.24	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	507.82	9,038.62
139112	12/15/23	14415	FOLLETT HIGHER EDUCATION	23250 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	3,898.25	3,898.25
139113	12/15/23	35972	HOME DEPOT CREDIT SERVICES	23334 C	G	11-261-5980-000-000-0000	MISC HARDWARE AND TO	235.55	235.55
139114	12/15/23	15113	HUNGRY HOWIE'S		C	21-297-5610-000-000-8513	NATIONAL LUNCH	868.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	868.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	352.00	2,088.00
139115	12/15/23	36955	IDN HARDWARE SALES	23272 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	2,269.28	
				23273 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	647.00	
				23274 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	220.00	3,136.28
139116	12/15/23	15182	IYAH FADHL	23262 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRP	68.25	68.25
139117	12/15/23	40244	JENNIFER DIMILIA	23303 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
139118	12/15/23	14287	LOGICALIS, INC	22020 P	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDIN	367.32	367.32
139119	12/15/23	44445	LOWES COMMERICAL	23238 C	G	11-261-5980-000-000-0000	MISC HARDWARE AND TO	382.68	382.68
139120	12/15/23	51382	MICH ASSN FOR BILINGUAL	23307 C	G	11-221-3220-000-912-3074	S41 DW MABE CONFEREN	6,300.00	
				23307 C	G	11-221-3220-000-912-3074	CHECK # 139120 VOIDED	(6,300.00)	0.00
139121	12/15/23	51104	MICHIGAN DECA	23219 C	G	11-221-3220-004-914-4004	PERKINS CTSO DECA R	957.00	957.00
139122	12/15/23	51409	MICHIGAN SCHOOL BAND AND	23306 C	G	11-112-5113-003-000-0000	TCHG SUP-BAND	185.00	185.00
139123	12/15/23	15144	MIDWEST TECHNOLOGY	23145 C	G	11-113-5210-004-000-9999	TEXTBOOKS R/C TO GR	2,198.30	2,198.30
139124	12/15/23	14869	SCHOOLPICTURES.COM	23142 C	S	62-431-3001-000-000-0000	SCIENCE OLYMPIAD	2,000.00	2,000.00
139125	12/15/23	11376	REPUBLIC SERVICES #241	23333 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	7,300.24	7,300.24
139126	12/15/23	15165	ROBIN SAMUEL	23066 C	G	11-284-3220-000-000-0000	CONF/TRVL/TECH	314.40	314.40
139127	12/15/23	15114	SAMMY'S PIZZA		C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	290.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	275.50	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	275.50	1,928.50
139128	12/15/23	14844	SCHOOLFORCE SOLUTIONS INC	22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	3,166.25	
				22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	3,145.00	6,311.25
139129	12/15/23	69211	SHC SERVICES INC	22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	1,290.00	
				22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	3,225.00	4,515.00
139130	12/15/23	69996	SOUTHERN WAYNE CTY		G	11-232-7410-000-000-0000	DUES & FEES SUPT	280.00	280.00
139131	12/15/23	78690	TRINITY TRANSPORTATION	22674 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	6,023.00	6,023.00
139132	12/15/23	15095	TSFP HOLDINGS, INC.	23331 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	1,550.00	1,550.00
139133	12/15/23	14581	MICHIGAN DEPT OF TREASURY		G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	121.27	
					G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	132.40	
					G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	125.45	
					G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	122.67	
					G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	124.05	
					G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	126.85	
					G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	129.63	
					G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	131.00	
					G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	135.15	1,148.47
139134	12/15/23	32007	GREAT LAKES BAKING COMPANY		C	21-297-5610-000-000-8513	NATIONAL LUNCH	309.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	263.45	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	169.35	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	242.19	983.99
139135	12/15/23	42060	KRISPEN S. CARROLL		G	12-451-5020-000-000-0000	MISCELLANEOUS	415.38	415.38
139136	12/15/23	51274	MEMSPA	22412 C	G	11-111-7410-002-000-0000	PROF AFFILIATIONS AL	555.00	
				22413 C	G	11-111-7410-002-000-0000	PROF AFFILIATIONS AL	555.00	
				22406 C	G	11-111-7410-002-000-0000	PROF AFFILIATIONS AL	555.00	1,665.00
139137	12/15/23	82220	VIDEO INSTALLATION & SERVICES,	23233 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	450.00	450.00
139138	12/15/23	14945	VERSALIFT MIDWEST LLC	23278 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	145.06	145.06
139139	12/15/23	83708	WAKELY ASSOCIATES, INC	23313 C	B	41-453-3190-000-000-0000	Contracted Engineer/	38,973.00	38,973.00
139140	12/15/23	14923	WASHINGTON NATIONAL		G	12-451-5028-000-000-0000	WASHINGTON NATIONAL INSUR CO	5,434.51	5,434.51
139141	12/15/23	11825	XELLO	23259 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	899.00	899.00
139142	12/15/23	74028	TAMMY J CASTONGUAY		G	12-451-5020-000-000-0000	MISCELLANEOUS	164.25	164.25
139143	12/15/23	14159	SALINE HIGH SCHOOL	23308 C	S	62-431-1020-000-000-0000	ALLENDALE STDNT ACT	100.00	100.00

Check Register

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139144	12/29/23	00686	ACCIDENT FUND INSURANC		G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	12,359.00	12,359.00
139145	12/29/23	05500	ASSOCIATION FOR SUPERVISION &	23310 C	G	11-221-5990-000-944-3064	31A DW THE NEW CLSSR	145.80	145.80
139146	12/29/23	08650	BOB'S SANITATION SERV		G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	150.00	
					G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	300.00	450.00
139147	12/29/23	12388	CHAPTER 13 TRUSTEE		G	12-451-5020-000-000-0000	MISCELLANEOUS	168.92	168.92
139148	12/29/23	13159	DEAN CHARTER & TOURS INC	23363 C	G	11-271-4230-000-099-0000	BUS LEASE	14,016.24	14,016.24
139149	12/29/23	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	415.98	415.98
139150	12/29/23	20334	DO APPAREL, LLC	23370 C	E	11-293-5990-016-000-0000	BOWLING	945.00	945.00
139151	12/29/23	22631	DTE ENERGY		G	11-261-5520-005-000-0000	MHS GENERATOR	15,894.78	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	403.41	16,298.19
139152	12/29/23	15191	EAST JACKSON SECONDARY	23411 C	E	11-293-5990-012-000-0000	WRESTLING	150.00	150.00
139153	12/29/23	15113	HUNGRY HOWIE'S		C	21-297-5610-000-000-8513	NATIONAL LUNCH	352.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	788.00	1,140.00
139154	12/29/23	14714	JEANINE STONE	23397 C	G	11-271-5790-000-000-0000	DRIVER LIC/TRNG	70.00	70.00
139155	12/29/23	14397	JILL HILLIKER	23345 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	200.00	200.00
139156	12/29/23	14532	STATE OF MICHIGAN - DETROIT		G	12-451-5055-000-000-0000	CITY OF DETROIT TAX	1,184.95	1,184.95
139157	12/29/23	51396	MICHIGAN POLY SUPPLIES, INC	23402 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	313.50	
				23401 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	402.00	715.50
139158	12/29/23	MSC50	NURSING OFFICE SUPPL	23384 C	G	11-213-5910-000-000-0000	NURSING OFFICE SUPPL	5.00	
				23384 C	G	11-213-5910-000-000-0000	CHECK # 139158 VOIDED	(5.00)	0.00
139159	12/29/23	MSC50	NURSING OFFICE SUPPL	23351 C	G	11-213-5910-000-000-0000	NURSING OFFICE SUPPL	5.00	5.00
139160	12/29/23	MSC50	NURSING OFFICE SUPPL	23383 C	G	11-213-5910-000-000-0000	NURSING OFFICE SUPPL	5.00	
				23383 C	G	11-213-5910-000-000-0000	CHECK # 139160 VOIDED	(5.00)	0.00
139161	12/29/23	MSC50	NURSING OFFICE SUPPL	23381 C	G	11-213-5910-000-000-0000	NURSING OFFICE SUPPL	5.00	5.00
139162	12/29/23	MSC50	NURSING OFFICE SUPPL	23382 C	G	11-213-5910-000-000-0000	NURSING OFFICE SUPPL	5.00	5.00
139163	12/29/23	51720	MSBO	23410 C	G	11-252-7410-000-000-0000	DUES & FEES	150.00	150.00
139164	12/29/23	15165	ROBIN SAMUEL	23412 C	G	11-284-5980-000-000-0000	TECHNOLOGY SUPPLIES	190.05	190.05
139165	12/29/23	15114	SAMMY'S PIZZA		C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	290.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	290.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	290.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	290.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	290.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	290.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	290.00	

Check Register

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	290.00	3,045.00
139166	12/29/23	14844	SCHOOLFORCE SOLUTIONS INC	22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	3,166.25	
				22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	3,166.25	6,332.50
139167	12/29/23	11079	SECREST, WARDLE, LYNCH		G	11-231-3170-000-000-0000	LEGAL SERVICES	108.37	108.37
139168	12/29/23	69211	SHC SERVICES INC	22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	3,225.00	
				22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	2,752.00	5,977.00
139169	12/29/23	15156	SQUIRRELS LLC	22972 C	G	11-127-3450-004-911-4004	CTE PERKINS CURRIC.	299.98	299.98
139170	12/29/23	72138	SUSAN MAGIER		G	11-241-3220-003-000-0000	CONF-TRAVEL STRONG	19.91	19.91
139171	12/29/23	73931	THE DAVEY TREE EXPERT	23393 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	1,257.00	1,257.00
139172	12/29/23	02158	ALLEN PARK HIGH SCHOOL	23373 C	E	11-293-5990-012-000-0000	WRESTLING	200.00	200.00
139173	12/29/23	14031	CHRISTIN TERRY	23350 C	G	11-213-5910-000-000-0000	NURSING OFFICE SUPPL	5.00	5.00
139174	12/29/23	32007	GREAT LAKES BAKING COMPANY		C	21-297-5610-000-000-8513	NATIONAL LUNCH	157.50	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	334.95	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	507.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	252.00	1,251.45
139175	12/29/23	40821	JOHN GLENN HIGH SCHOOL	23374 C	E	11-293-5990-012-000-0000	WRESTLING	200.00	200.00
139176	12/29/23	42060	KRISPEN S. CARROLL		G	12-451-5020-000-000-0000	MISCELLANEOUS	415.38	415.38
139177	12/29/23	87530	WYANDOTTE ROOSEVELT	23372 C	E	11-293-5990-012-000-0000	WRESTLING	220.00	220.00
139178	01/09/24	14181	MICHIGAN SCIENCE CENTER	23450 C	G	11-125-3220-000-911-3074	S41 SCIENCE CENTER FIELD TRIP	336.00	
				23455 C	G	11-125-3220-002-921-3064	31A AES TRAVELING MI SCI CTR	1,500.00	1,836.00
139179	01/12/24	00400	21ST CENTURY ADVERTISING		G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	495.00	495.00
139180	01/12/24	05851	AT & T LONG DISTANCE		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	0.28	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	0.11	0.39
139181	01/12/24	12388	CHAPTER 13 TRUSTEE		G	12-451-5020-000-000-0000	MISCELLANEOUS	168.92	168.92
139182	01/12/24	02205	CITY OF ALLEN PARK - WATER		G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	433.74	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	252.52	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	1,078.70	
					G	11-261-3830-010-000-0000	WATER/SEWAGE ROGERS	1,187.34	2,952.30
139183	01/12/24	14850	CITY OF MEL WATER DEPT		G	11-261-3830-001-000-0000	WATER-SEWAGE ADM	125.69	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	1,889.94	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	77.70	
					G	11-261-3830-003-000-0000	WATER/SEWAGE STRONG	1,601.14	
					G	11-261-3830-004-000-0000	WATER/SEWAGE MHS	1,169.24	
					G	11-261-3830-011-000-0000	WATER/SEWAGE FIELD	150.84	5,014.55
139184	01/12/24	20149	DIRECT ENERGY BUSINESS		G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	555.59	555.59
139185	01/12/24	22631	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	368.13	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	1,114.00	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	2,255.14	

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	1,201.43	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	666.83	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	329.74	5,935.27
139186	01/12/24	14172	FIRST BOOK	22635 C	G	11-221-5990-000-913-7644	T2 LIT ESSENTIALS MATERIALS`	119.20	119.20
139187	01/12/24	27405	FORMAX CONSTRUCTION LLC		G	11-261-4110-003-000-0000	REPAIRS - STRONG	3,200.00	3,200.00
139188	01/12/24	33111	HAND2MIND INC	23286 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	31.96	31.96
139189	01/12/24	15113	HUNGRY HOWIE'S		C	21-297-5610-000-000-8513	NATIONAL LUNCH	868.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	352.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	352.00	1,572.00
139190	01/12/24	15094	INTERACTIVE-ENERGY GROUP		G	11-261-4110-003-000-0000	REPAIRS - STRONG	894.00	894.00
139191	01/12/24	44225	LINCOLN PARK PUBLIC SCHOOLS	23479 C	E	11-293-5990-012-000-0000	WRESTLING	200.00	200.00
139192	01/12/24	44244	LIVONIA FRANKLIN HIGH SCHOOL	23478 C	E	11-293-5990-012-000-0000	WRESTLING	225.00	225.00
139193	01/12/24	44445	LOWES COMMERICAL	23427 C	G	11-261-5980-000-000-0000	MISC HARDWARE AND TO	824.89	824.89
139194	01/12/24	51396	MICHIGAN POLY SUPPLIES, INC	23441 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	599.40	599.40
139195	01/12/24	11376	REPUBLIC SERVICES #241	23463 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	8,836.76	8,836.76
139196	01/12/24	14844	SCHOOLFORCE SOLUTIONS INC	22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	1,232.50	1,232.50
139197	01/12/24	95653	SHANNON LUPPINO	23491 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	49.47	49.47
139198	01/12/24	69211	SHC SERVICES INC	22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	3,225.00	3,225.00
139199	01/12/24	70195	SOUTHGATE ANDERSON	23477 C	E	11-293-5990-012-000-0000	WRESTLING	225.00	225.00
139200	01/12/24	72121	SUPER TEACHER WORKSHEETS	23355 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	375.00	375.00
139201	01/12/24	15148	SWERVE DRIVE SPECIALTIES	23346 C	S	62-431-2062-000-000-0000	ROBOTICS CLUB	989.38	989.38
139202	01/12/24	73931	THE DAVEY TREE EXPERT	23437 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	9,725.00	9,725.00
139203	01/12/24	05852	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	104.11	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	226.03	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	95.09	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	108.31	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	500.15	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	102.13	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	311.77	1,447.59
139204	01/12/24	19044	DEL BENE PRODUCTS INC		C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	1,020.00	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	646.00	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	3,299.00	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	1,683.00	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	342.00	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	774.00	7,764.00
139205	01/12/24	42060	KRISPEN S. CARROLL		G	12-451-5020-000-000-0000	MISCELLANEOUS	415.38	415.38
139206	01/12/24	66420	SALEM HIGH SCHOOL	23476 C	E	11-293-5990-012-000-0000	WRESTLING	250.00	250.00
139207	01/12/24	14923	WASHINGTON NATIONAL		G	12-451-5028-000-000-0000	WASHINGTON NATIONAL INSUR CO	5,434.51	5,434.51

Melvindale - North Allen Park

Check Register

Type of Checks: All
Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139208	01/12/24	15070	X-CEL CHEMICAL LLC	23443 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,640.00	1,640.00
139209	01/26/24	15198	ANGEL HODGES	23513 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRP	68.25	68.25
139210	01/26/24	05500	ASSOCIATION FOR SUPERVISION &	23254 C	G	11-221-5990-000-944-3064	31A DW THE NEW CLSSR	817.15	817.15
139211	01/26/24	14601	BARBARA POTTER		S	62-431-5000-000-000-0000	CO SUNSHINE CLUB	9.00	9.00
139212	01/26/24	12380	CH&H LEASING, LLC	23508 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	12,741.29	12,741.29
139213	01/26/24	12388	CHAPTER 13 TRUSTEE		G	12-451-5020-000-000-0000	MISCELLANEOUS	168.92	168.92
139214	01/26/24	20149	DIRECT ENERGY BUSINESS		G	11-261-5510-010-000-0000	HEATING FUEL -ROGERS	446.09	
					G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	247.27	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	1,759.77	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	1,192.85	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	589.67	4,235.65
139215	01/26/24	22631	DTE ENERGY		G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	3,913.48	
					G	11-261-5520-005-000-0000	MHS GENERATOR	18,254.80	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	563.44	22,731.72
139216	01/26/24	25039	EBONY SHAW	23512 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRP	68.25	68.25
139217	01/26/24	15104	ECOLAB USA INC.		C	21-297-5640-000-000-0000	NON-FOOD SUPPLIES	697.92	697.92
139218	01/26/24	14366	GREAT LAKES BAKING COMPANY		C	21-297-5610-000-000-8513	NATIONAL LUNCH	283.50	283.50
139219	01/26/24	15113	HUNGRY HOWIE'S		C	21-297-5610-000-000-8513	NATIONAL LUNCH	852.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	804.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	352.00	2,008.00
139220	01/26/24	40230	JEFFERSON HIGH SCHOOL	23525 C	E	11-293-5990-012-000-0000	WRESTLING	100.00	100.00
139221	01/26/24	44225	LINCOLN PARK PUBLIC SCHOOLS	23524 C	E	11-293-5990-012-000-0000	WRESTLING	150.00	150.00
139222	01/26/24	14287	LOGICALIS, INC	22020 C	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDIN	5,530.30	5,530.30
139223	01/26/24	14572	MARY FRANCES MILKE	23528 C	S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	250.00	250.00
139224	01/26/24	15194	METRO SIGNS & LIGHTING	23504 C	G	11-284-4120-000-000-0000	TECH DEPT CONTRACTOR	450.00	450.00
139225	01/26/24	15199	MICAIAH WEBB	23514 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRP	68.25	68.25
139226	01/26/24	14532	STATE OF MICHIGAN - DETROIT		G	11-252-7410-000-000-0000	DUES & FEES	65.68	
					G	11-252-7410-000-000-0000	DUES & FEES	72.00	
					G	12-451-5055-000-000-0000	CITY OF DETROIT TAX	663.28	800.96
139227	01/26/24	53158	MONROE SPORTS VARSITY	23523 C	S	62-431-2013-000-000-0000	ATHLETICS-YOUTH WRES	2,926.00	2,926.00
139228	01/26/24	11377	MULTI-HEALTH SYSTEMS INC.	23531 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	275.00	275.00
139229	01/26/24	14963	SAMUEL KLOS	23527 C	S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	1,200.00	
				23520 C	S	62-431-2042-000-000-0000	BOYS BASKETBALL	350.00	
				23519 C	S	62-431-2044-000-000-0000	WRESTLING	350.00	
				23521 C	S	62-431-2049-000-000-0000	GIRL'S BASKETBALL	350.00	
				23522 C	S	62-431-2050-000-000-0000	ATHLETICS	630.00	2,880.00
139230	01/26/24	14844	SCHOOLFORCE SOLUTIONS INC	22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	3,166.25	3,166.25
139231	01/26/24	69211	SHC SERVICES INC	22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	3,182.00	

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	1,290.00	4,472.00
139232	01/26/24	72939	THE LIBRARY STORE	23534 C	S	62-431-2030-000-000-0000	LIBRARY - MHS	59.90	59.90
139233	01/26/24	14993	THE LISA LIBRARIES	23499 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	72.00	72.00
139234	01/26/24	32068	THE PROPHET CORPORATION	23300 C	G	11-111-5110-010-906-7534	T4 REES STEAM SUPPLI	479.75	479.75
139235	01/26/24	12851	THUNDERBOWL ENTERTAINMENT,	23518 C	E	11-293-5990-016-000-0000	BOWLING	900.00	900.00
139236	01/26/24	78690	TRINITY TRANSPORTATION	22674 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	5,072.00	5,072.00
139237	01/26/24	78691	TRIPLE R CONSULTANTS	23502 C	G	11-284-3191-000-000-0000	ANNUAL ERATE SERVICE	4,500.00	4,500.00
139238	01/26/24	05852	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	1,564.34	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	1,298.00	2,862.34
139239	01/26/24	14217	ARIEL ARIGANELLO	23542 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	33.99	33.99
139240	01/26/24	32007	GREAT LAKES BAKING COMPANY		C	21-297-5610-000-000-8513	NATIONAL LUNCH	283.50	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	200.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	247.20	730.95
139241	01/26/24	40819	JAMES PAPPAS	23498 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	102.93	102.93
139242	01/26/24	42060	KRISPEN S. CARROLL		G	12-451-5020-000-000-0000	MISCELLANEOUS	415.38	415.38
139243	01/26/24	10588	VARSITY SPIRIT FASHIONS	23529 C	S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	4,659.20	
				23530 C	S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	3,644.50	8,303.70
139244	01/30/24	15137	NICOLE EDWARDS	22731	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRPRNT	68.25	68.25
139245	01/31/24	12915	MARY DECAMILLO		G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00
139246	02/09/24	00687	ACCO BRANDS USA LLC	23424 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	1,864.79	1,864.79
139247	02/09/24	15197	AMER ABDULRAB	23614 C	G	11-293-3194-000-000-0000	EDUSTAFF ELEM CLINIC	250.00	250.00
139248	02/09/24	13738	BRADLEY MACDONALD	23647 C	G	11-271-3130-004-950-4004	PERKINS FT/CONF TRAN	199.66	199.66
139249	02/09/24	12726	CARLSON ATHLETIC CLUB	23613 C	E	11-293-5990-012-000-0000	WRESTLING	200.00	200.00
139250	02/09/24	12388	CHAPTER 13 TRUSTEE		G	12-451-5020-000-000-0000	MISCELLANEOUS	168.92	168.92
139251	02/09/24	02200	CITY OF ALLEN PARK		G	10-111-0000-000-000-0000	PROPERTY TAX LEVY	24,136.83	
					G	11-259-7620-000-000-0000	DW SEWER/COUNTY CHRG VIA TAX	15.40	
					G	11-259-7620-000-000-0000	DW SEWER/COUNTY CHRG VIA TAX	407.54	
					G	11-259-7620-000-000-0000	DW SEWER/COUNTY CHRG VIA TAX	778.60	
					G	11-259-7620-000-000-0000	DW SEWER/COUNTY CHRG VIA TAX	408.10	
					G	11-259-7620-000-000-0000	DW SEWER/COUNTY CHRG VIA TAX	7.70	
					G	11-259-7620-000-000-0000	DW SEWER/COUNTY CHRG VIA TAX	356.21	
					G	11-259-7620-000-000-0000	DW SEWER/COUNTY CHRG VIA TAX	289.94	
					G	11-259-7620-000-000-0000	DW SEWER/COUNTY CHRG VIA TAX	5.39	
					G	11-259-7620-000-000-0000	DW SEWER/COUNTY CHRG VIA TAX	192.43	26,598.14
139252	02/09/24	02205	CITY OF ALLEN PARK - WATER		G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	993.42	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	188.56	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	295.16	1,477.14
139253	02/09/24	15209	CMC NEPTUNE LLC	23624 C	S	62-431-2050-000-000-0000	ATHLETICS	2,085.00	2,085.00

Check Register

Type of Checks: All
Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139254	02/09/24	19045	DELILAH HADDOX	23549 C	G	11-271-5790-000-000-0000	DRIVER LIC/TRNG	70.00	70.00
139255	02/09/24	22631	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	376.42	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	1,458.49	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	2,708.35	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	1,438.91	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	681.99	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	356.77	7,020.93
139256	02/09/24	15200	EDUPARTS LLC	23540 P	G	11-112-5995-002-284-0000	SMS STUDENT CHROMEBO	1,879.65	1,879.65
139257	02/09/24	31729	GOCH & SONS TOWING, INC	23551 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	374.00	
				23550 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	199.00	573.00
139258	02/09/24	15113	HUNGRY HOWIE'S		C	21-297-5610-000-000-8513	NATIONAL LUNCH	360.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	852.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	812.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	256.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	336.00	2,616.00
139259	02/09/24	15094	INTERACTIVE-ENERGY GROUP	22840 C	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDIN	894.00	894.00
139260	02/09/24	40244	JENNIFER DIMILIA	23649 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
139261	02/09/24	40990	JOSTENS INC	23645 C	G	11-241-7910-004-000-0000	GRADUATION EXPENSE	2,177.45	2,177.45
139262	02/09/24	14910	LALO'S TIRE SHOP		C	21-297-6420-000-000-0000	EQUIPMENT	800.00	800.00
139263	02/09/24	51104	MICHIGAN DECA	23653 C	G	11-221-3220-004-914-4004	PERKINS CTSO DECA R	1,790.00	1,790.00
139264	02/09/24	51720	MSBO	23621 C	G	11-252-3220-000-000-0000	CONF/TRVL BUS OFFICE	380.00	
				23621 P	G	11-252-3220-000-000-0000	CONF/TRVL BUS OFFICE	570.00	950.00
139265	02/09/24	15206	NASR AHMED	23615 C	G	11-293-3194-000-000-0000	EDUSTAFF ELEM CLINIC	225.00	225.00
139266	02/09/24	14355	NICKOLAS CHARALAMBOPOULAS	23646 C	G	11-127-3220-004-540-3444	ADDED COST-CONSTRUCT	200.33	200.33
139267	02/09/24	15165	ROBIN SAMUEL	23581 C	G	11-284-5980-000-000-0000	TECHNOLOGY SUPPLIES	136.52	136.52
139268	02/09/24	67536	ROMULUS COMMUNITY SCHOOLS	23612 C	E	11-293-5990-012-000-0000	WRESTLING	200.00	200.00
139269	02/09/24	14844	SCHOOLFORCE SOLUTIONS INC	22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	1,636.25	
				22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	2,210.00	3,846.25
139270	02/09/24	69211	SHC SERVICES INC	22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	1,935.00	1,935.00
139271	02/09/24	69342	SIGNARAMA ALLEN PARK	23584 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	2,500.00	2,500.00
139272	02/09/24	14068	STATE OF MICHIGAN DEPT OF		G	11-252-7410-000-000-0000	DUES & FEES	50,250.38	
					G	12-451-5055-000-000-0000	CITY OF DETROIT TAX	256.54	50,506.92
139273	02/09/24	72138	SUSAN MAGIER		G	11-241-3220-003-000-0000	CONF-TRAVEL STRONG	20.37	
					G	11-241-3220-003-000-0000	CONF-TRAVEL STRONG	20.37	
					G	11-241-3220-003-000-0000	CHECK # 139273 VOIDED	(20.37)	
					G	11-241-3220-003-000-0000	CHECK # 139273 VOIDED	(20.37)	0.00
139274	02/09/24	15211	THE SHARP FIRM, PLLC		G	11-231-3170-000-000-0000	LEGAL SERVICES	22,000.00	22,000.00
139275	02/09/24	15195	TRANE U.S. INC	23556 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,542.50	1,542.50

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139276	02/09/24	78690	TRINITY TRANSPORTATION	22674 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	4,438.00	4,438.00
139277	02/09/24	05852	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	52.54	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	243.09	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	55.42	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	46.96	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	111.62	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	50.46	560.09
139278	02/09/24	14581	MICHIGAN DEPT OF TREASURY		G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	135.90	135.90
139279	02/09/24	19044	DEL BENE PRODUCTS INC		C	21-297-5610-000-000-8513	NATIONAL LUNCH	720.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	505.00	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	867.00	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	731.00	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	1,977.95	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	2,177.50	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	2,091.00	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	1,167.50	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	459.00	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	1,047.15	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	1,107.00	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	387.00	13,237.10
139280	02/09/24	32007	GREAT LAKES BAKING COMPANY		C	21-297-5610-000-000-8513	NATIONAL LUNCH	141.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	439.95	581.70
139281	02/09/24	34345	HENRY FORD COLLEGE		G	11-113-3720-004-942-3064	31A MHS DUAL ENROLLMENT	2,081.00	2,081.00
139282	02/09/24	42060	KRISPEN S. CARROLL		G	12-451-5020-000-000-0000	MISCELLANEOUS	415.38	415.38
139283	02/09/24	15204	VECTOR TECH GROUP	23610 C	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDIN	9,680.00	9,680.00
139284	02/09/24	14923	WASHINGTON NATIONAL		G	12-451-5028-000-000-0000	WASHINGTON NATIONAL INSUR CO	5,402.01	5,402.01
139285	02/09/24	15131	DAVID WEDGE		G	11-261-5990-000-000-0000	MISC SUPPLIES	200.00	200.00
139286	02/09/24	72138	SUSAN MAGIER		G	11-241-3220-003-000-0000	CONF-TRAVEL STRONG	20.37	20.37
139287	02/23/24	12832	ANTHONY DUROCHER	23705 C	E	11-293-5990-012-000-0000	WRESTLING	238.00	238.00
139288	02/23/24	15217	ASALAH SAEED	23779 C	G	11-284-3220-000-000-0000	CONF/TRVL/TECH	81.22	81.22
139289	02/23/24	05500	ASSOCIATION FOR SUPERVISION &	23704 C	G	11-221-5990-000-971-3064	31A INSTRUCT STRAT T	312.50	312.50
139290	02/23/24	05851	AT & T LONG DISTANCE		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	0.32	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	0.17	0.49
139291	02/23/24	13738	BRADLEY MACDONALD	23695 C	G	11-221-3220-004-913-4004	CTE STAFF PROF DEVLO	144.30	
				23695 C	G	11-221-3220-004-913-4004	CHECK # 139291 VOIDED	(144.30)	0.00
139292	02/23/24	15215	BRITTANY DERRINGER	23748 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	37.11	37.11
139293	02/23/24	12388	CHAPTER 13 TRUSTEE		G	12-451-5020-000-000-0000	MISCELLANEOUS	168.92	168.92
139294	02/23/24	14850	CITY OF MEL WATER DEPT		G	11-261-3830-001-000-0000	WATER-SEWAGE ADM	110.51	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	1,859.54	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	77.70	
					G	11-261-3830-003-000-0000	WATER/SEWAGE STRONG	841.14	
					G	11-261-3830-004-000-0000	WATER/SEWAGE MHS	1,047.64	
					G	11-261-3830-011-000-0000	WATER/SEWAGE FIELD	150.84	4,087.37
139295	02/23/24	15141	COREWELL HEALTH	23754 C	E	11-293-3190-000-000-0000	ARBITER PAID OFFICIA	4,147.00	4,147.00
139296	02/23/24	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	244.11	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	2,615.11	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	2,688.18	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	1,387.91	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	577.22	7,512.53
139297	02/23/24	20440	DOMINIC GUERRIERO	23750 C	S	62-431-2024-000-000-0000	DRAMA CLUB	124.74	124.74
139298	02/23/24	14195	DOWNRIVER HITCH & TRUCK, INC.	23679 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	224.95	224.95
139299	02/23/24	22631	DTE ENERGY		G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	3,797.28	
					G	11-261-5520-005-000-0000	MHS GENERATOR	20,439.54	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	699.00	24,935.82
139300	02/23/24	14898	FITZGERALD PUBLIC SCHOOLS	23709 C	E	11-293-5990-012-000-0000	WRESTLING	250.00	250.00
139301	02/23/24	15192	GOENGINEER, LLC	23548 C	G	11-127-3450-004-911-4004	CTE PERKINS CURRIC.	2,400.00	2,400.00
139302	02/23/24	31750	GOPHER SPORTS	23626 C	G	11-111-5110-002-903-7534	TIV AES PHYS ED SUPP	600.06	600.06
139303	02/23/24	15113	HUNGRY HOWIE'S		C	21-297-5610-000-000-8513	NATIONAL LUNCH	836.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	348.75	1,184.75
139304	02/23/24	14954	JEWELL CLAIR		G	11-252-3190-000-000-0000	BUS OFF CONTRACTED	210.00	210.00
139305	02/23/24	48122	KATIE BLAIR	23724 C	G	11-283-3220-004-902-4004	MHS CTE PERKINS NON	218.42	218.42
139306	02/23/24	15218	KIMBERLY CRAIG	23781 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRP	77.25	77.25
139307	02/23/24	44445	LOWES COMMERICAL	23681 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,403.86	1,403.86
139308	02/23/24	15216	MICHIGAN COUNCIL FOR THE	23725 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	100.00	100.00
139309	02/23/24	51396	MICHIGAN POLY SUPPLIES, INC	23728 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	450.00	
				23726 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	469.00	
				23729 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	701.94	
				23727 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	481.00	
				23690 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	307.50	
				23689 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	566.00	
				23688 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	292.00	
				23687 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	778.41	4,045.85
139310	02/23/24	53170	MOSYLE CORPORATION	23659 C	G	11-284-3450-000-000-0000	TECH-SOFTWARE LIC &	4.54	
				23660 C	G	11-284-3450-000-000-0000	TECH-SOFTWARE LIC &	8.26	
				23658 C	G	11-284-3450-000-000-0000	TECH-SOFTWARE LIC &	40.81	53.61
139311	02/23/24	51720	MSBO	23515 C	G	11-252-3220-000-000-0000	CONF/TRVL BUS OFFICE	425.00	

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23758 C	G	11-261-3220-000-000-0000	TRAVEL EXPENSE-MAINT	570.00	995.00
139312	02/23/24	14696	NADIA ERWIN	23747 C	G	11-241-3220-003-000-0000	CONF-TRAVEL STRONG	25.00	25.00
139313	02/23/24	54606	NASSP	23777 C	S	62-431-2035-000-000-0000	NATL HONOR SOCIETY	385.00	385.00
139314	02/23/24	11376	REPUBLIC SERVICES #241	23677 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	9,003.78	9,003.78
139315	02/23/24	63889	REV ROBOTICS LLC	23564 C	S	62-431-2062-000-000-0000	ROBOTICS CLUB	401.27	401.27
139316	02/23/24	14963	SAMUEL KLOS	23756 C	S	62-431-2013-000-000-0000	ATHLETICS-YOUTH WRES	625.00	
				23756 C	S	62-431-2049-000-000-0000	GIRL'S BASKETBALL	350.00	
				23755 C	S	62-431-2050-000-000-0000	ATHLETICS	180.00	
				23755 C	S	62-431-2053-000-000-0000	GIRLS BOWLING	350.00	1,505.00
139317	02/23/24	14844	SCHOOLFORCE SOLUTIONS INC	22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	1,423.75	
				22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	3,230.00	
				22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	3,357.50	8,011.25
139318	02/23/24	15087	SEQUOIA TECHNOLOGIES	23154 C	G	11-284-4120-000-000-0000	TECH DEPT CONTRACTOR	2,500.00	
				23349 C	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDIN	450.00	
				22000 C	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDIN	8,823.62	
				23419 C	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDIN	11,651.82	23,425.44
139319	02/23/24	69211	SHC SERVICES INC	22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	3,225.00	
				22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	3,139.00	6,364.00
139320	02/23/24	70195	SOUTHGATE ANDERSON	23778 C	E	11-293-5990-012-000-0000	WRESTLING	225.00	225.00
139321	02/23/24	15008	STATE OF MICHIGAN	23678 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	500.00	500.00
139322	02/23/24	14068	STATE OF MICHIGAN DEPT OF		G	12-451-5055-000-000-0000	CITY OF DETROIT TAX	272.74	272.74
139323	02/23/24	14886	THE NEW YORK TIMES COMPANY	23717 C	S	62-431-2025-000-000-0000	EXO	1,274.00	1,274.00
139324	02/23/24	70830	UNITY DETAIL, LLC	23674 C	G	11-271-5730-000-000-0000	TRANS-BUS REPAIRS PA	38.11	38.11
139325	02/23/24	02158	ALLEN PARK HIGH SCHOOL	23707 C	E	11-293-5990-012-000-0000	WRESTLING	300.00	
				23753 C	S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	125.00	425.00
139326	02/23/24	05852	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	658.41	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	793.80	1,452.21
139327	02/23/24	14217	ARIEL ARIGANELLO	23762 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	5.99	5.99
139328	02/23/24	14347	NAVIGATE360, LLC	23765 C	G	11-216-3450-002-959-3064	31A AES NAVIAGATE 36	3,412.50	
				23760 C	G	11-216-3450-003-938-3064	31A NAV 360 TIER II	3,412.50	
				23761 C	G	11-216-3450-004-932-3064	31A NAV 360 TIER II	3,412.50	
				23759 C	G	11-216-3450-010-933-3064	31A NAV 360 TIER II	3,412.50	13,650.00
139329	02/23/24	19044	DEL BENE PRODUCTS INC		C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	884.00	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	3,134.00	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	1,774.00	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	968.00	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	1,730.00	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	468.00	8,958.00

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139330	02/23/24	32007	GREAT LAKES BAKING COMPANY		C	21-297-5610-000-000-8513	NATIONAL LUNCH	198.45	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	310.50	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	340.50	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	232.65	1,082.10
139331	02/23/24	40819	JAMES PAPPAS	23694 C	G	11-221-3220-004-913-4004	CTE STAFF PROF DEVLO	149.34	149.34
139332	02/23/24	42060	KRISPEN S. CARROLL		G	12-451-5020-000-000-0000	MISCELLANEOUS	415.38	415.38
139333	02/23/24	14992	US ASSURE INSURANCE SERVICES		G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	4,832.00	4,832.00
139334	02/23/24	87532	WYANDOTTE WRESTLING	23710 C	E	11-293-5990-012-000-0000	WRESTLING	210.00	210.00
139335	02/29/24	44457	LUCAS BAKER	23695	G	11-221-3220-004-913-4004	CTE STAFF PROF DEVLOPMENT	144.30	144.30
139336	03/01/24	14973	DIAMOND JACK'S RIVER TOURS	23785 C	G	11-125-3220-000-910-3074	S41 DIAMOND JACK BOAT TRIP	1,080.00	1,080.00
139337	03/08/24	15224	BENJAMIN ALLEN TOLLIVER	23930 C	G	11-271-7910-000-000-0000	TRANSPORTATION FINGE	67.00	67.00
139338	03/08/24	12388	CHAPTER 13 TRUSTEE		G	12-451-5020-000-000-0000	MISCELLANEOUS	168.92	168.92
139339	03/08/24	15225	CHARLES DUBOIS	23928 C	G	11-122-3220-000-000-0000	DW SPECIAL EDUCATION	133.60	133.60
139340	03/08/24	02205	CITY OF ALLEN PARK - WATER		G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	263.18	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	940.12	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	145.92	
					G	11-261-3830-010-000-0000	WATER/SEWAGE ROGERS	1,922.88	3,272.10
139341	03/08/24	14987	DAWN E. HAASE	23828 C	S	62-431-2013-000-000-0000	ATHLETICS-YOUTH WRES	400.00	400.00
139342	03/08/24	15212	DEPCO ENTERPRISES, LLC	23771 C	G	11-127-5110-004-906-4004	CTE PERK- TEACH MATE	5,250.00	5,250.00
139343	03/08/24	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	1,360.63	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	595.69	1,956.32
139344	03/08/24	22631	DTE ENERGY		G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	321.62	321.62
139345	03/08/24	14629	EDPUZZLE INC	23832 C	G	11-112-3450-003-909-6014	TIA SMS ED PUZZLE ON	2,380.00	
				23870 C	G	11-113-3450-004-910-6014	TIA MHS ED PUZZLE ON	2,380.00	4,760.00
139346	03/08/24	14366	GREAT LAKES BAKING COMPANY		C	21-297-5610-000-000-8513	NATIONAL LUNCH	200.25	200.25
139347	03/08/24	35972	HOME DEPOT CREDIT SERVICES	23797 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	905.39	905.39
139348	03/08/24	15113	HUNGRY HOWIE'S		C	21-297-5610-000-000-8513	NATIONAL LUNCH	360.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	852.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	852.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	360.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	852.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	360.00	3,636.00
139349	03/08/24	36955	IDN HARDWARE SALES	23940 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	867.00	
				23939 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	1,189.00	2,056.00
139350	03/08/24	14397	JILL HILLIKER	23829 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	224.72	224.72
139351	03/08/24	15172	JUST FUNDRAISING	23697 C	S	62-431-3014-000-000-0000	6TH GRADE CAMP	2,560.00	2,560.00
139352	03/08/24	14197	KAITLYN FISHER	23897 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	156.58	156.58
139353	03/08/24	42435	LAKESHORE EQUIPMENT	23708 C	G	11-122-5110-010-194-0000	REES SP ED TEACHING	194.86	194.86

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139354	03/08/24	15220	LAWRENCE WILSON	23891 C	G	11-271-5790-000-000-0000	DRIVER LIC/TRNG	35.00	35.00
139355	03/08/24	44251	LOGISOFT COMPUTER PRODUCTS	23625 C	G	11-284-3450-000-000-0000	TECH-SOFTWARE LIC &	1,089.30	1,089.30
139356	03/08/24	44445	LOWES COMMERICAL	23892 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	5,646.93	5,646.93
139357	03/08/24	45660	MACUL	23918	G	11-221-3220-000-000-9999	DW IMPR OF INSTR P.D. EXP. R/C	1,445.00	
				23917	G	11-283-3220-000-000-9999	Directors Conf -R/C to Grnt/GF	289.00	1,734.00
139358	03/08/24	12278	MARSHALL MUSIC	23836 C	G	11-112-5113-003-000-0000	TCHG SUP-BAND	712.61	712.61
139359	03/08/24	53158	MONROE SPORTS VARSITY	23825 C	S	62-431-2063-000-000-0000	C.O.A.L. COUNCIL OF	635.00	635.00
139360	03/08/24	51720	MSBO	23816 C	G	11-284-3220-000-000-0000	CONF/TRVL/TECH	380.00	380.00
139361	03/08/24	54023	NAHED BIZZARI	23913 C	G	11-127-5110-004-573-3444	CTE 61A ADDED COST	167.55	
				23925 C	G	11-127-5110-004-573-3444	CTE 61A ADDED COST	75.45	
				23864 C	G	11-127-5110-004-906-4004	CTE PERK- TEACH MATE	56.88	299.88
139362	03/08/24	54475	NATHAN GEIGER	23919 C	G	11-122-3220-000-000-0000	DW SPECIAL EDUCATION	154.27	154.27
139363	03/08/24	15219	NATIONAL HEALTHCAREER	23824 C	G	11-227-3450-004-907-4004	CTE PERKINS ASSESSME	6,345.00	6,345.00
139364	03/08/24	62130	QUALITY MOBILE WASH	23845 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	955.80	955.80
139365	03/08/24	14921	SARAH MELTON	23835 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	156.02	156.02
139366	03/08/24	14844	SCHOOLFORCE SOLUTIONS INC	22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	2,018.75	2,018.75
139367	03/08/24	70000	SHARE CORPORATION	23893 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	624.99	
				23894 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,652.51	2,277.50
139368	03/08/24	69211	SHC SERVICES INC	22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	1,935.00	1,935.00
139369	03/08/24	14728	STAHLS' INC	23360 C	G	11-127-5990-004-524-3444	CTE ADDED COST STUDE	483.83	483.83
139370	03/08/24	13740	STATE OF MICHIGAN	23846 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	150.00	
				23848 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	75.00	
				23847 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	75.00	300.00
139371	03/08/24	14970	THE THRIFTY BOT	23565 C	S	62-431-2062-000-000-0000	ROBOTICS CLUB	147.74	147.74
139372	03/08/24	78691	TRIPLE R CONSULTANTS	23861 C	G	11-284-3191-000-000-0000	ANNUAL ERATE SERVICE	11,250.00	11,250.00
139373	03/08/24	05852	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	630.87	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	54.79	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	46.96	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	111.62	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	51.73	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	245.07	1,141.04
139374	03/08/24	11378	NICOLE GARTSIDE	23924 C	G	11-122-3220-000-000-0000	DW SPECIAL EDUCATION	172.75	172.75
139375	03/08/24	19044	DEL BENE PRODUCTS INC		C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	1,173.00	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	2,091.00	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	1,581.00	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	837.00	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	1,107.00	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	621.00	7,410.00

Melvindale - North Allen Park

Check Register

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139376	03/08/24	32007	GREAT LAKES BAKING COMPANY		C	21-297-5610-000-000-8513	NATIONAL LUNCH	157.50	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	277.50	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	309.00	744.00
139377	03/08/24	42060	KRISPEN S. CARROLL		G	12-451-5020-000-000-0000	MISCELLANEOUS	415.38	415.38
139378	03/08/24	82219	VILLAGE FORD INC	23877 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,253.25	1,253.25
139379	03/19/24	15232	EL JALAPENO RESTAURANT	24049 C	S	62-431-1021-000-000-0000	INTERFAITH "IFTAR" DINNER	788.00	788.00
139380	03/19/24	15235	TOWN BAKERY	24048 C	S	62-431-1021-000-000-0000	INTERFAITH "IFTAR" DINNER	800.00	800.00
139381	03/20/24	14481	MUSA YAHIA	24051 C	S	62-431-1021-000-000-0000	INTERFAITH "IFTAR" DINNER	413.40	413.40
139382	03/22/24	00686	ACCIDENT FUND INSURANC		G	12-451-2840-000-000-0000	WORKERS COMP LIABILITY	12,359.00	12,359.00
139383	03/22/24	03066	AMCOMM TELECOMMUNICATIONS,	23669 C	B	41-455-6240-004-000-0000	NEW MHS CONSTRUCTION	1,465.80	1,465.80
139384	03/22/24	15080	AMIT QWFAN	24054 C	S	62-431-1021-000-000-0000	INTERFAITH "IFTAR" D	203.44	203.44
139385	03/22/24	12832	ANTHONY DUROCHER	24008 C	S	62-431-2044-000-000-0000	WRESTLING	245.13	245.13
139386	03/22/24	05851	AT & T LONG DISTANCE		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	1.00	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	0.17	1.17
139387	03/22/24	12388	CHAPTER 13 TRUSTEE		G	12-451-5020-000-000-0000	MISCELLANEOUS	168.92	168.92
139388	03/22/24	14850	CITY OF MEL WATER DEPT		G	11-261-3830-001-000-0000	WATER-SEWAGE ADM	125.69	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	1,813.94	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	77.70	
					G	11-261-3830-003-000-0000	WATER/SEWAGE STRONG	1,366.84	
					G	11-261-3830-011-000-0000	WATER/SEWAGE FIELD	150.84	3,535.01
139389	03/22/24	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	300.43	
					G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	4,664.44	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	2,674.64	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	666.39	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	1,305.51	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	470.49	10,081.90
139390	03/22/24	22631	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	420.87	
					G	11-261-5520-002-000-0000	ELECTRICITY ALLENDAL	4,321.53	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	1,526.08	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	2,606.95	
					G	11-261-5520-005-000-0000	MHS GENERATOR	18,196.23	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	572.85	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	1,330.94	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	747.86	29,723.31
139391	03/22/24	27100	FLINN SCIENTIFIC	24053 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	370.30	370.30
139392	03/22/24	15229	GIOVANNY GUTIERREZ	24005 C	E	11-293-3192-000-000-0000	EDUSTAFF PAID HOURLY	360.00	360.00
139393	03/22/24	35972	HOME DEPOT CREDIT SERVICES	23720 C	G	11-127-5110-004-540-3444	ADDED COST CONSTR TR	315.70	
				23984 C	G	11-127-5110-004-540-3444	ADDED COST CONSTR TR	713.38	

Check Register

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				24036 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,542.29	2,571.37
139394	03/22/24	35975	HORIZON SOFTWARE	23223 C	C	21-297-5910-000-000-0000	CAFETERIA OFFICE SUP	1,480.24	1,480.24
139395	03/22/24	15226	HUDA MOHAMMED	23995 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRP	68.25	68.25
139396	03/22/24	15113	HUNGRY HOWIE'S		C	21-297-5610-000-000-8513	NATIONAL LUNCH	352.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	844.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	344.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	532.00	2,072.00
139397	03/22/24	40244	JENNIFER DIMILIA	23979 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	100.00	100.00
139398	03/22/24	12278	MARSHALL MUSIC	23981 C	G	11-113-5111-004-000-0000	TCHG SUP-BAND	1,056.00	1,056.00
139399	03/22/24	49290	MERLE SHEPARD	23922 C	S	62-431-2018-000-000-0000	BASEBALL	3,337.28	3,337.28
139400	03/22/24	14442	RANATA HOLLAND	23996 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRP	68.25	68.25
139401	03/22/24	15231	SADIQ ALKANAS	24021 C	S	62-431-2013-000-000-0000	ATHLETICS-YOUTH WRES	300.00	300.00
139402	03/22/24	14963	SAMUEL KLOS	24003 C	S	62-431-2050-000-000-0000	ATHLETICS	280.00	280.00
139403	03/22/24	66437	SARAH BERI	24060 C	G	11-111-5990-002-000-0204	AES PBIS SUPPLIES	101.15	101.15
139404	03/22/24	14844	SCHOOLFORCE SOLUTIONS INC	22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	3,272.50	
				22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	3,081.25	6,353.75
139405	03/22/24	69211	SHC SERVICES INC	22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	3,074.50	
				22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	3,225.00	6,299.50
139406	03/22/24	69952	SOUND PLANNING	23356 P	G	11-284-4120-000-000-0000	TECH DEPT CONTRACTOR	4,387.15	
				23364 C	B	41-455-6240-004-000-0000	NEW MHS CONSTRUCTION	14,897.01	19,284.16
139407	03/22/24	14979	THE HANOVER INSURANCE		G	11-231-3170-000-000-0000	LEGAL SERVICES	3,350.00	3,350.00
139408	03/22/24	12851	THUNDERBOWL ENTERTAINMENT,	24000 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	245.00	
				24000 C	E	11-293-5990-016-000-0000	BOWLING	655.00	900.00
139409	03/22/24	78690	TRINITY TRANSPORTATION	22674 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	6,023.00	6,023.00
139410	03/22/24	05852	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	649.00	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	1,908.00	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	782.46	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	50.46	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	306.55	3,696.47
139411	03/22/24	14217	ARIEL ARIGANELLO	24063 C	S	62-431-1026-000-000-0000	AES STAFF APPRECIATI	40.00	40.00
139412	03/22/24	19044	DEL BENE PRODUCTS INC		C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	850.00	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	782.00	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	414.00	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	450.00	2,496.00
139413	03/22/24	32007	GREAT LAKES BAKING COMPANY		C	21-297-5610-000-000-8513	NATIONAL LUNCH	200.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	306.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	110.25	616.50
139414	03/22/24	42060	KRISPEN S. CARROLL		G	12-451-5020-000-000-0000	MISCELLANEOUS	415.38	415.38

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139415	03/22/24	83708	WAKELY ASSOCIATES, INC		G	11-452-3190-000-000-0000	BOARD PROJECTS PROF SERVICE	1,553.47	1,553.47
139416	03/22/24	72060	YMCA STORER CAMP	24043 C	S	62-431-3014-000-000-0000	6TH GRADE CAMP	12,836.20	12,836.20
139417	03/22/24	15112	ANGELA CASSIZZI		G	11-122-1630-010-191-3210	AIDE/SPEC-ED RESOURCE	44.83	44.83
139418	04/05/24	15239	16 HANDS, INC.		G	11-252-7410-000-000-0000	DUES & FEES	350.00	
					G	11-252-7410-000-000-0000	DUES & FEES	146.77	496.77
139419	04/05/24	12388	CHAPTER 13 TRUSTEE		G	12-451-5020-000-000-0000	MISCELLANEOUS	168.92	168.92
139420	04/05/24	02205	CITY OF ALLEN PARK - WATER		G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	135.26	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	241.86	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	940.12	1,317.24
139421	04/05/24	19045	DELILAH HADDOX		G	11-261-1640-002-000-0000	CUSTODIAN ALLENDALE	385.00	
					G	11-261-1640-002-000-0000	CHECK # 139421 VOIDED	(385.00)	0.00
139422	04/05/24	15113	HUNGRY HOWIE'S		C	21-297-5610-000-000-8513	NATIONAL LUNCH	344.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	532.00	
					C	21-297-5610-000-000-8513	CHECK # 139422 VOIDED	(344.00)	
					C	21-297-5610-000-000-8513	CHECK # 139422 VOIDED	(532.00)	0.00
139423	04/05/24	15223	KALEIDOSCOPE LEARNING, LLC	24012 C	G	11-127-3450-004-000-3444	CTE EDUCATIONAL SFTW	2,606.80	2,606.80
139424	04/05/24	42435	LAKESHORE EQUIPMENT	23769 C	G	11-125-5990-000-918-3074	S41 SUPPLE'L TEXTS/B	1,880.90	1,880.90
139425	04/05/24	15230	MFAC, LLC	24010 C	E	11-293-5990-010-000-0000	TRACK	844.00	844.00
139426	04/05/24	51720	MSBO	24062 C	G	11-252-7410-000-000-0000	DUES & FEES	150.00	150.00
139427	04/05/24	15165	ROBIN SAMUEL		G	11-284-5980-000-000-0000	TECHNOLOGY SUPPLIES	20.43	20.43
139428	04/05/24	14844	SCHOOLFORCE SOLUTIONS INC	22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	3,166.25	
				22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	2,932.50	6,098.75
139429	04/05/24	11079	SECREST, WARDLE, LYNCH		G	11-231-3170-000-000-0000	LEGAL SERVICES	163.97	163.97
139430	04/05/24	69211	SHC SERVICES INC	22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	3,225.00	
				22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	2,924.00	
				22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	3,182.00	9,331.00
139431	04/05/24	15103	SHERMETA LAW GROUP, PLLC		G	12-451-5020-000-000-0000	MISCELLANEOUS	269.43	269.43
139432	04/05/24	14169	TEN80 EDUCATION LLC	23500 C	G	11-127-5110-004-906-4004	CTE PERK- TEACH MATE	429.00	
				23500 C	G	11-221-3220-004-914-4004	PERKINS STUDENT REGI	400.00	829.00
139433	04/05/24	05852	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	53.53	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	46.96	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	111.62	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	50.92	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	241.92	504.95
139434	04/05/24	19044	DEL BENE PRODUCTS INC		C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	605.00	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	1,473.00	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	864.00	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	495.00	3,437.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139435	04/05/24	32007	GREAT LAKES BAKING COMPANY		C	21-297-5610-000-000-8513	NATIONAL LUNCH	132.30	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	239.40	371.70
139436	04/05/24	42060	KRISPEN S. CARROLL		G	12-451-5020-000-000-0000	MISCELLANEOUS	415.38	415.38
139437	04/05/24	71930	STATE OF MICHIGAN		G	11-252-7410-000-000-0000	DUES & FEES	8.52	
					G	11-252-7410-000-000-0000	DUES & FEES	1.43	
					G	11-252-7410-000-000-0000	DUES & FEES	94.22	
					G	11-252-7410-000-000-0000	DUES & FEES	13.89	
					G	12-451-5054-000-000-0000	STATE TAX	1,884.32	
					C	21-297-7810-000-000-0000	MICHIGAN SALES TAX	170.34	2,172.72
139438	04/05/24	15204	VECTOR TECH GROUP	23989 C	B	41-455-6240-004-000-0000	MHS MCCARTHY SMITH C	4,990.00	4,990.00
139439	04/05/24	14923	WASHINGTON NATIONAL		G	12-451-5028-000-000-0000	WASHINGTON NATIONAL INSUR CO	5,292.63	5,292.63
139440	04/05/24	83351	WAYNE COUNTY HEALTH DEPT.		E	11-293-7910-000-000-0000	ATHLETIC EXP	214.00	
					C	21-297-5640-000-000-0000	NON-FOOD SUPPLIES	354.00	
					C	21-297-5640-000-000-0000	NON-FOOD SUPPLIES	354.00	
					C	21-297-5640-000-000-0000	NON-FOOD SUPPLIES	354.00	
					C	21-297-5640-000-000-0000	NON-FOOD SUPPLIES	354.00	1,630.00
139441	04/05/24	15190	ZSPACE, INC	23449 C	G	11-127-5110-004-906-4004	CTE PERK- TEACH MATE	12,793.00	12,793.00
139442	04/08/24	19045	DELILAH HADDOX		G	11-261-1640-002-000-0000	CHECK # 139442 VOIDED	(385.00)	
					G	11-261-1640-002-000-0000	CUSTODIAN ALLENDALE	385.00	0.00
139443	04/11/24	51382	MICH ASSN FOR BILINGUAL		G	11-221-3220-000-912-3074	S41 DW MABE CONFERENCE REG.	6,300.00	6,300.00
139444	04/11/24	15240	PROVOST DISPLAYS	24113 C	S	62-431-2024-000-000-0000	DRAMA CLUB	154.50	154.50
139445	04/19/24	15224	BENJAMIN ALLEN TOLLIVER	24272 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRP	68.25	68.25
139446	04/19/24	05851	AT & T LONG DISTANCE		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	0.20	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	1.07	1.27
139447	04/19/24	08650	BOB'S SANITATION SERV	24141 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	450.00	
				24140 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	55.01	505.01
139448	04/19/24	12388	CHAPTER 13 TRUSTEE		G	12-451-5020-000-000-0000	MISCELLANEOUS	168.92	168.92
139449	04/19/24	14850	CITY OF MEL WATER DEPT		G	11-261-3830-001-000-0000	WATER-SEWAGE ADM	125.09	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	1,889.94	
					G	11-261-3830-002-000-0000	WATER-SEWAGE/ALNDALE	77.70	
					G	11-261-3830-003-000-0000	WATER/SEWAGE STRONG	1,123.64	
					G	11-261-3830-011-000-0000	WATER/SEWAGE FIELD	150.84	3,367.21
139450	04/19/24	18853	DANA MALESEV	24282 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	149.33	149.33
139451	04/19/24	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY-CO 18530 PROSPECT	281.82	
					G	11-261-5520-002-000-0000	ELECTRICITY AES 3301 OAKWOOD	4,121.64	
					G	11-261-5520-003-000-0000	ELECTRICITY-SMS 18656 PROSPECT	2,504.67	
					G	11-261-5520-003-000-0000	ELECTRICITY-SMS 18656 PROSPECT	1,845.01	
					G	11-261-5520-003-000-0000	ELECTRICITY-SMS 18656 PROSPECT	716.17	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-010-000-0000	ELEC-RES 5000 SHENANDOAH	1,160.12	10,629.43
139452	04/19/24	15246	DONNA PRIEUR	24231 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	233.41	233.41
139453	04/19/24	22631	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY-ADM BLDG	404.29	
					G	11-261-5520-002-000-0000	ELECTRICITY AES 3301 OAKWOOD	3,821.29	
					G	11-261-5520-003-000-0000	ELECTRICITY-STRONG	2,036.62	
					G	11-261-5520-004-000-0000	ELECTRICITY - MHS	2,391.13	
					G	11-261-5520-010-000-0000	ELECTRICITY - ROGERS	1,199.69	
					G	11-261-5520-010-000-0000	ELEC-RES 5000 SHENANDOAH	488.83	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	792.35	
					G	11-261-5520-011-000-0000	STREET LAMPS & FIELD	318.64	11,452.84
139454	04/19/24	15033	EASTERN MICHIGAN UNIVERSITY	24094 C	E	11-293-5990-010-000-0000	TRACK	450.00	450.00
139455	04/19/24	15200	EDUPARTS LLC	23541 P	G	11-111-5995-002-284-0000	AES STUDENT CHROMEBO	1,239.69	
				23541 P	G	11-111-5995-002-284-0000	AES STUDENT CHROMEBO	759.81	
				23540 C	G	11-112-5995-002-284-0000	SMS STUDENT CHROMEBO	1,729.41	3,728.91
139456	04/19/24	32026	GROSSE POINTE NORTH HS	24216 C	E	11-293-5990-010-000-0000	TRACK	200.00	200.00
139457	04/19/24	15253	HANA ALI	24267 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRP	68.25	68.25
139458	04/19/24	15113	HUNGRY HOWIE'S		C	21-297-5610-000-000-8513	NATIONAL LUNCH	580.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	344.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	580.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	240.00	1,744.00
139459	04/19/24	36955	IDN HARDWARE SALES	24128 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	867.00	867.00
139460	04/19/24	15188	INTEGRATED SYSTEMS	23366 C	G	11-127-5110-004-575-3444	CTE 61A ADD COST MEC	6,442.00	
				23366 C	G	11-127-6410-004-575-3794	MHS CTE 61C EQUIPMEN	49,148.00	55,590.00
139461	04/19/24	15228	JACQUELINE HUNT	24259 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRP	68.25	68.25
139462	04/19/24	40244	JENNIFER DIMILIA	24273 C	G	11-122-5110-002-194-0000	TEACHING SUPPLIES	255.37	255.37
139463	04/19/24	42435	LAKESHORE EQUIPMENT	24099 C	G	11-112-5210-003-935-4352	ES3 SMS TEXTBOOKS	517.26	517.26
139464	04/19/24	44445	LOWES COMMERICAL	24123 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	5,016.65	5,016.65
139465	04/19/24	45660	MACUL		G	11-284-3220-000-000-0000	CONF/TRVL/TECH	169.00	169.00
139466	04/19/24	12278	MARSHALL MUSIC	24232 C	G	11-112-5113-003-000-0000	TCHG SUP-BAND	38.99	
				24257 C	G	11-113-5111-004-000-0000	TCHG SUP-BAND	1,034.11	1,073.10
139467	04/19/24	12915	MARY DECAMILLO	24142 C	G	11-271-5790-000-000-0000	DRIVER LIC/TRNG	70.00	70.00
139468	04/19/24	14943	MEGAN GONYEAU	24202 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	131.83	131.83
139469	04/19/24	14653	MEGAN MALDONADO	24280 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	236.81	236.81
139470	04/19/24	51583	MICHAEL HILL	24254 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	18.99	18.99
139471	04/19/24	15012	MIDLAND FUNDING LLC		G	12-451-5020-000-000-0000	MISCELLANEOUS	249.36	249.36
139472	04/19/24	53158	MONROE SPORTS VARSITY	24091 C	E	11-293-5990-010-000-0000	TRACK	868.00	
				24092 C	E	11-293-5990-010-000-0000	TRACK	252.00	
				24096 C	S	62-431-2044-000-000-0000	WRESTLING	600.00	1,720.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139473	04/19/24	53201	MOTOR CITY BATTERY	24139 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	612.00	612.00
139474	04/19/24	51720	MSBO	23860 C	G	11-284-3220-000-000-0000	CONF/TRVL/TECH	380.00	380.00
139475	04/19/24	14713	NANCY BOBBISH	24239 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	72.89	72.89
139476	04/19/24	11376	REPUBLIC SERVICES #241	24127 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	8,774.04	8,774.04
139477	04/19/24	14788	SAMMY MUSA	24214 C	E	11-293-3192-000-000-0000	EDUSTAFF PAID HOURLY	336.00	336.00
139478	04/19/24	66568	SAY IT WITH FLOWERS	24220 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	41.00	41.00
139479	04/19/24	14844	SCHOOLFORCE SOLUTIONS INC	22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	2,571.25	2,571.25
139480	04/19/24	15017	SCOTT WASILEWSKI	24234 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	105.00	105.00
139481	04/19/24	15087	SEQUOIA TECHNOLOGIES	24161 C	G	11-284-4120-000-000-0000	TECH DEPT CONTRACTOR	1,120.00	1,120.00
139482	04/19/24	69211	SHC SERVICES INC	22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	2,580.00	2,580.00
139483	04/19/24	15103	SHERMETA LAW GROUP, PLLC		G	12-451-5020-000-000-0000	MISCELLANEOUS	200.23	
					G	12-451-5020-000-000-0000	CHECK # 139483 VOIDED	(200.23)	0.00
139484	04/19/24	72138	SUSAN MAGIER		G	11-241-3220-003-000-0000	CONF-TRAVEL STRONG	20.37	20.37
139485	04/19/24	78690	TRINITY TRANSPORTATION	22674 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	5,072.00	5,072.00
139486	04/19/24	14406	UNITED STATES POSTAL SERVICE	24242 C	G	11-122-5110-002-194-0000	TEACHING SUPPLIES	204.00	204.00
139487	04/19/24	05852	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	50.55	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	28,644.87	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	774.00	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	649.00	30,118.42
139488	04/19/24	14217	ARIEL ARIGANELLO	24268 C	S	62-431-1026-000-000-0000	AES STAFF APPRECIATI	26.90	26.90
139489	04/19/24	19044	DEL BENE PRODUCTS INC		C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	1,181.50	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	833.00	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	1,248.00	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	676.00	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	441.00	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	625.50	5,005.00
139490	04/19/24	32007	GREAT LAKES BAKING COMPANY		C	21-297-5610-000-000-8513	NATIONAL LUNCH	429.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	350.25	779.25
139491	04/19/24	42060	KRISPEN S. CARROLL		G	12-451-5020-000-000-0000	MISCELLANEOUS	415.38	415.38
139492	04/19/24	80420	USI INC	24109 C	G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	53.19	53.19
139493	04/19/24	82219	VILLAGE FORD INC	24165 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,323.58	1,323.58
139494	04/19/24	15066	WH BLOCKER INC	24212 C	S	62-431-3011-000-000-0000	WASHINGTON D	868.00	868.00
139495	04/29/24	MSC50	Abdul-Hassan Fakih		S	62-431-2034-000-000-0000	Abdul-Hassan Fakih	500.00	500.00
139496	04/29/24	MSC50	Adysen Kenney		S	62-431-2034-000-000-0000	Adysen Kenney	500.00	500.00
139497	04/29/24	MSC50	Alexis Feltner		S	62-431-2034-000-000-0000	Alexis Feltner	500.00	500.00
139498	04/29/24	MSC50	Alexis Keros		S	62-431-2034-000-000-0000	Alexis Keros	1,500.00	1,500.00
139499	04/29/24	MSC50	Ali Ahmed		S	62-431-2034-000-000-0000	Ali Ahmed	1,000.00	1,000.00
139500	04/29/24	MSC50	Ali AlDulaimi		S	62-402-8600-000-000-0000	Ali AlDulaimi	500.00	500.00

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139501	04/29/24	MSC50	Amran Almurisi		S	62-431-2034-000-000-0000	Amran Almurisi	1,000.00	1,000.00
139502	04/29/24	MSC50	Andrea Andrade Luna		S	62-431-2034-000-000-0000	Andrea Andrade Luna	1,000.00	1,000.00
139503	04/29/24	MSC50	Anwar Hasan		S	62-431-2034-000-000-0000	Anwar Hasan	2,500.00	2,500.00
139504	04/29/24	MSC50	Bethany Decaire		S	62-431-2034-000-000-0000	Bethany Decaire	500.00	500.00
139505	04/29/24	MSC50	Christian Franco		S	62-431-2034-000-000-0000	Christian Franco	2,000.00	2,000.00
139506	04/29/24	MSC50	Diana Rivas Lopez		S	62-431-2034-000-000-0000	Diana Rivas Lopez	500.00	500.00
139507	04/29/24	MSC50	Difallah Ahmed		S	62-402-7600-000-000-0000	Difallah Ahmed	1,000.00	1,000.00
139508	04/29/24	MSC50	Emmanuel Chavez		S	62-431-2034-000-000-0000	Emmanuel Chavez	1,000.00	1,000.00
139509	04/29/24	MSC50	Faiz Alajdaa		S	62-402-7600-000-000-0000	Faiz Alajdaa	1,000.00	1,000.00
139510	04/29/24	MSC50	Fernando Guzman		S	62-431-2034-000-000-0000	Fernando Guzman	1,000.00	1,000.00
139511	04/29/24	MSC50	Gwyneth Walker		S	62-431-2060-000-000-0000	Gwyneth Walker	1,000.00	1,000.00
139512	04/29/24	MSC50	Hugo Llamas Garcia		S	62-431-2034-000-000-0000	Hugo Llamas Garcia	1,000.00	1,000.00
139513	04/29/24	MSC50	Jordan Jablonski		S	62-431-2034-000-000-0000	Jordan Jablonski	500.00	500.00
139514	04/29/24	MSC50	Jose Camarena		S	62-431-2034-000-000-0000	Jose Camarena	500.00	500.00
139515	04/29/24	MSC50	Jose Camarena		S	62-431-2034-000-000-0000	Jose Camarena	1,000.00	1,000.00
139516	04/29/24	MSC50	Kaitlyn Ross		S	62-431-2034-000-000-0000	Kaitlyn Ross	1,000.00	1,000.00
139517	04/29/24	MSC50	Khadiga Saleh		S	62-431-2034-000-000-0000	Khadiga Saleh	1,000.00	1,000.00
139518	04/29/24	MSC50	Leslie Marquez		S	62-431-2034-000-000-0000	Leslie Marquez	500.00	500.00
139519	04/29/24	MSC50	Lydia Rapp		S	62-431-2034-000-000-0000	Lydia Rapp	500.00	500.00
139520	04/29/24	MSC50	Mana Yayha		S	62-431-2034-000-000-0000	Mana Yayha	1,000.00	1,000.00
139521	04/29/24	MSC50	Mariam Alkhulaidi		S	62-431-2034-000-000-0000	Mariam Alkhulaidi	500.00	500.00
139522	04/29/24	MSC50	Mariam Alkhulaidi		S	62-431-2034-000-000-0000	Mariam Alkhulaidi	1,000.00	1,000.00
139523	04/29/24	MSC50	Markvin Ceballo		S	62-431-2034-000-000-0000	Markvin Ceballo	500.00	500.00
139524	04/29/24	MSC50	Maya Riling		S	62-431-2034-000-000-0000	Maya Riling	500.00	500.00
139525	04/29/24	MSC50	Mohamed Ali		S	62-431-2034-000-000-0000	Mohamed Ali	500.00	500.00
139526	04/29/24	MSC50	Mohamed Aljamash		S	62-431-2034-000-000-0000	Mohamed Aljamash	500.00	500.00
139527	04/29/24	MSC50	Mona Mesed		S	62-431-2034-000-000-0000	Mona Mesed	500.00	500.00
139528	04/29/24	MSC50	Mousa Ahmed		S	62-431-2034-000-000-0000	Mousa Ahmed	1,000.00	1,000.00
139529	04/29/24	MSC50	Muamar Saied		S	62-431-2034-000-000-0000	Muamar Saied	1,000.00	1,000.00
139530	04/29/24	MSC50	Munassar Alamri		S	62-431-2034-000-000-0000	Munassar Alamri	1,000.00	1,000.00
139531	04/29/24	MSC50	Murium Grewal		S	62-431-2034-000-000-0000	Murium Grewal	2,000.00	2,000.00
139532	04/29/24	MSC50	Nadia Ahmed		S	62-431-2034-000-000-0000	Nadia Ahmed	1,000.00	1,000.00
139533	04/29/24	MSC50	Natalia Bermudez		S	62-431-2034-000-000-0000	Natalia Bermudez	1,000.00	1,000.00
139534	04/29/24	MSC50	Nicholas Hidey		S	62-431-2034-000-000-0000	Nicholas Hidey	500.00	500.00
139535	04/29/24	MSC50	Niyah Brazil		S	62-431-2034-000-000-0000	Niyah Brazil	1,000.00	1,000.00
139536	04/29/24	MSC50	Oscar Nava		S	62-431-2034-000-000-0000	Oscar Nava	2,500.00	2,500.00
139537	04/29/24	MSC50	Osvaldo Gomez Lopez		S	62-431-2034-000-000-0000	Osvaldo Gomez Lopez	250.00	250.00
139538	04/29/24	MSC50	Osvaldo Gomez Lopez		S	62-431-2034-000-000-0000	Osvaldo Gomez Lopez	250.00	250.00

Check Register

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139539	04/29/24	MSC50	Osvaldo Gomez Lopez		S	62-431-2034-000-000-0000	Osvaldo Gomez Lopez	1,000.00	1,000.00
139540	04/29/24	MSC50	Pablo Gonzalez		S	62-431-2034-000-000-0000	Pablo Gonzalez	1,000.00	1,000.00
139541	04/29/24	MSC50	Robert Barnett		S	62-431-2034-000-000-0000	Robert Barnett	1,000.00	1,000.00
139542	04/29/24	MSC50	Sarah Harhara		S	62-431-2034-000-000-0000	Sarah Harhara	500.00	500.00
139543	04/29/24	MSC50	Taghreed Ahmed		S	62-402-7600-000-000-0000	Taghreed Ahmed	1,000.00	1,000.00
139544	04/29/24	MSC50	Tasneem Shammam		S	62-431-2034-000-000-0000	Tasneem Shammam	500.00	500.00
139545	04/29/24	MSC50	Victor Cruz-Martinez		S	62-431-2034-000-000-0000	Victor Cruz-Martinez	1,000.00	1,000.00
139546	04/29/24	MSC50	Zaynab Harhara		S	62-431-2034-000-000-0000	Zaynab Harhara	500.00	500.00
139547	04/29/24	MSC50	Zaynab Harhara		S	62-431-2034-000-000-0000	Zaynab Harhara	500.00	500.00
139548	05/03/24	15131	DAVID WEDGE		G	11-261-1640-003-000-0000	CUSTODIAN - STRONG	880.90	
					G	11-261-1640-003-000-0000	CHECK # 139548 VOIDED	(880.90)	0.00
139549	05/03/24	15224	BENJAMIN ALLEN TOLLIVER	24444 C	G	11-271-5790-000-000-0000	DRIVER LIC/TRNG	18.00	18.00
139550	05/03/24	00419	A-1 MOWER SUPPLIES	24327 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	190.50	190.50
139551	05/03/24	15247	ALEXIS HERNANDEZ	24290 C	E	11-293-3192-000-000-0000	EDUSTAFF PAID HOURLY	140.00	140.00
139552	05/03/24	14601	BARBARA POTTER	24440 C	G	11-252-3220-000-000-0000	CONF/TRVL BUS OFFICE	223.86	223.86
139553	05/03/24	10287	BUREAU OF EDUCATION &	24437 C	G	11-111-3220-010-000-0000	CONF-TRAVEL/ROGERS	279.00	279.00
139554	05/03/24	14794	CATHERINE BAGAZINSKI	24359 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	418.46	418.46
139555	05/03/24	12388	CHAPTER 13 TRUSTEE		G	12-451-5020-000-000-0000	MISCELLANEOUS	168.92	168.92
139556	05/03/24	14027	CHRISTIE SMITH	24429 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	114.28	114.28
139557	05/03/24	02205	CITY OF ALLEN PARK - WATER		G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	886.82	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	145.92	
					G	11-261-3830-005-000-0000	WATER/SEWAGE BAKER	71.30	
					G	11-261-3830-010-000-0000	WATER/SEWAGE ROGERS	1,059.42	2,163.46
139558	05/03/24	14850	CITY OF MEL WATER DEPT	24484 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	3,803.44	3,803.44
139559	05/03/24	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-010-000-0000	ELEC-RES 5000 SHENANDOAH	376.14	376.14
139560	05/03/24	14972	DOCUSIGN INC	24116 P	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	1,725.00	1,725.00
139561	05/03/24	22631	DTE ENERGY		G	11-261-5520-004-000-0000	ELEC-MHS 4500 PROSPECT	18,370.82	18,370.82
139562	05/03/24	12815	EMILY BRENK	24431 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	149.33	149.33
139563	05/03/24	25648	EXPLORELEARNING, LLC	24105 C	G	11-111-3450-002-950-6014	TIA AES REFLEX MATH	1,482.75	1,482.75
139564	05/03/24	27405	FORMAX CONSTRUCTION LLC	24322 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,950.00	1,950.00
139565	05/03/24	14318	SAVVAS LEARNING COMPANY LLC	24103 C	G	11-125-5210-003-983-6014	TIA SMS ALGEBRA COMP	777.60	777.60
139566	05/03/24	14223	GIMKIT, INC	24198 C	G	11-113-3450-004-964-6014	TIA MHS GIMKIT LICEN	1,000.00	1,000.00
139567	05/03/24	31729	GOCH & SONS TOWING, INC	24459 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	199.00	
				24458 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	99.00	298.00
139568	05/03/24	15113	HUNGRY HOWIE'S		C	21-297-5610-000-000-8513	NATIONAL LUNCH	828.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	360.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	884.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	368.00	2,440.00

Check Register

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139569	05/03/24	40750	JANINE KOPERA	24307 C	G	11-221-3221-000-941-3064	31A MRA CONF MILEAGE	135.34	135.34
139570	05/03/24	14977	JORDON TOFFOLI	24309 C	G	11-221-3221-000-941-3064	31A MRA CONF MILEAGE	371.05	
				24351 C	S	62-431-2040-000-000-0000	DIVERSITY CLUB	486.00	857.05
139571	05/03/24	15255	KATHARINE KWIATKOWSKI	24308 C	G	11-221-3221-000-941-3064	31A MRA CONF MILEAGE	120.06	120.06
139572	05/03/24	41907	KEVIN TRAVIS		G	11-261-3220-000-000-0000	TRAVEL EXPENSE-MAINT	239.86	239.86
139573	05/03/24	97608	KIMBERLY WIELEBA	24368 C	G	11-271-5790-000-000-0000	DRIVER LIC/TRNG	70.00	70.00
139574	05/03/24	42067	KRISTYN BRYSON	24336 C	S	62-431-3024-000-000-0000	BULLY BUSTER	122.62	122.62
139575	05/03/24	44445	LOWES COMMERICAL	24478 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	383.91	383.91
139576	05/03/24	44451	LYNN EMERY	24297 C	G	11-221-3221-000-927-7534	TIV MACUL CONF MILEA	223.78	223.78
139577	05/03/24	47456	MCMASTER-CARR SUPPLY	24424 C	S	62-431-2062-000-000-0000	ROBOTICS CLUB	341.47	341.47
139578	05/03/24	15260	MICHELLE MESCHKE	24439 C	S	62-431-2029-000-000-0000	KEY CLUB	222.56	222.56
139579	05/03/24	15012	MIDLAND FUNDING LLC		G	12-451-5020-000-000-0000	MISCELLANEOUS	308.43	308.43
139580	05/03/24	51860	MOLLY JETTIE	24334 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	122.09	122.09
139581	05/03/24	53158	MONROE SPORTS VARSITY	24453 C	E	11-293-5990-010-000-0000	TRACK	273.00	273.00
139582	05/03/24	54606	NASSP	24256 C	S	62-431-2035-000-000-0000	NATL HONOR SOCIETY	385.00	
				24380 C	S	62-431-2035-000-000-0000	NATL HONOR SOCIETY	764.50	
				24256 C	S	62-431-2035-000-000-0000	CHECK # 139582 VOIDED	(385.00)	
				24380 C	S	62-431-2035-000-000-0000	CHECK # 139582 VOIDED	(764.50)	0.00
139583	05/03/24	15245	NEARPOD LLC	24196 C	G	11-112-3450-003-961-6014	TIA SMS FLOCABULARY	2,000.00	2,000.00
139584	05/03/24	15034	NICHOLE O'NEILL	24348 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	236.81	236.81
139585	05/03/24	31781	OAKLAND UNIVERSITY	24451 C	E	11-293-5990-010-000-0000	TRACK	25.00	25.00
139586	05/03/24	15189	QPR INSTITUTE, INC	24236 C	G	11-221-3220-000-924-7534	TIV QPR TRAINING	149.75	149.75
139587	05/03/24	63604	RACHEL MARTIN	24299 C	G	11-221-3221-000-927-7534	TIV MACUL CONF MILEA	220.00	220.00
139588	05/03/24	15254	REBECCA KERR	24295 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	149.00	149.00
139589	05/03/24	15165	ROBIN SAMUEL		G	11-284-5980-000-000-0000	TECHNOLOGY SUPPLIES	44.99	
				24358 C	G	11-284-5990-000-000-0000	TECH MISC SUPPLIES	169.58	214.57
139590	05/03/24	15237	ROCHELLE	24305 C	G	11-221-3221-000-941-3064	31A MRA CONF MILEAGE	120.06	120.06
139591	05/03/24	13844	SARAH BEESLEY	24298 C	G	11-221-3221-000-927-7534	TIV MACUL CONF MILEA	223.78	223.78
139592	05/03/24	14844	SCHOOLFORCE SOLUTIONS INC	22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	1,275.00	
				22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	3,230.00	4,505.00
139593	05/03/24	15087	SEQUOIA TECHNOLOGIES	24160 C	G	11-284-4120-000-000-0000	TECH DEPT CONTRACTOR	3,554.73	
				22130 C	B	41-455-6240-004-000-0000	MHS MCCARTHY SMITH C	1,456.00	5,010.73
139594	05/03/24	69211	SHC SERVICES INC	22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	1,290.00	
				22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	3,225.00	4,515.00
139595	05/03/24	15103	SHERMETA LAW GROUP, PLLC		G	12-451-5020-000-000-0000	MISCELLANEOUS	336.58	336.58
139596	05/03/24	69952	SOUND PLANNING	24332 C	G	11-284-4120-000-000-0000	TECH DEPT CONTRACTOR	1,297.50	1,297.50
139597	05/03/24	14567	STEPHANIE YOUNG	24301 C	G	11-221-3221-000-955-7644	TII LITERACY SYMPOSI	132.66	132.66
139598	05/03/24	15236	T-MOBILE USA INC	24083 P	G	11-361-3450-000-992-6014	TIA DW HOMELESS HOTS	91.30	91.30

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139599	05/03/24	74026	TANG MATH LLC	24293 C	G	11-125-5110-003-982-6014	TIA SMS FLUENCY CARD	110.00	110.00
139600	05/03/24	12442	TRACY JOHNSON	24335 C	S	62-431-3011-000-000-0000	WASHINGTON D	15.00	15.00
139601	05/03/24	05852	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	140.73	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	166.83	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	374.64	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	166.83	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	140.73	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	551.27	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	183.33	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	306.71	2,031.07
139602	05/03/24	13852	JENNIFER KRUEGER	24304 C	G	11-221-3221-000-941-3064	31A MRA CONF MILEAGE	120.06	120.06
139603	05/03/24	32007	GREAT LAKES BAKING COMPANY		C	21-297-5610-000-000-8513	NATIONAL LUNCH	241.20	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	413.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	193.95	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	315.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	47.25	1,210.65
139604	05/03/24	42060	KRISPEN S. CARROLL		G	12-451-5020-000-000-0000	MISCELLANEOUS	217.38	217.38
139605	05/03/24	66423	SAMIA ABDULLA	24407 C	G	11-331-5990-000-922-3074	S41 PARENT GAME NIGH	306.51	306.51
139606	05/03/24	82220	VIDEO INSTALLATION & SERVICES,	24381 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	450.00	450.00
139607	05/03/24	87179	WOODHAVEN HIGH SCHOOL	24452 C	E	11-293-5990-010-000-0000	TRACK	350.00	350.00
139608	05/03/24	15139	VAUGHNDAE HOWARD	24445 C	G	11-271-5790-000-000-0000	DRIVER LIC/TRNG	50.00	50.00
139609	05/03/24	82214	VICKI MICHAELS	24442 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	131.81	131.81
139610	05/03/24	15210	WEST MICHIGAN ORFF CHAPTER	23656 C	G	11-111-3220-002-000-0000	CONF-TRVL ALLENDALE	65.00	65.00
139611	05/14/24	07476	BIANCO TOURS, INC	24499 C	S	62-431-2005-000-000-0000	CLASS OF 2024	2,128.00	2,128.00
139612	05/14/24	18025	CRYSTAL GARDENS	24498 C	S	62-431-2005-000-000-0000	CLASS OF 2024	1,754.50	1,754.50
139613	05/17/24	15239	16 HANDS, INC.		G	11-252-7410-000-000-0000	DUES & FEES	350.00	350.00
139614	05/17/24	15261	ANWAR HARHARA	24602 C	S	62-431-2005-000-000-0000	CLASS OF 2024	100.00	100.00
139615	05/17/24	07476	BIANCO TOURS, INC	24600 C	G	11-113-5111-004-000-0000	TCHG SUP-BAND	1,993.00	1,993.00
139616	05/17/24	12388	CHAPTER 13 TRUSTEE		G	12-451-5020-000-000-0000	MISCELLANEOUS	168.92	168.92
139617	05/17/24	12976	CHRIS VILAG		G	11-219-5990-000-020-0000	ESPORTS SUPPLIES	1,195.34	
					G	11-232-5910-000-000-0000	SUPPLIES-SUPT	232.00	1,427.34
139618	05/17/24	14850	CITY OF MEL WATER DEPT		G	11-261-3830-001-000-0000	C.O. WATER 18530 PROSPECT	126.35	
					G	11-261-3830-002-000-0000	AES-WATER 3301 OAKWOOD	1,889.94	
					G	11-261-3830-002-000-0000	AES-WATER 3301 OAKWOOD	77.70	
					G	11-261-3830-003-000-0000	SMS-WATER 18656 PROSPECT	1,123.64	
					G	11-261-3830-011-000-0000	WATER/SEWAGE FIELD	150.84	3,368.47
139619	05/17/24	17940	CROSS THE ROAD ELECTRONICS	24502 C	S	62-431-2062-000-000-0000	ROBOTICS CLUB	1,959.88	1,959.88
139620	05/17/24	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY-CO 18530 PROSPECT	1,688.27	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-001-000-0000	ELECTRICITY-CO 18530 PROSPECT	207.18	
					G	11-261-5520-003-000-0000	ELECTRICITY-SMS 18656 PROSPECT	1,070.76	
					G	11-261-5520-003-000-0000	ELECTRICITY-SMS 18656 PROSPECT	2,266.13	
					G	11-261-5520-010-000-0000	ELEC-RES 5000 SHENANDOAH	812.16	6,044.50
139621	05/17/24	20440	DOMINIC GUERRIERO	24496 C	S	62-431-2024-000-000-0000	DRAMA CLUB	596.16	596.16
139622	05/17/24	20453	DONNA NAGY	24253 P	G	11-122-5111-004-194-0000	OFFICE SUP-RR-MHS	185.47	185.47
139623	05/17/24	22631	DTE ENERGY		G	11-261-5510-010-000-0000	HEAT-ROGERS 5000 SHENANDOAH	886.22	
					G	11-261-5520-001-000-0000	ELECTRICITY-CO 18530 PROSPECT	337.71	
					G	11-261-5520-002-000-0000	ELECTRICITY AES 3301 OAKWOOD	5,445.64	
					G	11-261-5520-003-000-0000	ELECTRICITY-SMS 18656 PROSPECT	2,179.69	
					G	11-261-5520-003-000-0000	ELECTRICITY-SMS 18656 PROSPECT	1,662.78	
					G	11-261-5520-011-000-0000	ELEC-ATHLETIC FIELD	1,110.09	
					G	11-261-5520-011-000-0000	ELEC-ATHLETIC FIELD	312.16	11,934.29
139624	05/17/24	25442	ERIK BROWE	24533 C	S	62-431-1026-000-000-0000	AES STAFF APPRECIATI	241.94	241.94
139625	05/17/24	36190	HOUGHTON MIFFLIN HARCOURT	24262 C	G	11-125-5110-002-967-6014	TIA AES LLI MATERIAL	2,621.37	2,621.37
139626	05/17/24	15113	HUNGRY HOWIE'S		C	21-297-5610-000-000-8513	NATIONAL LUNCH	852.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	368.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	844.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	368.00	2,432.00
139627	05/17/24	13882	JULIA BECK	24610 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	149.33	149.33
139628	05/17/24	48122	KATIE BLAIR	24537 C	G	11-127-3220-004-000-0000	CTE MHS CONFERENCES	364.48	364.48
139629	05/17/24	42435	LAKESHORE EQUIPMENT	24288 C	G	11-331-5990-000-912-6844	T3 EL GAME NIGHT SUP	206.93	206.93
139630	05/17/24	44244	LIVONIA FRANKLIN HIGH SCHOOL	24579 C	G	11-293-5990-010-001-0000	ATHLETICS TRACK SUPP	350.00	350.00
139631	05/17/24	47455	MEAGAN SHIHADEH	24427 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	149.33	149.33
139632	05/17/24	51395	MICHELLE BUCHANAN	24609 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	149.33	149.33
139633	05/17/24	15012	MIDLAND FUNDING LLC		G	12-451-5020-000-000-0000	MISCELLANEOUS	241.12	241.12
139634	05/17/24	53158	MONROE SPORTS VARSITY	24581 C	S	62-431-2023-000-000-0000	FOOTBALL	1,330.00	1,330.00
139635	05/17/24	54023	NAHED BIZZARI	24500 C	G	11-127-5110-004-573-3444	CTE 61A ADDED COST	102.74	
				24509 C	G	11-127-5110-004-573-3444	CTE 61A ADDED COST	158.96	261.70
139636	05/17/24	14929	NATHAN VASQUEZ	24497 C	S	62-431-2024-000-000-0000	DRAMA CLUB	421.79	421.79
				24559 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	8,852.09	17,626.13
139637	05/17/24	11376	REPUBLIC SERVICES #241		G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	8,774.04	
139638	05/17/24	15165	ROBIN SAMUEL	24570 C	G	11-283-3221-000-931-7534	TIV TECH DIR MACUL M	210.00	210.00
139639	05/17/24	14844	SCHOOLFORCE SOLUTIONS INC	22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	3,187.50	
				22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	3,081.25	6,268.75
139640	05/17/24	95653	SHANNON LUPPINO	24534 C	S	62-431-1026-000-000-0000	AES STAFF APPRECIATI	100.86	100.86
139641	05/17/24	69211	SHC SERVICES INC	22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	3,225.00	3,225.00
139642	05/17/24	14728	STAHLS' INC	24260 C	G	11-127-5990-004-524-3444	CTE ADDED COST STUDE	201.91	201.91

Melvindale - North Allen Park

Check Register

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139643	05/17/24	14068	STATE OF MICHIGAN DEPT OF		G	12-451-5055-000-000-0000	CITY OF DETROIT TAX	258.19	
					G	12-451-5055-000-000-0000	CITY OF DETROIT TAX	212.96	471.15
139644	05/17/24	72113	SUNDANCE NEWBRIDGE, LLC	24415 C	G	11-111-5110-002-965-6014	TIA AES GRADE LEVEL	720.72	720.72
139645	05/17/24	44220	THE LINCOLN BANQUET CENTER	24595 C	S	62-431-2005-000-000-0000	CLASS OF 2024	5,698.70	5,698.70
139646	05/17/24	15244	THE MARKERBOARD PEOPLE	24190 C	G	11-125-5990-000-918-3074	S41 SUPPLE'L TEXTS/B	88.95	88.95
139647	05/17/24	78690	TRINITY TRANSPORTATION	24588 C	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	6,974.00	6,974.00
139648	05/17/24	05852	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	46.76	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	55.49	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	110.07	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	50.45	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	241.66	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	50.25	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	431.66	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	649.00	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	774.00	2,409.34
139649	05/17/24	11378	NICOLE GARTSIDE	24536 C	G	11-127-3220-004-000-0000	CTE MHS CONFERENCES	56.67	
				24535 C	G	11-127-3220-004-000-0000	CTE MHS CONFERENCES	352.42	409.09
139650	05/17/24	12345	CENTER FOR THE COLLABORATIVE	24412 C	G	11-111-5110-002-965-6014	TIA AES GRADE LEVEL	329.40	329.40
139651	05/17/24	14217	ARIEL ARIGANELLO	24575 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	30.55	30.55
139652	05/17/24	19019	DEBRA PERKINS	24601 C	S	62-431-2025-000-000-0000	EXO	277.60	277.60
139653	05/17/24	19044	DEL BENE PRODUCTS INC		C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	1,241.00	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	331.50	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	782.00	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	528.00	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	2,268.00	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	552.50	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	1,992.00	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	561.00	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	297.00	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	1,079.00	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	292.50	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	1,228.50	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	297.00	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	414.00	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	1,066.50	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	657.00	13,587.50
139654	05/17/24	32007	GREAT LAKES BAKING COMPANY		C	21-297-5610-000-000-8513	NATIONAL LUNCH	203.32	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	250.65	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	157.50	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	348.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	253.50	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	214.20	1,427.92
139655	05/17/24	42060	KRISPEN S. CARROLL		G	12-451-5020-000-000-0000	MISCELLANEOUS	217.38	217.38
139656	05/17/24	83708	WAKELY ASSOCIATES, INC		B	41-453-3190-000-000-0000	Contracted Engineer/Architect	25,919.76	25,919.76
139657	05/17/24	14923	WASHINGTON NATIONAL		G	12-451-5028-000-000-0000	WASHINGTON NATIONAL INSUR CO	5,292.63	
					G	12-451-5028-000-000-0000	WASHINGTON NATIONAL INSUR CO	5,402.01	10,694.64
139658	05/17/24	13159	DEAN CHARTER & TOURS INC		G	11-271-4230-000-099-0000	BUS LEASE	6,451.92	6,451.92
139659	05/23/24	14731	PLAY @ ATLANTIS	24657 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-THON-PBIS	715.00	715.00
139660	05/31/24	15263	AMANI HAMADI	24696 C	G	11-221-3221-000-916-3074	S41 DW MABE CONF MIL	58.96	58.96
139661	05/31/24	14562	APEX HEARTH & OUTDOOR	24675 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	775.00	775.00
139662	05/31/24	14727	NCS PEARSON, INC	24597 C	G	11-227-3450-004-907-4004	CTE PERKINS ASSESSME	6,116.00	6,116.00
139663	05/31/24	12388	CHAPTER 13 TRUSTEE		G	12-451-5020-000-000-0000	MISCELLANEOUS	168.92	168.92
139664	05/31/24	17266	COLLEGE ENTRANCE	24734 C	S	62-431-2025-000-000-0000	EXO	1,515.00	1,515.00
139665	05/31/24	14981	DAYNA MARRA	24694 C	G	11-221-3221-000-916-3074	S41 DW MABE CONF MIL	50.92	50.92
139666	05/31/24	13762	DENA FARAH	24695 C	G	11-221-3221-000-916-3074	S41 DW MABE CONF MIL	25.33	25.33
139667	05/31/24	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-002-000-0000	ELECTRICITY AES 3301 OAKWOOD	5,916.39	
					G	11-261-5520-010-000-0000	ELEC-RES 5000 SHENANDOAH	155.80	6,072.19
139668	05/31/24	20440	DOMINIC GUERRIERO	24652 C	S	62-431-2024-000-000-0000	DRAMA CLUB	105.97	105.97
139669	05/31/24	22631	DTE ENERGY		G	11-261-5520-004-000-0000	ELEC-MHS 4500 ENTERPRISE	21,783.54	
					G	11-261-5520-010-000-0000	ELEC-RES 5000 SHENANDOAH	291.71	22,075.25
139670	05/31/24	13890	ERIN GOODREAU	24693 C	G	11-221-3221-000-916-3074	S41 DW MABE CONF MIL	35.64	35.64
139671	05/31/24	14366	GREAT LAKES BAKING COMPANY		C	21-297-5610-000-000-8513	NATIONAL LUNCH	423.00	423.00
139672	05/31/24	33111	HAND2MIND INC	24341 P	G	11-125-5990-000-918-3074	S41 SUPPLE'L TEXTS/B	329.88	
				24341 P	G	11-125-5990-000-918-3074	S41 SUPPLE'L TEXTS/B	787.74	
				24341 C	G	11-125-5990-000-918-3074	S41 SUPPLE'L TEXTS/B	44.97	1,162.59
139673	05/31/24	35972	HOME DEPOT CREDIT SERVICES	24666 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	535.71	535.71
139674	05/31/24	15113	HUNGRY HOWIE'S		C	21-297-5610-000-000-8513	NATIONAL LUNCH	844.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	368.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	764.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	368.00	2,344.00
139675	05/31/24	40990	JOSTENS INC	24735 C	G	11-241-7910-004-000-0000	GRADUATION EXPENSE	890.67	890.67
139676	05/31/24	13920	MACKENZIE HORVATH	24650 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	149.33	149.33
139677	05/31/24	45681	MANAL SHAKHTOUR	24636 C	G	11-221-3221-000-916-3074	S41 DW MABE CONF MIL	33.23	33.23
139678	05/31/24	50916	MASB		G	11-231-7410-000-000-0000	PROF AFFILIATIONS	6,399.13	6,399.13
139679	05/31/24	15012	MIDLAND FUNDING LLC		G	12-451-5020-000-000-0000	MISCELLANEOUS	241.12	241.12
139680	05/31/24	51765	MIKE LAZORKA	24656 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	115.49	115.49

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139681	05/31/24	53170	MOSYLE CORPORATION	23657 C	G	11-284-3450-000-000-0000	TECH-SOFTWARE LIC &	20.23	20.23
139682	05/31/24	56525	NICOLE MARTIN	24634 C	G	11-221-3221-000-916-3074	S41 DW MABE CONF MIL	88.44	88.44
139683	05/31/24	15034	NICHOLE O'NEILL	24641 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	254.24	254.24
139684	05/31/24	14844	SCHOOLFORCE SOLUTIONS INC	22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	3,166.25	
				22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	3,400.00	6,566.25
139685	05/31/24	15017	SCOTT WASILEWSKI	24637 C	G	11-221-3221-000-916-3074	S41 DW MABE CONF MIL	83.35	83.35
139686	05/31/24	69952	SOUND PLANNING	23823 P	G	11-284-4120-000-000-0000	TECH DEPT CONTRACTOR	1,512.03	1,512.03
139687	05/31/24	14728	STAHLS' INC	23833 P	S	62-431-2032-000-000-0000	MHS STORE	262.60	
				23833 P	S	62-431-2032-000-000-0000	MHS STORE	201.91	
				23833 P	S	62-431-2032-000-000-0000	MHS STORE	93.28	557.79
139688	05/31/24	14567	STEPHANIE YOUNG	24698 C	G	11-221-3221-000-916-3074	S41 DW MABE CONF MIL	67.00	67.00
139689	05/31/24	72137	SUSAN KRAATZ	24692 C	G	11-221-3221-000-916-3074	S41 DW MABE CONF MIL	50.92	50.92
139690	05/31/24	72138	SUSAN MAGIER	24631 C	G	11-221-3221-000-916-3074	S41 DW MABE CONF MIL	72.63	72.63
139691	05/31/24	15119	SYNERION USA INC.		G	11-252-3161-000-000-0000	DW BIZ OFFICE SYNERION	676.22	676.22
139692	05/31/24	05852	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	290.34	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	182.44	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	60.88	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	46.85	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	55.38	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	125.44	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	55.38	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	46.85	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	307.05	1,170.61
139693	05/31/24	06913	BARGAIN TIRE CO	24663 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	25.00	25.00
139694	05/31/24	11378	NICOLE GARTSIDE	24252 P	G	11-122-5111-004-194-0000	OFFICE SUP-RR-MHS	204.05	204.05
139695	05/31/24	19044	DEL BENE PRODUCTS INC		C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	586.50	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	310.50	897.00
139696	05/31/24	32007	GREAT LAKES BAKING COMPANY		C	21-297-5610-000-000-8513	NATIONAL LUNCH	233.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	158.50	391.50
139697	05/31/24	42060	KRISPEN S. CARROLL		G	12-451-5020-000-000-0000	MISCELLANEOUS	217.38	217.38
139698	05/31/24	66423	SAMIA ABDULLA	24635 C	G	11-221-3221-000-916-3074	S41 DW MABE CONF MIL	50.65	50.65
139699	05/31/24	14992	US ASSURE INSURANCE SERVICES		G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	38.00	38.00
139700	05/31/24	15204	VECTOR TECH GROUP	24158 C	B	41-455-6240-004-000-0000	MHS MCCARTHY SMITH C	3,500.00	
				24441 C	B	41-455-6240-004-000-0000	MHS MCCARTHY SMITH C	1,750.00	5,250.00
139701	05/31/24	15264	TRACY POWELL	24762 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRPRNT	68.25	68.25
139702	06/03/24	91005	PETTY CASH ALLENDALE		G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	247.09	
					G	11-241-5910-002-000-0000	CHECK # 139702 VOIDED	(247.09)	0.00
139703	06/11/24	35972	HOME DEPOT CREDIT SERVICES	24761 C	G	11-127-5110-004-906-4004	CTE PERK- TEACH MATERIALS/SUP	3,690.52	3,690.52

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139704	06/14/24	15239	16 HANDS, INC.		G	11-252-7410-000-000-0000	DUES & FEES	350.00	350.00
139705	06/14/24	00400	21ST CENTURY ADVERTISING		G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	86.00	86.00
139706	06/14/24	15270	ABRAHAM OROZCO	24806 C	G	11-293-3192-000-001-0000	ATHLETICS CONTRACTED	48.00	48.00
139707	06/14/24	01329	ADVER-T'S	24769 C	S	62-431-2018-000-000-0000	BASEBALL	330.00	330.00
139708	06/14/24	15268	ALEXIS NAVARRO	24805 C	G	11-293-3192-000-001-0000	ATHLETICS CONTRACTED	72.00	72.00
139709	06/14/24	08650	BOB'S SANITATION SERV	24757 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	450.00	450.00
139710	06/14/24	12388	CHAPTER 13 TRUSTEE		G	12-451-5020-000-000-0000	MISCELLANEOUS	168.92	168.92
139711	06/14/24	02205	CITY OF ALLEN PARK - WATER		G	11-261-3830-004-000-0000	MHS WATER 4500 ENTERPRISE	295.16	
					G	11-261-3830-004-000-0000	MHS WATER 4500 ENTERPRISE	209.88	
					G	11-261-3830-004-000-0000	MHS WATER 4500 ENTERPRISE	1,036.06	1,541.10
139712	06/14/24	14850	CITY OF MEL WATER DEPT		G	11-261-3830-001-000-0000	C.O. WATER 18530 PROSPECT	140.89	
					G	11-261-3830-002-000-0000	AES-WATER 3301 OAKWOOD	2,315.54	
					G	11-261-3830-002-000-0000	AES-WATER 3301 OAKWOOD	77.70	
					G	11-261-3830-003-000-0000	SMS-WATER 18656 PROSPECT	1,123.64	
					G	11-261-3830-011-000-0000	WATER/SEWAGE FIELD	150.84	3,808.61
139713	06/14/24	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY-CO 18530 PROSPECT	988.47	
					G	11-261-5520-001-000-0000	ELECTRICITY-CO 18530 PROSPECT	335.55	
					G	11-261-5520-001-000-0000	ELECTRICITY-CO 18530 PROSPECT	342.39	
					G	11-261-5520-003-000-0000	ELECTRICITY-SMS 18656 PROSPECT	2,495.28	
					G	11-261-5520-010-000-0000	ELEC-RES 5000 SHENANDOAH	773.39	4,935.08
139714	06/14/24	22631	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY-CO 18530 PROSPECT	465.25	
					G	11-261-5520-001-000-0000	ELECTRICITY-CO 18530 PROSPECT	1,051.47	
					G	11-261-5520-003-000-0000	ELECTRICITY-SMS 18656 PROSPECT	2,422.21	
					G	11-261-5520-010-000-0000	ELEC-RES 5000 SHENANDOAH	850.03	
					G	11-261-5520-011-000-0000	ELEC-ATHLETIC FIELD	459.44	
					G	11-261-5520-011-000-0000	ELEC-ATHLETIC FIELD	308.93	5,557.33
139715	06/14/24	28216	GB SALES & SERVICE INC	24783 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	337.77	337.77
139716	06/14/24	15229	GIOVANNY GUTIERREZ	24787 C	G	11-293-3192-000-001-0000	ATHLETICS CONTRACTED	252.00	252.00
139717	06/14/24	15265	GLENN WRESTLING, INC.	24767 C	S	62-431-2044-000-000-0000	WRESTLING	300.00	300.00
139718	06/14/24	14366	GREAT LAKES BAKING COMPANY		C	21-297-5610-000-000-8513	NATIONAL LUNCH	447.30	447.30
139719	06/14/24	33111	HAND2MIND INC	24420 C	G	11-125-5110-000-934-6844	TIII IS DW SUPPLEMEN	181.94	181.94
139720	06/14/24	35972	HOME DEPOT CREDIT SERVICES	24851 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	7,975.61	7,975.61
139721	06/14/24	15113	HUNGRY HOWIE'S		C	21-297-5610-000-000-8513	NATIONAL LUNCH	368.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	756.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	828.00	1,952.00
139722	06/14/24	36955	IDN HARDWARE SALES	24750 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	516.50	516.50
139723	06/14/24	14977	JORDON TOFFOLI	24798 C	G	11-221-3220-000-000-0000	CURRICULUM DEVELOP	14.18	
				24790 C	G	11-221-3221-000-916-3074	S41 DW MABE CONF MIL	38.88	53.06

Check Register

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139724	06/14/24	40990	JOSTENS INC	24742 C	G	11-241-7410-004-000-0000	PROF AFFILIATIONS MH	86.27	86.27
139725	06/14/24	14197	KAITLYN FISHER	24789 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	237.51	237.51
139726	06/14/24	42435	LAKESHORE EQUIPMENT	24422 C	G	11-125-5110-000-934-6844	TIII IS DW SUPPLEMEN	2,087.70	
				24342 C	G	11-125-5990-000-918-3074	S41 SUPPLE'L TEXTS/B	514.36	2,602.06
139727	06/14/24	15267	LEENA AMMARI	24792 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	47.84	47.84
139728	06/14/24	44445	LOWES COMMERICAL	24751 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	4,103.16	4,103.16
139729	06/14/24	15012	MIDLAND FUNDING LLC		G	12-451-5020-000-000-0000	MISCELLANEOUS	97.24	97.24
139730	06/14/24	53158	MONROE SPORTS VARSITY	24786 C	G	11-293-5990-000-001-0000	ATHLETICS GENERAL SU	872.00	
				24786 C	G	11-293-5990-013-001-0000	ATHLETICS CROSS COUN	508.00	
				24791 C	S	62-431-2078-000-000-0000	YAHIA ATHLETICS	647.50	2,027.50
139731	06/14/24	53168	MOSPA		G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	300.00	300.00
139732	06/14/24	15272	PROJECT TOMORROW		G	11-221-3430-000-000-3264	DW 99b PROJECT TOMORROW	17,500.00	17,500.00
139733	06/14/24	11376	REPUBLIC SERVICES #241	24838 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	8,687.27	8,687.27
139734	06/14/24	14963	SAMUEL KLOS	24766 C	G	11-293-5990-000-001-0000	ATHLETICS GENERAL SU	915.00	
				24766 C	S	62-431-2018-000-000-0000	BASEBALL	755.00	1,670.00
139735	06/14/24	15269	SANTIAGO HUERTA	24803 C	G	11-293-3192-000-001-0000	ATHLETICS CONTRACTED	96.00	96.00
139736	06/14/24	14844	SCHOOLFORCE SOLUTIONS INC	22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	2,550.00	
				22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	2,465.00	5,015.00
139737	06/14/24	69211	SHC SERVICES INC	22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	2,580.00	
				22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	2,580.00	
				22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	3,225.00	
				22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	3,225.00	
				22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	3,225.00	14,835.00
139738	06/14/24	13740	STATE OF MICHIGAN	24758 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	75.00	75.00
139739	06/14/24	32066	THE PARENT INSTITUTE	24538 C	G	11-331-5990-003-940-6014	TIA SMS PARENT INVOL	3,588.00	3,588.00
139740	06/14/24	78690	TRINITY TRANSPORTATION	24797 C	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	6,974.00	6,974.00
139741	06/14/24	05852	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	244.57	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	51.35	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	110.76	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	52.97	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	46.85	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	50.35	556.85
139742	06/14/24	06913	BARGAIN TIRE CO	24820 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	20.00	20.00
139743	06/14/24	19044	DEL BENE PRODUCTS INC		C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	2,542.50	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	1,071.00	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	833.00	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	722.50	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	926.50	

Melvindale - North Allen Park

Type of Checks: All

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	586.50	
					C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	493.00	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	490.50	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	261.00	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	382.50	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	310.50	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	441.00	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	567.00	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	1,370.00	10,997.50
139744	06/14/24	32007	GREAT LAKES BAKING COMPANY		C	21-297-5610-000-000-8513	NATIONAL LUNCH	157.50	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	396.75	554.25
139745	06/14/24	42060	KRISPEN S. CARROLL		G	12-451-5020-000-000-0000	MISCELLANEOUS	217.38	217.38
139746	06/14/24	71930	STATE OF MICHIGAN		G	12-451-5055-000-000-0000	CITY OF DETROIT TAX	235.16	235.16
139747	06/14/24	82219	VILLAGE FORD INC	24821 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,135.33	1,135.33
139748	06/14/24	14923	WASHINGTON NATIONAL		G	12-451-5028-000-000-0000	WASHINGTON NATIONAL INSUR CO	5,292.63	5,292.63
139749	06/14/24	15271	YAEL CAMARENA	24804 C	G	11-293-3192-000-001-0000	ATHLETICS CONTRACTED	48.00	48.00
139750	06/17/24	14572	MARY FRANCES MILKE		S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	2,200.00	2,200.00
139751	06/19/24	15274	JAMES WHITEFORD		G	11-219-1290-000-020-0000	E-SPORT WAGES	1,745.70	1,745.70
139752	06/19/24	15275	KELLY WOOLCOTT		S	62-431-1975-000-000-0000	ANGEL TREE PROJECT	250.00	250.00
139753	06/20/24	14396	WAYNE COUNTY COMMUNITY		G	11-113-3710-004-941-3064	31A MHS WCCC EARLY MIDDLE	25,648.00	
					G	11-113-3710-004-941-3064	31A MHS WCCC EARLY MIDDLE	30,465.62	56,113.62
139754	06/24/24	91005	PETTY CASH ALLENDALE		G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	247.09	247.09
139755	06/28/24	00640	ACADEMIC THERAPY	24621 C	G	11-125-5110-002-915-7534	TIV AES NON-FICT MAT	4,910.40	4,910.40
139756	06/28/24	01329	ADVER-T'S	24892 C	S	62-431-2018-000-000-0000	BASEBALL	330.00	330.00
139757	06/28/24	12726	CARLSON ATHLETIC CLUB		E	11-293-5990-010-000-0000	TRACK	400.00	400.00
139758	06/28/24	12388	CHAPTER 13 TRUSTEE		G	12-451-5020-000-000-0000	MISCELLANEOUS	168.92	168.92
139759	06/28/24	18849	D POOLE		C	21-297-4120-000-000-0000	EQUIPMENT REPAIR	3,180.00	3,180.00
139760	06/28/24	18810	SPORT FLOOR REFINISHING LLC		G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	9,699.63	9,699.63
139761	06/28/24	20149	DIRECT ENERGY BUSINESS		G	11-261-5520-002-000-0000	ELECTRICITY AES 3301 OAKWOOD	7,706.38	
					G	11-261-5520-010-000-0000	ELEC-RES 5000 SHENANDOAH	99.51	7,805.89
139762	06/28/24	22631	DTE ENERGY		G	11-261-5520-002-000-0000	ELECTRICITY AES 3301 OAKWOOD	7,082.95	
					G	11-261-5520-004-000-0000	ELEC-MHS 4500 ENTERPRISE	23,471.18	
					G	11-261-5520-010-000-0000	ELEC-RES 5000 SHENANDOAH	136.20	30,690.33
139763	06/28/24	25043	EAI EDUCATION	24704 C	G	11-112-5210-003-935-4352	ES3 SMS TEXTBOOKS	500.09	500.09
139764	06/28/24	15200	EDUPARTS LLC	23541 P	G	11-111-5995-002-284-0000	AES STUDENT CHROMEBO	10.00	
				23541 P	G	11-111-5995-002-284-0000	AES STUDENT CHROMEBO	1,424.85	
				23541 P	G	11-111-5995-002-284-0000	AES STUDENT CHROMEBO	840.00	2,274.85
139765	06/28/24	15092	GAME TIME	23547 P	G	11-111-5990-010-901-2494	31AA PLAYGROUND EQUI	71,525.48	

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23547 P	G	11-111-5990-010-901-2494	31AA PLAYGROUND EQUI	50,714.31	122,239.79
139766	06/28/24	33111	HAND2MIND INC	24593 C	G	11-125-5110-002-974-6014	TIA AES BRIDGES SUPP	2,369.75	2,369.75
139767	06/28/24	15278	HOLZMAN LAW, PLLC		G	12-451-5020-000-000-0000	MISCELLANEOUS	207.31	207.31
139768	06/28/24	35972	HOME DEPOT CREDIT SERVICES	24532 C	G	11-127-5110-004-540-3444	ADDED COST CONSTR TR	160.20	
				24583 C	G	11-127-5110-004-540-3444	ADDED COST CONSTR TR	671.40	
				24594 C	G	11-127-5110-004-906-4004	CTE PERK- TEACH MATE	2,535.40	3,367.00
139769	06/28/24	15113	HUNGRY HOWIE'S		C	21-297-5610-000-000-8513	NATIONAL LUNCH	296.00	296.00
139770	06/28/24	40244	JENNIFER DIMILIA	23979 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	150.00	150.00
139771	06/28/24	40991	JOSTENS	24795 C	G	11-241-7410-004-000-0000	PROF AFFILIATIONS MH	3,009.29	3,009.29
139772	06/28/24	15279	KATHRYN ANN-COLLIGAN KRIMMEL		G	11-122-1970-002-194-8014	FY 24 TR IDEA RR ALLENDALE	413.58	413.58
139773	06/28/24	15276	KENNETH GABLOW	24937 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRP	68.25	68.25
139774	06/28/24	42435	LAKESHORE EQUIPMENT	24898 C	G	11-111-5210-010-943-6014	TIA REES LITARCY LIB	3,088.23	
				24746 C	G	11-125-5110-000-921-6844	T3 EL DW SUMMER SCH	85.03	
				24726 C	G	11-125-5110-000-921-6844	T3 EL DW SUMMER SCH	718.96	
				24784 C	G	11-125-5110-000-921-6844	T3 EL DW SUMMER SCH	434.39	
				24276 P	G	11-125-5110-000-934-6844	TIII IS DW SUPPLEMEN	3,969.90	
				24276 C	G	11-125-5110-000-934-6844	TIII IS DW SUPPLEMEN	284.94	
				24642 C	G	11-125-5110-010-916-7534	TIV RES NON-FICT MAT	4,319.10	
				24642 P	G	11-125-5110-010-916-7534	TIV RES NON-FICT MAT	987.00	
				24489 C	G	11-125-5990-000-918-3074	S41 SUPPLE'L TEXTS/B	439.89	14,327.44
139775	06/28/24	44257	LISA GUIDO	24854 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	207.00	207.00
139776	06/28/24	53477	MUSIC IS ELEMENTARY	24639 C	G	11-111-5110-010-906-7534	T4 REES STEAM SUPPLI	115.50	115.50
139777	06/28/24	15262	MUSICIAN'S FRIEND	24646 P	S	62-431-1024-000-000-0000	ALLENDALE MUSIC/BAND	261.00	261.00
139778	06/28/24	56530	NORA ALATA	24859 C	G	11-331-5990-004-941-6014	TIA MHS PARENT INVOL	2,340.96	2,340.96
139779	06/28/24	15145	PETTY CASH/ELFRIEDE HERVEY	24916 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	103.73	103.73
139780	06/28/24	15165	ROBIN SAMUEL		G	11-284-5990-000-000-0000	TECH MISC SUPPLIES	73.56	73.56
139781	06/28/24	15266	SARAH FADHL	24855 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRP	68.25	68.25
139782	06/28/24	66568	SAY IT WITH FLOWERS	24925 C	S	62-431-2025-000-000-0000	EXO	585.00	
				24926 C	S	62-431-2062-000-000-0000	ROBOTICS CLUB	185.00	770.00
139783	06/28/24	14844	SCHOOLFORCE SOLUTIONS INC	22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	2,316.25	
				22524 P	G	11-216-3130-020-041-0000	CONTRACTED SOC WORKE	2,273.75	4,590.00
139784	06/28/24	11079	SECREST, WARDLE, LYNCH		G	11-231-3170-000-000-0000	LEGAL SERVICES	148.20	148.20
139785	06/28/24	15087	SEQUOIA TECHNOLOGIES	24808 C	G	11-284-5980-000-000-0000	TECHNOLOGY SUPPLIES	295.00	
				24809 C	G	11-284-5980-000-000-0000	TECHNOLOGY SUPPLIES	265.40	
				24810 C	G	11-284-5980-000-000-0000	TECHNOLOGY SUPPLIES	2,329.00	
				24511 C	B	41-455-6240-000-001-0000	DW BOND ADMIN/BOE TE	4,233.00	7,122.40
139786	06/28/24	69211	SHC SERVICES INC	22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	2,107.00	
				22523 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	2,107.00	4,214.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
139787	06/28/24	14717	SQUARE ONE EDUCATION		G	11-113-3222-004-902-3494	99h TEAM F2404 FLIGHTS	2,000.00	2,000.00
139788	06/28/24	14068	STATE OF MICHIGAN DEPT OF		G	12-451-5055-000-000-0000	CITY OF DETROIT TAX	528.08	528.08
139789	06/28/24	14567	STEPHANIE YOUNG	24891 C	G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	14.74	14.74
139790	06/28/24	15148	SWERVE DRIVE SPECIALTIES	24503 C	S	62-431-2062-000-000-0000	ROBOTICS CLUB	1,498.38	1,498.38
139791	06/28/24	15119	SYNERION USA INC.		G	11-252-3161-000-000-0000	DW BIZ OFFICE SYNERION	676.22	676.22
139792	06/28/24	78690	TRINITY TRANSPORTATION	24900 C	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	1,268.00	1,268.00
139793	06/28/24	05852	AT & T		G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	114.53	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	649.00	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	1,259.99	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	774.00	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	60.88	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	46.85	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	186.22	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	46.85	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	308.40	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	55.38	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	125.08	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	55.38	3,682.56
139794	06/28/24	42060	KRISPEN S. CARROLL		G	12-451-5020-000-000-0000	MISCELLANEOUS	217.38	217.38
139795	06/28/24	83708	WAKELY ASSOCIATES, INC		B	41-453-3190-000-000-0000	Contracted Engineer/Architect	30,811.01	30,811.01
139796	06/28/24	13390	ZACHARY BUCHANAN		G	11-111-1970-002-000-0000	STPND/TCH PREP/ALNDL	365.50	365.50

Sub Total: $3,639,157.05

ACH CHECKS

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01000	07/05/23	14847	MCTWF INSURANCE PAYMENTS		G	12-451-2132-000-000-0000	HEALTH MCTWF	404,756.70	404,756.70
A01001	07/14/23	01420	AFLAC		G	12-451-5021-000-000-0000	AFLAC NONTAXABLE (PRETAX)	12,916.92	12,916.92
A01002	07/14/23	12983	AMAZON CAPITAL SERVICES INC	21750 C	G	11-113-5210-004-926-7533	T4 MHS SUP MATH/SCI	92.00	
				21976 C	G	11-125-5110-000-000-4513	98 C TR SUPPLIES	1,802.58	
				21976 P	G	11-125-5110-000-000-4513	98 C TR SUPPLIES	1,317.27	
				22002 C	G	11-125-5110-000-000-4513	98 C TR SUPPLIES	1,471.36	4,683.21
A01003	07/14/23	07829	B & K COLLISION	21809 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,312.00	1,312.00
A01004	07/14/23	14941	BRENDAN FORD	22052 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	100.00	100.00
A01005	07/14/23	15430	COLMAN WOLF SUPPLY	22063 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	693.20	
				22062 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,541.62	2,234.82
A01006	07/14/23	10011	FOLEY & ROBINETTE PC		G	11-231-3170-000-000-0000	LEGAL SERVICES	580.00	580.00
A01007	07/14/23	29165	GALLAGHER FIRE EQUIP	22016 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	435.00	
				22037 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	155.00	
				22059 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	155.00	745.00
A01008	07/14/23	14379	INTELLINETICS, INC.		G	11-284-3160-000-000-0000	DATA SERVICES	2,849.18	2,849.18

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01009	07/14/23	14711	K12 MEDIA LLC		G	11-232-3490-000-000-0000	PUBLIC RELATIONS	3,500.00	3,500.00
A01010	07/14/23	14854	KELLY STRINGER	20525 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
A01011	07/14/23	42000	KONICA MINOLTA BUSINESS		G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	692.35	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	82.41	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	85.19	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	58.74	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	81.05	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	2.07	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	36.70	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	127.92	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	374.85	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	65.19	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	76.44	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	26.47	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	61.29	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	129.24	
					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	35.00	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	14.14	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	47.03	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	43.86	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	20.39	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	51.11	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	44.92	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	0.13	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	190.32	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	39.89	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	189.75	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	30.32	
					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	35.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	22.17	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	

Check Register

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

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	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	3,013.94
A01012	07/14/23	46858	MCCARTHY & SMITH INC	22048 C	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDIN	418,390.79	418,390.79
A01013	07/14/23	97426	MELISSA PRUNER	22005 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
A01014	07/14/23	48299	METROPOLITAN DETROIT BUREAU	21992 C	G	11-232-7410-000-000-0000	DUES & FEES SUPT	2,339.00	2,339.00
A01015	07/14/23	54797	NEOLA, INC.		G	11-231-3190-000-000-0000	NEOLA BOARD POLICY	1,295.00	1,295.00
A01016	07/14/23	54638	IMPERIAL DADE	22065 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	174.40	
				22015 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	3,954.66	4,129.06
A01017	07/14/23	14862	NORTHSIDE PRODUCTIONS	22038 C	G	11-284-3190-000-000-0000	TECHNOLOGY CONSULTAN	11,082.50	11,082.50
A01018	07/14/23	14156	NORTHSTAR FACILITY SERVICES,	22012 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	466.00	
				22014 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	623.02	
				22011 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	270.04	
				22013 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	151.40	1,510.46
A01019	07/14/23	62155	QUILL CORP	22004 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	37.42	37.42
A01020	07/14/23	14912	RENTACRATE ENTERPRISES LLC	22061 C	G	11-261-4111-004-000-0000	RENTACRATE MOVE HS T	450.00	
				22047 C	G	11-452-6310-000-000-0000	BOARD PROJECTS	16,474.50	16,924.50
A01021	07/14/23	14344	RIDDELL/ALL AMERICAN	21406 C	S	62-431-2023-000-000-0000	FOOTBALL	7,688.00	7,688.00
A01022	07/14/23	65860	ROSE PEST SOLUTIONS	22060 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	310.00	310.00
A01023	07/14/23	66750	SCHOLASTIC INC	21764 C	G	11-125-5110-000-909-3073	S41 DW SUMMER SUPPLE	1,781.80	1,781.80
A01024	07/14/23	68535	SEAN P TOWNSIN	21344 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
				21344 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	100.00
A01025	07/14/23	14911	SUNBELT STAFFING	21967 C	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	1,530.00	
				21967 C	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	877.50	2,407.50
A01026	07/14/23	15083	THE JUICE LLC	21990 C	G	11-112-5210-003-935-4352	ES3 SMS TEXTBOOKS	12,000.00	12,000.00
A01027	07/14/23	14846	TSA CONSULTING		G	12-451-5012-000-000-0000	TSA - VALIC	420.00	
					G	12-451-5013-000-000-0000	TSA GLEANER	425.00	
					G	12-451-5014-000-000-0000	TSA FRANKLIN/PUTNAM	1,360.00	
					G	12-451-5016-200-000-0000	AXA EQUITABLE ROTH	883.00	
					G	12-451-5016-300-000-0000	AXA EQUITABLE	4,232.68	
					G	12-451-5016-400-000-0000	AXA EQUITABLE 457 ROTH	1,403.84	
					G	12-451-5017-000-000-0000	TSA - OPPENHEIMER	16,251.64	
					G	12-451-5017-200-000-0000	TSA - OPPENHEIMER ROTH	1,783.00	
					G	12-451-5017-300-000-0000	ROTH AXA 457B	13,167.60	39,926.76
A01028	07/14/23	78770	ULLIANCE, INC	22018 C	G	11-252-7410-000-000-0000	DUES & FEES	3,060.00	3,060.00
A01029	07/14/23	40774	JACQUELINE PARKER	21996 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
A01030	07/14/23	76549	TOTAL REPAIR SERVICE, INC.	22007 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	866.99	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22006 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	121.19	
				22008 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	401.11	1,389.29
A01031	07/14/23	84150	WC RESA		G	11-232-5610-000-000-0000	OFFICE OF SUPT FOOD	28.00	28.00
A01032	07/19/23	14815	CHASE BANK CREDIT CARD	21756 C	G	11-111-5110-010-906-7533	T4 REES STEAM SUPPLIES	999.44	
					G	11-113-3220-004-000-0000	CONF-TRAVEL/MHS	649.75	
					G	11-125-5110-003-930-3063	31a AES TEACHING SUPPLIES	2,139.76	
					G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	300.00	
					G	11-232-5910-000-000-0000	SUPPLIES-SUPT	200.81	
					G	11-241-3430-004-000-0000	POSTAGE EXP-MHS	41.94	
				21778 C	G	11-241-7910-004-000-0000	GRADUATION EXPENSE	96.00	
					G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	122.85	
					G	11-252-7412-000-000-0000	DW IRON MOUNTAIN FEES	469.00	
					G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	749.75	
					G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	749.75	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	90.09	
				20178 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	291.50	
				20178 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	291.50	
					G	11-261-5990-000-000-0000	MISC SUPPLIES	327.50	
					G	11-261-5990-000-000-0000	MISC SUPPLIES	242.88	
					G	11-261-5990-000-000-0000	MISC SUPPLIES	16.99	
				19698 P	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	20.00	
				19698 P	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	49.02	
				19698 P	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	120.89	
				19698	E	11-293-5990-010-000-0000	TRACK	158.64	
					E	11-293-5990-010-000-0000	TRACK	33.00	
				21320 C	S	62-431-1020-000-000-0000	ALLENDALE STDNT ACT	29.68	8,190.74
A01033	07/19/23	14849	MADISON NATIONAL LIFE		G	12-451-2110-000-000-0000	LIFE	2,384.63	
					G	12-451-2120-000-000-0000	LTD	8,698.64	11,083.27
A01034	07/28/23	15049	360 FIRE & FLOOD	22139 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	7,146.40	7,146.40
A01035	07/28/23	12983	AMAZON CAPITAL SERVICES INC	21945 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	86.74	
				21935 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	78.44	
				21914 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	37.95	
				21917 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	119.31	
				21915 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	122.03	
				21915 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	25.14	
				21914 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	73.68	
				21917 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	15.15	
				21922 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	267.39	

Check Register

Type of Checks: All
Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21938 P	G	11-122-5111-002-194-0000	OFFICE SUP-RR-ALLEND	277.57	
				21926 C	G	11-122-5111-004-194-0000	OFFICE SUP-RR-MHS	14.96	
				21925 P	G	11-122-5111-004-194-0000	OFFICE SUP-RR-MHS	1,015.71	
				22145 C	G	11-125-5110-000-000-4513	98 C TR SUPPLIES	39.06	
				22121 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	420.31	
				22120 C	G	11-261-5910-000-000-0000	OFFICE SUPPLIES	334.00	
				22123 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	234.80	
				22153 C	G	11-271-5910-000-000-0000	TRANSPORTATION OFFIC	24.57	
				22039 C	S	62-431-2060-000-000-0000	CARDINAL CLUB	437.78	3,624.59
A01036	07/28/23	05132	ARCH ENVIRONMENTAL GROUP	22140 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	902.75	
				22134 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,055.28	
				22133 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	762.00	2,720.03
A01037	07/28/23	09277	BRYCE ALLYN JOHNSON	21601	B	41-455-6221-000-000-0000	CAPITAL IMPROVEMENT BUIDLING	620.00	
				21609	B	41-455-6221-000-000-0000	CAPITAL IMPROVEMENT BUIDLING	649.00	1,269.00
A01038	07/28/23	15430	COLMAN WOLF SUPPLY	22128 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	301.22	301.22
A01039	07/28/23	18854	DAVIS PLUMBING INC	22135 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	7,750.00	
				22136 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	675.00	8,425.00
A01040	07/28/23	21248	DOWNRIVER BUS REPAIR, INC	22127 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	3,515.50	
				22138 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	2,731.73	6,247.23
A01041	07/28/23	14684	EDMENTUM, INC.	22166 C	G	11-113-5110-004-944-3063	31A MHS TEACHING SUP	5,000.00	
				22166 C	G	11-222-5210-000-919-4352	ESSIII CURRICULUM	70,000.00	75,000.00
A01042	07/28/23	25646	EXPERT MECHANICAL SERV	22087 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,577.52	
				22113 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	2,200.00	
				22116 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	875.00	
				22101 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	3,870.00	
				22100 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	3,870.00	
				22099 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	937.95	
				22098 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	1,962.84	
				22097 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	345.10	
				22096 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	1,285.00	
				22095 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	963.00	
				22088 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	514.15	
				22091 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	833.30	
				22089 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	495.00	
				22090 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	395.00	
				22086 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	710.00	
				22094 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	495.00	
				22092 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,430.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22093 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,180.00	
				22103 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	390.00	
				22102 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,005.00	
				22112 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	4,320.17	
				22110 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	455.00	
				22109 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	634.42	
				22105 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	510.00	
				22114 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	395.00	
				22111 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,175.00	
				22107 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,487.10	
				22115 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	395.00	
				22106 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	450.00	
				22104 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	3,671.77	
				22108 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,150.00	
				22080 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	180.00	
				22078 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	1,840.70	59,200.19
				22076 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	1,809.17	
				22079 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	340.00	
				22077 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	605.00	
				22084 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	12,629.96	
				22075 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	1,818.04	
A01043	07/28/23	28275	FRONTLINE TECHNOLOGIES	21322 C	G	11-232-7410-000-000-0000	DUES & FEES SUPT	10,473.48	10,473.48
A01044	07/28/23	29590	GARWOOD BUDA KNIGHT	22066 P	G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	42,324.00	
				22066 P	G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	5,976.00	
				22066 P	G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	19,773.00	68,073.00
A01045	07/28/23	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	100.00	
					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	600.00
A01046	07/28/23	14854	KELLY STRINGER		G	10-199-0000-000-000-0000	MISCELLANEOUS RECPTS	11.26	11.26
A01047	07/28/23	14148	KONICA MINOLTA BUSINESS		G	11-225-5110-000-926-4352	ESSIII DW INTERACT/SMART BOARD	329,607.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	105,220.80	434,827.80
A01048	07/28/23	42448	LARDNER ELEVATOR CO.	22137 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	241.00	
				22149 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	242.00	483.00
A01049	07/28/23	45980	MADISON ELECTRIC CO	22142 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	493.20	493.20
A01050	07/28/23	15022	MAXIM HEALTHCARE SERVICES	22117 C	G	11-122-3111-002-194-0000	TEACHER CONTRACTED	3,802.50	3,802.50
A01051	07/28/23	46858	MCCARTHY & SMITH INC		B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	419,937.86	419,937.86
A01052	07/28/23	59224	PEARSON EDUCATION INC	21929 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	210.52	
				21921 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	243.69	454.21
A01053	07/28/23	59650	PERMABOUND BOOKS		G	11-222-5310-003-000-0000	LIB BKS/SUP STRONG	2,378.73	2,378.73
A01054	07/28/23	14956	SBD COMMERCIAL INTERIORS	21698 C	B	41-455-6221-000-000-0000	CAPITAL IMPROVEMENT	14,183.00	14,183.00
A01055	07/28/23	67315	SCHOOL SPECIALTY INC	22003 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	131.00	
				22122 C	G	11-261-5910-000-000-0000	OFFICE SUPPLIES	68.77	199.77
A01056	07/28/23	14812	SIGNATURE SERVICES	22160 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	429.00	429.00
A01057	07/28/23	14511	THE STEPPING STONE GROUP LLC	22118 C	G	11-216-3130-003-041-0000	CONT SOCIAL WORKER S	390.50	390.50
A01058	07/28/23	14846	TSA CONSULTING		G	12-451-5012-000-000-0000	TSA - VALIC	520.00	
					G	12-451-5013-000-000-0000	TSA GLEANER	425.00	
					G	12-451-5014-000-000-0000	TSA FRANKLIN/PUTNAM	1,360.00	
					G	12-451-5016-200-000-0000	AXA EQUITABLE ROTH	883.00	
					G	12-451-5016-300-000-0000	AXA EQUITABLE	4,232.68	
					G	12-451-5016-400-000-0000	AXA EQUITABLE 457 ROTH	1,403.84	
					G	12-451-5017-000-000-0000	TSA - OPPENHEIMER	16,351.64	
					G	12-451-5017-200-000-0000	TSA - OPPENHEIMER ROTH	1,783.00	
					G	12-451-5017-300-000-0000	ROTH AXA 457B	13,167.60	40,126.76
A01059	07/28/23	80411	UNITY SCHOOL BUS PARTS	22150 C	G	11-271-5990-000-000-0000	MISC SUPPLIES/MATERI	3,583.03	3,583.03
A01060	07/28/23	16420	CONSTELLATION NEWENERGY		G	11-261-5510-001-000-0000	HEATING FUEL-ADM	(537.93)	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	3.51	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	310.60	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	27.28	
					G	11-261-5510-002-000-0000	HEATING/ALLENDALE	2,332.48	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	134.91	
					G	11-261-5510-010-000-0000	HEATING FUEL -ROGERS	32.03	2,302.88
A01061	07/28/23	87495	WYANDOTTE ALARM CO	22152 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	488.61	488.61
A01062	07/31/23	09277	BRYCE ALLYN JOHNSON		B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	877.00	877.00
A01063	08/09/23	14847	MCTWF INSURANCE PAYMENTS		G	12-451-2132-000-000-0000	HEALTH MCTWF	332,270.50	332,270.50
A01064	08/11/23	12983	AMAZON CAPITAL SERVICES INC	21941 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	80.17	
				21874 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	167.21	
				22125 P	G	11-225-5110-000-926-4352	ESSIII DW INTERACT/S	3,292.59	
				22125 P	G	11-225-5110-000-926-4352	ESSIII DW INTERACT/S	965.41	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21936 C	G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	241.67	
				22185 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	36.86	
				22161 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	12.99	
				22181 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	100.65	
				22191 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	107.25	
				22167 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	134.25	
				22169 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	731.89	
				22144 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	11.98	
				22168 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	33.10	
				22148 C	G	11-271-5730-000-000-0000	TRANS-BUS REPAIRS PA	225.99	
				22072 P	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	191.08	6,333.09
A01065	08/11/23	14859	ARBITERSPORTS LLC		E	11-293-3190-000-000-0000	CONT OFFICL/SECURITY	1,040.00	1,040.00
A01066	08/11/23	05132	ARCH ENVIRONMENTAL GROUP	22245 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	942.28	
				22245 C	G	11-261-4110-001-000-0000	CHECK # A01066 VOIDED	(942.28)	0.00
A01067	08/11/23	15040	BILL CARR SIGNS, INC	21490 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	3,564.70	3,564.70
A01068	08/11/23	09277	BRYCE ALLYN JOHNSON		E	11-293-7910-000-000-0000	ATHLETIC EXP	465.00	
					S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	268.00	733.00
A01069	08/11/23	14521	C & C PROPERTY MAINTENANCE	22170 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	6,300.00	
				22238 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	3,000.00	9,300.00
A01070	08/11/23	12290	CDW G	22055 C	G	11-225-5110-000-926-4352	ESSIII DW INTERACT/S	21,753.00	
				22046 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	905.86	22,658.86
A01071	08/11/23	15046	CITY LOCKSMITH TAYLOR LLC	22173 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	760.50	
				22254 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	367.00	1,127.50
A01072	08/11/23	15430	COLMAN WOLF SUPPLY	22177 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	93.87	93.87
A01073	08/11/23	18036	CURRICULUM ASSOCIATES, LLC	22026 C	G	11-112-5210-003-935-4352	ES3 SMS TEXTBOOKS	2,028.00	
				22025 C	G	11-222-5210-000-919-4352	ESSIII CURRICULUM	1,522.32	3,550.32
A01074	08/11/23	21248	DOWNRIVER BUS REPAIR, INC	22171 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	825.35	
				22179 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	106.98	
				22180 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	720.74	
				22172 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	640.93	
				22246 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	720.74	
				22247 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	640.93	3,655.67
A01075	08/11/23	10011	FOLEY & ROBINETTE PC		G	11-231-3170-000-000-0000	LEGAL SERVICES	101.50	101.50
A01076	08/11/23	29165	GALLAGHER FIRE EQUIP	22190 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	4,419.00	4,419.00
A01077	08/11/23	29590	GARWOOD BUDA KNIGHT		G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	17,285.03	
					G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	1,738.00	19,023.03
A01078	08/11/23	35000	HOEKSTRA TRANSPORTATION		G	11-271-4130-000-000-0000	TRANS-BUS	29.14	
				22250 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	394.69	

Check Register

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22225 C	G	11-271-4230-000-000-0000	BUS LEASE	11,338.00	11,761.83
A01079	08/11/23	14854	KELLY STRINGER	22182 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
A01080	08/11/23	42000	KONICA MINOLTA BUSINESS		G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	152.76	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	85.16	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	8.74	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	13.71	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	0.40	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	106.88	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	374.85	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	67.36	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	78.99	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	67.19	
					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	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	4.85	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	42.35	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	75.90	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	0.50	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	59.48	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	329.51	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	24.47	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	
					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	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	1,948.10
A01081	08/11/23	44447	LOWER HURON SUPPLY CO	22253 C	G	11-261-5980-000-000-0000	MISC HARDWARE AND TO	1,386.00	
				22176 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,347.88	2,733.88
A01082	08/11/23	14329	MUNETRIX LLC		G	11-221-3450-000-905-7644	T2 F6 24 DW MUNETRIX LICENSE	9,099.00	9,099.00
A01083	08/11/23	54797	NEOLA, INC.		G	11-231-3190-000-000-0000	NEOLA BOARD POLICY	795.00	795.00

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01084	08/11/23	14156	NORTHSTAR FACILITY SERVICES,	22240 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	270.04	
				22241 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	466.00	
				22243 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	623.02	
				22242 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	151.40	1,510.46
A01085	08/11/23	16412	OCCUPATIONAL HEALTH CENTERS	20081 P	G	11-232-3190-000-000-0000	PHYSICAL EXAMS	71.00	71.00
A01086	08/11/23	14998	PEOPLE DRIVEN TECHNOLOGY,	22126 C	G	11-225-5110-000-926-4352	ESSIII DW INTERACT/S	2,850.00	2,850.00
A01087	08/11/23	63820	REALLY GOOD STUFF	22029 C	G	11-222-5210-000-919-4352	ESSIII CURRICULUM	339.80	339.80
A01088	08/11/23	14344	RIDDELL/ALL AMERICAN		E	11-293-5990-006-000-0000	FOOTBALL	4,915.27	4,915.27
A01089	08/11/23	65860	ROSE PEST SOLUTIONS	22251 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	310.00	310.00
A01090	08/11/23	67315	SCHOOL SPECIALTY INC	21912 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	22.68	
				21940 C	G	11-122-5111-002-194-0000	OFFICE SUP-RR-ALLEND	56.08	
				21927 C	G	11-122-5111-004-194-0000	OFFICE SUP-RR-MHS	8.15	86.91
A01091	08/11/23	14812	SIGNATURE SERVICES	22207 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	396.55	
				22208 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	385.00	
				22244 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	429.00	1,210.55
A01092	08/11/23	14846	TSA CONSULTING		G	12-451-5012-000-000-0000	TSA - VALIC	420.00	
					G	12-451-5013-000-000-0000	TSA GLEANER	425.00	
					G	12-451-5014-000-000-0000	TSA FRANKLIN/PUTNAM	1,360.00	
					G	12-451-5016-200-000-0000	AXA EQUITABLE ROTH	883.00	
					G	12-451-5016-300-000-0000	AXA EQUITABLE	4,232.68	
					G	12-451-5016-400-000-0000	AXA EQUITABLE 457 ROTH	1,403.84	
					G	12-451-5017-000-000-0000	TSA - OPPENHEIMER	16,351.64	
					G	12-451-5017-200-000-0000	TSA - OPPENHEIMER ROTH	1,783.00	
					G	12-451-5017-300-000-0000	ROTH AXA 457B	13,167.60	40,026.76
A01093	08/11/23	32020	HADDIX ELECTRIC CO	22174 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	330.00	330.00
A01094	08/11/23	76549	TOTAL REPAIR SERVICE, INC.	22197 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,355.90	1,355.90
A01095	08/11/23	12996	WAYNE RESA, ATTN: EVENT	22206 C	G	11-271-5790-000-000-0000	DRIVER LIC/TRNG	40.00	
				22204 C	G	11-271-5790-000-000-0000	DRIVER LIC/TRNG	20.00	
				22202 C	G	11-271-5790-000-000-0000	DRIVER LIC/TRNG	140.00	
				22203 C	G	11-271-5790-000-000-0000	DRIVER LIC/TRNG	320.00	
				22205 C	G	11-271-5790-000-000-0000	DRIVER LIC/TRNG	40.00	560.00
A01096	08/11/23	84297	WEINGARTZ	22213 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	149.00	149.00
A01097	08/15/23	05132	ARCH ENVIRONMENTAL GROUP	22245	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	942.28	942.28
A01098	08/16/23	14815	CHASE BANK CREDIT CARD	21920 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESOURCE	147.37	
				22070 C	G	11-221-3220-000-000-9999	DW IMPR OF INSTR P.D. EXP. R/C	390.00	
				22083 C	G	11-231-3220-000-000-0000	BOARD CONF-TRAVEL	99.00	
				22081	G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	275.00	
				22082 C	G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	122.30	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22073 C	G	11-232-7410-000-000-0000	DUES & FEES SUPT	250.00	
				22085 C	G	11-232-7910-000-000-0000	MISC ITEMS SUPT	175.00	
					G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	97.75	
					G	11-252-7412-000-000-0000	DW IRON MOUNTAIN FEES	469.00	
					G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	523.45	
					G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	232.10	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	90.10	
				20178 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	291.50	
				20178 P	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	291.50	
					G	11-261-5990-000-000-0000	MISC SUPPLIES	30.97	
				22044 C	G	11-271-5910-000-000-0000	TRANSPORTATION OFFICE	34.75	
				22071 C	G	11-283-3220-000-000-9999	Directors Conf -R/C to Grnt/GF	225.00	
					C	21-297-5610-000-000-8583	SUMMER OF 23 SFSP FOOD COSTS	7.49	
					C	21-297-5610-000-000-8583	SUMMER OF 23 SFSP FOOD COSTS	4.39	
					C	21-297-7410-000-000-0000	PROF AFFILIATIONS CAFE	354.00	
					C	21-297-7410-000-000-0000	PROF AFFILIATIONS CAFE	354.00	4,464.67
A01099	08/17/23	48925	MEL PRINTING CO		G	11-232-3490-000-000-0000	PUBLIC RELATIONS	10,080.25	10,080.25
A01100	08/25/23	05825	HUDL	22362 C	E	11-293-5990-006-000-0000	FOOTBALL	1,799.00	1,799.00
A01101	08/25/23	12983	AMAZON CAPITAL SERVICES INC	22235 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	92.94	
				22280 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	141.21	
				22234 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	115.35	
				21941 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	16.98	
				22237 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	197.95	
				22272 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	67.59	
				22338 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	65.48	
				21852 P	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	247.40	
				22220 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	29.99	
				22305 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	11.98	
				22282 C	G	11-113-5110-004-956-3064	ESL TCHG SUP-MHS	281.05	
				22388 C	G	11-122-5111-003-194-0000	OFFICE SUP-RR-STRONG	66.18	
				22303 C	G	11-122-5111-003-194-0000	OFFICE SUP-RR-STRONG	106.33	
				22226 C	G	11-221-5990-000-000-0000	CURRICULUM OFFICE SU	38.90	
				22189 C	G	11-221-5990-000-999-7644	T2 PROTECT THE NEST	118.54	
				22372 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	36.86	
				22333 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	179.08	
				22227 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	419.94	
				22378 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	51.98	
				22314 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	194.14	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22229 C	E	11-293-5990-014-000-0000	SOCCER	73.94	
				22268 C	E	11-293-5990-014-000-0000	SOCCER	349.97	
				22386 C	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDIN	144.11	3,047.89
A01102	08/25/23	78699	BLUUM USA, INC	22124 C	G	11-122-5111-002-194-0000	OFFICE SUP-RR-ALLEND	163.80	163.80
A01103	08/25/23	09277	BRYCE ALLYN JOHNSON	22370 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	356.00	
					B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	1,183.00	1,539.00
A01104	08/25/23	15046	CITY LOCKSMITH TAYLOR LLC	22427 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	2,148.00	
				22425 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	416.00	
				22426 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	330.00	
				22317 C	G	11-261-5980-000-000-0000	MISC HARDWARE AND TO	180.00	
				22318 C	G	11-261-5980-000-000-0000	MISC HARDWARE AND TO	1,115.00	4,189.00
A01105	08/25/23	14321	CLASSLINK, INC.	22224 C	G	11-284-3160-000-000-0000	DATA SERVICES	12,060.56	12,060.56
A01106	08/25/23	18854	DAVIS PLUMBING INC	22323 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	525.00	
				22322 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,275.00	
				22324 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	325.00	2,125.00
A01107	08/25/23	25646	EXPERT MECHANICAL SERV	22367 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	614.72	
				22366 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	905.00	
				22368 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	1,574.97	
				22369 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	2,089.06	5,183.75
A01108	08/25/23	29165	GALLAGHER FIRE EQUIP	22433 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	50.00	50.00
A01109	08/25/23	34363	HERKIMER RADIO SERVICE	22326 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	375.00	
				22327 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	175.00	550.00
A01110	08/25/23	14519	IQ LIFE SAFETY SYSTEMS, INC.	22329 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	270.00	
				22428 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	405.00	675.00
A01111	08/25/23	37287	IXL LEARNING, INC	22444 C	G	11-113-5210-004-934-4352	ES3 MHS TEXTBOOKS	29,925.00	29,925.00
A01112	08/25/23	41947	KEY AWARDS	22262 C	E	11-293-5990-015-000-0000	GIRLS SOCCER	207.50	207.50
A01113	08/25/23	44447	LOWER HURON SUPPLY CO	22439 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	419.40	
				22335 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	64.68	
				22431 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	454.89	938.97
A01114	08/25/23	45980	MADISON ELECTRIC CO	22320 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	105.40	
				22438 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	105.92	
				22430 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	59.70	271.02
A01115	08/25/23	14849	MADISON NATIONAL LIFE	22441 C	G	12-451-2110-000-000-0000	LIFE	2,392.88	
				22443 C	G	12-451-2110-000-000-0000	LIFE	2,105.33	
				22443 C	G	12-451-2120-000-000-0000	LTD	7,766.12	
				22441 C	G	12-451-2120-000-000-0000	LTD	8,633.87	20,898.20
A01116	08/25/23	14818	MARLENE MEAD	22442 C	C	21-219-7911-000-000-0000	EMP REIMB/MISC	93.01	
				22440 C	C	21-219-7911-000-000-0000	EMP REIMB/MISC	100.00	193.01

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01117	08/25/23	46858	MCCARTHY & SMITH INC	22445 C	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDIN	233,259.43	233,259.43
A01118	08/25/23	48925	MEL PRINTING CO	22165 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	1,140.00	1,140.00
A01119	08/25/23	97426	MELISSA PRUNER	22340 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
A01120	08/25/23	14862	NORTHSIDE PRODUCTIONS		G	11-284-3190-000-000-0000	TECHNOLOGY CONSULTANT	9,564.00	9,564.00
A01121	08/25/23	60425	POWERVAC OF MICHIGAN INC.		C	21-297-4120-000-000-0000	EQUIPMENT REPAIR	265.00	
					C	21-297-4120-000-000-0000	EQUIPMENT REPAIR	265.00	530.00
A01122	08/25/23	62155	QUILL CORP	22271 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	29.99	
				21943 C	G	11-122-5111-002-194-0000	OFFICE SUP-RR-ALLEND	9.66	
				22273 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	15.57	
				22376 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	59.04	114.26
A01123	08/25/23	14830	SARA SHRIVER	22281 C	G	11-221-3110-000-000-9999	DW IMPR OF INST SUBS	4,000.00	4,000.00
A01124	08/25/23	67315	SCHOOL SPECIALTY INC	21949 C	G	11-122-5111-002-194-0000	OFFICE SUP-RR-ALLEND	32.06	
				22420 C	G	11-122-5111-002-194-0000	OFFICE SUP-RR-ALLEND	58.64	
				21948 C	G	11-214-5110-000-021-0000	SCHOOL PSYCHOLOGIST	33.54	
				22274 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	163.68	
				22228 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	183.97	471.89
A01125	08/25/23	14812	SIGNATURE SERVICES	22330 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	429.00	
				22437 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	852.50	1,281.50
A01126	08/25/23	14846	TSA CONSULTING		G	12-451-5012-000-000-0000	TSA - VALIC	520.00	
					G	12-451-5013-000-000-0000	TSA GLEANER	425.00	
					G	12-451-5014-000-000-0000	TSA FRANKLIN/PUTNAM	1,360.00	
					G	12-451-5016-000-000-0000	AXA EQUITABLE	13,267.60	
					G	12-451-5016-200-000-0000	AXA EQUITABLE ROTH	883.00	
					G	12-451-5016-400-000-0000	AXA EQUITABLE 457 ROTH	4,232.68	
					G	12-451-5017-000-000-0000	TSA - OPPENHEIMER	16,351.64	
					G	12-451-5017-200-000-0000	TSA - OPPENHEIMER ROTH	1,898.38	
					G	12-451-5017-300-000-0000	ROTH AXA 457B	1,403.84	40,342.14
A01127	08/25/23	80411	UNITY SCHOOL BUS PARTS	22328 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	14.56	14.56
A01128	08/25/23	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	58.83	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	42.72	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	235.32	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	170.88	507.75
A01129	08/25/23	16420	CONSTELLATION NEWENERGY		G	11-261-5510-001-000-0000	HEATING FUEL-ADM	2.13	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	178.19	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	16.01	
					G	11-261-5510-002-000-0000	HEATING/ALLENDALE	1,896.89	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	144.42	
					G	11-261-5510-010-000-0000	HEATING FUEL -ROGERS	25.90	2,263.54

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01130	08/25/23	32020	HADDIX ELECTRIC CO	22434 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	1,975.00	1,975.00
A01131	08/25/23	40774	JACQUELINE PARKER	21996 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
A01132	08/25/23	87495	WYANDOTTE ALARM CO	22436 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	216.36	216.36
A01133	08/24/23	09277	BRYCE ALLYN JOHNSON	22370	G	11-261-4110-003-000-0000	REPAIRS - STRONG	354.00	
					B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	550.00	904.00
A01134	09/08/23	12983	AMAZON CAPITAL SERVICES INC	21915	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	15.15	
				21919 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	165.91	
				22354 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	95.01	
				22278 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	94.00	
				22277 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	14.97	
				22277 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	113.91	
				21924 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	157.06	
				21931 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	6.78	
				21931 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	9.99	
				22361 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	73.79	
				22365 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	104.42	
				22350 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	6.99	
				22276 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	81.71	
				22409 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	68.89	
				22343 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	86.42	
				22359 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	114.29	
				22489 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	26.98	
				21875 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	212.53	
				21882 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	275.78	
				21844 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	180.50	
				21834 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	86.91	
				21868 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	137.02	
				21854 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	154.88	
				21853 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	225.05	
				21865 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	119.94	
				21829 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	174.16	
				21861 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	132.96	
				21845 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	73.84	
				21871 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	143.44	
				22337 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	149.93	
				22408 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	15.78	
				22466 C	G	11-113-5110-004-956-3064	ESL TCHG SUP-MHS	380.67	
				22459 C	G	11-113-5210-004-000-0000	TEXTBOOKS-MHS	622.85	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21750	G	11-113-5210-004-926-7533	T4 MHS SUP MATH/SCI TEXTBOOKS	6.99	
				22423 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	275.68	
				22421 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	42.90	
				22422 C	G	11-122-5111-002-194-0000	OFFICE SUP-RR-ALLEND	147.62	
				22499 C	G	11-127-5110-004-906-4004	CTE PERK- TEACH MATE	198.90	
				22315 P	G	11-225-5110-000-926-4352	ESSIII DW INTERACT/S	3,953.91	
				22363 C	G	11-225-5110-000-926-4352	ESSIII DW INTERACT/S	2,556.00	
				22302 C	G	11-225-5110-000-926-4352	ESSIII DW INTERACT/S	4,487.80	
				22302 P	G	11-225-5110-000-926-4352	ESSIII DW INTERACT/S	472.40	
				22446 C	G	11-241-5910-004-000-0000	OFFICE SUPP/MHS	66.73	
				22410 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	33.92	
				22464 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	107.76	
				22483 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	119.98	
				22400 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	33.92	
				22342 C	G	11-284-5990-000-000-0000	TECH MISC SUPPLIES	2,252.45	
				22342 P	G	11-284-5990-000-000-0000	TECH MISC SUPPLIES	28.99	
				22463 P	C	21-297-5910-000-000-0000	CAFETERIA OFFICE SUP	103.34	
				22463 P	C	21-297-5910-000-000-0000	CAFETERIA OFFICE SUP	81.18	
				22477 C	C	21-297-5990-000-000-0000	CAFETERIA MISC SUPPL	88.10	19,381.08
A01135	09/08/23	05132	ARCH ENVIRONMENTAL GROUP	22557 C	G	11-456-6220-004-000-0000	HS BUILDING IMPROVEM	2,340.50	2,340.50
A01136	09/08/23	15040	BILL CARR SIGNS, INC	22462 P	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDIN	2,475.00	2,475.00
A01137	09/08/23	15046	CITY LOCKSMITH TAYLOR LLC	22510 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	520.00	520.00
A01138	09/08/23	15430	COLMAN WOLF SUPPLY	22503 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	344.84	
				22502 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	499.33	844.17
A01139	09/08/23	18036	CURRICULUM ASSOCIATES, LLC	22023 C	G	11-222-5210-000-919-4352	ESSIII CURRICULUM	3,300.00	3,300.00
A01140	09/08/23	18854	DAVIS PLUMBING INC	22451 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	225.00	
				22452 C	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDIN	9,640.62	9,865.62
A01141	09/08/23	21248	DOWNRIVER BUS REPAIR, INC	22455 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	531.13	531.13
A01142	09/08/23	94122	ELFRIEDE HERVEY		G	11-261-3220-000-000-0000	TRAVEL EXPENSE-MAINT	26.52	
					G	11-261-3220-000-000-0000	TRAVEL EXPENSE-MAINT	14.36	
					G	11-261-3220-000-000-0000	TRAVEL EXPENSE-MAINT	25.35	
					G	11-261-3220-000-000-0000	TRAVEL EXPENSE-MAINT	46.80	
				22555 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	59.50	
				22556 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	59.50	232.03
A01143	09/08/23	25646	EXPERT MECHANICAL SERV	22450 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	2,055.00	2,055.00
A01144	09/08/23	29165	GALLAGHER FIRE EQUIP	22515 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	208.00	
				22514 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	557.00	765.00
A01145	09/08/23	35000	HOEKSTRA TRANSPORTATION	22530 C	G	11-271-4230-000-000-0000	BUS LEASE	22,400.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22563 C	G	11-271-4230-000-099-0000	BUS LEASE	12,452.00	34,852.00
A01146	09/08/23	14519	IQ LIFE SAFETY SYSTEMS, INC.	22504 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,080.00	
				22506 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,567.41	
				22516 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	337.50	
				22505 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	2,962.49	5,947.40
A01147	09/08/23	15120	JOEANNA WITT		G	12-451-5021-000-000-0000	AFLAC NONTAXABLE (PRETAX)	29.82	29.82
A01148	09/08/23	14711	K12 MEDIA LLC		G	11-232-3490-000-000-0000	PUBLIC RELATIONS	3,499.00	3,499.00
A01149	09/08/23	42000	KONICA MINOLTA BUSINESS		G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	335.06	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	(94.56)	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	9.65	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	5.06	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	0.60	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	56.94	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	43.41	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	374.85	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	117.90	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	0.47	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	16.16	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	(12.15)	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	34.15	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	82.33	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	24.63	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	20.05	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	179.65	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	70.11	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	37.73	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	11.34	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	(6.02)	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	166.78	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	251.18	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	4.85	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					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	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	25.00	2,185.17
A01150	09/08/23	44447	LOWER HURON SUPPLY CO	22501 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	144.17	
				22558 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,069.10	1,213.27
A01151	09/08/23	14919	LUTZ ROOFING COMPANY INC		B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	294,100.00	294,100.00
A01152	09/08/23	14525	MACMILLAN HOLDINGS LLC	22022 C	G	11-113-5210-004-934-4352	ES3 MHS TEXTBOOKS	3,243.01	3,243.01
A01153	09/08/23	45980	MADISON ELECTRIC CO	22518 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	163.20	
				22519 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	81.60	
				22520 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	737.48	982.28
A01154	09/08/23	48925	MEL PRINTING CO	22485 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	494.00	494.00
A01155	09/08/23	48297	METLIFE		G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	984.00	984.00
A01156	09/08/23	14125	OCCMED CONNECT LLC	22559 C	G	11-271-3190-000-000-0000	PHYSICAL EXAMS-TRANS	70.00	70.00
A01157	09/08/23	97886	PATRICIA STRAUSS	22531 P	G	11-216-3130-002-000-2253	31N6 AT AES FOR 23-2	3,570.00	3,570.00
A01158	09/08/23	60425	POWERVAC OF MICHIGAN INC.		C	21-297-4120-000-000-0000	EQUIPMENT REPAIR	285.00	285.00
A01159	09/08/23	62155	QUILL CORP	22404 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	118.08	
				22467 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	43.55	
				21842 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	63.96	
				21872 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	108.34	
				21859 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	22.47	
				21848 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	13.33	
				21846 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	26.66	
				21864 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	147.52	
				21869 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	25.47	
				21855 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	34.68	
				21876 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	50.07	
				21862 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	22.04	
				21840 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	87.75	
				21909 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	71.61	
				21838 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	47.90	
				21878 C	G	11-111-5110-010-300-0000	ESL TCHG SUP-ROGERS	286.07	1,169.50
A01160	09/08/23	63820	REALLY GOOD STUFF	22348 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	97.62	97.62
A01161	09/08/23	14912	RENTACRATE ENTERPRISES LLC	22458 C	G	11-261-4111-003-000-0000	RENTACRATE SMS TO NE	82,500.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22457 C	G	11-261-4111-004-000-0000	RENTACRATE MOVE HS T	88,200.00	170,700.00
A01162	09/08/23	67360	SCHOOL HEALTH CORP	22353 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	227.95	227.95
A01163	09/08/23	67315	SCHOOL SPECIALTY INC	22266 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	11.60	
				21942 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	107.32	
				21932 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	31.44	
				22299 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	32.78	
				22310 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	26.61	
				22287 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	50.13	
				21916 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	76.04	
				22236 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	90.13	
				22267 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	5.54	
				22352 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	15.38	
				21934 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	92.38	
				22373 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	1,749.40	
				21841 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	119.79	
				21830 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	357.59	
				21863 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	71.45	
				21849 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	45.75	
				21843 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	56.27	
				21867 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	131.72	
				21877 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	118.34	
				21873 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	20.76	
				21883 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	19.40	
				21839 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	250.03	
				21910 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	42.72	
				21856 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	113.66	
				21879 C	G	11-111-5110-010-300-0000	ESL TCHG SUP-ROGERS	156.15	
				22261 C	G	11-113-5110-004-956-3064	ESL TCHG SUP-MHS	62.95	
				22304 C	G	11-226-5910-000-082-0000	OFFICE SUPP SPEC ED	16.82	
				21885 C	G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	272.66	4,144.81
A01164	09/08/23	69600	SLP TOOLKIT LLC	22301 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	645.00	645.00
A01165	09/08/23	72128	SUPERIOR GROUNDCOVER INC	22554 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	2,340.00	2,340.00
A01166	09/08/23	76830	TREVOR KESSELL	22534 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	20.80	20.80
A01167	09/08/23	14846	TSA CONSULTING		G	12-451-5012-000-000-0000	TSA - VALIC	480.00	
					G	12-451-5013-000-000-0000	TSA GLEANER	425.00	
					G	12-451-5014-000-000-0000	TSA FRANKLIN/PUTNAM	1,360.00	
					G	12-451-5016-000-000-0000	AXA EQUITABLE	12,287.60	
					G	12-451-5016-200-000-0000	AXA EQUITABLE ROTH	883.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-5016-400-000-0000	AXA EQUITABLE 457 ROTH	1,403.84	
					G	12-451-5017-000-000-0000	TSA - OPPENHEIMER	15,116.64	
					G	12-451-5017-200-000-0000	TSA - OPPENHEIMER ROTH	1,798.38	
					G	12-451-5017-300-000-0000	ROTH AXA 457B	4,232.68	37,987.14
A01168	09/08/23	80411	UNITY SCHOOL BUS PARTS	22511 C	G	11-271-5730-000-000-0000	TRANS-BUS REPAIRS PA	8,964.00	8,964.00
A01169	09/08/23	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	52.79	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	84.61	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	124.93	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	34.76	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	50.55	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	12.19	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	32.26	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	129.07	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	48.76	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	202.20	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	139.11	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	499.72	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	338.42	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	211.17	1,960.54
A01170	09/08/23	76549	TOTAL REPAIR SERVICE, INC.	22562 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	246.63	246.63
A01171	09/08/23	14052	ZAINA NASSR	22532 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	113.99	113.99
A01172	09/15/23	14815	CHASE BANK CREDIT CARD	22221 C	G	11-111-3430-010-000-0000	POSTAGE EXP-REES	792.00	
				22230 C	G	11-112-5110-003-980-3064	31A SMS SUP TEACHING SUP ;24	25.08	
				22230 C	G	11-113-5110-004-944-3063	31A MHS TEACHING SUPPLY	196.34	
				22217 C	G	11-125-5110-000-000-4513	98 C TR SUPPLIES	273.81	
				22230 C	G	11-125-5110-002-928-3064	31a AES TEACHING SUPPLIES	771.61	
				22382 C	G	11-221-3220-000-000-0204	FY 2024 PBIS CONFERENCE REG	750.00	
				22192 C	G	11-221-3430-000-990-0000	MELVINDALE VIRT ACAD POSTAGE	990.00	
					G	11-231-5910-000-000-0000	SUPPLIES-BD OF ED	94.00	
					G	11-231-5910-000-000-0000	SUPPLIES-BD OF ED	60.99	
					G	11-232-5910-000-000-0000	SUPPLIES-SUPT	38.32	
				22216 C	G	11-232-7910-000-000-0000	MISC ITEMS SUPT	150.00	
					G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	88.80	
					G	11-252-7412-000-000-0000	DW IRON MOUNTAIN FEES	469.00	
					G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	791.65	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	275.34	
					G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	97.52	
					G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	97.52	

Check Register

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	296.00	
					G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	220.00	
					G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	291.50	
					G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	291.50	
				22256 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	67.16	
				22389 C	G	11-283-3220-000-000-0000	HR CONF-TRAVEL	200.00	
				22456 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRPRNT	80.00	
				22345 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRPRNT	135.00	
				22414 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRPRNT	270.00	
				22218 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	1,250.25	
					E	11-293-5990-006-000-0000	FOOTBALL	140.00	
					E	11-293-5990-006-000-0000	FOOTBALL	254.00	
					E	11-293-5990-014-000-0000	SOCCER	130.59	
					E	11-293-5990-014-000-0000	SOCCER	67.84	
					E	11-293-5990-014-000-0000	SOCCER	49.99	
					E	11-293-5990-014-000-0000	SOCCER	243.87	
					C	21-297-5610-000-000-8583	SUMMER OF 23 SFSP FOOD COSTS	8.88	
					C	21-297-5910-000-000-0000	CAFETERIA OFFICE SUPPLY	23.62	
				22465 C	C	21-297-7911-000-000-0000	EMP REIMB/MISC	70.00	
				22232 C	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	1,903.99	
					S	62-431-2013-000-000-0000	ATHLETICS-YOUTH WRESTLING	210.94	
					S	62-431-2021-000-000-0000	VOLLEYBALL	37.16	
					S	62-431-2077-000-000-0000	ATHLETICS BOOSTER CLUB	716.98	12,921.25
A01173	09/19/23	14847	MCTWF INSURANCE PAYMENTS		G	12-451-2132-000-000-0000	HEALTH MCTWF	427,551.25	427,551.25
A01174	09/25/23	12983	AMAZON CAPITAL SERVICES INC	22565 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	124.93	
				22569 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	80.40	
				22533 C	G	11-113-5110-004-956-3064	ESL TCHG SUP-MHS	235.35	
				22544 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	29.79	
				22545 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	30.73	
				22490 P	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	62.83	
				22572 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	73.98	
				22490 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	40.96	
				22544 P	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	171.99	
				22574 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	6.99	
				22666 C	G	11-122-5110-010-194-0000	REES SP ED TEACHING	59.98	
				22599 C	G	11-122-5110-010-194-0000	REES SP ED TEACHING	15.99	
				22498 C	G	11-122-5110-010-194-0000	REES SP ED TEACHING	32.08	
				22546 C	G	11-122-5111-002-194-0000	OFFICE SUP-RR-ALLEND	23.84	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22589 C	G	11-122-5111-002-194-0000	OFFICE SUP-RR-ALLEND	23.75	
				22586 C	G	11-122-5111-002-194-0000	OFFICE SUP-RR-ALLEND	56.30	
				22497 C	G	11-122-5111-002-194-0000	OFFICE SUP-RR-ALLEND	29.21	
				22587 C	G	11-122-5111-003-194-0000	OFFICE SUP-RR-STRONG	64.93	
				22539 C	G	11-127-5110-004-906-4004	CTE PERK- TEACH MATE	143.60	
				22582 C	G	11-127-5110-004-906-4004	CTE PERK- TEACH MATE	173.72	
				22664 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	629.19	
				22665 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	97.17	
				22583 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	167.00	
				22552 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	136.74	
				22536 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	43.96	
				22543 C	G	11-271-5910-000-000-0000	TRANSPORTATION OFFIC	66.12	
				22231 C	E	11-293-5990-014-000-0000	SOCCER	81.66	
				22528 C	G	11-331-5990-004-941-6014	TIA MHS PARENT INVOL	195.12	
				22526 C	C	21-297-6420-000-000-0000	EQUIPMENT	199.98	3,098.29
A01175	09/25/23	13914	ARBITERPAY	22592 C	E	11-293-3190-000-000-0000	CONT OFFICL/SECURITY	10,000.00	10,000.00
A01176	09/25/23	14941	BRENDAN FORD	22595 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	19.76	19.76
A01177	09/25/23	14521	C & C PROPERTY MAINTENANCE	22711 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	6,100.00	
				22712 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	3,800.00	9,900.00
A01178	09/25/23	12307	CENGAGE LEARNING	22252 C	G	11-127-5210-004-905-4004	PERKINS TEXTBOOKS	1,347.50	
				22255 C	G	11-127-5210-004-905-4004	PERKINS TEXTBOOKS	4,675.00	6,022.50
A01179	09/25/23	12360	CENTRAL MI PAPER	22584 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	1,380.00	1,380.00
A01180	09/25/23	15046	CITY LOCKSMITH TAYLOR LLC	22661 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	656.00	
				22660 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	430.00	
				22659 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	640.00	
				22692 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	487.00	2,213.00
A01181	09/25/23	15430	COLMAN WOLF SUPPLY	22705 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	605.13	
				22707 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	116.97	
				22709 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	640.89	
				22708 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	652.93	
				22704 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	506.47	
				22706 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	217.75	2,740.14
A01182	09/25/23	18854	DAVIS PLUMBING INC	22702 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,675.00	
				22703 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	2,250.00	3,925.00
A01183	09/25/23	19300	DEMCO	22162 C	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDIN	10,165.77	10,165.77
A01184	09/25/23	21248	DOWNRIVER BUS REPAIR, INC	22645 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	419.25	
				22700 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	136.50	
				22699 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	820.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22698 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	279.50	1,655.25
A01185	09/25/23	10011	FOLEY & ROBINETTE PC		G	11-231-3170-000-000-0000	LEGAL SERVICES	420.50	420.50
A01186	09/25/23	29590	GARWOOD BUDA KNIGHT		G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	5,973.00	
					G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	42,322.00	
					G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	17,815.00	66,110.00
A01187	09/25/23	34363	HERKIMER RADIO SERVICE	22640 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	958.72	958.72
A01188	09/25/23	14519	IQ LIFE SAFETY SYSTEMS, INC.	22658 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	425.75	425.75
A01189	09/25/23	40813	JIFFY SIGNS INC	22657 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	61.25	61.25
A01190	09/25/23	14854	KELLY STRINGER	22182 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	100.00	
				22591 C	G	11-283-3220-000-000-0000	HR CONF-TRAVEL	62.31	162.31
A01191	09/25/23	14570	KERRY L KORNACKI	22628 C	S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	1,202.00	1,202.00
A01192	09/25/23	41947	KEY AWARDS	22469 C	E	11-293-5990-011-000-0000	VOLLEYBALL	231.00	231.00
A01193	09/25/23	42000	KONICA MINOLTA BUSINESS		G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	3,655.00	
					G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	739.54	
					B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	8,858.67	
					B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	8,858.67	22,111.88
A01194	09/25/23	42448	LARDNER ELEVATOR CO.	22615 C	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDIN	4,868.00	4,868.00
A01195	09/25/23	42446	LASTING IMPRESSIONS	22468 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	455.62	455.62
A01196	09/25/23	44447	LOWER HURON SUPPLY CO	22662 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	75.94	75.94
A01197	09/25/23	48925	MEL PRINTING CO	22601 C	G	11-232-3490-000-000-0000	PUBLIC RELATIONS	148.00	148.00
A01198	09/25/23	53388	MSDSONLINE INC	22713 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	4,699.44	4,699.44
A01199	09/25/23	14156	NORTHSTAR FACILITY SERVICES,	22643 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	233.00	
				22694 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	75.70	
				22695 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	135.02	443.72
A01200	09/25/23	97886	PATRICIA STRAUSS	22531 P	G	11-216-3130-002-000-2253	31N6 AT AES FOR 23-2	2,645.00	
				22531 P	G	11-216-3132-000-000-0000	DW CONTRACTED FLOAT	925.00	3,570.00
A01201	09/25/23	59224	PEARSON EDUCATION INC	22493 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	75.80	75.80
A01202	09/25/23	59650	PERMABOUND BOOKS	22577 C	G	11-222-5310-003-000-0000	LIB BKS/SUP STRONG	2,158.67	2,158.67
A01203	09/25/23	62155	QUILL CORP	21836 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	84.33	
				21884 C	G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	11.60	
				21793 C	G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	95.82	191.75
A01204	09/25/23	14344	RIDDELL/ALL AMERICAN	22581 C	E	11-293-5990-006-000-0000	FOOTBALL	8,500.45	8,500.45
A01205	09/25/23	65860	ROSE PEST SOLUTIONS	22653 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	712.00	712.00
A01206	09/25/23	67150	SCHOLASTIC BOOK	22570 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	844.47	844.47
A01207	09/25/23	67315	SCHOOL SPECIALTY INC	22384 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	27.16	
				21268 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	596.76	
				22394 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	19.54	
				22270 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	200.70	

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22336 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	25.16	
				22407 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	48.88	918.20
A01208	09/25/23	69205	SHERWIN-WILLIAMS	22178	G	11-261-5990-000-000-0000	MISC SUPPLIES	348.25	348.25
A01209	09/25/23	69607	SHRADER TIRE AND OIL INC	22644 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,308.14	1,308.14
A01210	09/25/23	14812	SIGNATURE SERVICES	22655 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	467.50	467.50
A01211	09/25/23	14846	TSA CONSULTING		G	12-451-5012-000-000-0000	TSA - VALIC	480.00	
					G	12-451-5013-000-000-0000	TSA GLEANER	425.00	
					G	12-451-5014-000-000-0000	TSA FRANKLIN/PUTNAM	1,360.00	
					G	12-451-5016-000-000-0000	AXA EQUITABLE	11,117.60	
					G	12-451-5016-200-000-0000	AXA EQUITABLE ROTH	883.00	
					G	12-451-5016-400-000-0000	AXA EQUITABLE 457 ROTH	1,403.84	
					G	12-451-5017-000-000-0000	TSA - OPPENHEIMER	15,148.25	
					G	12-451-5017-200-000-0000	TSA - OPPENHEIMER ROTH	1,798.38	
					G	12-451-5017-300-000-0000	ROTH AXA 457B	4,232.68	36,848.75
A01212	09/25/23	80411	UNITY SCHOOL BUS PARTS	22648 C	G	11-271-5990-000-000-0000	MISC SUPPLIES/MATERI	136.44	136.44
A01213	09/25/23	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	65.87	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	117.09	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	140.68	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	27.25	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	35.09	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	59.10	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	72.39	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	32.06	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	54.97	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	94.97	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	51.71	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	60.50	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	48.79	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	71.07	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	284.27	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	195.14	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	241.99	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	206.86	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	379.90	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	219.88	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	128.22	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	289.55	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	236.38	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	140.38	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	109.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	562.72	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	468.37	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	263.49	4,657.69
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	9.44	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	20.16	
A01214	09/25/23	16420	CONSTELLATION NEWENERGY		G	11-261-5510-001-000-0000	HEATING FUEL-ADM	2.58	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	220.55	
					G	11-261-5510-002-000-0000	HEATING/ALLENDALE	2,015.57	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	12.51	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	154.70	
					G	11-261-5510-004-000-0000	HEATING FUEL - MHS	300.14	
					G	11-261-5510-004-000-0000	HEATING FUEL - MHS	32.31	
					G	11-261-5510-004-000-0000	HEATING FUEL - MHS	0.76	
					G	11-261-5510-010-000-0000	HEATING FUEL -ROGERS	41.74	2,810.46
A01215	09/25/23	32020	HADDIX ELECTRIC CO	22642 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	397.50	
				22641 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	267.00	664.50
A01216	09/25/23	40774	JACQUELINE PARKER		G	11-232-7910-000-000-0000	MISC ITEMS SUPT	33.00	
				21996 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	83.00
A01217	09/25/23	84150	WC RESA		G	11-252-3160-000-000-0000	Contracted Payroll Services-	7,600.00	7,600.00
A01218	09/25/23	83355	WEED ERASER INC	22646 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	675.00	675.00
A01219	09/25/23	14847	MCTWF INSURANCE PAYMENTS		G	12-451-2132-000-000-0000	HEALTH MCTWF	366,464.45	366,464.45
A01220	10/06/23	15049	360 FIRE & FLOOD	22738 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	5,100.00	5,100.00
A01221	10/06/23	12983	AMAZON CAPITAL SERVICES INC	22682 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	89.99	
				22756 C	G	11-122-5110-010-194-0000	REES SP ED TEACHING	24.39	
				22669 C	G	11-122-5110-010-194-0000	REES SP ED TEACHING	262.26	
				22691 C	G	11-127-5110-004-906-4004	CTE PERK- TEACH MATE	143.60	
				22722 C	G	11-221-5990-000-913-7644	T2 LIT ESSENTIALS MA	111.90	
				22634 C	G	11-221-5990-000-913-7644	T2 LIT ESSENTIALS MA	131.10	
				22634 P	G	11-221-5990-000-913-7644	T2 LIT ESSENTIALS MA	892.92	
				22679 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	12.30	
				22600 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	61.97	
				22733 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	51.88	
				22726 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	67.56	
				22725 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	24.95	
				22735 C	G	11-271-5910-000-000-0000	TRANSPORTATION OFFIC	196.97	
				22723 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	242.74	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22668 P	E	11-293-5990-014-000-0000	SOCCER	83.69	
				22684 C	C	21-297-5990-000-000-0000	CAFETERIA MISC SUPPL	199.96	2,598.18
A01222	10/06/23	15046	CITY LOCKSMITH TAYLOR LLC	22786 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	520.00	520.00
A01223	10/06/23	15430	COLMAN WOLF SUPPLY	22740 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	217.75	
				22741 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	112.60	330.35
A01224	10/06/23	14737	CUMMINS INC.	22512	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,479.06	1,479.06
A01225	10/06/23	18854	DAVIS PLUMBING INC	22736 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,450.00	
				22769 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	325.00	1,775.00
A01226	10/06/23	94122	ELFRIEDE HERVEY	22788 C	G	11-261-3220-000-000-0000	TRAVEL EXPENSE-MAINT	53.30	
				22787 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	119.00	172.30
A01227	10/06/23	13702	ESGI, LLC	22686 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	3,978.00	3,978.00
A01228	10/06/23	25646	EXPERT MECHANICAL SERV	22781 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	3,043.91	
				22782 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	295.00	
				22776 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	495.00	
				22773 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,362.78	
				22772 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	5,620.76	
				22771 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	5,654.23	
				22775 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	641.84	
				22777 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,381.61	
				22778 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	495.00	
				22780 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	570.00	
				22779 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	285.00	
				22774 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	3,860.49	
				22783 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	1,900.96	
				22784 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	969.25	26,575.83
A01229	10/06/23	31790	GRAPECITY, INC.	22728 C	G	11-125-3450-000-905-6844	TIII EL DW GRAPESEED	14,600.00	14,600.00
A01230	10/06/23	35000	HOEKSTRA TRANSPORTATION	22737 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,567.80	
				22763 C	G	11-271-4230-000-000-0000	BUS LEASE	19,552.00	21,119.80
A01231	10/06/23	41947	KEY AWARDS		B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	2,475.99	2,475.99
A01232	10/06/23	46858	MCCARTHY & SMITH INC		B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	416,659.76	416,659.76
A01233	10/06/23	48925	MEL PRINTING CO	22748 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	1,055.00	1,055.00
A01234	10/06/23	15115	MY SPEECH SHOP, LLC	22500 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	206.93	206.93
A01235	10/06/23	97886	PATRICIA STRAUSS	22797 P	G	11-216-3130-002-000-2253	31N6 AT AES FOR 23-2	3,972.53	
				22797 P	G	11-216-3132-000-000-0000	DW CONTRACTED FLOAT	1,467.47	5,440.00
A01236	10/06/23	14998	PEOPLE DRIVEN TECHNOLOGY,	22593 C	G	11-225-5110-000-926-4352	ESSIII DW INTERACT/S	8,745.00	
				22623 C	G	11-225-5110-000-926-4352	ESSIII DW INTERACT/S	2,750.00	11,495.00
A01237	10/06/23	14830	SARA SHRIVER	22727 C	G	11-221-3110-000-000-9999	DW IMPR OF INST SUBS	1,000.00	1,000.00
A01238	10/06/23	67315	SCHOOL SPECIALTY INC	22312 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	86.44	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22448 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	84.81	
				22573 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	34.53	
				22479 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	127.00	332.78
A01239	10/06/23	14345	SDI INNOVATIONS, INC.	21937 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	3,163.96	3,163.96
A01240	10/06/23	68535	SEAN P TOWNSIN	21997 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
				21997 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
				21997 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	150.00
A01241	10/06/23	69607	SHRADER TIRE AND OIL INC	22785 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	72.95	72.95
A01242	10/06/23	14812	SIGNATURE SERVICES	22744	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	441.87	
				22745 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	441.87	
				22746 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	441.87	
				22743 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	441.87	1,767.48
A01243	10/06/23	14911	SUNBELT STAFFING	22673 P	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	1,880.00	
				22673 P	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	1,692.00	
				22673 P	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	1,880.00	
				22673 P	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	1,880.00	7,332.00
A01244	10/06/23	14511	THE STEPPING STONE GROUP LLC	22675 P	G	11-216-3130-003-000-2252	31N6 CONTRACTED SOCI	767.79	
				22675 P	G	11-216-3130-003-225-0000	GF MATCH ON 31N6 FOR	1,803.35	
				22675 P	G	11-216-3132-000-000-0000	DW CONTRACTED FLOAT	4,222.86	
				22753 C	G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENS	5,538.00	12,332.00
A01245	10/06/23	14846	TSA CONSULTING		G	12-451-5012-000-000-0000	TSA - VALIC	480.00	
					G	12-451-5013-000-000-0000	TSA GLEANER	425.00	
					G	12-451-5014-000-000-0000	TSA FRANKLIN/PUTNAM	1,360.00	
					G	12-451-5016-000-000-0000	AXA EQUITABLE	11,242.60	
					G	12-451-5016-200-000-0000	AXA EQUITABLE ROTH	908.00	
					G	12-451-5016-400-000-0000	AXA EQUITABLE 457 ROTH	1,403.84	
					G	12-451-5017-000-000-0000	TSA - OPPENHEIMER	15,248.25	
					G	12-451-5017-200-000-0000	TSA - OPPENHEIMER ROTH	1,798.38	
					G	12-451-5017-300-000-0000	ROTH AXA 457B	4,232.68	37,098.75
A01246	10/06/23	78770	ULLIANCE, INC		G	11-252-7410-000-000-0000	DUES & FEES	3,042.00	3,042.00
A01247	10/06/23	14203	ATS MIDWEST LLC	22564 C	G	11-127-3450-004-911-4004	CTE PERKINS CURRIC.	3,646.00	3,646.00
A01248	10/06/23	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	84.54	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	19.84	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	52.37	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	51.38	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	97.67	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	59.18	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	48.13	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	114.81	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	112.54	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	80.84	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	68.47	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	87.63	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	47.03	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	43.11	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	49.75	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	37.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	149.01	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	230.99	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	172.43	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	188.11	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	350.54	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	273.88	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	323.37	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	450.17	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	459.24	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	192.50	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	236.71	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	390.67	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	205.54	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	209.50	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	79.34	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	338.16	5,304.70
A01249	10/06/23	16420	CONSTELLATION NEWENERGY		G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	303.22	303.22
A01250	10/06/23	36210	HUNTINGTON NATIONAL BANK		G	11-259-7210-000-000-0000	INTEREST PAYMENTS	77,290.63	
					G	11-259-7210-000-000-0000	INTEREST PAYMENTS	214,140.63	
					G	11-259-7210-000-000-0000	INTEREST PAYMENTS	155,325.00	446,756.26
A01251	10/06/23	84150	WC RESA		G	11-222-3450-002-000-0000	AES MEDIA CTR SOFTWARE	1,264.20	
					G	11-222-3450-003-000-0000	SMS MEDIA CTR SOFTWARD	1,496.13	
					G	11-222-3450-004-000-0000	MHS MEDIA CTR SOFTWARE	1,460.13	
					G	11-222-3450-010-000-0000	REES MEDIA CTR SOFTWARE	1,264.20	
					G	11-232-7410-000-000-0000	DUES & FEES SUPT	750.00	
					G	11-271-7410-000-000-0000	DUES-TRANSPORTATION	75.00	
					G	11-271-7410-000-000-0000	DUES-TRANSPORTATION	20.00	
					G	11-271-7410-000-000-0000	DUES-TRANSPORTATION	40.00	
					G	11-284-3161-000-000-0000	TECH DW-WRESA DATA SERVICES	2,895.75	

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-284-3166-000-000-0000	TECH DW-SECURELY CONTENT	3,320.00	
					G	11-285-8210-000-000-0000	DW STUDENT COUNT AUDIT RESA	15,476.10	
					G	11-285-8210-000-000-0000	DW STUDENT COUNT AUDIT RESA	16,080.19	44,141.70
A01252	10/06/23	15116	WCZ ELECTRIC INC.	22742 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	2,413.70	
				22768 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,407.40	3,821.10
A01253	10/06/23	87495	WYANDOTTE ALARM CO	22765 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	216.36	216.36
A01254	10/06/23	14862	NORTHSIDE PRODUCTIONS		G	11-284-3190-000-000-0000	TECHNOLOGY CONSULTANT	17,672.00	17,672.00
A01255	10/12/23	14815	CHASE BANK CREDIT CARD		G	11-112-3430-003-000-0000	POSTAGE EXP-SMS	131.55	
					G	11-112-5110-003-000-0000	TCHG SUP-STRONG	34.97	
				22720 P	G	11-113-5210-004-000-0000	TEXTBOOKS-MHS	400.00	
				22538 C	G	11-113-5210-004-000-9999	TEXTBOOKS R/C TO GRANT OR GF	195.00	
				22672 C	G	11-122-3220-000-000-0000	DW SPECIAL EDUCATION TRAINING	40.00	
				22721	G	11-221-5990-000-913-7644	T2 LIT ESSENTIALS MATERIALS`	118.80	
					G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	475.20	
					G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	105.45	
					G	11-252-7412-000-000-0000	DW IRON MOUNTAIN FEES	1,252.13	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	160.84	
					G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	291.50	
					G	11-261-5520-005-000-0000	ELECTRICITY - BAKER	3,522.83	
					G	11-261-5990-000-000-0000	MISC SUPPLIES	102.51	
				22494 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRPRNT	50.00	
					E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	44.00	
					E	11-293-5990-006-000-0000	FOOTBALL	21.18	
					E	11-293-7410-000-000-0000	PROF AFFILIATIONS	161.20	
					E	11-293-7910-000-000-0000	ATHLETIC EXP	18.43	
					E	11-293-7910-000-000-0000	ATHLETIC EXP	113.35	
					E	11-293-7910-000-000-0000	ATHLETIC EXP	22.26	
					E	11-293-7910-000-000-0000	ATHLETIC EXP	23.32	
					E	11-293-7910-000-000-0000	ATHLETIC EXP	114.47	
					E	11-293-7910-000-000-0000	ATHLETIC EXP	360.00	
					E	11-293-7910-000-000-0000	ATHLETIC EXP	125.00	
					E	11-293-7910-000-000-0000	ATHLETIC EXP	262.00	
					G	11-331-5990-010-942-6014	TIA REES PARENT INVOLVE SUPPLY	48.94	
				22683	C	21-297-3220-000-000-0000	ALACARTE/CONF & TRAVEL	195.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	33.95	
				22604 P	S	62-431-2005-000-000-0000	CLASS OF 2024	204.46	8,628.34
A01256	10/20/23	01420	AFLAC		G	12-451-5021-000-000-0000	AFLAC NONTAXABLE (PRETAX)	13,881.39	13,881.39
A01257	10/20/23	12983	AMAZON CAPITAL SERVICES INC	22619 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	16.99	

Check Register

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22308 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	85.47	
				22398 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	143.96	
				22289 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	148.36	
				22300 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	174.57	
				22364 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	105.40	
				22307 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	211.48	
				22279 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	78.12	
				22278 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	49.03	
				22259 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	88.48	
				22288 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	83.88	
				22293 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	135.16	
				22391 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	107.57	
				22264 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	97.99	
				22496 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	34.95	
				22419 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	21.84	
				22285 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	151.03	
				22392 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	73.14	
				22306 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	122.14	
				21886 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	71.29	
				21835 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	182.04	
				22678 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	89.52	
				22680 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	40.69	
				22828 C	G	11-122-5111-002-194-0000	OFFICE SUP-RR-ALLEND	10.03	
				22816 C	G	11-127-5110-004-906-4004	CTE PERK- TEACH MATE	79.00	
				22315 C	G	11-225-5110-000-926-4352	ESSIII DW INTERACT/S	804.09	
				22194 C	G	11-225-5110-000-926-4352	ESSIII DW INTERACT/S	4,600.00	
				22215 C	G	11-232-5910-000-000-0000	SUPPLIES-SUPT	364.12	
				22851 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	59.94	
				22852 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	200.50	
				22826 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	17.58	
				22863 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	27.30	
				22525 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	39.13	
				22796 C	G	11-331-5990-002-939-6014	TIA AES PARENT INVOL	152.27	
				22793 C	G	11-361-5990-000-906-6363	MV ARP II HOMELESS S	72.73	
				22792 C	G	11-361-5990-000-906-6363	MV ARP II HOMELESS S	72.78	8,812.57
A01258	10/20/23	15149	BLING SPORTS	22869 C	S	62-431-2013-000-000-0000	ATHLETICS-YOUTH WRES	62.00	62.00
A01259	10/20/23	14941	BRENDAN FORD	22859 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
				22862 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22861 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	150.00
A01260	10/20/23	14521	C & C PROPERTY MAINTENANCE	22854 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	2,450.00	2,450.00
A01261	10/20/23	12290	CDW G	22163 C	G	11-284-5980-000-000-0000	DISTRICTWIDE TECH	13,950.00	
				22163 C	G	12-192-0000-000-000-0000	PREPAID EXPENSES	27,900.00	41,850.00
A01262	10/20/23	15430	COLMAN WOLF SUPPLY	22888 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	577.75	
				22889 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,127.89	1,705.64
A01263	10/20/23	18036	CURRICULUM ASSOCIATES, LLC	22831 C	G	11-221-3220-000-906-7644	T2 IREADY DIFF. INST	24,000.00	24,000.00
A01264	10/20/23	15125	DANJEA CORP	22813 C	G	11-221-3120-000-941-7644	T2 DANNY BRASSELL VI	4,000.00	4,000.00
A01265	10/20/23	19300	DEMCO	21858 C	G	11-222-5310-010-000-0000	LIB BKS/SUPP ROGERS	434.63	434.63
A01266	10/20/23	21248	DOWNRIVER BUS REPAIR, INC	22913 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	581.25	
				22894 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	832.59	
				22893 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	279.50	
				22912 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,000.93	2,694.27
A01267	10/20/23	15140	EVERDRIVEN TECHNOLOGIES, LLC	22754 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	877.50	
				22754 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	800.00	
				22754 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	722.50	2,400.00
A01268	10/20/23	25646	EXPERT MECHANICAL SERV	22824 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	692.36	
				22906 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,012.22	
				22904 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	939.09	
				22902 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	841.43	
				22905 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	180.00	
				22903 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	285.00	
				22901 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,856.09	
				22899 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	561.23	
				22900 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	826.66	
				22898 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	2,928.33	
				22822 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	285.00	
				22823 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	2,831.00	
				22821 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	495.00	13,733.41
A01269	10/20/23	10011	FOLEY & ROBINETTE PC		G	11-231-3170-000-000-0000	LEGAL SERVICES	406.00	406.00
A01270	10/20/23	14071	GOODHEART-WILLCOX COMPANY,	22870 C	G	11-127-5210-004-905-4004	PERKINS TEXTBOOKS	3,725.25	3,725.25
A01271	10/20/23	34363	HERKIMER RADIO SERVICE	22855 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,087.35	1,087.35
A01272	10/20/23	14519	IQ LIFE SAFETY SYSTEMS, INC.	22907 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,429.80	1,429.80
A01273	10/20/23	40747	JAN OVERHEAD DOOR MFG. CO.	22886 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	649.00	649.00
A01274	10/20/23	42000	KONICA MINOLTA BUSINESS		G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	1,225.13	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	85.43	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	141.08	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	185.98	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	96.00	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	(1.83)	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	105.24	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	592.30	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	157.78	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	4.69	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	32.27	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	13.37	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	71.32	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	66.93	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	26.44	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	9.15	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	86.85	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	35.00	
					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	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	387.86	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	(46.24)	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	127.97	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	47.98	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	6.83	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	43.53	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	12.23	
					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	
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					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	
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					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	4,308.20
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	130.41	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	192.21	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	52.29	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01275	10/20/23	44447	LOWER HURON SUPPLY CO	22920 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	139.80	
				22897 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,143.97	
				22919 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	419.40	1,703.17
A01276	10/20/23	14818	MARLENE MEAD	22917 C	C	21-297-3220-000-000-0000	ALACARTE/CONF & TRAV	231.48	231.48
A01277	10/20/23	46858	MCCARTHY & SMITH INC		B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	604,737.53	604,737.53
A01278	10/20/23	97426	MELISSA PRUNER	22841 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
				22842 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	100.00
A01279	10/20/23	54638	IMPERIAL DADE	22849 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	203.23	203.23
A01280	10/20/23	14156	NORTHSTAR FACILITY SERVICES,	22819 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	75.70	
				22820 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	74.91	
				22818 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	222.44	
				22817 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	122.73	495.78
A01281	10/20/23	97886	PATRICIA STRAUSS	22797 P	G	11-216-3130-002-000-2253	31N6 AT AES FOR 23-2	4,344.96	
				22797 P	G	11-216-3132-000-000-0000	DW CONTRACTED FLOAT	1,605.04	5,950.00
A01282	10/20/23	14998	PEOPLE DRIVEN TECHNOLOGY,	22188 C	G	11-225-5110-000-925-4352	ES3 BUILDING COMPUTE	12,180.00	
				22188 P	G	11-225-5110-000-925-4352	ES3 BUILDING COMPUTE	9,976.00	
				22188 P	G	11-225-5110-000-925-4352	ES3 BUILDING COMPUTE	72,210.00	
				22054 C	G	11-225-5110-000-926-4352	ESSIII DW INTERACT/S	22,400.00	
				22058 C	G	11-225-5110-000-937-4352	ES3 TOUCHSCREEN CHRO	35,606.00	152,372.00
A01283	10/20/23	65170	RICHARD LUCIDO	22879 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
A01284	10/20/23	65860	ROSE PEST SOLUTIONS	22887 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	454.00	454.00
A01285	10/20/23	67315	SCHOOL SPECIALTY INC	22399 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	415.20	
				22402 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	256.00	
				22473 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	116.39	
				22620 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	616.46	
				22608 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	169.80	
				22585 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	546.00	
				22625 C	G	11-232-5910-000-000-0000	SUPPLIES-SUPT	23.55	2,143.40
A01286	10/20/23	69607	SHRADER TIRE AND OIL INC	22896 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	148.64	148.64
A01287	10/20/23	14812	SIGNATURE SERVICES	22895 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	429.00	429.00
A01288	10/20/23	14911	SUNBELT STAFFING	22673 P	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	1,880.00	1,880.00
A01289	10/20/23	14511	THE STEPPING STONE GROUP LLC	22675 P	G	11-216-3130-003-000-2252	31N6 CONTRACTED SOCI	2,330.16	
				22675 P	G	11-216-3130-003-225-0000	GF MATCH ON 31N6 FOR	5,472.94	
				22675 P	G	11-216-3132-000-000-0000	DW CONTRACTED FLOAT	12,815.90	20,619.00
A01290	10/20/23	14846	TSA CONSULTING		G	12-451-5012-000-000-0000	TSA - VALIC	480.00	
					G	12-451-5013-000-000-0000	TSA GLEANER	425.00	
					G	12-451-5014-000-000-0000	TSA FRANKLIN/PUTNAM	1,360.00	
					G	12-451-5016-000-000-0000	AXA EQUITABLE	11,292.60	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-5016-200-000-0000	AXA EQUITABLE ROTH	908.00	
					G	12-451-5016-400-000-0000	AXA EQUITABLE 457 ROTH	1,428.84	
					G	12-451-5017-000-000-0000	TSA - OPPENHEIMER	14,848.25	
					G	12-451-5017-200-000-0000	TSA - OPPENHEIMER ROTH	1,798.38	
					G	12-451-5017-300-000-0000	ROTH AXA 457B	4,232.68	36,773.75
A01291	10/20/23	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	110.49	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	96.04	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	31.36	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	86.15	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	66.61	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	40.56	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	48.59	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	42.85	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	108.68	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	99.15	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	89.89	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	89.57	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	40.71	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	58.44	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	233.76	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	162.84	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	358.30	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	359.55	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	396.60	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	434.70	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	171.41	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	194.34	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	162.23	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	266.44	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	344.62	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	125.46	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	384.17	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	8.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	441.95	5,053.46
A01292	10/20/23	32020	HADDIX ELECTRIC CO	22915 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	165.00	
				22914 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,580.00	1,745.00
A01293	10/20/23	36210	HUNTINGTON NATIONAL BANK		G	11-259-7210-000-000-0000	INTEREST PAYMENTS	500.00	500.00
A01294	10/20/23	40774	JACQUELINE PARKER	22801 C	G	11-221-3220-000-000-0000	CURRICULUM DEVELOP	28.30	

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21996 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	78.30
A01295	10/20/23	66438	SARA GILLERAN	22848 C	G	11-127-3220-004-000-0000	CTE MHS CONFERENCES	250.00	250.00
A01296	10/20/23	15149	BLING SPORTS	22878 C	S	62-431-2013-000-000-0000	ATHLETICS-YOUTH WRESTLING	600.00	600.00
A01297	10/27/23	40234	JESSICA KONOPKA	22942 C	E	11-293-5990-005-000-0000	COMPETITIVE CHEER	420.00	420.00
A01298	11/03/23	05825	HUDL	22944 C	E	11-293-5990-006-000-0000	FOOTBALL	1,900.00	1,900.00
A01299	11/03/23	12983	AMAZON CAPITAL SERVICES INC	22984 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	304.40	
				22876 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	41.87	
				22951 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	34.27	
				22844 C	G	11-127-5110-004-540-0000	CTE CONSTRUCT TRADE	1,521.97	
				22884 C	G	11-232-5910-000-000-0000	SUPPLIES-SUPT	327.20	
				22961 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	470.65	
				22977 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	194.86	
				22955 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	41.02	
				22973 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	32.66	
				22947 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	29.99	
				22072 P	G	11-284-5980-000-000-0000	TECHNOLOGY SUPPLIES	16.47	
				22954 C	G	11-331-5990-000-913-6844	t3 EL TASKFORCE MEET	100.99	3,116.35
A01300	11/03/23	05132	ARCH ENVIRONMENTAL GROUP	23011 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	871.37	871.37
A01301	11/03/23	15430	COLMAN WOLF SUPPLY	22995 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	87.24	87.24
A01302	11/03/23	18854	DAVIS PLUMBING INC	23006 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	950.00	
				23008 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	2,175.00	
				23007 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	2,325.00	5,450.00
A01303	11/03/23	21248	DOWNRIVER BUS REPAIR, INC	23002 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	2,330.44	2,330.44
A01304	11/03/23	15140	EVERDRIVEN TECHNOLOGIES, LLC	22754 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	800.00	800.00
A01305	11/03/23	25646	EXPERT MECHANICAL SERV	23009 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	3,210.00	3,210.00
A01306	11/03/23	14071	GOODHEART-WILLCOX COMPANY,	22541 C	G	11-113-5210-004-000-9999	TEXTBOOKS R/C TO GR	2,242.50	2,242.50
A01307	11/03/23	32019	H & S ENGINEERING, INC.	23005 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,397.00	1,397.00
A01308	11/03/23	14570	KERRY L KORNACKI	22988 C	S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	1,419.00	1,419.00
A01309	11/03/23	42448	LARDNER ELEVATOR CO.	22997 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	179.40	179.40
A01310	11/03/23	14156	NORTHSTAR FACILITY SERVICES,	22980 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	227.10	
				22978 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	405.06	
				22979 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	699.00	
				22981 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	934.53	2,265.69
A01311	11/03/23	14912	RENTACRATE ENTERPRISES LLC	23001 C	G	11-261-4111-003-000-0000	RENTACRATE SMS TO NE	198.40	
				22998 C	G	11-261-4111-003-000-0000	RENTACRATE SMS TO NE	411.00	
				22999 C	G	11-261-4111-003-000-0000	RENTACRATE SMS TO NE	8,757.05	9,366.45
A01312	11/03/23	65170	RICHARD LUCIDO	23024 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
A01313	11/03/23	98880	RYAN VRANESICH	22993 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	436.23	436.23

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01314	11/03/23	67315	SCHOOL SPECIALTY INC	22956 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	221.33	221.33
A01315	11/03/23	68535	SEAN P TOWNSIN	23017 C	G	11-283-3222-000-923-6844	T3 EL SPEC POP CONF	21.50	
				23016 C	G	11-331-5990-000-913-6844	t3 EL TASKFORCE MEET	53.00	74.50
A01316	11/03/23	14911	SUNBELT STAFFING	22673 P	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	1,880.00	
				22673 P	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	1,880.00	3,760.00
A01317	11/03/23	14846	TSA CONSULTING		G	12-451-5012-000-000-0000	TSA - VALIC	480.00	
					G	12-451-5013-000-000-0000	TSA GLEANER	425.00	
					G	12-451-5014-000-000-0000	TSA FRANKLIN/PUTNAM	1,360.00	
					G	12-451-5016-000-000-0000	AXA EQUITABLE	11,192.60	
					G	12-451-5016-000-000-0000	AXA EQUITABLE	908.00	
					G	12-451-5016-400-000-0000	AXA EQUITABLE 457 ROTH	1,428.84	
					G	12-451-5017-000-000-0000	TSA - OPPENHEIMER	14,848.25	
					G	12-451-5017-200-000-0000	TSA - OPPENHEIMER ROTH	1,823.38	
					G	12-451-5017-300-000-0000	ROTH AXA 457B	4,232.68	36,698.75
A01318	11/03/23	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	99.81	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	96.04	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	26.60	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	34.32	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	70.07	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	75.32	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	46.80	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	46.14	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	90.62	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	80.94	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	55.16	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	93.52	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	72.85	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	40.71	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	37.60	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	150.41	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	162.84	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	291.41	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	374.08	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	220.62	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	323.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	362.46	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	184.55	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	187.19	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	301.29	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	280.29	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	137.27	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	106.38	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	384.17	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	399.24	4,832.45
A01319	11/03/23	16420	CONSTELLATION NEWENERGY		G	11-261-5510-001-000-0000	HEATING FUEL-ADM	3.88	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	311.26	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	32.17	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	42.89	
					G	11-261-5510-002-000-0000	HEATING/ALLENDALE	1,877.23	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	202.09	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	205.51	
					G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	329.80	
					G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	457.93	
					G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	81.58	
					G	11-261-5510-010-000-0000	HEATING FUEL -ROGERS	50.83	3,595.17
A01320	11/03/23	15116	WCZ ELECTRIC INC.	22982 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,226.40	1,226.40
A01321	11/14/23	14849	MADISON NATIONAL LIFE		G	12-451-2110-000-000-0000	LIFE	2,357.03	
					G	12-451-2110-000-000-0000	LIFE	2,132.03	
					G	12-451-2120-000-000-0000	LTD	7,779.57	
					G	12-451-2120-000-000-0000	LTD	8,548.08	20,816.71
A01322	11/17/23	01420	AFLAC		G	12-451-5021-000-000-0000	AFLAC NONTAXABLE (PRETAX)	13,421.19	13,421.19
A01323	11/17/23	12983	AMAZON CAPITAL SERVICES INC	23064 P	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	191.56	
				23032 C	G	11-127-5110-004-580-3444	CTE MHS NURSING TEA	52.72	
				22976 C	G	11-127-5110-004-906-4004	CTE PERK- TEACH MATE	127.16	
				23073 C	G	11-221-5990-000-936-7644	T2 DEF INSTRT COACH	349.50	
				23099 C	G	11-252-7410-000-000-0000	DUES & FEES	779.00	
				23074 C	C	21-297-5910-000-000-0000	CAFETERIA OFFICE SUP	176.38	
				23025 C	C	21-297-5910-000-000-0000	CAFETERIA OFFICE SUP	114.99	
				23029 C	S	62-431-1975-000-000-0000	SCHOOL PROJECT	23.98	1,927.26
				22994 C	S	62-431-1975-000-000-0000	SCHOOL PROJECT	111.97	
A01324	11/17/23	03689	AMERICAN LOCK & KEY SERVICE	23030 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	710.00	710.00
A01325	11/17/23	04985	APPLE STORE INC	22807 C	G	11-112-5990-003-916-9533	EUT SMS IPADS AND CA	3,588.00	3,588.00
A01326	11/17/23	05132	ARCH ENVIRONMENTAL GROUP	23087 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	6,530.52	6,530.52
A01327	11/17/23	15180	BAKER DOOR AND GLASS		B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	13,050.00	13,050.00
A01328	11/17/23	15153	BRITTNEY BROWN	23110 C	C	21-297-3220-000-000-0000	ALACARTE/CONF & TRAV	62.88	62.88
A01329	11/17/23	12360	CENTRAL MI PAPER	21911	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	63.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22284 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	1,380.00	
				22610 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	2,760.00	4,203.00
A01330	11/17/23	15150	CHYTIA GOLDSBY	23132 C	G	11-271-3310-000-938-6014	TIA DW HOMELESS TRAN	76.34	
				23123 C	G	11-271-3310-000-938-6014	TIA DW HOMELESS TRAN	38.17	114.51
A01331	11/17/23	14872	CRISIS PREVENTION INSTITUTE,	22814 C	G	11-221-3220-000-000-9999	DW IMPR OF INSTR P.D	939.80	939.80
A01332	11/17/23	19040	DECKER EQUIPMENT/SCHOOL FIX	23075 C	G	11-261-5980-000-000-0000	MISC HARDWARE AND TO	116.89	116.89
A01333	11/17/23	15140	EVERDRIVEN TECHNOLOGIES, LLC	22754 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	800.00	
				22754 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	800.00	
				22754 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	640.00	2,240.00
A01334	11/17/23	25646	EXPERT MECHANICAL SERV	23046 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	5,022.38	
				23045 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	5,336.65	
				23043 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	5,315.00	
				23037 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	1,379.91	
				23038 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	495.00	
				23040 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	1,273.96	
				23039 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	915.00	
				23042 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	2,029.06	
				23041 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,029.08	
				23050 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	495.00	
				23044 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	295.00	
				23049 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	495.00	
				23048 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	705.00	
				23047 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,616.60	26,402.64
A01335	11/17/23	10011	FOLEY & ROBINETTE PC		G	11-231-3170-000-000-0000	LEGAL SERVICES	464.00	464.00
A01336	11/17/23	35000	HOEKSTRA TRANSPORTATION	23090 C	G	11-271-4230-000-000-0000	BUS LEASE	5,600.00	
				23077 C	G	11-271-4230-000-000-0000	BUS LEASE	6,108.00	11,708.00
A01337	11/17/23	14854	KELLY STRINGER	22182 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	100.00	100.00
A01338	11/17/23	41947	KEY AWARDS	23107 C	S	62-431-2051-000-000-0000	BOYS' SOCCER	288.00	
				23133 C	S	62-431-2051-000-000-0000	BOYS' SOCCER	168.00	456.00
A01339	11/17/23	42000	KONICA MINOLTA BUSINESS		G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	720.23	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	99.21	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	153.76	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	119.54	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	105.02	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	48.92	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	122.47	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	4.85	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	31.97	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	91.79	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	33.35	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	37.83	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	32.49	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	137.81	
					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	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	379.35	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	38.13	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	36.87	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	12.94	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	49.57	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	27.97	
					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	35.00	
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					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	189.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	77.49	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	
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					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	17.61	
				22865 C	G	11-284-5980-000-000-0000	TECHNOLOGY SUPPLIES	3,088.00	6,111.17
A01340	11/17/23	42448	LARDNER ELEVATOR CO.	23034 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	241.00	
				23035 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	241.00	
				23036 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	752.00	1,234.00
A01341	11/17/23	14818	MARLENE MEAD	23113 C	C	21-219-7911-000-000-0000	EMP REIMB/MISC	100.00	
				23111 P	C	21-297-3220-000-000-0000	ALACARTE/CONF & TRAV	231.87	331.87
A01342	11/17/23	14847	MCTWF INSURANCE PAYMENTS		G	12-451-2132-000-000-0000	HEALTH MCTWF	362,014.45	362,014.45
A01343	11/17/23	97426	MELISSA PRUNER	23028 C	G	11-284-3220-000-000-0000	CONF/TRVL/TECH	341.91	341.91
A01344	11/17/23	54785	NATIONAL TIME	23031 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	245.00	245.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01345	11/17/23	14862	NORTHSIDE PRODUCTIONS	23072 C	G	11-284-3190-000-000-0000	TECHNOLOGY CONSULTAN	10,560.00	10,560.00
A01346	11/17/23	14156	NORTHSTAR FACILITY SERVICES,	23083 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	149.82	
				23081 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	367.03	
				23082 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	151.40	
				23080 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	245.46	913.71
A01347	11/17/23	16412	OCCUPATIONAL HEALTH CENTERS	22183 P	G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TES	71.00	
				22183 P	G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TES	71.00	
				22183 P	G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TES	71.00	
				22183 P	G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TES	142.00	355.00
A01348	11/17/23	97886	PATRICIA STRAUSS	22797 P	G	11-216-3130-002-000-2253	31N6 AT AES FOR 23-2	5,338.09	
				22797 P	G	11-216-3130-002-000-2253	31N6 AT AES FOR 23-2	4,096.67	
				22797 P	G	11-216-3132-000-000-0000	DW CONTRACTED FLOAT	1,513.33	
				22797 P	G	11-216-3132-000-000-0000	DW CONTRACTED FLOAT	1,971.91	12,920.00
A01349	11/17/23	62155	QUILL CORP	22603 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	56.15	
				23068 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	23.79	
				23059 C	C	21-297-5910-000-000-0000	CAFETERIA OFFICE SUP	91.96	171.90
A01350	11/17/23	14912	RENTACRATE ENTERPRISES LLC	23000 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	7,315.55	7,315.55
A01351	11/17/23	65860	ROSE PEST SOLUTIONS	23078 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	454.00	454.00
A01352	11/17/23	66750	SCHOLASTIC INC	22795 C	G	11-331-5990-002-939-6014	TIA AES PARENT INVOL	135.67	135.67
A01353	11/17/23	69600	SLP TOOLKIT LLC	23061 P	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	179.20	179.20
A01354	11/17/23	14911	SUNBELT STAFFING	22673 P	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	1,880.00	
				22673 P	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	1,316.00	3,196.00
A01355	11/17/23	14846	TSA CONSULTING		G	12-451-5012-000-000-0000	TSA - VALIC	380.00	
					G	12-451-5013-000-000-0000	TSA GLEANER	425.00	
					G	12-451-5014-000-000-0000	TSA FRANKLIN/PUTNAM	1,360.00	
					G	12-451-5016-000-000-0000	AXA EQUITABLE	11,192.60	
					G	12-451-5016-200-000-0000	AXA EQUITABLE ROTH	908.00	
					G	12-451-5016-400-000-0000	AXA EQUITABLE 457 ROTH	1,428.84	
					G	12-451-5017-000-000-0000	TSA - OPPENHEIMER	14,848.25	
					G	12-451-5017-200-000-0000	TSA - OPPENHEIMER ROTH	2,053.38	
					G	12-451-5017-300-000-0000	ROTH AXA 457B	4,232.68	36,828.75
A01356	11/17/23	80411	UNITY SCHOOL BUS PARTS	23079 C	G	11-271-5730-000-000-0000	TRANS-BUS REPAIRS PA	66.38	66.38
A01357	11/17/23	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	108.53	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	40.42	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	27.70	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	39.43	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	79.11	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	55.29	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	62.01	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	54.01	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	27.55	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	33.98	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	45.79	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	22.44	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	37.20	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	91.21	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	23.10	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	77.07	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	40.23	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	31.52	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	126.06	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	160.91	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	308.28	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	92.38	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	364.85	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	148.81	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	89.74	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	183.16	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	135.94	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	110.20	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	216.04	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	248.05	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	221.18	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	316.46	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	157.72	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	110.79	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	161.67	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	434.14	4,482.97
A01358	11/17/23	40774	JACQUELINE PARKER	21996 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
A01359	11/17/23	87495	WYANDOTTE ALARM CO	23033 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	488.61	488.61
A01360	11/21/23	14815	CHASE BANK CREDIT CARD	22720 C	G	11-113-5210-004-000-0000	TEXTBOOKS-MHS	50.00	
				22341 C	G	11-122-3450-000-000-0000	SP ED SNAP AND LAMP LICENSE	399.96	
				22881 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESOURCE	94.50	
				22834 C	G	11-215-3450-000-000-0000	SPEECH/LANGUAGE IPAD	36.00	
				22803 C	G	11-215-3450-000-000-0000	SPEECH/LANGUAGE IPAD	36.00	
				22815 P	G	11-216-3220-000-316-0000	SOC WORK/CONF/TRVL	70.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3220-000-910-7644	TII DW MI SCHOOL TEST CONF	250.00	
				22835 C	G	11-221-3220-000-912-7644	T2 ORTON GILLINGHAM VIRT TRAIN	4,500.00	
				22791 P	G	11-221-3220-000-919-7644	T2 DW GOOGLE CONF	995.00	
				22885 C	G	11-221-3220-004-917-3074	S41 CONFERENCE REGISTRATION	125.00	
				22383 C	G	11-221-3222-000-000-0204	FY 2024 PBIS CONFERENCE LODGIN	870.80	
				22927 C	G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	90.00	
					G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	155.86	
					G	11-232-7910-000-000-0000	MISC ITEMS SUPT	100.00	
				22950 C	G	11-241-3430-004-000-0000	POSTAGE EXP-MHS	68.30	
					G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	105.45	
					G	11-252-7412-000-000-0000	DW IRON MOUNTAIN FEES	469.00	
					G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	791.65	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	161.16	
					G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	92.22	
					G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	120.28	
					G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	291.50	
					G	11-261-5990-000-000-0000	MISC SUPPLIES	251.48	
					G	11-261-5990-000-000-0000	MISC SUPPLIES	2.00	
					G	11-271-5710-000-000-0000	SUPPLIES-GAS	79.32	
				22925 C	G	11-283-3220-000-000-0000	HR CONF-TRAVEL	325.00	
				22860 C	G	11-283-3220-000-909-6844	T3 EL SPECIAL POPULATIONS CONF	175.00	
				22864 C	G	11-283-3222-000-923-6844	T3 EL SPEC POP CONF LODGING	286.24	
				22923 C	G	11-283-7410-000-000-0000	HR-DUES AND FEES	140.00	
				22960 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRPRNT	68.25	
				22827 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRPRNT	25.00	
				22871 C	G	11-284-3220-000-000-0000	CONF/TRVL/TECH	807.80	
				22196	E	11-293-5990-006-000-0000	FOOTBALL	89.06	
				22196	E	11-293-5990-006-000-0000	FOOTBALL	33.74	
				22196	E	11-293-7910-000-000-0000	ATHLETIC EXP	166.40	
				22812 C	G	11-331-5990-002-939-6014	TIA AES PARENT INVOLVE SUPPLY	76.52	
				22794 C	G	11-361-5990-000-951-6014	TIA WELFARE SERVICES-	425.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	46.94	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	21.45	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	25.65	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	60.99	
				22196	S	62-431-2021-000-000-0000	VOLLEYBALL	111.67	
				22196	S	62-431-2021-000-000-0000	VOLLEYBALL	6.97	
				22196	S	62-431-2021-000-000-0000	VOLLEYBALL	2.09	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22196	S	62-431-2021-000-000-0000	VOLLEYBALL	29.95	
				22196	S	62-431-2021-000-000-0000	VOLLEYBALL	53.72	
				22196	S	62-431-2021-000-000-0000	VOLLEYBALL	38.28	
				22196	S	62-431-2021-000-000-0000	VOLLEYBALL	49.95	
				22196	S	62-431-2050-000-000-0000	ATHLETICS	121.60	
				22883 C	S	62-431-3014-000-000-0000	6TH GRADE CAMP	1,687.00	15,079.75
A01361	12/01/23	12983	AMAZON CAPITAL SERVICES INC	23146 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	28.48	
				22833 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	23.48	
				23152 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	132.44	
				23058 C	G	11-241-5910-004-000-0000	OFFICE SUPP/MHS	38.68	
				22663 P	G	11-261-4110-004-000-0000	REPAIRS - MHS	641.99	
				22401 C	G	11-261-4110-005-000-0000	CONTR BUILDING BAKER	47.88	
				23197 C	G	11-261-5980-000-000-0000	MISC HARDWARE AND TO	29.20	
				22072 P	G	11-284-5980-000-000-0000	TECHNOLOGY SUPPLIES	805.14	
				22072 P	G	11-284-5980-000-000-0000	TECHNOLOGY SUPPLIES	225.00	
				22971 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	174.50	
				23106 P	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	424.56	
				22805 C	G	11-331-5990-002-939-6014	TIA AES PARENT INVOL	218.58	
				22872 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	199.10	
				22868 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	115.85	
				23086 C	S	62-431-1032-000-000-0000	REES MEDIA CTR DUES/	237.12	3,342.00
A01362	12/01/23	03689	AMERICAN LOCK & KEY SERVICE	23179 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	140.00	140.00
A01363	12/01/23	15040	BILL CARR SIGNS, INC	22462 C	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDIN	2,475.00	2,475.00
A01364	12/01/23	78699	BLUUM USA, INC	22480 C	G	11-227-5990-000-000-0000	ASSESSMENTS EXTRA SU	2,980.00	2,980.00
A01365	12/01/23	15153	BRITTNEY BROWN		C	21-297-3220-000-000-0000	ALACARTE/CONF & TRAVEL	60.58	
					C	21-297-3220-000-000-0000	ALACARTE/CONF & TRAVEL	43.68	104.26
A01366	12/01/23	14521	C & C PROPERTY MAINTENANCE	23199 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	2,350.00	2,350.00
A01367	12/01/23	15430	COLMAN WOLF SUPPLY	23169 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	279.50	
				23185 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	870.57	
				23184 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	362.76	
				23183 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	590.14	
				23168 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,007.40	
				23167 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	281.12	3,391.49
A01368	12/01/23	18854	DAVIS PLUMBING INC	23171 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,750.00	1,750.00
A01369	12/01/23	21248	DOWNRIVER BUS REPAIR, INC	22856	G	11-271-4130-000-000-0000	TRANS-BUS	1,210.30	
				23196 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	455.73	1,666.03
A01370	12/01/23	15140	EVERDRIVEN TECHNOLOGIES, LLC	22754 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	812.50	
				22754 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	82.50	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22754 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	162.50	1,057.50
A01371	12/01/23	25646	EXPERT MECHANICAL SERV	23188 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	295.00	
				23191 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	459.00	
				23192 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	295.00	
				23193 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	433.68	
				23203 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	4,335.00	
				23189 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,400.52	
				23204 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,418.96	
				23200 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	950.00	
				23201 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	2,743.89	
				23202 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,703.89	
				23187 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	285.00	
				23194 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	495.00	
				23190 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	452.50	15,267.44
A01372	12/01/23	14071	GOODHEART-WILLCOX COMPANY,	22540 C	G	11-113-5210-004-000-9999	TEXTBOOKS R/C TO GR	4,608.00	4,608.00
A01373	12/01/23	15163	GREAT LAKES ACE HARDWARE INC	23173 C	G	11-261-5980-000-000-0000	MISC HARDWARE AND TO	15.89	15.89
A01374	12/01/23	14519	IQ LIFE SAFETY SYSTEMS, INC.	23186 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	425.00	425.00
A01375	12/01/23	42000	KONICA MINOLTA BUSINESS		G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	13.97	
				22874 C	G	11-284-5990-000-922-4852	ES2 DW PROMETHEAN BO	4,440.00	
				22875 C	G	11-284-5990-000-922-4852	ES2 DW PROMETHEAN BO	2,780.00	7,233.97
A01376	12/01/23	44447	LOWER HURON SUPPLY CO	23195 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	923.35	923.35
A01377	12/01/23	14849	MADISON NATIONAL LIFE		G	12-451-2110-000-000-0000	LIFE	2,270.78	
					G	12-451-2120-000-000-0000	LTD	8,243.07	10,513.85
A01378	12/01/23	46858	MCCARTHY & SMITH INC	23224 C	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDIN	180,286.00	180,286.00
A01379	12/01/23	97426	MELISSA PRUNER	23211 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
A01380	12/01/23	15183	NICOLE WHOOLERY		G	10-199-0000-000-000-0000	MISCELLANEOUS RECPTS	3,072.00	3,072.00
A01381	12/01/23	16412	OCCUPATIONAL HEALTH CENTERS	22183	G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TEST EXP	355.00	
				22183	G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TEST EXP	421.00	
				22183 P	G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TES	71.00	
				22183 P	G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TES	71.00	
				22183 P	G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TES	71.00	
				22183 P	G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TES	71.00	
				22183 P	G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TES	71.00	
				22183 P	G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TES	142.00	
				22183 P	G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TES	213.00	
				22183 P	G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TES	142.00	
				22183 P	G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TES	71.00	
				22183 P	G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TES	213.00	

Melvindale - North Allen Park

Check Register

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22183 P	G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TES	284.00	
				22183 P	G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TES	71.00	
				22183 P	G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TES	71.00	
				22183 P	G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TES	213.00	
				22183 P	G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TES	71.00	2,622.00
A01382	12/01/23	97886	PATRICIA STRAUSS	22797 P	G	11-216-3130-002-000-2253	31N6 AT AES FOR 23-2	4,282.89	
				22797 P	G	11-216-3132-000-000-0000	DW CONTRACTED FLOAT	1,582.11	5,865.00
A01383	12/01/23	14998	PEOPLE DRIVEN TECHNOLOGY,	22967 C	G	11-112-5995-002-284-0000	SMS STUDENT CHROMEBO	26,704.50	
				22965 C	G	11-112-5995-002-284-0000	SMS STUDENT CHROMEBO	4,372.50	
				22830 C	G	11-284-5980-000-000-0000	TECHNOLOGY SUPPLIES	201.63	
				22798 C	G	11-284-5990-000-940-4352	ESS3 DW STAFF DEVICE	30,475.00	
				22799 C	G	11-284-5990-000-940-4352	ESS3 DW STAFF DEVICE	173,850.00	
				22800 C	G	11-284-5990-000-940-4352	ESS3 DW STAFF DEVICE	76,900.00	
				21973 P	G	11-455-6220-000-000-4893	CAPITAL IMPROV ERATE	17,600.08	
				22758 C	C	21-297-5910-000-000-0000	CAFETERIA OFFICE SUP	3,477.00	333,580.71
A01384	12/01/23	67315	SCHOOL SPECIALTY INC	23060 C	G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	28.07	
				23062 C	G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	112.68	
				22987 C	G	11-331-5990-010-942-6014	TIA REES PARENT INVO	56.00	196.75
A01385	12/01/23	68535	SEAN P TOWNSIN	21997 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
				21997 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	100.00
A01386	12/01/23	14812	SIGNATURE SERVICES	23174 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	609.00	
				23176 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	429.00	
				23170 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	858.00	
				23175 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	385.00	2,281.00
A01387	12/01/23	14911	SUNBELT STAFFING	22673 P	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	1,880.00	
				22673 P	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	1,880.00	3,760.00
A01388	12/01/23	14511	THE STEPPING STONE GROUP LLC	22675 P	G	11-216-3130-003-000-2252	31N6 CONTRACTED SOCI	2,772.09	
				22675 P	G	11-216-3130-003-225-0000	GF MATCH ON 31N6 FOR	6,510.92	
				22675 P	G	11-216-3132-000-000-0000	DW CONTRACTED FLOAT	15,246.49	24,529.50
A01389	12/01/23	14846	TSA CONSULTING		G	12-451-5012-000-000-0000	TSA - VALIC	380.00	
					G	12-451-5013-000-000-0000	TSA GLEANER	425.00	
					G	12-451-5014-000-000-0000	TSA FRANKLIN/PUTNAM	1,360.00	
					G	12-451-5016-000-000-0000	AXA EQUITABLE	11,292.60	
					G	12-451-5016-200-000-0000	AXA EQUITABLE ROTH	908.00	
					G	12-451-5016-400-000-0000	AXA EQUITABLE 457 ROTH	1,428.84	
					G	12-451-5017-000-000-0000	TSA - OPPENHEIMER	14,848.25	
					G	12-451-5017-200-000-0000	TSA - OPPENHEIMER ROTH	2,053.38	
					G	12-451-5017-300-000-0000	ROTH AXA 457B	4,432.68	37,128.75

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01390	12/01/23	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	50.13	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	24.66	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	108.53	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	53.86	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	96.11	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	33.98	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	30.77	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	74.51	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	27.70	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	51.97	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	68.18	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	59.12	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	23.10	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	92.38	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	236.50	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	272.40	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	207.86	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	110.79	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	298.06	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	123.07	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	135.94	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	384.43	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	215.46	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	434.14	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	98.66	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	200.54	3,512.85
A01391	12/01/23	16420	CONSTELLATION NEWENERGY		G	11-261-5510-001-000-0000	HEATING FUEL-ADM	73.13	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	1,987.21	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	512.18	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	117.97	
					G	11-261-5510-002-000-0000	HEATING/ALLENDALE	2,019.14	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	1,691.52	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	232.45	
					G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	531.12	
					G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	507.26	
					G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	312.14	
					G	11-261-5510-010-000-0000	HEATING FUEL -ROGERS	48.65	8,032.77
A01392	12/01/23	40774	JACQUELINE PARKER	23227 C	G	11-221-3220-000-000-0000	CURRICULUM DEVELOP	32.48	32.48

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01393	12/01/23	84292	WAYNE-WESTLAND		G	11-127-8210-004-523-3064	VT/CULINARY ARTS	26,972.00	
					G	11-127-8210-004-530-3064	VT/MEDIA PRODUCTION	4,904.00	
					G	11-127-8210-004-538-3064	VT/PUBLIC SAFETY	12,260.00	
					G	11-127-8210-004-540-3064	VT/CONSTRUCTION TECH	4,904.00	
					G	11-127-8210-004-545-3064	HEATING/COOLING/REFR	7,356.00	
					G	11-127-8210-004-549-3064	VT/AUTO BODY REPAIR	9,808.00	
					G	11-127-8210-004-566-3064	WELDING	22,068.00	
					G	11-127-8210-004-580-3064	VT/HEALTH OCCUPATION	4,904.00	
					G	11-127-8210-004-582-3064	VT/MEDICAL ASSISTING-SPRTS CND	2,452.00	
					G	11-127-8210-004-596-3064	DIGITAL MEDIA/PHOTO/VIDEO	22,068.00	117,696.00
A01394	12/01/23	84150	WC RESA		G	11-285-8210-000-000-0000	DW STUDENT COUNT AUDIT RESA	18,281.25	18,281.25
A01395	12/01/23	15116	WCZ ELECTRIC INC.	23182 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	851.00	
				23181 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	4,917.30	
				23172 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	2,961.00	8,729.30
A01396	12/04/23	15010	MOTOR CITY PAINTING	23243 C	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	10,083.00	10,083.00
A01397	12/05/23	14913	PIXELLOT US, INC	23248 C	E	11-293-5990-002-000-0000	BOYS BASKETBALL	799.00	799.00
A01398	12/07/23	14847	MCTWF INSURANCE PAYMENTS		G	12-451-2132-000-000-0000	HEALTH MCTWF	460,415.67	460,415.67
A01399	12/15/23	00625	ABDULFTAH YAHIA	23280 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	298.00	298.00
A01400	12/15/23	12983	AMAZON CAPITAL SERVICES INC	23252 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	37.99	
				23260 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	208.73	
				23255 C	G	11-125-5110-000-000-4513	98 C TR SUPPLIES	69.84	
				23256 C	G	11-127-5110-004-510-3443	CTE 61A ADDED COST B	350.87	
				23209 C	G	11-127-5110-004-540-0000	CTE CONSTRUCT TRADE	13.55	
				23209 P	G	11-127-5110-004-540-0000	CTE CONSTRUCT TRADE	760.37	
				23318 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	353.80	
				23180 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	74.92	
				23245 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	16.96	
				23212 C	G	11-271-5910-000-000-0000	TRANSPORTATION OFFIC	20.98	
				23208 P	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	31.99	
				23208 P	G	11-293-5991-000-000-0000	ELEMENTARY ATHLETIC	35.98	
				23246 C	G	11-361-5990-000-951-6014	TIA WELFARE SERVICES	37.54	
				23246 P	G	11-361-5990-000-951-6014	TIA WELFARE SERVICES	203.25	2,216.77
A01401	12/15/23	03689	AMERICAN LOCK & KEY SERVICE	23340 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	440.00	
				23240 C	G	11-261-5980-000-000-0000	MISC HARDWARE AND TO	40.00	480.00
A01402	12/15/23	07451	BASIC	23343 C	G	11-252-7410-000-000-0000	DUES & FEES	559.55	559.55
A01403	12/15/23	78699	BLUUM USA, INC	22375 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	1,022.00	1,022.00
A01404	12/15/23	09277	BRYCE ALLYN JOHNSON	23281 C	E	11-293-5990-006-000-0000	FOOTBALL	933.00	933.00
A01405	12/15/23	14521	C & C PROPERTY MAINTENANCE	22802 P	G	11-261-4112-004-000-0000	MHS-CONTRACTED SNOW/	1,550.00	1,550.00

Check Register

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01406	12/15/23	15178	CATINA FARLEY	23249 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	45.00	45.00
A01407	12/15/23	12290	CDW G	22829 C	G	11-284-3450-000-000-0000	TECH-SOFTWARE LIC &	186.77	
				22969 C	G	11-284-3450-000-000-0000	TECH-SOFTWARE LIC &	14,550.00	14,736.77
A01408	12/15/23	12360	CENTRAL MI PAPER	23226 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	1,380.00	1,380.00
A01409	12/15/23	15430	COLMAN WOLF SUPPLY	23275 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	96.52	
				23270 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	183.00	
				23269 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	407.38	
				23276 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	446.31	
				23277 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	3,999.74	
				23096 C	C	21-297-5910-000-000-0000	CAFETERIA OFFICE SUP	3,999.74	9,132.69
A01410	12/15/23	21248	DOWNRIVER BUS REPAIR, INC	23332 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	209.63	209.63
A01411	12/15/23	94122	ELFRIEDE HERVEY		G	11-261-3220-000-000-0000	TRAVEL EXPENSE-MAINT	20.80	
					G	11-261-3220-000-000-0000	TRAVEL EXPENSE-MAINT	37.05	
					G	11-261-3220-000-000-0000	TRAVEL EXPENSE-MAINT	24.70	
					G	11-261-3220-000-000-0000	TRAVEL EXPENSE-MAINT	18.20	
					G	11-261-3220-000-000-0000	TRAVEL EXPENSE-MAINT	23.80	
					G	11-261-3220-000-000-0000	TRAVEL EXPENSE-MAINT	27.30	151.85
A01412	12/15/23	15140	EVERDRIVEN TECHNOLOGIES, LLC	22754 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	812.50	
				22754 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	812.50	1,625.00
A01413	12/15/23	25646	EXPERT MECHANICAL SERV	23234 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,420.00	
				23327 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	285.00	
				23325 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	705.00	
				23319 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	600.00	
				23328 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,335.00	
				23324 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,335.00	
				23322 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	2,079.62	
				23236 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	859.02	
				23235 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	705.00	
				23323 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	495.00	
				23321 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	705.00	
				23329 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,545.00	
				23320 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	3,259.09	
				23326 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	420.00	
				23330 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	385.00	
				23237 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,542.34	17,675.07
A01414	12/15/23	10011	FOLEY & ROBINETTE PC		G	11-231-3170-000-000-0000	LEGAL SERVICES	899.00	899.00
A01415	12/15/23	15163	GREAT LAKES ACE HARDWARE INC	23336 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	26.54	26.54
A01416	12/15/23	35000	HOEKSTRA TRANSPORTATION	23232 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	421.50	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23335 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	137.48	
				23296 C	G	11-271-4230-000-000-0000	BUS LEASE	22,400.00	
				23295 C	G	11-271-4230-000-099-0000	BUS LEASE	12,452.00	35,410.98
A01417	12/15/23	40813	JIFFY SIGNS INC	23124 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	132.75	132.75
A01418	12/15/23	42000	KONICA MINOLTA BUSINESS		G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	887.73	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	96.01	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	108.44	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	103.46	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	104.86	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	4.69	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	72.24	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	85.11	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	14.31	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	52.93	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	50.58	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	74.65	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	43.83	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	52.85	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	23.22	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	37.45	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	41.31	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	113.28	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	278.43	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-113-3610-004-000-0000	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	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	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	
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					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	11.07	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	190.33	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	38.18	2,939.96
A01419	12/15/23	15010	MOTOR CITY PAINTING	23297 C	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDIN	10,512.50	10,512.50
A01420	12/15/23	14862	NORTHSIDE PRODUCTIONS	23316 C	G	11-284-3190-000-000-0000	TECHNOLOGY CONSULTAN	9,988.00	9,988.00
A01421	12/15/23	14156	NORTHSTAR FACILITY SERVICES,	23266 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	444.38	
				23268 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	149.82	
				23267 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	151.40	
				23265 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	245.46	991.06
A01422	12/15/23	97886	PATRICIA STRAUSS	22797 P	G	11-216-3130-002-000-2253	31N6 AT AES FOR 23-2	5,276.02	
				22797 P	G	11-216-3132-000-000-0000	DW CONTRACTED FLOAT	1,948.98	7,225.00
A01423	12/15/23	14998	PEOPLE DRIVEN TECHNOLOGY,	23217 C	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDIN	4,126.40	
				23216 C	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDIN	3,980.00	8,106.40
A01424	12/15/23	65170	RICHARD LUCIDO	23253 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
A01425	12/15/23	66755	SCHOLASTIC MAGAZINES	23095 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	1,024.24	1,024.24
A01426	12/15/23	69607	SHRADER TIRE AND OIL INC	23339 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	72.95	
				23337 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,494.39	
				23338 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,323.21	2,890.55
A01427	12/15/23	14911	SUNBELT STAFFING	22673 P	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	1,880.00	
				22673 P	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	1,880.00	3,760.00
A01428	12/15/23	76830	TREVOR KESSELL	23247 C	S	62-431-2024-000-000-0000	DRAMA CLUB	3,200.00	3,200.00
A01429	12/15/23	14846	TSA CONSULTING		G	12-451-5012-000-000-0000	TSA - VALIC	380.00	
					G	12-451-5013-000-000-0000	TSA GLEANER	425.00	
					G	12-451-5014-000-000-0000	TSA FRANKLIN/PUTNAM	1,360.00	
					G	12-451-5016-000-000-0000	AXA EQUITABLE	10,869.60	
					G	12-451-5016-200-000-0000	AXA EQUITABLE ROTH	908.00	
					G	12-451-5016-400-000-0000	AXA EQUITABLE 457 ROTH	1,428.84	
					G	12-451-5017-000-000-0000	TSA - OPPENHEIMER	14,473.25	
					G	12-451-5017-200-000-0000	TSA - OPPENHEIMER ROTH	1,953.38	
					G	12-451-5017-300-000-0000	ROTH AXA 457B	4,432.68	36,230.75
A01430	12/15/23	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	108.39	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	62.20	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	42.32	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	43.55	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	89.40	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	58.13	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	53.87	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	45.02	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	120.57	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	80.28	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	39.15	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	31.23	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	124.88	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	156.58	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	321.08	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	482.26	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	180.08	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	215.45	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	232.51	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	357.60	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	174.16	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	169.26	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	248.77	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	433.54	3,870.28
A01431	12/15/23	14490	SOUND COM CORPORATION	22968 C	G	11-284-3450-000-000-0000	TECH-SOFTWARE LIC &	10,925.00	10,925.00
A01432	12/15/23	40774	JACQUELINE PARKER	21996 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
A01433	12/15/23	51787	MILLER CANFIELD PADDOCK &	23294 C	G	11-231-3170-000-000-0000	LEGAL SERVICES	627.00	627.00
A01434	12/15/23	84150	WC RESA	23239 C	G	11-271-5790-000-000-0000	DRIVER LIC/TRNG	40.00	
				23314 C	G	11-284-3161-000-000-0000	TECH DW-WRESA DATA S	16,080.19	16,120.19
A01435	12/15/23	15116	WCZ ELECTRIC INC.	23271 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	663.60	663.60
A01436	12/15/23	87495	WYANDOTTE ALARM CO	23231 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	216.36	216.36
A01437	12/15/23	01420	AFLAC		G	12-451-5021-000-000-0000	AFLAC NONTAXABLE (PRETAX)	13,451.39	13,451.39
A01438	12/20/23	14815	CHASE BANK CREDIT CARD		G	10-199-0000-000-000-0000	MISCELLANEOUS RECPTS	2.11	
				23018 C	G	11-122-3220-000-000-0000	DW SPECIAL EDUCATION TRAINING	109.00	
				22962 C	G	11-127-3220-004-594-0000	CTE CONF-TRAVEL/MHS	442.98	
				23063 C	G	11-127-5110-004-540-0000	CTE CONSTRUCT TRADE TEACH	250.00	
				23063 C	G	11-127-5110-004-580-3444	CTE MHS NURSING TEACH SUPPLY	250.00	
				22985 C	G	11-221-3220-000-000-9999	DW IMPR OF INSTR P.D. EXP. R/C	299.00	
				22991 C	G	11-221-3220-000-000-9999	DW IMPR OF INSTR P.D. EXP. R/C	148.03	
				23085 C	G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	120.00	
				23222 C	G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	550.00	
				23153 P	G	11-241-3430-004-000-0000	POSTAGE EXP-MHS	124.06	
					G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	40.53	
					G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	105.45	
					G	11-252-7412-000-000-0000	DW IRON MOUNTAIN FEES	469.00	
					G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	791.65	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	791.65	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	161.16	
					G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	291.50	
					G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	291.50	
					G	11-261-5990-000-000-0000	MISC SUPPLIES	130.28	
					G	11-261-5990-000-000-0000	MISC SUPPLIES	54.08	
				23210 C	G	11-271-3130-004-950-4004	PERKINS FT/CONF	813.00	
				23144 C	G	11-271-5710-000-903-6363	MV ARP II HOMELESS GAS CARDS	1,000.00	
					G	11-293-5991-000-000-0000	ELEMENTARY ATHLETIC SUPPLY	81.50	
					E	11-293-7910-000-000-0000	ATHLETIC EXP	94.46	
					E	11-293-7910-000-000-0000	ATHLETIC EXP	76.56	
				23213 C	G	11-331-5990-002-939-6014	TIA AES PARENT INVOLVE SUPPLY	68.68	
				23102 C	G	11-331-5990-010-942-6014	TIA REES PARENT INVOLVE SUPPLY	84.22	
				23121 C	G	11-361-5990-000-951-6014	TIA WELFARE SERVICES-	425.00	
					C	21-297-3220-000-000-0000	ALACARTE/CONF & TRAVEL	358.90	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	60.50	
				23221	C	21-297-7410-000-000-0000	PROF AFFILIATIONS CAFE	180.00	
				22604 P	S	62-431-2005-000-000-0000	CLASS OF 2024	137.09	
					S	62-431-2021-000-000-0000	VOLLEYBALL	48.83	
					S	62-431-2021-000-000-0000	VOLLEYBALL	220.92	
					S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	252.02	
					S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	762.78	
					S	62-431-2042-000-000-0000	BOYS BASKETBALL	550.00	
					S	62-431-2050-000-000-0000	ATHLETICS	83.61	
					S	62-431-2050-000-000-0000	ATHLETICS	449.18	
					S	62-431-2050-000-000-0000	ATHLETICS	57.65	
					S	62-431-2051-000-000-0000	BOYS' SOCCER	200.51	11,427.39
A01439	12/20/23	46858	MCCARTHY & SMITH INC	23386 C	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	354,490.62	354,490.62
A01440	12/20/23	14490	SOUND COM CORPORATION	23391 C	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	147,699.90	147,699.90
A01441	12/20/23	15150	CHYTIA GOLDSBY	23367 C	G	11-271-3310-000-938-6014	TIA DW HOMELESS	93.69	93.69
A01442	12/22/23	14830	SARA SHRIVER	23418 C	G	11-221-3120-000-930-7644	TII DW SHIRVER CONSULTING FEE	1,000.00	1,000.00
A01443	12/29/23	12983	AMAZON CAPITAL SERVICES INC	23285 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	474.29	
				23389 P	G	11-122-5110-000-150-0000	TCHG SUP SPEC ED LD	113.38	
				23342 C	G	11-122-5110-010-194-0000	REES SP ED TEACHING	92.56	
				23288 P	G	11-122-5110-010-194-0000	REES SP ED TEACHING	16.14	
				23290 C	G	11-125-5110-010-930-3064	31A REES SUPPLE I RE	23.75	
				23394 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	195.58	
				23396 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	158.54	

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				22072 P	G	11-284-5980-000-000-0000	TECHNOLOGY SUPPLIES	25.50	
				23298 P	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	130.74	
				23242 C	G	11-331-5990-002-939-6014	TIA AES PARENT INVOL	276.46	
				23283 C	G	11-331-5990-003-940-6014	TIA SMS PARENT INVOL	282.91	
				23264 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	74.85	
				23291 P	S	62-431-2062-000-000-0000	ROBOTICS CLUB	317.71	
				23291 P	S	62-431-2062-000-000-0000	ROBOTICS CLUB	33.98	2,216.39
A01444	12/29/23	13914	ARBITERPAY	23371 C	E	11-293-3190-000-000-0000	ARBITER PAID OFFICIA	10,000.00	10,000.00
A01445	12/29/23	14941	BRENDAN FORD	23359 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
				23358 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	100.00
A01446	12/29/23	09277	BRYCE ALLYN JOHNSON	23417 C	E	11-293-5990-006-000-0000	FOOTBALL	931.00	
				23416 C	S	62-431-2042-000-000-0000	BOYS BASKETBALL	70.00	1,001.00
A01447	12/29/23	26606	BSN SPORTS, LLC	23368 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	1,080.00	
				23369 C	E	11-293-5990-002-000-0000	BOYS BASKETBALL	3,700.00	
				23369 C	S	62-431-2042-000-000-0000	BOYS BASKETBALL	1,300.00	6,080.00
A01448	12/29/23	14521	C & C PROPERTY MAINTENANCE	22802 P	G	11-261-4112-004-000-0000	MHS-CONTRACTED SNOW/	300.00	300.00
A01449	12/29/23	12360	CENTRAL MI PAPER	23215 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	1,380.00	1,380.00
A01450	12/29/23	15430	COLMAN WOLF SUPPLY	23399 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,540.99	
				23400 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	766.44	2,307.43
A01451	12/29/23	21248	DOWNRIVER BUS REPAIR, INC	23407 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	5,864.04	5,864.04
A01452	12/29/23	15140	EVERDRIVEN TECHNOLOGIES, LLC	22754 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	812.50	812.50
A01453	12/29/23	29165	GALLAGHER FIRE EQUIP	23398 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	588.00	588.00
A01454	12/29/23	29590	GARWOOD BUDA KNIGHT		G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	18,379.00	
					G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	42,322.00	
					G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	5,973.00	66,674.00
A01455	12/29/23	15163	GREAT LAKES ACE HARDWARE INC	23403 C	G	11-261-5980-000-000-0000	MISC HARDWARE AND TO	169.99	169.99
A01456	12/29/23	35000	HOEKSTRA TRANSPORTATION	23406 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	358.01	358.01
A01457	12/29/23	44447	LOWER HURON SUPPLY CO	23409 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,309.85	1,309.85
A01458	12/29/23	48925	MEL PRINTING CO	23057 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	478.00	478.00
A01459	12/29/23	97426	MELISSA PRUNER	23357 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
A01460	12/29/23	14125	OCCMED CONNECT LLC	23404 C	G	11-271-3190-000-000-0000	PHYSICAL EXAMS-TRANS	280.00	
				23405 C	G	11-271-3190-000-000-0000	PHYSICAL EXAMS-TRANS	110.00	390.00
A01461	12/29/23	16412	OCCUPATIONAL HEALTH CENTERS		G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TEST EXP	71.00	71.00
A01462	12/29/23	97886	PATRICIA STRAUSS	22797 P	G	11-216-3130-002-000-2253	31N6 AT AES FOR 23-2	5,710.52	
				22797 P	G	11-216-3132-000-000-0000	DW CONTRACTED FLOAT	2,109.48	7,820.00
A01463	12/29/23	62155	QUILL CORP	22351 C	G	11-111-2130-002-000-0000	HEALTH ALLENDALE	8.79	
				23257 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	405.60	
				22347 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	2.82	

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				22374 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	1,772.71	
				22286 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	26.37	
				22265 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	46.17	
				22263 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	57.73	
				22358 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	10.68	
				22290 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	31.44	
				23315 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	140.18	
				22356 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	29.44	
				23159 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	67.19	2,599.12
A01464	12/29/23	63820	REALLY GOOD STUFF	22349 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	42.98	42.98
A01465	12/29/23	65170	RICHARD LUCIDO	23420 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
A01466	12/29/23	67150	SCHOLASTIC BOOK	23379 C	S	62-431-3003-000-000-0000	LIBRARY-STRONG	1,779.28	1,779.28
A01467	12/29/23	67315	SCHOOL SPECIALTY INC	22355 C	G	11-111-2130-002-000-0000	HEALTH ALLENDALE	39.48	39.48
A01468	12/29/23	68540	SEHI COMPUTER PRODUCTS, INC.	23056 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	112.43	112.43
A01469	12/29/23	14911	SUNBELT STAFFING	22673 P	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	1,880.00	
				22673 P	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	1,880.00	3,760.00
A01470	12/29/23	14511	THE STEPPING STONE GROUP LLC		G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	10,164.00	
					G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	33.00	
				22675 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	7,901.06	
				22675 P	G	11-216-3130-003-000-2252	31N6 CONTRACTED SOCI	1,566.71	
				22675 P	G	11-216-3130-003-225-0000	GF MATCH ON 31N6 FOR	3,679.80	
				22675 P	G	11-216-3132-000-000-0000	DW CONTRACTED FLOAT	8,616.93	31,961.50
A01471	12/29/23	15029	TOM MACERI AND SON, INC.		C	21-297-5610-002-000-8562	2022 FFVP FOODS FOR AES	3,080.83	
					C	21-297-5610-010-000-8562	2022 FFVP FOOD FOR REES	1,572.46	4,653.29
A01472	12/29/23	14846	TSA CONSULTING		G	12-451-5012-000-000-0000	TSA - VALIC	380.00	
					G	12-451-5013-000-000-0000	TSA GLEANER	425.00	
					G	12-451-5014-000-000-0000	TSA FRANKLIN/PUTNAM	1,360.00	
					G	12-451-5016-000-000-0000	AXA EQUITABLE	10,869.60	
					G	12-451-5016-200-000-0000	AXA EQUITABLE ROTH	908.00	
					G	12-451-5016-400-000-0000	AXA EQUITABLE 457 ROTH	1,428.84	
					G	12-451-5017-000-000-0000	TSA - OPPENHEIMER	14,473.25	
					G	12-451-5017-200-000-0000	TSA - OPPENHEIMER ROTH	1,723.38	
					G	12-451-5017-300-000-0000	ROTH AXA 457B	4,432.68	36,000.75
A01473	12/29/23	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	109.90	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	57.12	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	50.63	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	23.31	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	83.71	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	57.66	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	60.20	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	25.90	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	103.56	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	78.35	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	57.12	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	42.88	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	171.51	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	228.47	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	313.40	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	414.22	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	103.58	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	240.82	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	230.64	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	334.86	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	93.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	202.52	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	228.47	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	439.60	3,751.68
A01474	12/29/23	32020	HADDIX ELECTRIC CO	23408 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	195.00	195.00
A01475	12/29/23	84150	WC RESA	23415	G	11-221-8221-000-934-7644	T2 COOL CALM COLLECT	120.00	
					G	11-271-7410-000-000-0000	DUES-TRANSPORTATION	75.00	
				23413	G	11-283-8221-000-942-7644	T2 LEARNING FOR LEAD	900.00	
				23414	G	11-283-8221-000-943-7644	T2 NEW PRINCIPAL ACA	250.00	1,345.00
A01476	01/04/24	15010	MOTOR CITY PAINTING		B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	11,477.00	
					B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	10,100.00	21,577.00
A01477	01/12/24	12983	AMAZON CAPITAL SERVICES INC	23423 C	G	11-127-5110-004-575-3444	CTE 61A ADD COST MEC	85.74	
				23395 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	58.65	
				23395 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	110.76	
				23354 P	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	419.85	
				23388 P	G	11-371-3130-000-091-4373	IDEA PRESCHOOL NON P	89.28	
				23388 P	G	11-371-3130-000-091-4373	IDEA PRESCHOOL NON P	369.95	
				23378 P	G	11-371-3130-000-091-4373	IDEA PRESCHOOL NON P	176.94	1,311.17
A01478	01/12/24	03689	AMERICAN LOCK & KEY SERVICE	23457 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	180.00	
				23445 C	G	11-261-5980-000-000-0000	MISC HARDWARE AND TO	70.00	250.00
A01479	01/12/24	04985	APPLE STORE INC	23375 P	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	838.00	838.00
A01480	01/12/24	05132	ARCH ENVIRONMENTAL GROUP	23488 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	937.00	937.00
A01481	01/12/24	78699	BLUUM USA, INC	23380 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	1,144.50	1,144.50

Melvindale - North Allen Park

Check Register

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01482	01/12/24	14941	BRENDAN FORD	23447 C	G	11-284-3220-000-000-0000	CONF/TRVL/TECH	112.40	112.40
A01483	01/12/24	26606	BSN SPORTS, LLC	23474 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	383.60	
				23474 C	E	11-293-5990-003-000-0000	GIRLS BASKETBALL	2,500.00	
				23475 C	S	62-431-2042-000-000-0000	BOYS BASKETBALL	2,970.00	5,853.60
A01484	01/12/24	12360	CENTRAL MI PAPER	22755 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	1,380.00	
				23304 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	1,370.00	2,750.00
A01485	01/12/24	15430	COLMAN WOLF SUPPLY	23436 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,238.90	
				23435 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	55.34	
				23466 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	161.37	1,455.61
A01486	01/12/24	14872	CRISIS PREVENTION INSTITUTE,	23305 P	G	11-371-5990-000-000-8014	IDEA PROP SHARE CPI	469.90	469.90
A01487	01/12/24	14737	CUMMINS INC.	23465	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,170.56	
				23490	G	11-261-4110-003-000-0000	REPAIRS - STRONG	237.29	1,407.85
A01488	01/12/24	18854	DAVIS PLUMBING INC	23487 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,825.00	
				23486 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,975.00	3,800.00
A01489	01/12/24	21248	DOWNRIVER BUS REPAIR, INC	23442 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	279.50	
				23429 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	5,650.03	5,929.53
A01490	01/12/24	94122	ELFRIEDE HERVEY	23444 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	119.00	119.00
A01491	01/12/24	15140	EVERDRIVEN TECHNOLOGIES, LLC	22754 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	812.50	812.50
A01492	01/12/24	25646	EXPERT MECHANICAL SERV	23428 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	3,870.00	
				23430 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	6,527.47	
				23431 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	285.00	
				23432 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	705.00	
				23433 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	2,427.71	13,815.18
A01493	01/12/24	15163	GREAT LAKES ACE HARDWARE INC	23483 C	G	11-261-5980-000-000-0000	MISC HARDWARE AND TO	13.85	13.85
A01494	01/12/24	34363	HERKIMER RADIO SERVICE	23484 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	385.00	385.00
A01495	01/12/24	14854	KELLY STRINGER	22182 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
A01496	01/12/24	42000	KONICA MINOLTA BUSINESS		G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	385.09	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	99.21	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	93.89	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	114.89	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	108.36	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	4.69	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	89.44	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	33.35	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	51.86	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	8.33	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	126.42	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	79.34	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	22.09	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	76.86	
					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	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	87.94	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	242.33	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	29.05	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	53.11	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	46.91	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	23.78	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	50.45	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	37.87	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	87.76	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	16.75	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	
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					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	2,424.77
A01497	01/12/24	42448	LARDNER ELEVATOR CO.	23439 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	752.00	
				23461 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,048.26	1,800.26
A01498	01/12/24	44447	LOWER HURON SUPPLY CO	23426 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	192.50	
				23480 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	263.49	455.99
A01499	01/12/24	45980	MADISON ELECTRIC CO	23460 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	245.81	245.81
A01500	01/12/24	97426	MELISSA PRUNER	23446 C	G	11-284-3220-000-000-0000	CONF/TRVL/TECH	89.62	89.62
A01501	01/12/24	15010	MOTOR CITY PAINTING		B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	7,800.00	7,800.00
A01502	01/12/24	54797	NEOLA, INC.		G	11-231-3190-000-000-0000	NEOLA BOARD POLICY	1,375.00	
					G	11-231-3190-000-000-0000	NEOLA BOARD POLICY	100.00	1,475.00
				23468 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	444.38	991.06
A01503	01/12/24	14156	NORTHSTAR FACILITY SERVICES,	23467 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	245.46	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23470 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	149.82	
				23469 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	151.40	
A01504	01/12/24	14125	OCCMED CONNECT LLC	23485 C	G	11-271-3190-000-000-0000	PHYSICAL EXAMS-TRANS	235.00	235.00
A01505	01/12/24	62155	QUILL CORP	23105 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	72.96	
				23451 P	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	17.35	90.31
A01506	01/12/24	65860	ROSE PEST SOLUTIONS	23464 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	454.00	454.00
A01507	01/12/24	67315	SCHOOL SPECIALTY INC	23244 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	572.66	
				23244 C	G	11-241-5910-003-000-0000	OFFICE SUPP/STRONG	531.99	1,104.65
A01508	01/12/24	14832	SCHUTT SPORTS LLC		E	11-293-5990-006-000-0000	FOOTBALL	779.50	779.50
A01509	01/12/24	69205	SHERWIN-WILLIAMS	23472 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	240.16	
				23471 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	144.89	385.05
A01510	01/12/24	14812	SIGNATURE SERVICES	23482 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	858.00	
				23459 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	858.00	1,716.00
A01511	01/12/24	14911	SUNBELT STAFFING	22673 P	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	1,880.00	1,880.00
A01512	01/12/24	14846	TSA CONSULTING		G	12-451-5012-000-000-0000	TSA - VALIC	380.00	
					G	12-451-5013-000-000-0000	TSA GLEANER	425.00	
					G	12-451-5014-000-000-0000	TSA FRANKLIN/PUTNAM	1,360.00	
					G	12-451-5016-000-000-0000	AXA EQUITABLE	11,819.60	
					G	12-451-5016-200-000-0000	AXA EQUITABLE ROTH	908.00	
					G	12-451-5016-400-000-0000	AXA EQUITABLE 457 ROTH	1,428.84	
					G	12-451-5017-000-000-0000	TSA - OPPENHEIMER	14,473.25	
					G	12-451-5017-200-000-0000	TSA - OPPENHEIMER ROTH	1,723.38	
					G	12-451-5017-300-000-0000	ROTH AXA 457B	4,432.68	36,950.75
A01513	01/12/24	78770	ULLIANCE, INC		G	11-283-7410-000-000-0000	HR-DUES AND FEES (Ulliance)	3,276.00	3,276.00
A01514	01/12/24	80411	UNITY SCHOOL BUS PARTS	23440 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	282.67	282.67
A01515	01/12/24	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	114.74	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	30.04	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	29.14	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	59.81	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	29.14	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	116.56	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	239.24	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	116.56	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	120.18	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	458.95	1,314.36
A01516	01/12/24	16420	CONSTELLATION NEWENERGY		G	11-261-5510-001-000-0000	HEATING FUEL-ADM	275.48	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	6,859.42	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	1,202.74	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	363.61	
					G	11-261-5510-002-000-0000	HEATING/ALLENDALE	2,667.55	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	5,043.84	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	631.43	
					G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	1,057.28	
					G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	592.75	
					G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	865.51	
					G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	17.45	
					G	11-261-5510-010-000-0000	HEATING FUEL -ROGERS	58.85	19,635.91
A01517	01/12/24	32020	HADDIX ELECTRIC CO	23434 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,590.00	
				23458 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,917.00	3,507.00
A01518	01/12/24	36210	HUNTINGTON NATIONAL BANK		G	11-259-7210-000-000-0000	INTEREST PAYMENTS	500.00	500.00
A01519	01/12/24	76549	TOTAL REPAIR SERVICE, INC.	23481 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	83.22	83.22
A01520	01/12/24	84150	WC RESA	23421	G	11-221-3220-000-944-7644	T2 MATH LEADERS REG	120.00	
					C	21-297-3220-000-000-0000	ALACARTE/CONF & TRAVEL	180.00	300.00
A01521	01/12/24	15116	WCZ ELECTRIC INC.	23489 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,625.00	1,625.00
A01522	01/12/24	87495	WYANDOTTE ALARM CO	23438 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	216.36	216.36
A01523	01/12/24	01420	AFLAC		G	12-451-5021-000-000-0000	AFLAC NONTAXABLE (PRETAX)	13,421.19	13,421.19
A01524	01/12/24	78699	BLUUM USA, INC	23503 C	G	11-284-3453-000-000-0000	TECH-DW SMART NOTEBOOK	468.75	468.75
A01525	01/12/24	14847	MCTWF INSURANCE PAYMENTS		G	12-451-2132-000-000-0000	HEALTH MCTWF	259,904.30	259,904.30
A01526	01/12/24	60537	PRESIDIO HOLDINGS INC	23097 C	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	4,971.90	4,971.90
A01527	01/18/24	14521	C & C PROPERTY MAINTENANCE		G	11-261-4112-004-000-0000	MHS-CONTRACTED SNOW/SALT	8,300.00	8,300.00
A01528	01/22/24	14815	CHASE BANK CREDIT CARD		G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	46.93	
				23302 C	G	11-111-5110-010-906-7534	T4 REES STEAM SUPPLIES	307.65	
				23301 C	G	11-111-5110-010-906-7534	T4 REES STEAM SUPPLIES	206.46	
				23385 C	G	11-122-3220-000-000-0000	DW SPECIAL EDUCATION TRAINING	239.60	
				23293 P	G	11-122-5110-000-150-0000	TCHG SUP SPEC ED LD	81.90	
				23365 P	G	11-127-3220-004-540-3444	ADDED COST-CONSTRUCTION PD	350.00	
				23365 P	G	11-127-3220-004-583-3444	ADDED COST-NURSING PD	350.00	
				23284	G	11-212-5990-004-903-2834	MHS FAFSA MOTIVATIONAL SUPPLY	1,000.00	
				23361 C	G	11-213-5910-000-000-0000	NURSING OFFICE SUPPLIES	70.00	
				22815 P	G	11-216-3220-000-316-0000	SOC WORK/CONF/TRVL	125.00	
				23309 C	G	11-221-3220-000-940-3064	31A AT RISK MRA CONFERENCE	250.00	
				23376 P	G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	675.00	
				23344 C	G	11-232-5910-000-000-0000	SUPPLIES-SUPT	387.00	
					G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	105.45	
					G	11-252-7412-000-000-0000	DW IRON MOUNTAIN FEES	469.00	
					G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	232.10	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	161.16	
					G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	291.50	
					G	11-261-5990-000-000-0000	MISC SUPPLIES	318.04	
				23392 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	114.36	
				23365 P	G	11-271-3130-004-950-4004	PERKINS FT/CONF	1,350.00	
					E	11-293-7910-000-000-0000	ATHLETIC EXP	63.75	
					G	11-331-5990-003-940-6014	TIA SMS PARENT INVOLVE SUPPLY	282.91	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	16.49	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	81.52	
					S	62-431-2013-000-000-0000	ATHLETICS-YOUTH WRESTLING	23.28	
					S	62-431-2013-000-000-0000	ATHLETICS-YOUTH WRESTLING	150.91	
					S	62-431-2044-000-000-0000	WRESTLING	52.00	
					S	62-431-2044-000-000-0000	WRESTLING	30.00	
					S	62-431-2050-000-000-0000	ATHLETICS	200.99	
					S	62-431-2050-000-000-0000	ATHLETICS	307.76	
					S	62-431-2050-000-000-0000	ATHLETICS	233.20	
					S	62-431-2050-000-000-0000	ATHLETICS	106.00	
					S	62-431-2050-000-000-0000	ATHLETICS	52.00	
					S	62-431-5000-000-000-0000	CO SUNSHINE CLUB	33.00	
					S	62-431-5000-000-000-0000	CO SUNSHINE CLUB	12.60	8,777.56
A01529	01/22/24	14847	MCTWF INSURANCE PAYMENTS		G	12-451-2132-000-000-0000	HEALTH MCTWF	42,792.25	42,792.25
A01530	01/26/24	15193	ABACUS SERVICE CORPORATION		G	11-252-3190-000-000-0000	BUS OFF CONTRACTED	236.88	
					G	11-252-3190-000-000-0000	BUS OFF CONTRACTED	1,184.40	
					G	11-252-3190-000-000-0000	BUS OFF CONTRACTED	1,184.40	
					G	11-252-3190-000-000-0000	BUS OFF CONTRACTED	1,184.40	3,790.08
A01531	01/26/24	01420	AFLAC		G	12-451-5021-000-000-0000	AFLAC NONTAXABLE (PRETAX)	13,421.19	13,421.19
A01532	01/26/24	12983	AMAZON CAPITAL SERVICES INC	23299 C	G	11-111-5110-010-906-7534	T4 REES STEAM SUPPLI	1,316.43	
				23511 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	93.12	
				23496 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	41.92	
				23492 C	G	11-127-5110-004-580-3444	CTE MHS NURSING TEA	230.86	
				23462 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	16.93	
				23510 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	46.95	
				23456 P	G	11-261-5990-000-000-0000	MISC SUPPLIES	37.66	
				23425 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	45.98	
				23509 C	G	11-271-5910-000-000-0000	TRANSPORTATION OFFIC	17.49	
				23453 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	75.99	
				23494 C	S	62-431-2032-000-000-0000	MHS STORE	199.98	2,123.31
A01533	01/26/24	15140	EVERDRIVEN TECHNOLOGIES, LLC	22754 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	812.50	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22754 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	325.00	1,137.50
A01534	01/26/24	25646	EXPERT MECHANICAL SERV	23506 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	19,720.00	19,720.00
A01535	01/26/24	10011	FOLEY & ROBINETTE PC		G	11-231-3170-000-000-0000	LEGAL SERVICES	261.00	261.00
A01536	01/26/24	34363	HERKIMER RADIO SERVICE	23516 C	G	11-266-5990-000-952-3064	31A SECURITY COMMUNI	2,950.64	2,950.64
A01537	01/26/24	35000	HOEKSTRA TRANSPORTATION	23507 C	G	11-271-4230-000-099-0000	BUS LEASE	19,552.00	19,552.00
A01538	01/26/24	14854	KELLY STRINGER	22182 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
A01539	01/26/24	14849	MADISON NATIONAL LIFE		G	12-451-2110-000-000-0000	LIFE	2,447.78	
					G	12-451-2110-000-000-0000	LIFE	2,327.78	
					G	12-451-2120-000-000-0000	LTD	8,401.60	
					G	12-451-2120-000-000-0000	LTD	8,749.93	21,927.09
A01540	01/26/24	15010	MOTOR CITY PAINTING		B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	13,031.00	
					B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	10,112.25	23,143.25
A01541	01/26/24	97886	PATRICIA STRAUSS	22797 P	G	11-216-3130-002-000-2253	31N6 AT AES FOR 23-2	4,375.99	
				22797 P	G	11-216-3132-000-000-0000	DW CONTRACTED FLOAT	1,616.51	5,992.50
A01542	01/26/24	59650	PERMABOUND BOOKS	20843 P	G	11-222-5310-002-000-0000	LIB BKS/SUPP ALLENDA	7,796.13	7,796.13
A01543	01/26/24	60537	PRESIDIO HOLDINGS INC	23097	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	1,807.35	
				23097	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	3,164.55	4,971.90
A01544	01/26/24	15114	SAMMY'S PIZZA		C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	290.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	290.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	290.00	1,595.00
A01545	01/26/24	67315	SCHOOL SPECIALTY INC	22399 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	415.20	
				23258 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	191.96	
				22295 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	4.62	
				22360 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	82.60	
				22292 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	20.04	
				22588 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	98.10	
				22291 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	11.37	
				22294 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	21.22	
				22357 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	10.35	
				22602 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	13.51	
				21860 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	145.46	
				21870 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	139.92	
				23230 C	G	11-111-5110-010-906-7534	T4 REES STEAM SUPPLI	69.98	
				23287 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	549.30	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22576 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	200.62	
				22476	G	11-113-5110-004-956-3064	ESL TCHG SUP-MHS	220.31	
				22491 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	25.00	2,219.56
A01546	01/26/24	14911	SUNBELT STAFFING	22673 P	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	1,880.00	1,880.00
A01547	01/26/24	14803	THE LOCKOUT CO. LLC		G	11-452-6310-000-000-0000	BOARD PROJECTS	128,019.17	128,019.17
A01548	01/26/24	14511	THE STEPPING STONE GROUP LLC	23535 C	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	11,264.00	
				23535 C	G	11-216-3130-003-000-2252	31N6 CONTRACTED SOCI	7,110.00	
				23535 C	G	11-216-3132-000-000-0000	DW CONTRACTED FLOAT	8,413.50	26,787.50
A01549	01/26/24	15029	TOM MACERI AND SON, INC.		C	21-297-1651-002-000-8560	FRUIT/VEG	1,345.95	
					C	21-297-1651-010-000-8560	FRUIT/VEG	1,748.76	3,094.71
A01550	01/26/24	14846	TSA CONSULTING		G	12-451-5012-000-000-0000	TSA - VALIC	380.00	
					G	12-451-5013-000-000-0000	TSA GLEANER	425.00	
					G	12-451-5014-000-000-0000	TSA FRANKLIN/PUTNAM	1,436.00	
					G	12-451-5016-000-000-0000	AXA EQUITABLE	11,744.60	
					G	12-451-5016-200-000-0000	AXA EQUITABLE ROTH	908.00	
					G	12-451-5016-400-000-0000	AXA EQUITABLE 457 ROTH	1,603.84	
					G	12-451-5017-000-000-0000	TSA - OPPENHEIMER	14,473.25	
					G	12-451-5017-200-000-0000	TSA - OPPENHEIMER ROTH	1,723.38	
					G	12-451-5017-300-000-0000	ROTH AXA 457B	4,432.68	37,126.75
A01551	01/26/24	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	160.53	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	27.57	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	65.16	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	19.87	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	115.00	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	44.81	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	85.92	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	20.22	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	97.08	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	52.96	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	70.09	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	280.38	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	211.82	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	388.32	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	80.89	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	343.67	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	179.22	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	459.99	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	79.46	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	260.65	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	110.26	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	642.11	3,795.98
A01552	01/26/24	16420	CONSTELLATION NEWENERGY		G	11-261-5510-001-000-0000	HEATING FUEL-ADM	381.44	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	8,135.32	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	1,142.38	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	297.58	
					G	11-261-5510-002-000-0000	HEATING/ALLENDALE	4,358.06	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	598.05	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	5,260.99	
					G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	1,617.98	
					G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	869.45	
					G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	2,017.12	
					G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	1,228.64	
					G	11-261-5510-010-000-0000	HEATING FUEL -ROGERS	49.04	25,956.05
A01553	01/26/24	40774	JACQUELINE PARKER	21996 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
A01554	01/26/24	84150	WC RESA		G	11-285-8210-000-000-0000	DW STUDENT COUNT AUDIT RESA	18,281.25	18,281.25
A01555	01/26/24	15088	WORLD WIDE TECNICAL SERVICES	23229 C	G	11-284-5990-000-000-2443	SCH SAFETY GNT SECUR	4,924.90	4,924.90
A01556	01/26/24	15070	X-CEL CHEMICAL LLC		G	11-261-5990-000-000-0000	MISC SUPPLIES	1,640.00	
					G	11-261-5990-000-000-0000	MISC SUPPLIES	1,025.00	
					G	11-261-5990-000-000-0000	MISC SUPPLIES	1,025.00	3,690.00
A01557	01/26/24	14847	MCTWF INSURANCE PAYMENTS		G	12-451-2132-000-000-0000	HEALTH MCTWF	398,636.18	398,636.18
A01558	01/30/24	14148	KONICA MINOLTA BUSINESS		B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	109,134.20	109,134.20
A01559	02/01/24	67274	EDLIO, LLC		G	11-284-3162-000-000-0000	TECH DW-WEBPAGE HOSTING/DEV.	6,400.00	6,400.00
A01560	02/09/24	15193	ABACUS SERVICE CORPORATION		G	11-252-3190-000-000-0000	BUS OFF CONTRACTED	710.64	710.64
A01561	02/09/24	12983	AMAZON CAPITAL SERVICES INC	23557 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	107.97	
				23546 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	48.48	
				23617 C	G	11-111-5990-002-000-0204	AES PBIS SUPPLIES	12.99	
				23501 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESO	5.96	
				23567 C	G	11-122-5111-002-194-0000	OFFICE SUP-RR-ALLEND	39.95	
				23651 C	G	11-127-5110-004-580-3444	CTE MHS NURSING TEA	29.90	
				23630 C	G	11-127-5110-004-906-4004	CTE PERK- TEACH MATE	967.37	
				22072 P	G	11-284-5980-000-000-0000	TECHNOLOGY SUPPLIES	211.40	
				22072 P	G	11-284-5980-000-000-0000	TECHNOLOGY SUPPLIES	316.78	
				22072 P	G	11-284-5980-000-000-0000	TECHNOLOGY SUPPLIES	375.32	
				22072 P	G	11-284-5980-000-000-0000	TECHNOLOGY SUPPLIES	249.91	
				22072 P	G	11-284-5980-000-000-0000	TECHNOLOGY SUPPLIES	225.96	
				23532 C	G	11-284-5980-000-000-0000	TECHNOLOGY SUPPLIES	3,798.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22072 P	G	11-284-5980-000-000-0000	TECHNOLOGY SUPPLIES	89.97	
				22072 P	G	11-284-5980-000-000-0000	TECHNOLOGY SUPPLIES	117.77	
				23473 P	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	48.86	
				23609 P	G	11-361-5990-000-906-6363	MV ARP II HOMELESS S	145.48	
				23543 C	G	11-361-5990-000-951-6014	TIA WELFARE SERVICES	317.87	7,109.94
A01562	02/09/24	05132	ARCH ENVIRONMENTAL GROUP	23569 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	668.00	668.00
A01563	02/09/24	78699	BLUUM USA, INC	23526 P	G	11-225-5990-000-906-4352	ESS3 HEADPHONES	1,575.00	1,575.00
A01564	02/09/24	15202	BULK BOOKSTORE	23537 C	G	11-222-5310-004-000-0000	LIB BKS/SUP MHS	320.10	320.10
A01565	02/09/24	14521	C & C PROPERTY MAINTENANCE	22802 P	G	11-261-4112-004-000-0000	MHS-CONTRACTED SNOW/	3,900.00	
				22802 P	G	11-261-4112-004-000-0000	MHS-CONTRACTED SNOW/	7,800.00	11,700.00
A01566	02/09/24	12360	CENTRAL MI PAPER	23517 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	600.00	600.00
A01567	02/09/24	18036	CURRICULUM ASSOCIATES, LLC	23387 C	G	11-125-5210-002-945-3064	31A AES SUPPLEMENTAL	7,821.84	7,821.84
A01568	02/09/24	18854	DAVIS PLUMBING INC	23571 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	425.00	
				23552 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	625.00	1,050.00
A01569	02/09/24	21248	DOWNRIVER BUS REPAIR, INC	23553 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	6,454.80	
				23637 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	3,269.06	
				23554 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	624.25	
				23636 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	294.77	
				23641 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	279.50	10,922.38
A01570	02/09/24	15140	EVERDRIVEN TECHNOLOGIES, LLC	22754 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	650.00	
				22754 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	570.00	1,220.00
A01571	02/09/24	25646	EXPERT MECHANICAL SERV	23573 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	3,870.00	
				23568 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	1,276.44	
				23606 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	1,461.09	
				23607 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	495.00	
				23639 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	664.69	
				23604 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	495.00	
				23602 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,380.00	
				23592 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	548.12	
				23598 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	925.27	
				23596 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	295.00	
				23601 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	285.00	
				23603 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	5,693.61	
				23597 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	495.00	
				23605 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	862.50	
				23599 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	705.00	
				23600 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,125.00	
				23640 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	390.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23595 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,072.50	
				23594 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,545.00	
				23591 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	3,345.00	
				23586 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,230.00	
				23593 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	925.00	
				23590 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,357.56	
				23585 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	285.00	
				23587 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,820.05	
				23588 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	3,120.21	
				23589 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	1,698.92	37,365.96
A01572	02/09/24	10011	FOLEY & ROBINETTE PC		G	11-231-3170-000-000-0000	LEGAL SERVICES	464.00	464.00
A01573	02/09/24	29165	GALLAGHER FIRE EQUIP	23559 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	120.00	
				23575 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	220.00	
				23558 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	215.00	555.00
A01574	02/09/24	15163	GREAT LAKES ACE HARDWARE INC	23583 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	2,643.06	
				23572 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	20.07	2,663.13
A01575	02/09/24	15011	IKO PRODUCTIONS LLC	23655 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	10,530.00	10,530.00
A01576	02/09/24	95676	JOSEPH ANHEUSER		G	11-221-3220-000-000-9999	DW IMPR OF INSTR P.D. EXP. R/C	121.27	121.27
A01577	02/09/24	14570	KERRY L KORNACKI	23622 C	S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	121.50	121.50
A01578	02/09/24	41947	KEY AWARDS	23611 C	E	11-293-5990-006-000-0000	FOOTBALL	210.00	210.00
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	441.15	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	392.55	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	120.74	
A01579	02/09/24	42000	KONICA MINOLTA BUSINESS		G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	120.74	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	453.45	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	120.29	
				22258 C	G	11-261-5910-000-000-0000	OFFICE SUPPLIES	1,083.99	
				22594 C	G	11-284-3450-000-000-0000	TECH-SOFTWARE LIC &	7,269.75	
				22258 C	G	11-284-5980-000-000-0000	TECHNOLOGY SUPPLIES	1,084.02	
				22258 C	C	21-297-5910-000-000-0000	CAFETERIA OFFICE SUP	1,083.99	12,170.67
A01580	02/09/24	44447	LOWER HURON SUPPLY CO	23638 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	960.61	960.61
A01581	02/09/24	15146	MARISA VICTOR		G	11-252-3220-000-000-0000	CONF/TRVL BUS OFFICE	16.48	16.48
A01582	02/09/24	97426	MELISSA PRUNER	23620 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
A01583	02/09/24	15208	MOLD EXPERTS OF MICHIGAN	23635 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	3,950.26	
				23634 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	4,136.00	8,086.26
A01584	02/09/24	15010	MOTOR CITY PAINTING		B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	8,500.00	8,500.00
A01585	02/09/24	14862	NORTHSIDE PRODUCTIONS		G	11-284-3190-000-000-0000	TECHNOLOGY CONSULTANT	10,472.00	
					G	11-284-3190-000-000-0000	TECHNOLOGY CONSULTANT	7,084.00	17,556.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01586	02/09/24	16412	OCCUPATIONAL HEALTH CENTERS		G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TEST EXP	74.00	
					G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TEST EXP	74.00	148.00
A01587	02/09/24	97886	PATRICIA STRAUSS	22797 P	G	11-216-3130-002-000-2253	31N6 AT AES FOR 23-2	3,848.39	
				22797 P	G	11-216-3132-000-000-0000	DW CONTRACTED FLOAT	1,421.61	5,270.00
A01588	02/09/24	60537	PRESIDIO HOLDINGS INC	21620 C	G	11-284-5980-000-000-0000	TECHNOLOGY SUPPLIES	344.00	344.00
A01589	02/09/24	65170	RICHARD LUCIDO	23650 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
A01590	02/09/24	15114	SAMMY'S PIZZA		C	21-297-5610-000-000-8513	NATIONAL LUNCH	290.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	290.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	290.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	290.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	290.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	2,175.00
A01591	02/09/24	67315	SCHOOL SPECIALTY INC	23452 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	16.09	
				23347 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	13.68	29.77
A01592	02/09/24	69205	SHERWIN-WILLIAMS	23555 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	50.57	50.57
A01593	02/09/24	70860	STAPLES CONTRACT &	23619 C	G	11-232-5910-000-000-0000	SUPPLIES-SUPT	8.61	
				23619 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	90.76	99.37
A01594	02/09/24	15203	STARR, BUTLER, ALEXOPOULOS &	23654 C	G	11-231-3170-000-000-0000	LEGAL SERVICES	11,702.50	11,702.50
A01595	02/09/24	14911	SUNBELT STAFFING	22673 P	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	658.00	
				22673 P	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	1,880.00	2,538.00
A01596	02/09/24	14846	TSA CONSULTING		G	12-451-5012-000-000-0000	TSA - VALIC	380.00	
					G	12-451-5013-000-000-0000	TSA GLEANER	425.00	
					G	12-451-5014-000-000-0000	TSA FRANKLIN/PUTNAM	1,436.00	
					G	12-451-5016-000-000-0000	AXA EQUITABLE	11,744.60	
					G	12-451-5016-200-000-0000	AXA EQUITABLE ROTH	908.00	
					G	12-451-5016-400-000-0000	AXA EQUITABLE 457 ROTH	1,603.84	
					G	12-451-5017-000-000-0000	TSA - OPPENHEIMER	14,473.25	
					G	12-451-5017-200-000-0000	TSA - OPPENHEIMER ROTH	1,723.38	
					G	12-451-5017-300-000-0000	ROTH AXA 457B	4,432.68	37,126.75
A01597	02/09/24	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	63.27	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	27.59	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	75.65	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	42.27	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	73.80	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	91.67	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	31.81	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	16.78	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	39.54	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	77.57	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	42.87	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	56.80	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	25.67	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	102.69	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	227.20	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	171.50	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	310.27	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	158.17	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	67.10	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	127.26	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	366.69	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	295.20	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	169.08	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	302.58	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	110.35	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	253.09	3,326.47
A01598	02/09/24	25051	BALLARD & TIGHE PUBLISHERS	23348 C	G	11-125-3450-000-904-6844	TIII EL DW HAND ON E	198.00	198.00
A01599	02/09/24	32020	HADDIX ELECTRIC CO	23633 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	802.00	802.00
A01600	02/09/24	84150	WC RESA		G	11-252-3160-000-000-0000	Contracted Payroll Services-	12,920.00	12,920.00
A01601	02/09/24	15116	WCZ ELECTRIC INC.	23574 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	373.70	373.70
A01602	02/09/24	87495	WYANDOTTE ALARM CO	23570 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	488.61	488.61
A01603	02/09/24	15070	X-CEL CHEMICAL LLC	23642 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	2,050.00	
				23643 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	615.00	2,665.00
A01604	02/09/24	25051	BALLARD & TIGHE PUBLISHERS	23348	G	11-125-3450-000-904-6844	TIII EL DW HAND ON ENGLISH	198.00	198.00
A01605	02/14/24	15049	360 FIRE & FLOOD		G	11-261-4110-004-000-0000	REPAIRS - MHS	85,576.49	
					G	11-261-4110-004-000-0000	REPAIRS - MHS	5,000.00	90,576.49
A01606	02/16/24	14818	MARLENE MEAD	23757 C	C	21-219-7911-000-000-0000	EMP REIMB/MISC	150.00	150.00
A01607	02/23/24	15193	ABACUS SERVICE CORPORATION		G	11-252-3190-000-000-0000	BUS OFF CONTRACTED	1,036.35	1,036.35
A01608	02/23/24	01420	AFLAC		G	12-451-5021-000-000-0000	AFLAC NONTAXABLE (PRETAX)	13,421.19	13,421.19
A01609	02/23/24	12983	AMAZON CAPITAL SERVICES INC	23700 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	55.47	
				23703 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	43.96	
				23711 C	G	11-111-5990-002-000-0204	AES PBIS SUPPLIES	23.12	
				23718 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	77.44	
				23752 C	G	11-122-5110-010-194-0000	REES SP ED TEACHING	8.77	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23662 P	G	11-122-5111-002-194-0000	OFFICE SUP-RR-ALLEND	33.30	
				23652 C	G	11-127-5110-004-575-3444	CTE 61A ADD COST MEC	414.55	
				23716 C	G	11-213-5990-000-000-0000	NURSE OFFICE SUPPLIE	262.50	
				23665 C	G	11-221-5911-000-000-0000	GRANT & ESL DIRECTOR	214.06	
				23664 C	G	11-221-5990-000-000-0000	CURRICULUM OFFICE SU	148.15	
				23580 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	192.46	
				23745 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	428.68	
				22072 P	G	11-284-5980-000-000-0000	TECHNOLOGY SUPPLIES	498.41	
				23631 P	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	330.25	
				23609 C	G	11-361-5990-000-906-6363	MV ARP II HOMELESS S	23.99	
				23702 C	S	62-431-2062-000-000-0000	ROBOTICS CLUB	578.66	3,333.77
A01610	02/23/24	03689	AMERICAN LOCK & KEY SERVICE	23671 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	555.00	
				23673 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	385.00	
				23672 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	145.00	1,085.00
A01611	02/23/24	05864	AVENTRIC TECHNOLOGIES		G	11-213-5990-000-000-0000	NURSE OFFICE SUPPLIES	5,395.00	
					G	11-213-5990-000-000-0000	NURSE OFFICE SUPPLIES	320.00	5,715.00
A01612	02/23/24	15180	BAKER DOOR AND GLASS		B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	7,445.00	
				23719 C	B	41-455-6240-004-000-0000	CONSTRUCTION BUILDIN	5,530.00	12,975.00
A01613	02/23/24	26606	BSN SPORTS, LLC	23706 C	S	62-431-2013-000-000-0000	ATHLETICS-YOUTH WRES	360.00	360.00
A01614	02/23/24	15178	CATINA FARLEY	23696 C	G	11-221-3220-004-913-4004	CTE STAFF PROF DEVLO	121.73	121.73
A01615	02/23/24	15430	COLMAN WOLF SUPPLY	23683 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,207.99	
				23685 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	841.39	
				23682 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	19.56	
				23684 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	796.47	
				23686 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	33.40	
				23538 C	C	21-297-5910-000-000-0000	CAFETERIA OFFICE SUP	3,999.74	6,898.55
A01616	02/23/24	18854	DAVIS PLUMBING INC	23692 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	1,875.00	
				23731 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	325.00	
				23730 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	375.00	
				23691 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,175.00	3,750.00
A01617	02/23/24	21248	DOWNRIVER BUS REPAIR, INC	23734 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	4,562.94	
				23735 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	624.25	
				23738 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,228.80	
				23733 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	436.26	
				23739 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	3,264.42	
				23737 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,446.53	
				23736 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	978.88	12,542.08
A01618	02/23/24	15140	EVERDRIVEN TECHNOLOGIES, LLC	22754 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	812.50	

Melvindale - North Allen Park

Check Register

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22754 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	812.50	1,625.00
A01619	02/23/24	34363	HERKIMER RADIO SERVICE	23763 C	G	11-266-5990-000-952-3064	31A SECURITY COMMUNI	3,690.80	3,690.80
A01620	02/23/24	35000	HOEKSTRA TRANSPORTATION	23666 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	727.50	
				23680 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	370.00	
				23741 C	G	11-271-4230-000-000-0000	BUS LEASE	5,600.00	
				23742 C	G	11-271-4230-000-099-0000	BUS LEASE	6,108.00	12,805.50
A01621	02/23/24	14519	IQ LIFE SAFETY SYSTEMS, INC.	23774 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	270.00	270.00
A01622	02/23/24	14711	K12 MEDIA LLC		G	11-232-3490-000-000-0000	PUBLIC RELATIONS	1,500.00	
					G	11-232-3490-000-000-0000	PUBLIC RELATIONS	4,999.00	6,499.00
A01623	02/23/24	14854	KELLY STRINGER	22182 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
				23780 C	G	11-283-3220-000-000-0000	HR CONF-TRAVEL	33.97	83.97
A01624	02/23/24	42000	KONICA MINOLTA BUSINESS		G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	412.30	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	99.21	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	61.23	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	70.13	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	108.36	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	512.40	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	120.74	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	91.25	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	29.33	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	265.10	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	32.29	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	110.60	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	27.69	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	87.94	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	28.26	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	5.89	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	32.78	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	24.40	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	28.05	
					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	35.35	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	107.33	
					G	11-113-3610-004-000-0000	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	

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	55.61	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	128.17	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	9.64	
					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	35.00	2,939.05
A01625	02/23/24	42448	LARDNER ELEVATOR CO.	23676 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	241.00	
				23675 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	241.00	482.00
A01626	02/23/24	44447	LOWER HURON SUPPLY CO	23667 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	320.55	320.55
A01627	02/23/24	14849	MADISON NATIONAL LIFE		G	12-451-2110-000-000-0000	LIFE	2,466.45	
					G	12-451-2120-000-000-0000	LTD	10,158.08	
					G	12-451-2120-000-000-0000	LTD	176.18	12,800.71
A01628	02/23/24	15146	MARISA VICTOR		G	11-252-3220-000-000-0000	CONF/TRVL BUS OFFICE	16.48	16.48
A01629	02/23/24	97426	MELISSA PRUNER	23775 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
A01630	02/23/24	15208	MOLD EXPERTS OF MICHIGAN	23744 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	4,136.00	4,136.00
A01631	02/23/24	15010	MOTOR CITY PAINTING		B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	8,451.40	
					B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	12,022.00	
					B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	5,960.00	
					B	41-455-6240-004-000-0000	CONSTRUCTION BUILDING	12,966.00	39,399.40
A01632	02/23/24	14125	OCCMED CONNECT LLC	23743 C	G	11-271-3190-000-000-0000	PHYSICAL EXAMS-TRANS	475.00	475.00
A01633	02/23/24	58075	PARK ATHLETIC SUPPLY	23773 C	S	62-431-2018-000-000-0000	BASEBALL	660.00	660.00
A01634	02/23/24	97886	PATRICIA STRAUSS	22797 P	G	11-216-3130-002-000-2253	31N6 AT AES FOR 23-2	2,544.90	
				22797 P	G	11-216-3132-000-000-0000	DW CONTRACTED FLOAT	940.10	3,485.00
A01635	02/23/24	14998	PEOPLE DRIVEN TECHNOLOGY,	23623 C	G	11-113-5995-004-284-0000	MHS STUDENT DB/WINDO	4,922.40	4,922.40
A01636	02/23/24	91040	PFM FINANCIAL SERVICES LLC		G	11-252-7410-000-000-0000	DUES & FEES	1,000.00	1,000.00
A01637	02/23/24	15114	SAMMY'S PIZZA		C	21-297-5610-000-000-8513	NATIONAL LUNCH	290.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	290.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	290.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	290.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	290.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	290.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	2,827.50
A01638	02/23/24	14830	SARA SHRIVER	23693 C	G	11-221-3120-000-930-7644	TII DW SHIRVER CONS	1,000.00	1,000.00
A01639	02/23/24	67315	SCHOOL SPECIALTY INC	23661 C	G	11-122-5111-002-194-0000	OFFICE SUP-RR-ALLEND	35.15	35.15
A01640	02/23/24	14812	SIGNATURE SERVICES	23732 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	858.00	
				23668 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	429.00	
				23740 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	19.35	1,306.35
A01641	02/23/24	70860	STAPLES CONTRACT &		G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	9.43	9.43
A01642	02/23/24	14911	SUNBELT STAFFING	22673 P	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	1,880.00	1,880.00
A01643	02/23/24	14846	TSA CONSULTING		G	12-451-5012-000-000-0000	TSA - VALIC	380.00	
					G	12-451-5013-000-000-0000	TSA GLEANER	425.00	
					G	12-451-5014-000-000-0000	TSA FRANKLIN/PUTNAM	1,436.00	
					G	12-451-5016-000-000-0000	AXA EQUITABLE	11,744.60	
					G	12-451-5016-200-000-0000	AXA EQUITABLE ROTH	908.00	
					G	12-451-5016-400-000-0000	AXA EQUITABLE 457 ROTH	1,603.84	
					G	12-451-5017-000-000-0000	TSA - OPPENHEIMER	14,473.25	
					G	12-451-5017-200-000-0000	TSA - OPPENHEIMER ROTH	1,623.38	
					G	12-451-5017-300-000-0000	ROTH AXA 457B	4,432.68	37,026.75
A01644	02/23/24	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	103.69	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	81.87	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	47.49	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	25.77	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	88.09	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	41.99	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	50.85	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	47.82	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	112.41	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	99.81	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	89.07	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	114.11	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	42.95	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	25.26	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	101.04	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	168.99	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	456.42	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	356.28	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	399.24	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	449.63	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	191.27	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	203.40	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	167.94	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	352.34	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	103.07	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	189.95	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	327.48	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	414.76	4,852.99
A01645	02/23/24	40774	JACQUELINE PARKER	21996 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
A01646	02/23/24	66438	SARA GILLERAN	23698 C	G	11-283-3220-004-902-4004	MHS CTE PERKINS NON	225.12	225.12
A01647	02/23/24	84150	WC RESA		G	11-284-3161-000-000-0000	TECH DW-WRESA DATA SERVICES	16,080.19	16,080.19
A01648	02/23/24	12983	AMAZON CAPITAL SERVICES INC	23712 C	G	11-122-5110-010-194-0000	REES SP ED TEACHING	802.02	
				23749 C	S	62-431-2032-000-000-0000	MHS STORE	482.84	1,284.86
A01649	02/23/24	35000	HOEKSTRA TRANSPORTATION	23782 C	G	11-271-4230-000-099-0000	BUS LEASE	10,460.00	10,460.00
A01650	02/23/24	15203	STARR, BUTLER, ALEXOPOULOS &		G	11-231-3170-000-000-0000	LEGAL SERVICES	120.00	120.00
A01651	02/26/24	14815	CHASE BANK CREDIT CARD		G	11-111-3220-002-000-0000	CONF-TRVL ALLENDALE	50.00	
				23385	G	11-122-3220-000-000-0000	DW SPECIAL EDUCATION TRAINING	29.95	
				23422	G	11-127-5110-004-575-3444	CTE 61A ADD COST MECHATRONICS	352.86	
				23422	G	11-127-5110-004-575-3444	CTE 61A ADD COST MECHATRONICS	(22.20)	
				23454 C	G	11-127-5110-004-575-3444	CTE 61A ADD COST MECHATRONICS	702.91	
					G	11-213-5990-000-000-0000	NURSE OFFICE SUPPLIES	15.00	
				23493	G	11-216-3220-000-316-0000	SOC WORK/CONF/TRVL	10.00	
				23495	G	11-216-3220-000-316-0000	SOC WORK/CONF/TRVL	10.00	
				23153 P	G	11-241-3430-004-000-0000	POSTAGE EXP-MHS	30.08	
					G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	82.75	
					G	11-252-7412-000-000-0000	DW IRON MOUNTAIN FEES	469.00	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	161.17	
					G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	331.09	
					G	11-261-5990-000-000-0000	MISC SUPPLIES	41.77	
					G	11-261-5990-000-000-0000	MISC SUPPLIES	262.75	
					E	11-293-7910-000-000-0000	ATHLETIC EXP	64.19	
				23533 C	G	11-361-5990-000-951-6014	TIA WELFARE SERVICES-	258.92	
					C	21-297-3220-000-000-0000	ALACARTE/CONF & TRAVEL	189.00	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	6.58	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	5.38	

Check Register

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-2013-000-000-0000	ATHLETICS-YOUTH WRESTLING	80.46	
					S	62-431-2013-000-000-0000	ATHLETICS-YOUTH WRESTLING	95.39	
					S	62-431-2013-000-000-0000	ATHLETICS-YOUTH WRESTLING	139.77	
					S	62-431-2013-000-000-0000	ATHLETICS-YOUTH WRESTLING	60.00	
				23448 P	S	62-431-2025-000-000-0000	EXO	40.50	
					S	62-431-2044-000-000-0000	WRESTLING	64.84	
					S	62-431-2044-000-000-0000	WRESTLING	24.00	
					S	62-431-2044-000-000-0000	WRESTLING	83.08	
					S	62-431-2044-000-000-0000	WRESTLING	34.86	
					S	62-431-2044-000-000-0000	WRESTLING	132.93	
					S	62-431-2050-000-000-0000	ATHLETICS	518.34	
					S	62-431-2050-000-000-0000	ATHLETICS	200.54	
					S	62-431-5000-000-000-0000	CO SUNSHINE CLUB	33.00	
					S	62-431-5000-000-000-0000	CO SUNSHINE CLUB	64.88	
					S	62-431-5000-000-000-0000	CO SUNSHINE CLUB	47.70	4,671.49
A01652	02/29/24	46858	MCCARTHY & SMITH INC	23863 C	B	41-455-6240-004-000-0000	NEW MHS CONSTRUCTION	212,539.31	212,539.31
A01653	02/29/24	14847	MCTWF INSURANCE PAYMENTS		G	12-451-2132-000-000-0000	HEALTH MCTWF	425,725.22	425,725.22
A01654	03/08/24	12983	AMAZON CAPITAL SERVICES INC	23858 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	32.98	
				23783 C	G	11-122-5110-010-194-0000	REES SP ED TEACHING	9.98	
				23850 C	G	11-127-5110-004-580-3444	CTE MHS NURSING TEA	443.97	
				23850 C	G	11-127-5110-004-906-4004	CTE PERK- TEACH MATE	3,793.82	
				23562 C	G	11-127-5110-004-906-4004	CTE PERK- TEACH MATE	2,733.47	
				23788 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	62.97	
				23834 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	96.27	
				23904 C	G	11-271-5910-000-000-0000	TRANSPORTATION OFFIC	17.11	
				23608 C	G	11-361-5990-000-906-6363	MV ARP II HOMELESS S	31.99	
				23768 C	G	11-361-5990-000-906-6363	MV ARP II HOMELESS S	179.79	
				23766 C	G	11-361-5990-000-906-6363	MV ARP II HOMELESS S	89.85	
				23764 C	G	11-361-5990-000-906-6363	MV ARP II HOMELESS S	112.07	
				23608 P	G	11-361-5990-000-906-6363	MV ARP II HOMELESS S	375.16	7,979.43
A01655	03/08/24	03689	AMERICAN LOCK & KEY SERVICE	23932 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	425.00	425.00
A01656	03/08/24	04949	ANDYMARK, INC	23563 C	S	62-431-2062-000-000-0000	ROBOTICS CLUB	112.97	112.97
A01657	03/08/24	05132	ARCH ENVIRONMENTAL GROUP	23791 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,178.50	
				23888 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	902.75	2,081.25
A01658	03/08/24	15180	BAKER DOOR AND GLASS	23841 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	3,760.00	
				23842 C	B	41-455-6240-004-000-0000	NEW MHS CONSTRUCTION	6,262.00	10,022.00
A01659	03/08/24	26606	BSN SPORTS, LLC	23827 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	856.90	
				23827 C	E	11-293-5990-015-000-0000	GIRLS SOCCER	2,000.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23826 C	S	62-431-2042-000-000-0000	BOYS BASKETBALL	615.00	3,471.90
A01660	03/08/24	14521	C & C PROPERTY MAINTENANCE	23933 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	700.00	700.00
A01661	03/08/24	15430	COLMAN WOLF SUPPLY	23935 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	515.33	
				23934 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	80.43	595.76
A01662	03/08/24	18854	DAVIS PLUMBING INC	23795 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	3,175.00	3,175.00
A01663	03/08/24	21248	DOWNRIVER BUS REPAIR, INC	23790 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,590.97	
				23819 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,493.42	
				23821 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,974.83	
				23820 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,332.63	
				23796 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,596.89	
				23887 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	956.77	
				23941 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,497.36	
				23942 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,115.94	
				23937 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	209.63	11,768.44
A01664	03/08/24	15140	EVERDRIVEN TECHNOLOGIES, LLC	22754 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	732.50	732.50
A01665	03/08/24	25646	EXPERT MECHANICAL SERV	23957 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	600.00	
				23956 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,390.00	
				23960 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	3,870.00	
				23944 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	285.00	
				23945 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	954.24	
				23976 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	689.34	
				23809 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	845.00	
				23963 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	2,547.15	
				23973 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	2,811.04	
				23970 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,655.00	
				23950 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	2,571.47	
				23947 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,536.01	
				23952 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	600.00	
				23964 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	3,280.00	
				23966 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,806.90	
				23807 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	397.16	
				23802 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,114.09	
				23808 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	4,653.95	
				23946 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	2,349.02	
				23968 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	390.00	
				23967 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	2,123.07	
				23803 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	405.00	
				23801 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	295.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23959 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,175.76	
				23954 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	915.00	
				23948 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	705.00	
				23965 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	825.00	
				23953 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	442.50	
				23975 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	495.00	
				23958 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	705.00	
				23955 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	2,132.95	
				23949 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	600.00	
				23943 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	452.50	
				23961 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	755.00	
				23977 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	285.00	
				23962 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	3,408.33	
				23974 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	600.00	
				23806 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	2,854.57	
				23810 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	567.99	
				23804 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	180.00	
				23811 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	600.00	
				23951 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	600.00	
				23805 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	5,352.00	
				23971 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	437.44	
				23969 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	285.00	
				23800 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	4,884.18	
				23972 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	405.00	
				23798 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	285.00	
				23799 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	3,009.94	70,126.60
A01666	03/08/24	15163	GREAT LAKES ACE HARDWARE INC	23840 C	G	11-261-5980-000-000-0000	MISC HARDWARE AND TO	51.22	51.22
A01667	03/08/24	14519	IQ LIFE SAFETY SYSTEMS, INC.	23938 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,480.00	1,480.00
A01668	03/08/24	41947	KEY AWARDS	23862 C	S	62-431-2025-000-000-0000	EXO	10.00	
				23898 C	S	62-431-2044-000-000-0000	WRESTLING	245.00	255.00
A01669	03/08/24	42000	KONICA MINOLTA BUSINESS	23670 C	G	11-122-5111-002-194-0000	OFFICE SUP-RR-ALLEND	1,031.50	
				23670 C	G	11-122-5111-004-194-0000	OFFICE SUP-RR-MHS	1,031.50	2,063.00
A01670	03/08/24	14148	KONICA MINOLTA BUSINESS	23627 P	G	11-225-5990-000-924-4352	ESSIII DW SWITCH UPG	1,056.00	1,056.00
A01671	03/08/24	42448	LARDNER ELEVATOR CO.	23895 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	241.00	241.00
A01672	03/08/24	44447	LOWER HURON SUPPLY CO	23882 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	861.73	
				23813 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	147.50	
				23885 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,522.45	
				23883 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	279.60	

Check Register

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23884 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,172.59	
				23886 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,090.90	5,074.77
A01673	03/08/24	15208	MOLD EXPERTS OF MICHIGAN	23818 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	3,392.50	3,392.50
A01674	03/08/24	15010	MOTOR CITY PAINTING		B	41-455-6241-010-000-0000	NEW RES CONSTRUCTION	12,072.00	12,072.00
A01675	03/08/24	15183	NICOLE WHOOLERY	23923 C	G	11-122-3220-000-000-0000	DW SPECIAL EDUCATION	166.09	166.09
A01676	03/08/24	97886	PATRICIA STRAUSS	22797 P	G	11-216-3130-002-000-2253	31N6 AT AES FOR 23-2	2,606.97	
				22797 P	G	11-216-3132-000-000-0000	DW CONTRACTED FLOAT	963.03	3,570.00
A01677	03/08/24	14998	PEOPLE DRIVEN TECHNOLOGY,	23579 C	G	11-111-5995-010-284-0000	REES STUDENT CHROMEB	4,922.40	
				23577 C	G	11-111-5995-010-284-0000	REES STUDENT CHROMEB	4,922.40	
				23578 C	G	11-113-5995-004-284-0000	MHS STUDENT DB/WINDO	4,922.40	14,767.20
A01678	03/08/24	59870	PIONEER VALLEY EDUCATIONAL	22575 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	68.40	68.40
A01679	03/08/24	60537	PRESIDIO HOLDINGS INC	23618 C	B	41-455-6240-004-000-0000	NEW MHS CONSTRUCTION	175.00	175.00
A01680	03/08/24	65170	RICHARD LUCIDO	23910 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
A01681	03/08/24	65860	ROSE PEST SOLUTIONS	23792 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	454.00	454.00
A01682	03/08/24	15114	SAMMY'S PIZZA		C	21-297-5610-000-000-8513	NATIONAL LUNCH	290.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	290.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	290.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	261.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	261.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	203.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	190.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	2,328.75
A01683	03/08/24	67360	SCHOOL HEALTH CORP		G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	73.99	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	188.89	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	173.97	
				23140 P	G	11-111-5110-002-903-7534	TIV AES PHYS ED SUPP	290.11	
				23140 P	G	11-111-5110-002-903-7534	TIV AES PHYS ED SUPP	61.94	
				23140 P	G	11-111-5110-002-903-7534	TIV AES PHYS ED SUPP	652.04	1,440.94
A01684	03/08/24	67315	SCHOOL SPECIALTY INC	21947	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	18.50	
				22620	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	90.42	
				21839	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	83.56	
				21873	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	32.52	
				23151 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	167.03	
				22974 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	243.06	635.09
A01685	03/08/24	14129	SCHREIBER CORPORATION	23794 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	891.96	
				23889 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	5,998.55	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23812 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	1,388.96	8,279.47
A01686	03/08/24	14812	SIGNATURE SERVICES	23817 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	429.00	
				23890 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	429.00	
				23814 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	429.00	
				23815 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	69.75	
				23936 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	429.00	1,785.75
A01687	03/08/24	70860	STAPLES CONTRACT &	23875 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	29.58	29.58
A01688	03/08/24	14911	SUNBELT STAFFING	22673 P	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	1,974.00	
				22673 P	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	1,880.00	3,854.00
A01689	03/08/24	72128	SUPERIOR GROUNDCOVER INC	23844 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	4,740.00	
				23843 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	2,370.00	7,110.00
A01690	03/08/24	14846	TSA CONSULTING		G	12-451-5012-000-000-0000	TSA - VALIC	380.00	
					G	12-451-5013-000-000-0000	TSA GLEANER	425.00	
					G	12-451-5014-000-000-0000	TSA FRANKLIN/PUTNAM	1,436.00	
					G	12-451-5016-000-000-0000	AXA EQUITABLE	11,744.60	
					G	12-451-5016-200-000-0000	AXA EQUITABLE ROTH	908.00	
					G	12-451-5016-400-000-0000	AXA EQUITABLE 457 ROTH	1,603.84	
					G	12-451-5017-000-000-0000	TSA - OPPENHEIMER	14,698.25	
					G	12-451-5017-200-000-0000	TSA - OPPENHEIMER ROTH	1,623.38	
					G	12-451-5017-300-000-0000	ROTH AXA 457B	4,432.68	37,251.75
A01691	03/08/24	80411	UNITY SCHOOL BUS PARTS	23931 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,673.11	
				23896 C	G	11-271-5730-000-000-0000	TRANS-BUS REPAIRS PA	115.77	1,788.88
A01692	03/08/24	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	160.53	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	25.77	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	42.39	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	59.49	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	24.45	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	33.90	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	59.67	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	33.90	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	94.35	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	28.80	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	25.11	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	23.04	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	101.88	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	74.88	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	169.55	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	103.07	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	642.11	3,940.72
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	299.52	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	407.51	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	92.16	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	100.43	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	115.20	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	377.39	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	135.60	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	238.67	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	135.60	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	97.79	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	237.96	
A01693	03/08/24	16420	CONSTELLATION NEWENERGY		G	11-261-5510-001-000-0000	HEATING FUEL-ADM	512.19	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	8,377.71	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	1,567.42	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	739.72	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	(161.67)	
					G	11-261-5510-002-000-0000	HEATING/ALLENDALE	5,117.48	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	6,849.60	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	783.01	
					G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	778.49	
					G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	1,785.68	
					G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	1,983.58	
					G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	1,814.39	
					G	11-261-5510-010-000-0000	HEATING FUEL -ROGERS	54.83	30,202.43
A01694	03/08/24	32020	HADDIX ELECTRIC CO	23789 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,030.50	1,030.50
A01695	03/08/24	84150	WC RESA		G	11-283-8210-000-926-7644	T2 RESA CURRIC DIRECTOR PD	175.00	
					G	11-285-8210-000-000-0000	DW STUDENT COUNT AUDIT RESA	1,220.86	1,395.86
A01696	03/08/24	84297	WEINGARTZ	23879 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	843.83	
				23881 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	419.40	
				23880 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	633.90	
				23878 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	3,442.14	5,339.27
A01697	03/08/24	87495	WYANDOTTE ALARM CO	23793 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	216.36	216.36
A01698	03/08/24	15070	X-CEL CHEMICAL LLC	23839 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	410.00	410.00
A01699	03/08/24	65860	ROSE PEST SOLUTIONS		G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	454.00	
					G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	454.00	
					G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	454.00	1,362.00
A01700	03/20/24	14815	CHASE BANK CREDIT CARD	23714 C	G	11-111-3220-002-000-0000	CONF-TRVL ALLENDALE	50.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23629 C	G	11-111-3220-002-000-0000	CONF-TRVL ALLENDALE	200.00	
				23544 C	G	11-122-3220-000-000-0000	DW SPECIAL EDUCATION TRAINING	2,515.04	
				23632 C	G	11-122-3450-000-000-0000	SP ED SNAP AND LAMP LICENSE	899.97	
				23560 C	G	11-125-5210-003-948-3064	31A SMS SUPPLEMENTAL	423.57	
				23365 P	G	11-127-3220-004-540-3444	ADDED COST-CONSTRUCTION PD	159.14	
				23365 P	G	11-127-3220-004-583-3444	ADDED COST-NURSING PD	159.14	
				23776 P	G	11-221-3220-000-940-3064	31A AT RISK MRA CONFERENCE	1,750.00	
				23722 C	G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	225.00	
					G	11-232-7910-000-000-0000	MISC ITEMS SUPT	270.46	
				23830 C	G	11-232-7910-000-000-0000	MISC ITEMS SUPT	120.36	
				23576 C	G	11-241-3430-004-000-0000	POSTAGE EXP-MHS	809.30	
				23576 C	G	11-241-5910-004-000-0000	OFFICE SUPP/MHS	1,653.15	
				23722 C	G	11-252-3220-000-000-0000	CONF/TRVL BUS OFFICE	225.00	
					G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	14.00	
					G	11-252-7412-000-000-0000	DW IRON MOUNTAIN FEES	499.00	
					G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	720.47	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	161.17	
					G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	331.09	
					G	11-261-5990-000-000-0000	MISC SUPPLIES	780.00	
					G	11-261-5990-000-000-0000	MISC SUPPLIES	359.82	
					G	11-261-5990-000-000-0000	MISC SUPPLIES	34.71	
				23701 C	G	11-266-3220-000-900-3064	31A SECURITY CONFERENCE	292.96	
				23365 P	G	11-271-3130-004-950-4004	PERKINS FT/CONF	487.42	
				23616 C	G	11-283-3220-000-000-0000	HR CONF-TRAVEL	110.00	
				23722 C	G	11-283-3220-000-000-0000	HR CONF-TRAVEL	225.00	
					G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRPRNT	68.25	
					G	11-284-5980-000-000-0000	TECHNOLOGY SUPPLIES	99.99	
					E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	79.50	
					E	11-293-7910-000-000-0000	ATHLETIC EXP	31.01	
					E	11-293-7910-000-000-0000	ATHLETIC EXP	12.00	
					E	11-293-7910-000-000-0000	ATHLETIC EXP	24.00	
					E	11-293-7910-000-000-0000	ATHLETIC EXP	24.00	
					E	11-293-7910-000-000-0000	ATHLETIC EXP	162.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	14.98	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	53.44	
				23539 P	B	41-455-6240-004-000-0000	NEW MHS CONSTRUCTION	2,740.58	
				23784 C	S	62-431-1020-000-000-0000	ALLENDALE STDNT ACT	2,640.00	
					S	62-431-2013-000-000-0000	ATHLETICS-YOUTH WRESTLING	299.99	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-2013-000-000-0000	ATHLETICS-YOUTH WRESTLING	8.97	
					S	62-431-2013-000-000-0000	ATHLETICS-YOUTH WRESTLING	30.81	
					S	62-431-2013-000-000-0000	ATHLETICS-YOUTH WRESTLING	122.00	
					S	62-431-2013-000-000-0000	ATHLETICS-YOUTH WRESTLING	271.23	
					S	62-431-2044-000-000-0000	WRESTLING	129.03	
					S	62-431-2044-000-000-0000	WRESTLING	86.82	
					S	62-431-2050-000-000-0000	ATHLETICS	73.06	
					S	62-431-2050-000-000-0000	ATHLETICS	154.74	
					S	62-431-2050-000-000-0000	ATHLETICS	432.28	
					S	62-431-2050-000-000-0000	ATHLETICS	374.46	
					S	62-431-5000-000-000-0000	CO SUNSHINE CLUB	36.99	21,445.90
A01701	03/22/24	15193	ABACUS SERVICE CORPORATION		G	11-252-3190-000-000-0000	BUS OFF CONTRACTED	236.88	236.88
A01702	03/22/24	12983	AMAZON CAPITAL SERVICES INC	24055 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	34.00	
				23876 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	158.97	
				23914 C	G	11-111-5990-010-000-0204	REES PBIS SUPPLIES	158.62	
				24027 C	G	11-111-5990-010-000-0204	REES PBIS SUPPLIES	153.90	
				23994 C	G	11-112-5210-003-935-4352	ES3 SMS TEXTBOOKS	529.50	
				23983 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	336.45	
				23992 C	G	11-122-5111-002-194-0000	OFFICE SUP-RR-ALLEND	14.33	
				23978 C	G	11-122-5111-002-194-0000	OFFICE SUP-RR-ALLEND	45.99	
				23991 C	G	11-125-5110-003-939-3064	31A SMS SUPPLE I REA	93.12	
				23903 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	68.96	
				23902 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	96.95	
				23900 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	353.80	
				22072 P	G	11-284-5980-000-000-0000	TECHNOLOGY SUPPLIES	68.00	
				23921 P	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	76.95	
				23899 P	G	11-331-5990-002-939-6014	TIA AES PARENT INVOL	182.30	
				23822 C	B	41-455-6240-004-000-0000	NEW MHS CONSTRUCTION	4,950.00	
				24007 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	289.71	
				24056 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	83.94	
				24024 C	S	62-431-2062-000-000-0000	ROBOTICS CLUB	179.96	
				24015 C	S	62-431-2062-000-000-0000	ROBOTICS CLUB	974.94	8,850.39
A01703	03/22/24	03689	AMERICAN LOCK & KEY SERVICE	24030 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	485.00	
				24082 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	90.00	575.00
A01704	03/22/24	04949	ANDYMARK, INC	23998 C	S	62-431-2062-000-000-0000	ROBOTICS CLUB	342.31	342.31
A01705	03/22/24	04985	APPLE STORE INC	23377 C	G	11-371-3130-000-091-4373	IDEA PRESCHOOL NON P	3,294.00	3,294.00
A01706	03/22/24	13914	ARBITERPAY	23999 C	E	11-293-3190-000-000-0000	ARBITER PAID OFFICIA	6,600.00	6,600.00
A01707	03/22/24	78699	BLUUM USA, INC	23715 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	286.65	286.65

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01708	03/22/24	12360	CENTRAL MI PAPER	23856 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	1,370.00	
				23874 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	1,370.00	2,740.00
A01709	03/22/24	18036	CURRICULUM ASSOCIATES, LLC	23988 C	G	11-112-5210-003-935-4352	ES3 SMS TEXTBOOKS	6,147.60	6,147.60
A01710	03/22/24	18854	DAVIS PLUMBING INC	24029 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	2,150.00	2,150.00
A01711	03/22/24	21248	DOWNRIVER BUS REPAIR, INC	24040 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	426.24	
				24072 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,257.91	
				24074 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	2,243.86	
				24071 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	4,788.02	
				24073 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	2,559.72	11,275.75
A01712	03/22/24	94122	ELFRIEDE HERVEY		G	11-261-3220-000-000-0000	TRAVEL EXPENSE-MAINT	103.85	
					G	11-261-3220-000-000-0000	TRAVEL EXPENSE-MAINT	121.94	
					G	11-261-3220-000-000-0000	TRAVEL EXPENSE-MAINT	96.48	
				24028 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	119.00	441.27
A01713	03/22/24	15140	EVERDRIVEN TECHNOLOGIES, LLC	22754 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	852.50	852.50
A01714	03/22/24	25646	EXPERT MECHANICAL SERV	24011 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	495.00	
				24041 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	609.08	1,104.08
A01715	03/22/24	10011	FOLEY & ROBINETTE PC		G	11-231-3170-000-000-0000	LEGAL SERVICES	696.00	696.00
A01716	03/22/24	29590	GARWOOD BUDA KNIGHT		G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	16,774.00	
					G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	5,973.00	
					G	11-261-3910-000-000-0000	LIAB/PERIL INSUR	42,322.00	65,069.00
A01717	03/22/24	15163	GREAT LAKES ACE HARDWARE INC	24035 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	13.98	13.98
A01718	03/22/24	35000	HOEKSTRA TRANSPORTATION	24038 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	67.84	
				24075 C	G	11-271-4230-000-000-0000	BUS LEASE	5,390.00	
				24017 C	G	11-271-4230-000-000-0000	BUS LEASE	12,452.00	
				24016 C	G	11-271-4230-000-099-0000	BUS LEASE	22,400.00	40,309.84
A01719	03/22/24	41947	KEY AWARDS	24004 C	S	62-431-2044-000-000-0000	WRESTLING	210.00	210.00
A01720	03/22/24	42000	KONICA MINOLTA BUSINESS		G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	628.43	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	243.34	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	111.88	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	148.94	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	70.65	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	166.00	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	119.84	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	374.85	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	308.89	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	78.09	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	76.67	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	42.28	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	67.37	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	402.91	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	11.35	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	20.46	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	43.05	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	33.62	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	71.53	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	53.67	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	583.92	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	154.16	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	68.30	
					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	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	42.50	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
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					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
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					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	173.62	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	71.48	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	4,797.80
A01721	03/22/24	42448	LARDNER ELEVATOR CO.	24032 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,755.54	1,755.54
A01722	03/22/24	44447	LOWER HURON SUPPLY CO	24034 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	157.08	
				24033 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	192.44	
				24067 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	34.34	383.86

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01723	03/22/24	45980	MADISON ELECTRIC CO	24068 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	366.76	366.76
A01724	03/22/24	14849	MADISON NATIONAL LIFE		G	12-451-2110-000-000-0000	LIFE	2,352.68	
					G	12-451-2120-000-000-0000	LTD	8,677.87	11,030.55
A01725	03/22/24	46858	MCCARTHY & SMITH INC	24061 C	B	41-455-6240-004-000-0000	NEW MHS CONSTRUCTION	312,734.02	312,734.02
A01726	03/22/24	15010	MOTOR CITY PAINTING		B	41-455-6241-010-000-0000	NEW RES CONSTRUCTION	10,055.08	
					B	41-455-6241-010-000-0000	NEW RES CONSTRUCTION	15,592.00	
					B	41-455-6241-010-000-0000	NEW RES CONSTRUCTION	19,950.00	
					B	41-455-6242-003-000-0000	NEW SMS CONSTRUCTION	6,600.00	52,197.08
A01727	03/22/24	15183	NICOLE WHOOLERY		G	10-199-0000-000-000-0000	MISCELLANEOUS RECPTS	3,072.00	3,072.00
A01728	03/22/24	14862	NORTHSIDE PRODUCTIONS	24018 C	G	11-284-3190-000-000-0000	TECHNOLOGY CONSULTAN	19,140.00	19,140.00
					G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TEST EXP	148.00	
					G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TEST EXP	296.00	
					G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TEST EXP	148.00	
					G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TEST EXP	74.00	
					G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TEST EXP	71.00	
					G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TEST EXP	74.00	885.00
A01729	03/22/24	16412	OCCUPATIONAL HEALTH CENTERS		G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TEST EXP	74.00	
A01730	03/22/24	58075	PARK ATHLETIC SUPPLY	24001 C	S	62-431-2018-000-000-0000	BASEBALL	760.00	
				24002 C	S	62-431-2018-000-000-0000	BASEBALL	990.00	1,750.00
A01731	03/22/24	97886	PATRICIA STRAUSS	22797 P	G	11-216-3130-002-000-2253	31N6 AT AES FOR 23-2	2,606.97	
				22797 P	G	11-216-3132-000-000-0000	DW CONTRACTED FLOAT	963.03	3,570.00
A01732	03/22/24	60537	PRESIDIO HOLDINGS INC	23853 C	G	11-284-4120-000-000-0000	TECH DEPT CONTRACTOR	850.00	850.00
A01733	03/22/24	62155	QUILL CORP	22298 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	10.27	
				23855 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	153.00	
				23908 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	503.46	
				22297 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	13.05	
				22296 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	8.79	
				21939 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	39.45	
				21939 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	13.99	
				22311 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	10.27	
				23787 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	12.94	
				23855 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	121.60	
				23027 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	88.75	
				21913 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	29.44	
				22309 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	8.38	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	5.22	
					G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	108.34	
				21950 C	G	11-122-5111-002-194-0000	OFFICE SUP-RR-ALLEND	17.26	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	5.96	
				22379 P	G	11-284-5990-000-000-0000	TECH MISC SUPPLIES	183.43	1,333.60
A01734	03/22/24	15114	SAMMY'S PIZZA		C	21-297-5610-000-000-8513	NATIONAL LUNCH	108.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	261.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	261.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	261.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	174.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	174.00	1,602.25
A01735	03/22/24	66755	SCHOLASTIC MAGAZINES	24023 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	329.67	329.67
A01736	03/22/24	67315	SCHOOL SPECIALTY INC	23713 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	269.60	269.60
A01737	03/22/24	68535	SEAN P TOWNSIN	21997 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
				21997 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
				21997 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
				21997 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	200.00
A01738	03/22/24	14812	SIGNATURE SERVICES	24039 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	441.87	
				24080 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	429.00	
				24079 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	858.00	1,728.87
A01739	03/22/24	70860	STAPLES CONTRACT &	24022 C	G	11-214-5110-000-021-0000	SCHOOL PSYCHOLOGIST	26.25	26.25
A01740	03/22/24	15203	STARR, BUTLER, ALEXOPOULOS &	24045 C	G	11-231-3170-000-000-0000	LEGAL SERVICES	1,335.00	1,335.00
A01741	03/22/24	14911	SUNBELT STAFFING	22673 P	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	1,880.00	
				22673 P	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	1,880.00	3,760.00
A01742	03/22/24	14511	THE STEPPING STONE GROUP LLC	23545 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	4,371.02	
				23545 P	G	11-216-3132-000-000-0000	DW CONTRACTED FLOAT	3,923.98	8,295.00
A01743	03/22/24	14846	TSA CONSULTING		G	12-451-5012-000-000-0000	TSA - VALIC	380.00	
					G	12-451-5013-000-000-0000	TSA GLEANER	425.00	
					G	12-451-5014-000-000-0000	TSA FRANKLIN/PUTNAM	1,436.00	
					G	12-451-5016-000-000-0000	AXA EQUITABLE	11,744.60	
					G	12-451-5016-200-000-0000	AXA EQUITABLE ROTH	908.00	
					G	12-451-5016-400-000-0000	AXA EQUITABLE 457 ROTH	1,603.84	
					G	12-451-5017-000-000-0000	TSA - OPPENHEIMER	14,698.25	
					G	12-451-5017-200-000-0000	TSA - OPPENHEIMER ROTH	1,623.38	
					G	12-451-5017-300-000-0000	ROTH AXA 457B	4,432.68	37,251.75
A01744	03/22/24	80411	UNITY SCHOOL BUS PARTS	24031 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	325.41	
				24066 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	192.11	
				24069 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	302.68	820.20
A01745	03/22/24	14203	ATS MIDWEST LLC	23837 C	G	11-227-3450-004-907-4004	CTE PERKINS ASSESSME	500.00	500.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01746	03/22/24	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	65.87	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	42.43	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	45.70	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	85.40	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	120.29	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	117.54	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	84.68	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	77.26	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	48.60	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	263.49	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	194.41	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	309.04	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	338.74	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	470.15	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	481.15	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	341.62	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	182.78	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	169.72	3,438.87
A01747	03/22/24	16420	CONSTELLATION NEWENERGY		G	11-261-5510-001-000-0000	HEATING FUEL-ADM	421.50	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	7,228.78	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	1,339.57	
					G	11-261-5510-001-000-0000	HEATING FUEL-ADM	563.25	
					G	11-261-5510-002-000-0000	HEATING/ALLENDALE	5,999.41	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	4,707.01	
					G	11-261-5510-003-000-0000	HEATING FUEL-STRONG	590.84	
					G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	476.49	
					G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	2,268.46	
					G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	2,432.99	
					G	11-261-5510-005-000-0000	HEATING FUEL - BAKER	1,760.37	
					G	11-261-5510-010-000-0000	HEATING FUEL -ROGERS	57.01	27,845.68
				24076 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	175.00	565.00
A01748	03/22/24	32020	HADDIX ELECTRIC CO	24077 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	390.00	
A01749	03/22/24	40774	JACQUELINE PARKER	21996 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
A01750	03/22/24	15116	WCZ ELECTRIC INC.	24081 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	930.80	
				24078 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,345.00	2,275.80
A01751	03/22/24	84297	WEINGARTZ	24037 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	955.09	955.09
A01752	03/22/24	87495	WYANDOTTE ALARM CO	24070 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	216.36	216.36
A01753	04/05/24	15193	ABACUS SERVICE CORPORATION		G	11-252-3190-000-000-0000	BUS OFF CONTRACTED	1,184.40	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-252-3190-000-000-0000	BUS OFF CONTRACTED	1,184.40	2,368.80
A01754	04/05/24	01420	AFLAC		G	12-451-5021-000-000-0000	AFLAC NONTAXABLE (PRETAX)	13,421.19	13,421.19
A01755	04/05/24	12983	AMAZON CAPITAL SERVICES INC	24058 C	G	11-111-3110-010-000-0204	REES PBIS SUBS	211.08	
				24057 C	G	11-111-5990-010-000-0204	REES PBIS SUPPLIES	281.44	
				24025 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	510.31	
				23289 C	G	11-125-5110-002-929-3064	31A AES SUPPLE I REA	69.84	
				23901 P	G	11-125-5990-000-918-3074	S41 SUPPLE'L TEXTS/B	82.28	
				23901 P	G	11-125-5990-000-918-3074	S41 SUPPLE'L TEXTS/B	436.31	
				23901 P	G	11-125-5990-000-918-3074	S41 SUPPLE'L TEXTS/B	5.50	
				24006 P	E	11-293-5990-010-000-0000	TRACK	1,378.33	2,975.09
A01756	04/05/24	04985	APPLE STORE INC	24087 C	G	11-284-5980-000-000-0000	TECHNOLOGY SUPPLIES	2,933.00	2,933.00
A01757	04/05/24	15180	BAKER DOOR AND GLASS		B	41-455-6241-010-003-0000	RES WINDOW REPLACEMENT	385.00	
					B	41-455-6241-010-003-0000	RES WINDOW REPLACEMENT	297.00	682.00
A01758	04/05/24	18036	CURRICULUM ASSOCIATES, LLC	23362 C	G	11-111-5210-010-000-0000	TEXTBOOKS-ROGERS	1,567.44	1,567.44
A01759	04/05/24	15243	DEWOLF & ASSOCIATES		G	11-266-3220-000-976-3064	AT RISK SECURITY PD	890.00	890.00
A01760	04/05/24	15140	EVERDRIVEN TECHNOLOGIES, LLC	22754 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	862.50	
				22754 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	862.50	1,725.00
A01761	04/05/24	29165	GALLAGHER FIRE EQUIP		G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	543.00	543.00
A01762	04/05/24	40813	JIFFY SIGNS INC	24020 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	98.45	98.45
A01763	04/05/24	14847	MCTWF INSURANCE PAYMENTS		G	12-451-2132-000-000-0000	HEALTH MCTWF	371,785.00	371,785.00
A01764	04/05/24	15010	MOTOR CITY PAINTING		B	41-455-6241-010-004-0000	RES MOTOR CITY PAINTING	19,600.00	
					B	41-455-6241-010-004-0000	RES MOTOR CITY PAINTING	10,018.00	
					B	41-455-6241-010-004-0000	RES MOTOR CITY PAINTING	10,200.00	39,818.00
A01765	04/05/24	54797	NEOLA, INC.		G	11-231-3190-000-000-0000	NEOLA BOARD POLICY	550.00	550.00
A01766	04/05/24	16412	OCCUPATIONAL HEALTH CENTERS		G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TEST EXP	74.00	74.00
A01767	04/05/24	97886	PATRICIA STRAUSS	22797 P	G	11-216-3130-002-000-2253	31N6 AT AES FOR 23-2	1,396.59	
				22797 P	G	11-216-3132-000-000-0000	DW CONTRACTED FLOAT	515.91	1,912.50
A01768	04/05/24	15241	PROCARE THERAPY	24101 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	4,208.75	4,208.75
A01769	04/05/24	62155	QUILL CORP	24059 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	26.34	26.34
A01770	04/05/24	65170	RICHARD LUCIDO	23980 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
A01771	04/05/24	14394	RIVERSIDE ASSESSMENTS, LLC	23905 C	G	11-214-5110-000-021-0000	SCHOOL PSYCHOLOGIST	910.40	910.40
A01772	04/05/24	15114	SAMMY'S PIZZA		C	21-297-5610-000-000-8513	NATIONAL LUNCH	152.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	152.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	108.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	108.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	108.75	630.75
A01773	04/05/24	67360	SCHOOL HEALTH CORP	23140 C	G	11-111-5110-002-903-7534	TIV AES PHYS ED SUPP	15.19	15.19
A01774	04/05/24	14911	SUNBELT STAFFING	22673 P	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	1,880.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22673 P	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	1,880.00	3,760.00
A01775	04/05/24	14846	TSA CONSULTING		G	12-451-5012-000-000-0000	TSA - VALIC	380.00	
					G	12-451-5013-000-000-0000	TSA GLEANER	425.00	
					G	12-451-5014-000-000-0000	TSA FRANKLIN/PUTNAM	1,436.00	
					G	12-451-5016-000-000-0000	AXA EQUITABLE	11,744.60	
					G	12-451-5016-200-000-0000	AXA EQUITABLE ROTH	908.00	
					G	12-451-5016-400-000-0000	AXA EQUITABLE 457 ROTH	1,603.84	
					G	12-451-5017-000-000-0000	TSA - OPPENHEIMER	14,648.25	
					G	12-451-5017-200-000-0000	TSA - OPPENHEIMER ROTH	1,623.38	
					G	12-451-5017-300-000-0000	ROTH AXA 457B	4,432.68	37,201.75
A01776	04/05/24	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	96.77	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	25.35	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	30.83	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	123.33	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	101.38	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	387.07	764.73
A01777	04/05/24	36210	HUNTINGTON NATIONAL BANK		G	11-259-7210-000-000-0000	INTEREST PAYMENTS	77,290.63	
					G	11-259-7210-000-000-0000	INTEREST PAYMENTS	214,140.63	
					G	11-259-7210-000-000-0000	INTEREST PAYMENTS	155,325.00	
					G	11-511-7190-000-000-0000	ALNDLE BOND PRINCIPAL	855,000.00	1,301,756.26
A01778	04/05/24	40774	JACQUELINE PARKER	24084 C	G	11-221-3220-000-000-0000	CURRICULUM DEVELOP	217.08	217.08
A01779	04/05/24	84150	WC RESA		G	11-285-8210-000-000-0000	DW STUDENT COUNT AUDIT RESA	18,281.25	18,281.25
A01780	04/19/24	00625	ABDULFTAH YAHIA	24090 C	E	11-293-3210-000-000-0000	ATH/MILEAGE	437.51	437.51
A01781	04/19/24	12983	AMAZON CAPITAL SERVICES INC	24098 P	G	11-112-5210-003-935-4352	ES3 SMS TEXTBOOKS	639.00	
				24098 C	G	11-112-5210-003-935-4352	ES3 SMS TEXTBOOKS	1,104.00	
				24117 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	201.78	
				24088 C	G	11-122-5110-000-150-0000	TCHG SUP SPEC ED LD	93.62	
				24243 C	G	11-122-5110-002-194-0000	TEACHING SUPPLIES	24.15	
				24108 C	G	11-122-5110-010-194-0000	REES SP ED TEACHING	36.00	
				24223 C	G	11-122-5110-010-194-0000	REES SP ED TEACHING	11.98	
				24251 C	G	11-122-5111-003-194-0000	OFFICE SUP-RR-STRONG	60.98	
				23786 C	G	11-125-5990-000-918-3074	S41 SUPPLE'L TEXTS/B	1,042.95	
				24249 C	G	11-214-5110-000-021-0000	SCHOOL PSYCHOLOGIST	19.99	
				24110 C	G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	11.94	
				24106 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	71.96	
				24111 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	202.15	
				24112 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	94.96	
				24222 P	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	92.62	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				24089 P	E	11-293-5990-010-000-0000	TRACK	24.89	
				24207 P	E	11-293-5990-012-000-0000	WRESTLING	279.90	
				24145 C	G	11-361-5990-000-951-6014	TIA WELFARE SERVICES	59.97	4,072.84
A01782	04/19/24	03689	AMERICAN LOCK & KEY SERVICE	24164 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	140.00	140.00
A01783	04/19/24	15180	BAKER DOOR AND GLASS		B	41-455-6241-010-003-0000	RES WINDOW REPLACEMENT	7,445.00	7,445.00
A01784	04/19/24	78699	BLUUM USA, INC	24026 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	511.00	
				23526 C	G	11-225-5990-000-906-4352	ESS3 HEADPHONES	3,008.25	3,519.25
A01785	04/19/24	26606	BSN SPORTS, LLC	24093 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	540.00	540.00
A01786	04/19/24	14521	C & C PROPERTY MAINTENANCE	24171 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	2,400.00	2,400.00
A01787	04/19/24	12360	CENTRAL MI PAPER	24143 C	G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	1,320.00	
				23857 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	1,373.00	
				24052 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	1,370.00	4,063.00
				24104 C	G	11-112-5210-003-935-4352	ES3 SMS TEXTBOOKS	19,436.88	
				23997 C	G	11-112-5210-003-935-4352	ES3 SMS TEXTBOOKS	10,992.91	35,142.19
A01788	04/19/24	18036	CURRICULUM ASSOCIATES, LLC	24100 C	G	11-112-5210-003-935-4352	ES3 SMS TEXTBOOKS	4,712.40	
A01789	04/19/24	18854	DAVIS PLUMBING INC	24170 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	3,275.00	
				24169 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,575.00	4,850.00
A01790	04/19/24	21248	DOWNRIVER BUS REPAIR, INC	24131 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	581.91	
				24166 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	196.56	778.47
A01791	04/19/24	15140	EVERDRIVEN TECHNOLOGIES, LLC	22754 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	862.50	
				22754 P	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	862.50	1,725.00
A01792	04/19/24	25646	EXPERT MECHANICAL SERV	24130 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	3,870.00	
				24188 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	1,890.50	
				24174 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	4,842.57	
				24175 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	1,212.50	
				24176 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	1,085.00	
				24182 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	3,302.49	
				24181 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,345.00	
				24184 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	495.00	
				24187 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	180.00	
				24185 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	705.00	
				24186 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	285.00	
				24173 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	5,290.52	
				24183 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	2,590.08	
				24178 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	2,405.00	
				24179 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	3,513.15	
				24177 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	975.00	
				24180 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,480.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				24172 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	2,245.85	
				24213 C	C	21-297-4120-000-000-0000	EQUIPMENT REPAIR	285.00	37,997.66
A01793	04/19/24	10011	FOLEY & ROBINETTE PC		G	11-231-3170-000-000-0000	LEGAL SERVICES	1,305.00	1,305.00
A01794	04/19/24	94213	GERARD T MORRIS	24245 C	G	11-221-3220-000-957-7644	TII 1ST YEAR TR JOHN	5,000.00	5,000.00
A01795	04/19/24	34363	HERKIMER RADIO SERVICE	24155 C	G	11-266-5990-000-952-3064	31A SECURITY COMMUNI	5,405.04	
				24154 C	G	11-266-5990-000-952-3064	31A SECURITY COMMUNI	6,103.70	
				24125 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,770.12	
				24124 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,507.22	14,786.08
A01796	04/19/24	35000	HOEKSTRA TRANSPORTATION	24129 C	G	11-271-4230-000-000-0000	BUS LEASE	19,552.00	19,552.00
A01797	04/19/24	14854	KELLY STRINGER	22182 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	100.00	100.00
A01798	04/19/24	41947	KEY AWARDS	24215 C	S	62-431-2042-000-000-0000	BOYS BASKETBALL	270.00	270.00
A01799	04/19/24	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	7.90	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	171.39	
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					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	90.30	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	49.99	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	35.00	

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					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	93.91	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	52.68	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	37.12	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	72.39	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	25.00	
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					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	117.95	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	16.04	3,627.94
A01800	04/19/24	42448	LARDNER ELEVATOR CO.	24126 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	752.00	752.00
A01801	04/19/24	44447	LOWER HURON SUPPLY CO	24138 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	503.95	
				24189 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	843.35	1,347.30
A01802	04/19/24	14849	MADISON NATIONAL LIFE		G	12-451-2110-000-000-0000	LIFE	2,375.18	
					G	12-451-2120-000-000-0000	LTD	8,700.81	11,075.99
A01803	04/19/24	46858	MCCARTHY & SMITH INC	24258 C	B	41-455-6240-004-000-0000	MHS MCCARTHY SMITH C	458,335.22	458,335.22
A01804	04/19/24	97426	MELISSA PRUNER	24144 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
A01805	04/19/24	15010	MOTOR CITY PAINTING		B	41-455-6241-010-004-0000	RES MOTOR CITY PAINTING	5,600.00	5,600.00
A01806	04/19/24	14156	NORTHSTAR FACILITY SERVICES,	24136 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	151.40	
				24137 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	149.82	
				24134 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	245.46	
				24135 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	444.38	991.06
A01807	04/19/24	14125	OCCMED CONNECT LLC	24122 C	G	11-271-3190-000-000-0000	PHYSICAL EXAMS-TRANS	265.00	265.00
A01808	04/19/24	16412	OCCUPATIONAL HEALTH CENTERS		G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TEST EXP	74.00	

Check Register

Type of Checks: All
Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TEST EXP	74.00	
					G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TEST EXP	74.00	222.00
A01809	04/19/24	58075	PARK ATHLETIC SUPPLY	24095 C	S	62-431-2018-000-000-0000	BASEBALL	1,870.00	
				24221 C	S	62-431-2018-000-000-0000	BASEBALL	140.00	
				24218 C	S	62-431-2018-000-000-0000	BASEBALL	864.00	
				24217 C	S	62-431-2018-000-000-0000	BASEBALL	325.00	3,199.00
A01810	04/19/24	97886	PATRICIA STRAUSS	22797 P	G	11-216-3130-002-000-2253	31N6 AT AES FOR 23-2	1,986.27	
				22797 P	G	11-216-3132-000-000-0000	DW CONTRACTED FLOAT	733.73	2,720.00
A01811	04/19/24	15241	PROCARE THERAPY	24101 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	3,367.00	
				24101 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	3,487.25	6,854.25
A01812	04/19/24	62155	QUILL CORP	24065 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	347.22	347.22
A01813	04/19/24	15114	SAMMY'S PIZZA		C	21-297-5610-000-000-8513	NATIONAL LUNCH	152.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	152.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	261.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	108.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	108.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	195.75	978.75
A01814	04/19/24	14830	SARA SHRIVER	24279 C	G	11-221-3120-000-930-7644	TII DW SHIRVER CONS	1,000.00	1,000.00
A01815	04/19/24	67315	SCHOOL SPECIALTY INC	23390 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	204.60	
				23746 C	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	231.80	436.40
A01816	04/19/24	14812	SIGNATURE SERVICES	24120 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	429.00	
				24121 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	429.00	858.00
A01817	04/19/24	14911	SUNBELT STAFFING	22673 P	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	1,880.00	1,880.00
A01818	04/19/24	14511	THE STEPPING STONE GROUP LLC	22675 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	3,927.77	
				22675 P	G	11-216-3130-003-000-2252	31N6 CONTRACTED SOCI	308.06	
				22675 P	G	11-216-3130-003-225-0000	GF MATCH ON 31N6 FOR	723.54	
				22675 P	G	11-216-3132-000-000-0000	DW CONTRACTED FLOAT	4,283.63	9,243.00
A01819	04/19/24	14846	TSA CONSULTING		G	12-451-5012-000-000-0000	TSA - VALIC	380.00	
					G	12-451-5013-000-000-0000	TSA GLEANER	425.00	
					G	12-451-5014-000-000-0000	TSA FRANKLIN/PUTNAM	1,436.00	
					G	12-451-5016-000-000-0000	AXA EQUITABLE	11,619.60	
					G	12-451-5016-200-000-0000	AXA EQUITABLE ROTH	908.00	
					G	12-451-5016-400-000-0000	AXA EQUITABLE 457 ROTH	1,603.84	
					G	12-451-5017-000-000-0000	TSA - OPPENHEIMER	14,698.25	
					G	12-451-5017-200-000-0000	TSA - OPPENHEIMER ROTH	1,623.38	
					G	12-451-5017-300-000-0000	ROTH AXA 457B	4,432.68	37,126.75
A01820	04/19/24	78770	ULLIANCE, INC		G	11-283-7410-000-000-0000	HR-DUES AND FEES (Ulliance)	3,276.00	3,276.00
A01821	04/19/24	14203	ATS MIDWEST LLC	23906 C	G	11-127-5110-004-906-4004	CTE PERK- TEACH MATE	4,895.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23867 C	G	11-127-5110-004-906-4004	CTE PERK- TEACH MATE	4,950.00	
				23869 C	G	11-127-5110-004-906-4004	CTE PERK- TEACH MATE	4,782.00	
				23865 C	G	11-127-5110-004-906-4004	CTE PERK- TEACH MATE	4,500.00	19,127.00
A01822	04/19/24	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	88.16	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	58.64	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	68.10	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	84.83	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	56.12	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	36.39	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	65.52	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	65.52	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	262.07	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	262.07	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	145.55	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	224.48	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	339.33	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	272.41	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	234.58	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	352.65	2,616.42
A01823	04/19/24	32020	HADDIX ELECTRIC CO	24167 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	442.50	
				24132 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	525.00	
				24168 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	262.50	
				24133 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	180.00	1,410.00
A01824	04/19/24	40774	JACQUELINE PARKER	21996 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
A01825	04/19/24	84150	WC RESA	24204	G	11-221-8221-000-922-7534	TIV RESA MAKER-STEM	75.00	
				24237	G	11-221-8221-000-940-7644	TT2 DEMYSTIFYING REA	75.00	
					G	11-252-3160-000-000-0000	Contracted Payroll Services-	12,520.00	
				23772 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	77.25	
				23241 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	66.54	
					G	11-284-3161-000-000-0000	TECH DW-WRESA DATA SERVICES	16,080.19	28,893.98
A01826	04/19/24	15088	WORLD WIDE TECNICAL SERVICES	24102 C	G	11-284-5990-000-000-2443	SCH SAFETY GNT SECUR	7,809.81	
				24277 C	B	41-455-6240-004-000-0000	MHS MCCARTHY SMITH C	950.00	8,759.81
A01827	04/19/24	14815	CHASE BANK CREDIT CARD	23926 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	69.80	
				23985 C	G	11-112-5210-003-935-4352	ES3 SMS TEXTBOOKS	261.64	
				23986 C	G	11-112-5210-003-935-4352	ES3 SMS TEXTBOOKS	286.54	
				24046 P	G	11-127-3221-004-510-3444	AC MHS STU LEAD CONF MILEAGE	2,635.17	
				23982 C	G	11-127-5110-004-906-4004	CTE PERK- TEACH MATERIALS/SUP	1,512.47	
					G	11-213-5910-000-000-0000	NURSING OFFICE SUPPLIES	40.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23915 C	G	11-221-3220-000-000-9999	DW IMPR OF INSTR P.D. EXP. R/C	1,824.58	
				23929 C	G	11-221-3220-004-914-4004	PERKINS STUDENT REGISTRATIONS	4,346.92	
					G	11-221-3220-004-914-4004	PERKINS STUDENT REGISTRATIONS	80.00	
				23872 C	G	11-221-3220-010-975-3064	31A LITERARY SYMPOSIUM	100.00	
				23770 C	G	11-221-3222-000-942-3064	31a MRA CONFRERENCE LODGING	404.54	
					G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	200.34	
				24050 C	G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	122.30	
				24047	G	11-232-3220-000-000-3933	SUPERINTENDENT TRAINING	50.00	
					G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	300.45	
					G	11-252-7412-000-000-0000	DW IRON MOUNTAIN FEES	499.00	
					G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	547.15	
					G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	178.80	
					G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	551.80	
					G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	183.27	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	161.17	
					G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	331.09	
					G	11-261-5990-000-000-0000	MISC SUPPLIES	186.37	
				24019 C	G	11-284-5990-000-000-0000	TECH MISC SUPPLIES	655.50	
					E	11-293-7910-000-000-0000	ATHLETIC EXP	6.00	
					E	11-293-7910-000-000-0000	ATHLETIC EXP	116.40	
					E	11-293-7910-000-000-0000	ATHLETIC EXP	42.00	
					C	21-297-3220-000-000-0000	ALACARTE/CONF & TRAVEL	473.20	
				24042 C	C	21-297-3220-000-000-0000	ALACARTE/CONF & TRAVEL	180.00	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	22.76	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	54.94	
				23644 C	B	41-455-6240-004-000-0000	MHS MCCARTHY SMITH	2,118.60	
					S	62-431-1021-000-000-0000	INTERFAITH "IFTAR" DINNER	228.00	
					S	62-431-1021-000-000-0000	INTERFAITH "IFTAR" DINNER	180.00	
					S	62-431-1021-000-000-0000	INTERFAITH "IFTAR" DINNER	1,000.00	
					S	62-431-2013-000-000-0000	ATHLETICS-YOUTH WRESTLING	82.65	
				24014 C	S	62-431-2032-000-000-0000	MHS STORE	70.00	
					S	62-431-2044-000-000-0000	WRESTLING	90.28	
					S	62-431-2044-000-000-0000	WRESTLING	10.91	
					S	62-431-2050-000-000-0000	ATHLETICS	80.75	
					S	62-431-2050-000-000-0000	ATHLETICS	65.97	
					S	62-431-2050-000-000-0000	ATHLETICS	137.80	
					S	62-431-2050-000-000-0000	ATHLETICS	24.00	
					S	62-431-2050-000-000-0000	ATHLETICS	90.24	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-2050-000-000-0000	ATHLETICS	24.37	
					S	62-431-2050-000-000-0000	ATHLETICS	79.11	
					S	62-431-2050-000-000-0000	ATHLETICS	299.65	
					S	62-431-2050-000-000-0000	ATHLETICS	277.56	
					S	62-431-2078-000-000-0000	YAHIA ATHLETICS	90.96	
					S	62-431-2078-000-000-0000	YAHIA ATHLETICS	11.78	
					S	62-431-5000-000-000-0000	CO SUNSHINE CLUB	36.99	
					S	62-431-5000-000-000-0000	CO SUNSHINE CLUB	95.36	21,519.18
A01828	04/29/24	14847	MCTWF INSURANCE PAYMENTS		G	12-451-2132-000-000-0000	HEALTH MCTWF	419,368.30	419,368.30
A01829	05/03/24	15193	ABACUS SERVICE CORPORATION		G	11-252-3190-000-000-0000	BUS OFF CONTRACTED	1,184.40	
					G	11-252-3190-000-000-0000	BUS OFF CONTRACTED	1,184.40	
					G	11-252-3190-000-000-0000	BUS OFF CONTRACTED	1,184.40	
					G	11-252-3190-000-000-0000	BUS OFF CONTRACTED	1,184.40	4,737.60
A01830	05/03/24	00625	ABDULFTAH YAHIA	24306 C	E	11-293-3410-000-000-0000	ATH CELL PHONE	500.00	500.00
A01831	05/03/24	01420	AFLAC		G	12-451-5021-000-000-0000	AFLAC NONTAXABLE (PRETAX)	12,969.88	12,969.88
A01832	05/03/24	12983	AMAZON CAPITAL SERVICES INC	24211 C	G	11-111-5110-010-903-7534	TIV REES PHYS ED SUP	6.99	
				24345 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	495.40	
				24302 C	G	11-122-5110-002-194-0000	TEACHING SUPPLIES	453.11	
				24371 P	G	11-122-5110-010-194-0000	REES SP ED TEACHING	82.44	
				24194 C	G	11-125-5110-002-971-6014	TIA AES SPECTRUM WOR	3,591.30	
				24405 P	G	11-125-5110-002-976-6014	TIA AES SUMMER SCHOO	38.97	
				24195 C	G	11-125-5110-010-972-6014	TIA RES SPECTRUM WOR	2,073.25	
				23723 C	G	11-232-5910-000-000-0000	SUPPLIES-SUPT	46.57	
				24013 C	G	11-232-5910-000-000-0000	SUPPLIES-SUPT	98.66	
				24337 C	G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	146.97	
				24373 P	G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	23.41	
				24466 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	27.22	
				24469 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	33.99	
				24465 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	45.16	
				24470 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	32.45	
				24248 C	G	11-261-5990-000-908-6363	MV ARP II SEC SUPPLY	462.51	
				24225 P	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	85.97	
				24009 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	70.02	
				24291 P	E	11-293-5990-010-000-0000	TRACK	101.56	
				24278 C	G	11-331-5990-004-941-6014	TIA MHS PARENT INVOL	197.54	
				24233 P	G	11-331-5990-010-942-6014	TIA REES PARENT INVO	1,008.99	
				24146 C	G	11-361-5990-000-951-6014	TIA WELFARE SERVICES	156.19	
				24147 C	G	11-361-5990-000-951-6014	TIA WELFARE SERVICES	78.59	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				24147 P	G	11-361-5990-000-951-6014	TIA WELFARE SERVICES	325.38	
				24146 P	G	11-361-5990-000-951-6014	TIA WELFARE SERVICES	140.93	
				24383	G	11-371-5990-000-091-4373	NON PUB IDEA PRESCHOOL	335.59	
				23648 C	G	11-371-5990-000-091-4373	NON PUB IDEA PRESCHO	154.07	
				24386 C	G	11-371-5990-000-091-4374	NON PUB IDEA PRESCHO	16.89	
				24387 C	G	11-371-5990-000-091-4374	NON PUB IDEA PRESCHO	95.69	10,425.81
A01833	05/03/24	03689	AMERICAN LOCK & KEY SERVICE	24325 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	80.00	
				24326 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	550.00	
				24324 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	520.00	
				24455 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	40.00	
				24454 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	120.00	
				24450 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	300.00	1,610.00
A01834	05/03/24	05132	ARCH ENVIRONMENTAL GROUP	24331 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	764.00	764.00
A01835	05/03/24	15036	AVANTIS EDUCATION, INC.	24191 C	G	11-111-3450-002-944-6014	TIA AES CLAS VR EDUV	399.00	399.00
A01836	05/03/24	26606	BSN SPORTS, LLC	24448 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	1,204.99	
				24447 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	145.00	
				24446 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	1,345.68	2,695.67
A01837	05/03/24	14521	C & C PROPERTY MAINTENANCE	24476 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	6,550.00	6,550.00
A01838	05/03/24	12360	CENTRAL MI PAPER	24361 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	1,320.00	1,320.00
A01839	05/03/24	18036	CURRICULUM ASSOCIATES, LLC	24149 C	G	11-125-5210-003-984-6014	TIA SMS GR 8 IREADY	1,320.00	1,320.00
A01840	05/03/24	18854	DAVIS PLUMBING INC	24473 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	350.00	
				24472 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,100.00	
				24471 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	250.00	1,700.00
A01841	05/03/24	21248	DOWNRIVER BUS REPAIR, INC	24474 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	982.26	
				24475 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	218.61	
				24467 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,259.26	2,460.13
A01842	05/03/24	25646	EXPERT MECHANICAL SERV	24316 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	870.00	
				24315 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	1,669.30	
				24312 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	1,395.00	
				24313 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	629.22	
				24463 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	1,947.50	
				24464 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	285.00	
				24461 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	4,270.88	
				24318 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,495.63	
				24317 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	2,107.01	
				24320 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	5,500.00	
				24319 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	3,820.00	
				24462 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,640.21	

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				24314 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	600.00	26,229.75
A01843	05/03/24	14519	IQ LIFE SAFETY SYSTEMS, INC.	24389 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	549.99	549.99
A01844	05/03/24	40234	JESSICA KONOPKA	24292 C	S	62-431-2022-000-000-0000	CHEERLEADER VARSITY	2,110.00	2,110.00
A01845	05/03/24	15021	JOY TROMBLEY	24300 C	G	11-221-3221-000-927-7534	TIV MACUL CONF MILEA	217.08	217.08
A01846	05/03/24	14854	KELLY STRINGER	24438 C	G	11-283-3220-000-000-0000	HR CONF-TRAVEL	468.82	468.82
A01847	05/03/24	42000	KONICA MINOLTA BUSINESS	24085 C	B	41-455-6221-000-000-0000	CAPITAL IMPROVEMENT	7,945.96	7,945.96
A01848	05/03/24	42448	LARDNER ELEVATOR CO.	24330 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	241.00	
				24329 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	241.00	482.00
A01849	05/03/24	15257	LEGENDS OF LEARNING, INC	23987	G	11-112-5210-003-935-4352	ES3 SMS TEXTBOOKS	1,180.00	1,180.00
A01850	05/03/24	44447	LOWER HURON SUPPLY CO	24468 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,915.69	
				24456 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	223.89	
				24477 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,108.73	3,248.31
A01851	05/03/24	45980	MADISON ELECTRIC CO	24481 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	252.00	
				24479 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	859.20	
				24485 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	130.56	
				24482 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	163.20	
				24460 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	138.33	
				24480 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	144.48	
				24483 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	53.04	1,740.81
A01852	05/03/24	15146	MARISA VICTOR		G	11-252-3220-000-000-0000	CONF/TRVL BUS OFFICE	219.76	219.76
A01853	05/03/24	14818	MARLENE MEAD		C	21-219-7911-000-000-0000	EMP REIMB/MISC	150.00	
					C	21-297-3220-000-000-0000	ALACARTE/CONF & TRAVEL	81.61	231.61
A01854	05/03/24	15047	MEGAN CHARRETTE	24430 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	144.60	144.60
A01855	05/03/24	14156	NORTHSTAR FACILITY SERVICES,	24391 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	444.38	
				24394 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	368.19	
				24400 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	227.10	
				24392 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	151.40	
				24401 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	224.73	
				24399 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	666.57	
				24390 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	245.46	
				24393 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	149.82	2,477.65
A01856	05/03/24	58075	PARK ATHLETIC SUPPLY	24449 C	E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	360.00	360.00
A01857	05/03/24	15241	PROCARE THERAPY	24101 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	1,683.50	
				24101 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	4,208.75	5,892.25
A01858	05/03/24	65860	ROSE PEST SOLUTIONS	24321 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	454.00	454.00
A01859	05/03/24	15114	SAMMY'S PIZZA		C	21-297-5610-000-000-8513	NATIONAL LUNCH	261.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	261.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	275.50	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	261.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	261.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	203.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	261.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	195.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	166.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	195.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	166.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	166.75	2,675.25
A01860	05/03/24	67315	SCHOOL SPECIALTY INC	24064 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	1,085.09	
				23854 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	152.08	
				23873 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	692.31	1,929.48
A01861	05/03/24	14129	SCHREIBER CORPORATION	24457 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	1,099.57	1,099.57
A01862	05/03/24	69607	SHRADER TIRE AND OIL INC	24388 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	591.98	591.98
A01863	05/03/24	70860	STAPLES CONTRACT &	24250 C	G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	283.12	
				24224 C	G	11-241-5910-010-000-0000	OFFICE SUPP/ROGERS	95.55	
					G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	9.43	388.10
A01864	05/03/24	15203	STARR, BUTLER, ALEXOPOULOS &		G	11-231-3170-000-000-0000	LEGAL SERVICES	40.00	40.00
A01865	05/03/24	14511	THE STEPPING STONE GROUP LLC	23545 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	7,681.29	
				23545 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	5,274.73	
				23545 P	G	11-216-3132-000-000-0000	DW CONTRACTED FLOAT	4,735.27	
				23545 P	G	11-216-3132-000-000-0000	DW CONTRACTED FLOAT	6,895.71	24,587.00
A01866	05/03/24	14846	TSA CONSULTING		G	12-451-5012-000-000-0000	TSA - VALIC	380.00	
					G	12-451-5013-000-000-0000	TSA GLEANER	425.00	
					G	12-451-5014-000-000-0000	TSA FRANKLIN/PUTNAM	1,436.00	
					G	12-451-5016-000-000-0000	AXA EQUITABLE	11,619.60	
					G	12-451-5016-200-000-0000	AXA EQUITABLE ROTH	908.00	
					G	12-451-5016-400-000-0000	AXA EQUITABLE 457 ROTH	1,603.84	
					G	12-451-5017-000-000-0000	TSA - OPPENHEIMER	14,698.25	
					G	12-451-5017-200-000-0000	TSA - OPPENHEIMER ROTH	1,473.38	
					G	12-451-5017-300-000-0000	ROTH AXA 457B	4,432.68	36,976.75
A01867	05/03/24	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	45.53	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	34.30	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	28.80	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	29.13	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	3.07	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	83.66	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	98.55	

Melvindale - North Allen Park

Check Register

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	60.18	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	56.94	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	56.85	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	48.80	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	36.88	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	51.45	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	137.18	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	182.13	3,170.74
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	205.78	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	147.52	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	195.21	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	227.42	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	227.76	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	240.74	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	394.21	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	334.62	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	12.30	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	116.52	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	115.21	
A01868	05/03/24	16420	CONSTELLATION NEWENERGY		G	11-261-5510-001-000-0000	HEAT-CO 18530 PROSPECT	342.41	
					G	11-261-5510-001-000-0000	HEAT-CO 18530 PROSPECT	6,876.54	
					G	11-261-5510-001-000-0000	HEAT-CO 18530 PROSPECT	902.43	
					G	11-261-5510-001-000-0000	HEAT-CO 18530 PROSPECT	240.99	
					G	11-261-5510-002-000-0000	HEAT-AES 3301 OAKWOOD	4,368.73	
					G	11-261-5510-004-000-0000	HEAT-MHS 4500 ENTERPRISE DRIVE	1,758.20	
					G	11-261-5510-004-000-0000	HEAT-MHS 4500 ENTERPRISE DRIVE	935.22	
					G	11-261-5510-004-000-0000	HEAT-MHS 4500 ENTERPRISE DRIVE	1,955.76	
					G	11-261-5510-004-000-0000	HEAT-MHS 4500 ENTERPRISE DRIVE	2,740.62	
					G	11-261-5510-005-000-0000	HEAT-NEW ROGERS 3303	553.29	
					G	11-261-5510-005-000-0000	HEAT-NEW ROGERS 3303	4,410.06	
					G	11-261-5510-010-000-0000	HEAT-ROGERS 5000 SHENANDOAH	50.50	25,134.75
A01869	05/03/24	32020	HADDIX ELECTRIC CO	24328 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	262.50	262.50
A01870	05/03/24	84292	WAYNE-WESTLAND		G	11-127-8210-004-523-3064	VT/CULINARY ARTS	22,068.00	
					G	11-127-8210-004-530-3064	VT/MEDIA PRODUCTION	4,904.00	
					G	11-127-8210-004-538-3064	VT/PUBLIC SAFETY	7,356.00	
					G	11-127-8210-004-538-3064	VT/PUBLIC SAFETY	2,452.00	
					G	11-127-8210-004-540-3064	VT/CONSTRUCTION TECH	2,452.00	
					G	11-127-8210-004-545-3064	HEATING/COOLING/REFR	7,356.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-127-8210-004-549-3064	VT/AUTO BODY REPAIR	7,356.00	
					G	11-127-8210-004-566-3064	WELDING	22,068.00	
					G	11-127-8210-004-580-3064	VT/HEALTH OCCUPATION	2,452.00	
					G	11-127-8210-004-582-3064	VT/MEDICAL ASSISTING-SPRTS CND	2,452.00	
					G	11-127-8210-004-596-3064	DIGITAL MEDIA/PHOTO/VIDEO	17,164.00	98,080.00
A01871	05/03/24	84150	WC RESA	24398	G	11-284-3161-000-000-0000	TECH DW-WRESA DATA S	19,100.63	19,100.63
A01872	05/03/24	84297	WEINGARTZ	24382 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	301.00	301.00
A01873	05/03/24	87495	WYANDOTTE ALARM CO	24486 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	488.61	488.61
A01874	05/03/24	14052	ZAINA NASSR	24296 C	S	62-431-1023-000-000-0000	ALLENDALE SPELL-A-TH	167.02	167.02
A01875	05/03/24	15131	DAVID WEDGE		G	11-261-1640-003-000-0000	CUSTODIAN - STRONG	880.90	880.90
A01876	05/17/24	15193	ABACUS SERVICE CORPORATION		G	11-252-3190-000-000-0000	BUS OFF CONTRACTED	1,184.40	
					G	11-252-3190-000-000-0000	BUS OFF CONTRACTED	1,184.40	2,368.80
A01877	05/17/24	12983	AMAZON CAPITAL SERVICES INC	24240 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	21.49	
				24360 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	581.28	
				24367 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	76.34	
				24504 C	G	11-112-5210-003-935-4352	ES3 SMS TEXTBOOKS	35.96	
				24495 C	G	11-112-5210-003-935-4352	ES3 SMS TEXTBOOKS	38.14	
				24152 C	G	11-125-5110-000-909-3074	S41 SUP MATH/ELA MAT	206.82	
				24151 C	G	11-125-5110-000-909-3074	S41 SUP MATH/ELA MAT	364.47	
				24423 P	G	11-125-5110-010-980-6014	TIA RES SUMMER SCHOO	333.07	
				24423 P	G	11-125-5110-010-980-6014	TIA RES SUMMER SCHOO	2,724.42	
				24235 C	G	11-125-5990-000-918-3074	S41 SUPPLE'L TEXTS/B	607.01	
				24153 C	G	11-125-5990-000-918-3074	S41 SUPPLE'L TEXTS/B	568.84	
				24227 C	G	11-125-5990-000-918-3074	S41 SUPPLE'L TEXTS/B	639.92	
				24197 C	G	11-125-5990-000-918-3074	S41 SUPPLE'L TEXTS/B	113.51	
				24343 C	G	11-125-5990-000-918-3074	S41 SUPPLE'L TEXTS/B	19.73	
				24340 C	G	11-125-5990-000-918-3074	S41 SUPPLE'L TEXTS/B	675.30	
				24192 C	G	11-125-5990-000-918-3074	S41 SUPPLE'L TEXTS/B	512.92	
				24153 P	G	11-125-5990-000-918-3074	S41 SUPPLE'L TEXTS/B	56.66	
				24199 C	G	11-125-5990-000-918-3074	S41 SUPPLE'L TEXTS/B	611.19	
				24347 C	G	11-125-5990-000-918-3074	S41 SUPPLE'L TEXTS/B	398.91	
				24230 C	G	11-125-5990-000-918-3074	S41 SUPPLE'L TEXTS/B	386.64	
				24197 P	G	11-125-5990-000-918-3074	S41 SUPPLE'L TEXTS/B	502.44	
				24492 C	G	11-212-5990-004-904-2834	MHS FAFSA SR DECISIO	175.11	
				24156 C	G	11-225-5110-000-926-4352	ESSIII DW INTERACT/S	442.25	
				24522 P	G	11-284-5980-000-000-0000	TECHNOLOGY SUPPLIES	440.55	
				24156 C	G	11-284-5990-000-000-0000	TECH MISC SUPPLIES	809.91	
				24287 C	G	11-331-5990-000-912-6844	T3 EL GAME NIGHT SUP	768.95	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				24576 C	G	11-331-5990-000-913-6844	t3 EL TASKFORCE MEET	199.86	
				24285 C	G	11-331-5990-000-922-3074	S41 PARENT GAME NIGH	566.17	
				24435 P	G	11-371-5990-000-091-4373	NON PUB IDEA PRESCHO	132.00	
				24435	G	11-371-5990-000-091-4374	NON PUB IDEA PRESCHOOL	48.45	
				24569 C	C	21-297-5910-000-000-0000	CAFETERIA OFFICE SUP	74.82	
				24156 C	B	41-455-6240-000-001-0000	DW BOND ADMIN/BOE TE	1,596.00	14,729.13
A01878	05/17/24	03689	AMERICAN LOCK & KEY SERVICE	24560 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	165.00	165.00
A01879	05/17/24	15180	BAKER DOOR AND GLASS	24563 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,130.00	
				24564 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	2,270.00	
				24549 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	875.00	
				24565 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,980.00	6,255.00
A01880	05/17/24	14941	BRENDAN FORD	24606 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	100.00	
				24608 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
				24607 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	100.00	
				24521 C	G	11-284-5980-000-000-0000	TECHNOLOGY SUPPLIES	14.91	264.91
A01881	05/17/24	09277	BRYCE ALLYN JOHNSON	24531 C	G	11-293-7910-000-001-0000	ATHLETICS MISC EXPEN	75.00	
				24529 C	G	11-293-7910-000-001-0000	ATHLETICS MISC EXPEN	1,279.00	
				24530 C	G	11-293-7910-000-001-0000	ATHLETICS MISC EXPEN	1,452.00	2,806.00
A01882	05/17/24	12360	CENTRAL MI PAPER	24200 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	1,761.00	1,761.00
A01883	05/17/24	16442	CONTRACTORS FENCE & GATE	24552 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,295.90	1,295.90
A01884	05/17/24	19941	DETROIT AREA PRE COLLEGE	24596 C	G	11-127-7410-004-000-3444	MHS ADDED COST DUES	125.00	125.00
A01885	05/17/24	21248	DOWNRIVER BUS REPAIR, INC	24551 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	432.15	432.15
A01886	05/17/24	15140	EVERDRIVEN TECHNOLOGIES, LLC	24505 C	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	862.50	
				24589 C	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	1,725.00	
				24591 C	G	11-271-3310-000-938-6014	TIA DW HOMELESS TRAN	320.00	2,907.50
A01887	05/17/24	25646	EXPERT MECHANICAL SERV	24544 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	495.00	
				24541 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	3,870.00	
				24542 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	1,551.55	
				24545 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	630.00	
				24547 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	423.68	
				24546 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	648.86	
				24543 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	921.77	
					C	21-297-4120-000-000-0000	EQUIPMENT REPAIR	185.00	8,725.86
A01888	05/17/24	10011	FOLEY & ROBINETTE PC		G	11-231-3170-000-000-0000	LEGAL SERVICES	1,479.00	1,479.00
A01889	05/17/24	29158	FUN AND FUNCTION LLC	24384 P	G	11-371-5990-000-091-4373	NON PUB IDEA PRESCHO	278.04	278.04
A01890	05/17/24	35000	HOEKSTRA TRANSPORTATION	24548 C	G	11-271-4230-000-000-0000	BUS LEASE	5,600.00	5,600.00
A01891	05/17/24	37287	IXL LEARNING, INC	24163 C	G	11-125-3450-000-901-6844	TIII EL DW IXL PROGR	1,400.00	1,400.00
A01892	05/17/24	42000	KONICA MINOLTA BUSINESS		G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	89.41	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	95.62	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	91.92	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	207.43	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	63.40	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	558.69	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	374.85	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	156.74	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	97.55	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	324.26	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	31.39	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	43.73	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	59.44	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	100.82	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	27.94	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	21.07	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	233.80	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	25.84	
					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	35.00	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	69.73	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	54.75	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	0.15	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	33.55	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	90.88	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	32.96	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	16.13	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	56.87	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	96.21	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	10.49	
					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	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	67.31	
					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	35.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	
					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	25.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	35.00	3,832.93
A01893	05/17/24	14148	KONICA MINOLTA BUSINESS	23311 P	G	11-225-5110-000-926-4352	ESSIII DW INTERACT/S	22,290.00	
				23311 P	G	11-225-5110-000-926-4352	ESSIII DW INTERACT/S	14,195.00	
				24585 C	G	11-225-5990-000-924-4352	ES3 SERVERS AND ASSO	792.00	37,277.00
A01894	05/17/24	44447	LOWER HURON SUPPLY CO	24553 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	34.34	34.34
A01895	05/17/24	45980	MADISON ELECTRIC CO	24561 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	49.18	
				24562 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	278.46	327.64
A01896	05/17/24	14849	MADISON NATIONAL LIFE		G	12-451-2110-000-000-0000	LIFE	2,597.18	
					G	12-451-2120-000-000-0000	LTD	8,962.26	11,559.44
A01897	05/17/24	97426	MELISSA PRUNER	24508 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
A01898	05/17/24	15010	MOTOR CITY PAINTING		B	41-455-6241-010-004-0000	RES MOTOR CITY PAINTING	15,705.00	
					B	41-455-6241-010-004-0000	RES MOTOR CITY PAINTING	7,295.00	23,000.00
A01899	05/17/24	14125	OCCMED CONNECT LLC	24554 C	G	11-271-3190-000-000-0000	PHYSICAL EXAMS-TRANS	70.00	70.00
A01900	05/17/24	16412	OCCUPATIONAL HEALTH CENTERS		G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TEST EXP	74.00	74.00
A01901	05/17/24	58075	PARK ATHLETIC SUPPLY	24582 C	S	62-431-2018-000-000-0000	BASEBALL	30.00	30.00
A01902	05/17/24	97886	PATRICIA STRAUSS	24512 C	G	11-216-3130-002-000-2253	31N6 AT AES FOR 23-2	3,825.00	
				24615 C	G	11-216-3130-002-000-2253	31N6 AT AES FOR 23-2	3,570.00	7,395.00
A01903	05/17/24	15241	PROCARE THERAPY	24101 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	4,208.75	
				24101 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	4,208.75	8,417.50
A01904	05/17/24	65860	ROSE PEST SOLUTIONS	24566 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	466.00	466.00
A01905	05/17/24	15114	SAMMY'S PIZZA		C	21-297-5610-000-000-8513	NATIONAL LUNCH	261.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	261.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	261.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	217.50	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	166.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	166.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	166.75	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	261.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	261.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	166.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	261.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	166.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	166.75	2,784.00
A01906	05/17/24	67360	SCHOOL HEALTH CORP	24370 C	G	11-111-5110-002-903-7534	TIV AES PHYS ED SUPP	112.64	112.64
A01907	05/17/24	67315	SCHOOL SPECIALTY INC	24526 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	18.60	18.60
A01908	05/17/24	14129	SCHREIBER CORPORATION	24567 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	545.59	545.59
A01909	05/17/24	14812	SIGNATURE SERVICES	24550 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	858.00	858.00
A01910	05/17/24	14911	SUNBELT STAFFING	24590 C	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	3,196.00	
				24506 C	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	3,196.00	6,392.00
A01911	05/17/24	14846	TSA CONSULTING		G	12-451-5012-000-000-0000	TSA - VALIC	380.00	
					G	12-451-5013-000-000-0000	TSA GLEANER	425.00	
					G	12-451-5014-000-000-0000	TSA FRANKLIN/PUTNAM	1,436.00	
					G	12-451-5016-000-000-0000	AXA EQUITABLE	11,669.60	
					G	12-451-5016-200-000-0000	AXA EQUITABLE ROTH	908.00	
					G	12-451-5016-400-000-0000	AXA EQUITABLE 457 ROTH	1,603.84	
					G	12-451-5017-000-000-0000	TSA - OPPENHEIMER	14,698.25	
					G	12-451-5017-200-000-0000	TSA - OPPENHEIMER ROTH	1,473.38	
					G	12-451-5017-300-000-0000	ROTH AXA 457B	4,432.68	37,026.75
A01912	05/17/24	80411	UNITY SCHOOL BUS PARTS	24555 C	G	11-271-5730-000-000-0000	TRANS-BUS REPAIRS PA	170.25	170.25
A01913	05/17/24	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	111.47	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	66.18	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	25.07	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	22.48	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	55.79	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	40.12	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	48.70	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	34.30	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	110.75	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	76.70	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	22.76	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	47.22	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	53.45	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	56.48	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	42.15	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	168.60	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	225.90	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	213.78	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	188.88	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	91.02	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	306.78	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	442.98	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	137.18	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	194.80	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	160.49	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	223.16	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	89.94	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	100.27	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	264.71	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	445.86	4,067.97
A01914	05/17/24	40774	JACQUELINE PARKER		G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
A01915	05/17/24	84292	WAYNE-WESTLAND	24592 C	G	11-271-3310-000-938-6014	TIA DW HOMELESS TRAN	75.00	75.00
A01916	05/17/24	97426	MELISSA PRUNER	24578 C	G	11-284-3220-000-000-0000	CONF/TRVL/TECH	234.67	234.67
A01917	05/17/24	46858	MCCARTHY & SMITH INC	24627 C	B	41-455-6240-004-000-0000	MHS MCCARTHY SMITH	575,920.32	575,920.32
A01918	05/17/24	46858	MCCARTHY & SMITH INC	24628 C	B	41-455-6240-004-000-0000	MHS MCCARTHY SMITH	334,529.10	334,529.10
A01919	05/21/24	14862	NORTHSIDE PRODUCTIONS		G	11-284-3190-000-000-0000	TECHNOLOGY CONSULTANT	12,980.00	12,980.00
A01920	05/23/24	14815	CHASE BANK CREDIT CARD	24097 C	G	11-112-5210-003-935-4352	ES3 SMS TEXTBOOKS	655.57	
				24274	G	11-122-3450-000-000-0000	SP ED SNAP AND LAMP LICENSE	149.97	
				24219 C	G	11-122-5110-010-191-3210	TEACHER/SPEC-ED RESOURCE	134.20	
				23721 C	G	11-122-5110-010-194-0000	REES SP ED TEACHING SUPPLY RR	72.00	
				24247 C	G	11-125-5110-010-973-6014	TIA RES ORTON/GILL DECODABLES	844.80	
				24229 C	G	11-125-5990-000-918-3074	S41 SUPPLE'L	179.31	
				24238 C	G	11-125-5990-000-918-3074	S41 SUPPLE'L	312.64	
				24046 C	G	11-127-3220-004-510-3444	AC MHS STUDENT LEADERSHIP	720.00	
					G	11-127-3220-004-575-3444	MHS ADDED COST MEGAT FT	275.69	
					G	11-127-3220-004-575-3444	MHS ADDED COST MEGAT FT	176.21	
					G	11-127-3220-004-575-3444	MHS ADDED COST MEGAT FT	(176.21)	
					G	11-127-3220-004-575-3444	MHS ADDED COST MEGAT FT	25.07	
					G	11-127-3220-004-575-3444	MHS ADDED COST MEGAT FT	166.58	
					G	11-127-3220-004-575-3444	MHS ADDED COST MEGAT FT	40.34	
					G	11-127-3220-004-575-3444	MHS ADDED COST MEGAT FT	175.90	
					G	11-127-3220-004-575-3444	MHS ADDED COST MEGAT FT	175.90	
					G	11-127-3220-004-575-3444	MHS ADDED COST MEGAT FT	166.58	
					G	11-127-3220-004-575-3444	MHS ADDED COST MEGAT FT	175.90	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-127-3220-004-575-3444	MHS ADDED COST MEGAT FT	107.73	
					G	11-127-3220-004-575-3444	MHS ADDED COST MEGAT FT	102.70	
					G	11-127-3220-004-575-3444	MHS ADDED COST MEGAT FT	3,186.80	
					G	11-127-3220-004-575-3444	MHS ADDED COST MEGAT FT	671.00	
					G	11-127-3220-004-575-3444	MHS ADDED COST MEGAT FT	1,468.00	
				24046 P	G	11-127-3221-004-510-3444	AC MHS STU LEAD CONF MILEAGE	83.52	
				24046 P	G	11-127-3222-004-510-3444	AC MHS STU LEAD CONF LODGING	2,064.00	
				24046 P	G	11-127-3223-004-510-3444	AC MHS ST LEADER CONF FOOD	218.34	
					G	11-213-5910-000-000-0000	NURSING OFFICE SUPPLIES	25.00	
				24404 C	G	11-213-5910-000-000-0000	NURSING OFFICE SUPPLIES	130.00	
				22815	G	11-216-3220-000-316-0000	SOC WORK/CONF/TRVL	60.00	
				24281 C	G	11-227-3450-004-907-4004	CTE PERKINS ASSESSMENTS/BAMO	294.00	
				24605 C	G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	199.00	
				24604 C	G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	175.10	
				24355	G	11-232-5910-000-000-0000	SUPPLIES-SUPT	162.38	
				24354	G	11-232-5910-000-000-0000	SUPPLIES-SUPT	202.89	
				24603 C	G	11-232-7910-000-000-0000	MISC ITEMS SUPT	107.62	
					G	11-241-3430-004-000-0000	POSTAGE EXP-MHS	41.34	
					G	11-252-3220-000-000-0000	CONF/TRVL BUS OFFICE	467.61	
					G	11-252-3220-000-000-0000	CONF/TRVL BUS OFFICE	260.95	
					G	11-252-3220-000-000-0000	CONF/TRVL BUS OFFICE	848.09	
					G	11-252-3220-000-000-0000	CONF/TRVL BUS OFFICE	328.90	
					G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	42.00	
					G	11-252-7412-000-000-0000	DW IRON MOUNTAIN FEES	499.00	
					G	11-261-3220-000-000-0000	TRAVEL EXPENSE-MAINT	467.61	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	161.06	
					G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	331.09	
					G	11-261-5990-000-000-0000	MISC SUPPLIES	56.93	
					G	11-261-5990-000-000-0000	MISC SUPPLIES	187.08	
					G	11-271-3130-004-950-4004	PERKINS FT/CONF	520.00	
					G	11-283-3220-000-000-0000	HR CONF-TRAVEL	467.61	
				23699 C	G	11-283-3220-000-000-0000	HR CONF-TRAVEL	650.00	
				24311 C	G	11-283-3222-000-929-7644	TII DW MASFPS LODGING	427.40	
				24352 C	G	11-283-7911-000-000-0000	HR/DW EMPLOYEE FNGRPRNT	45.00	
				24357 C	G	11-284-3160-000-000-0000	DATA SERVICES	449.99	
					G	11-284-3220-000-000-0000	CONF/TRVL/TECH	467.61	
				24148 C	G	11-284-5990-000-000-0000	TECH MISC SUPPLIES	1,274.44	
					E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	115.35	

Check Register

Type of Checks: All
Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				24409 C	G	11-331-5990-000-912-6844	T3 EL GAME NIGHT SUPPLIES	411.28	
				24385 C	G	11-371-5990-000-091-4373	NON PUB IDEA PRESCHOOL	633.40	
				24275	G	11-371-5990-000-091-4373	NON PUB IDEA PRESCHOOL	899.94	
				24261	G	12-192-0000-000-000-0000	PREPAID EXPENSES	599.00	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	31.24	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	17.96	
					S	62-431-5000-000-000-0000	CO SUNSHINE CLUB	36.39	
					S	62-431-5000-000-000-0000	CO SUNSHINE CLUB	11.13	24,277.93
A01921	05/23/24	14815	CHASE BANK CREDIT CARD		G	11-127-3220-004-575-3444	MHS ADDED COST MEGAT FT	219.49	219.49
A01922	05/31/24	01420	AFLAC		G	12-451-5021-000-000-0000	AFLAC NONTAXABLE (PRETAX)	12,926.67	12,926.67
A01923	05/31/24	12983	AMAZON CAPITAL SERVICES INC	24203 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	59.80	
				24710 C	G	11-122-5111-003-194-0000	OFFICE SUP-RR-STRONG	1.00	
				24626 C	G	11-127-5110-004-906-4004	CTE PERK- TEACH MATE	10,130.93	
				24375 C	G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	100.00	
				24619 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	707.60	
				24689 C	G	11-331-5990-004-941-6014	TIA MHS PARENT INVOL	724.99	
				24584 C	S	62-431-2062-000-000-0000	ROBOTICS CLUB	394.49	12,118.81
A01924	05/31/24	05132	ARCH ENVIRONMENTAL GROUP	24664 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	639.00	639.00
A01925	05/31/24	15180	BAKER DOOR AND GLASS	24661 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	2,340.00	
				24616 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	2,905.00	5,245.00
A01926	05/31/24	09277	BRYCE ALLYN JOHNSON		G	11-293-7910-000-001-0000	ATHLETICS MISC EXPENSES	1,278.00	1,278.00
A01927	05/31/24	26606	BSN SPORTS, LLC	24688 C	G	11-293-5990-000-001-0000	ATHLETICS GENERAL SU	620.00	620.00
A01928	05/31/24	14521	C & C PROPERTY MAINTENANCE	24662 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	3,700.00	
					G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	3,700.00	7,400.00
A01929	05/31/24	21248	DOWNRIVER BUS REPAIR, INC	24669 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	585.90	
				24668 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	98.75	684.65
A01930	05/31/24	15140	EVERDRIVEN TECHNOLOGIES, LLC	24711 C	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	1,725.00	1,725.00
A01931	05/31/24	25646	EXPERT MECHANICAL SERV	24678 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	3,015.00	
				24682 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	2,652.20	
				24686 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,617.41	
				24685 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	434.48	
				24681 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	2,352.10	
				24687 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	3,442.07	
				24680 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,335.00	
				24679 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,640.21	
				24684 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	285.00	
				24683 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	705.00	17,478.47
A01932	05/31/24	28275	FRONTLINE TECHNOLOGIES		G	12-192-0000-000-000-0000	PREPAID EXPENSES	2,955.89	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-192-0000-000-000-0000	PREPAID EXPENSES	11,154.26	14,110.15
A01933	05/31/24	15163	GREAT LAKES ACE HARDWARE INC	24665 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	36.08	36.08
A01934	05/31/24	34363	HERKIMER RADIO SERVICE	24618 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	34.86	
					G	11-261-5990-000-000-0000	MISC SUPPLIES	5,445.55	5,480.41
A01935	05/31/24	35000	HOEKSTRA TRANSPORTATION	24667 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	401.34	
				24625 C	G	11-271-4230-000-099-0000	BUS LEASE	11,338.00	11,739.34
A01936	05/31/24	14519	IQ LIFE SAFETY SYSTEMS, INC.	24617 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	999.59	999.59
A01937	05/31/24	40851	JONES SCHOOL SUPPLY CO, INC	24587 C	G	11-241-5910-003-000-0000	OFFICE SUPP/STRONG	294.25	294.25
A01938	05/31/24	14819	KATHLEEN LEWIS	24632 C	G	11-221-3221-000-916-3074	S41 DW MABE CONF MIL	64.05	64.05
A01939	05/31/24	14854	KELLY STRINGER		G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
A01940	05/31/24	42000	KONICA MINOLTA BUSINESS		G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	0.15	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	645.80	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	725.84	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	42.50	1,414.29
A01941	05/31/24	14148	KONICA MINOLTA BUSINESS	24629 C	G	11-225-5110-000-926-4352	ESSIII DW INTERACT/S	3,080.00	3,080.00
A01942	05/31/24	44447	LOWER HURON SUPPLY CO	24672 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	279.60	
				24671 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	40.50	
				24674 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	78.54	
				24673 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	307.09	705.73
A01943	05/31/24	14818	MARLENE MEAD		C	21-297-3220-000-000-0000	ALACARTE/CONF & TRAVEL	346.52	346.52
A01944	05/31/24	14847	MCTWF INSURANCE PAYMENTS		G	12-451-2132-000-000-0000	HEALTH MCTWF	458,592.40	458,592.40
A01945	05/31/24	15010	MOTOR CITY PAINTING		B	41-455-6241-010-004-0000	RES MOTOR CITY PAINTING	3,800.00	
					B	41-455-6241-010-004-0000	RES MOTOR CITY PAINTING	15,500.00	19,300.00
A01946	05/31/24	14862	NORTHSIDE PRODUCTIONS		G	11-284-3190-000-000-0000	TECHNOLOGY CONSULTANT	14,476.00	14,476.00
A01947	05/31/24	16412	OCCUPATIONAL HEALTH CENTERS		G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TEST EXP	148.00	148.00
A01948	05/31/24	97886	PATRICIA STRAUSS	24721 C	G	11-216-3130-002-000-2253	31N6 AT AES FOR 23-2	3,570.00	3,570.00
A01949	05/31/24	14998	PEOPLE DRIVEN TECHNOLOGY,	24263 C	G	11-111-5990-010-956-6014	TIA RES DELL CB-3110	118,800.00	
				24264 C	G	11-112-5990-003-959-6014	TIA SMS CB-3100 DEVI	48,708.00	
				24528 C	G	11-225-5110-000-926-4352	ESSIII DW INTERACT/S	4,194.00	
				23927 C	B	41-455-6240-000-001-0000	DW BOND ADMIN/BOE TE	3,340.00	
					B	41-455-6240-004-007-0000	MHS PEOP-DRIVEN WIRELESS	75,264.62	250,306.62
A01950	05/31/24	60537	PRESIDIO HOLDINGS INC	24620 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	4,971.90	4,971.90
A01951	05/31/24	15241	PROCARE THERAPY	24101 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	4,208.75	
				24101 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	4,208.75	8,417.50
A01952	05/31/24	62155	QUILL CORP		G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	50.00	50.00
A01953	05/31/24	63820	REALLY GOOD STUFF	24491 C	G	11-125-5990-000-918-3074	S41 SUPPLE'L TEXTS/B	868.55	868.55
A01954	05/31/24	14796	ROCKET ENTERPRISES	24670 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	140.50	140.50
A01955	05/31/24	15114	SAMMY'S PIZZA		C	21-297-5610-000-000-8513	NATIONAL LUNCH	166.75	

Check Register

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	166.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	166.75	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	261.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	261.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	261.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	297.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	311.75	1,892.25
A01956	05/31/24	67150	SCHOLASTIC BOOK	24707 C	G	11-331-5990-003-991-6014	TIA SMS SCHOLASTIC B	4,665.75	4,665.75
A01957	05/31/24	67315	SCHOOL SPECIALTY INC	24286 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	1,193.11	
				24677 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	259.71	1,452.82
A01958	05/31/24	68535	SEAN P TOWNSIN	24648 C	G	11-283-3221-000-924-7644	TII DW MASFPS CONF M	126.00	
				24690 C	G	11-331-5990-000-913-6844	t3 EL TASKFORCE MEET	26.00	152.00
A01959	05/31/24	15203	STARR, BUTLER, ALEXOPOULOS &		G	11-231-3170-000-000-0000	LEGAL SERVICES	22.50	22.50
A01960	05/31/24	14911	SUNBELT STAFFING	24715 C	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	3,760.00	3,760.00
A01961	05/31/24	14846	TSA CONSULTING		G	12-451-5012-000-000-0000	TSA - VALIC	380.00	
					G	12-451-5013-000-000-0000	TSA GLEANER	425.00	
					G	12-451-5014-000-000-0000	TSA FRANKLIN/PUTNAM	1,436.00	
					G	12-451-5016-000-000-0000	AXA EQUITABLE	11,669.60	
					G	12-451-5016-200-000-0000	AXA EQUITABLE ROTH	908.00	
					G	12-451-5016-400-000-0000	AXA EQUITABLE 457 ROTH	1,603.84	
					G	12-451-5017-000-000-0000	TSA - OPPENHEIMER	14,398.25	
					G	12-451-5017-200-000-0000	TSA - OPPENHEIMER ROTH	1,473.38	
					G	12-451-5017-300-000-0000	ROTH AXA 457B	4,432.68	36,726.75
A01962	05/31/24	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	44.03	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	52.95	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	55.98	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	50.42	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	45.51	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	39.45	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	101.82	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	72.68	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	36.42	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	61.38	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	98.79	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	110.75	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	41.66	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	48.05	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	192.18	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	166.62	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	442.98	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	395.16	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	245.53	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	145.68	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	290.70	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	407.28	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	157.80	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	182.05	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	201.66	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	223.92	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	211.80	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	176.10	4,299.35
A01963	05/31/24	16420	CONSTELLATION NEWENERGY		G	11-261-5510-001-000-0000	HEAT-CO 18530 PROSPECT	108.93	
					G	11-261-5510-001-000-0000	HEAT-CO 18530 PROSPECT	4,429.68	
					G	11-261-5510-001-000-0000	HEAT-CO 18530 PROSPECT	202.61	
					G	11-261-5510-001-000-0000	HEAT-CO 18530 PROSPECT	218.50	
					G	11-261-5510-002-000-0000	HEAT-AES 3301 OAKWOOD	4,155.11	
					G	11-261-5510-004-000-0000	HEAT-MHS 4500 ENTERPRISE DRIVE	608.30	
					G	11-261-5510-004-000-0000	HEAT-MHS 4500 ENTERPRISE DRIVE	1,648.79	
					G	11-261-5510-004-000-0000	HEAT-MHS 4500 ENTERPRISE DRIVE	1,683.28	
					G	11-261-5510-004-000-0000	HEAT-MHS 4500 ENTERPRISE DRIVE	2,864.66	
					G	11-261-5510-005-000-0000	HEAT-NEW ROGERS 3303	345.84	
					G	11-261-5510-005-000-0000	HEAT-NEW ROGERS 3303	2,756.17	
					G	11-261-5510-010-000-0000	HEAT-ROGERS 5000 SHENANDOAH	60.30	19,082.17
A01964	05/31/24	84150	WC RESA		G	11-252-3160-000-000-0000	Contracted Payroll Services-	16,840.00	
					G	11-284-3166-000-000-0000	TECH DW-SECURELY CONTENT	3,320.00	20,160.00
A01965	05/31/24	15116	WCZ ELECTRIC INC.	24660 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,919.60	1,919.60
A01966	06/05/24	37000	INSTITUTE FOR MULTI-SENSORY	24246 C	G	11-125-5110-010-973-6014	TIA RES ORTON/GILL DECODABLES	3,525.12	3,525.12
A01967	06/07/24	46858	MCCARTHY & SMITH INC	24801 C	B	41-455-6240-004-000-0000	MHS MCCARTHY SMITH	107,459.20	107,459.20
A01968	06/11/24	12983	AMAZON CAPITAL SERVICES INC	24760 C	G	11-127-5110-004-906-4004	CTE PERK- TEACH MATERIALS/SUP	1,018.10	1,018.10
A01969	06/11/24	14203	ATS MIDWEST LLC	23868 C	G	11-127-5110-004-906-4004	CTE PERK- TEACH MATERIALS/SUP	4,995.00	
				24086 C	G	11-127-5110-004-906-4004	CTE PERK- TEACH MATERIALS/SUP	4,264.00	9,259.00
A01970	06/12/24	46858	MCCARTHY & SMITH INC	24843 C	B	41-455-6240-004-000-0000	MHS MCCARTHY SMITH	180,119.67	180,119.67
A01971	06/14/24	15193	ABACUS SERVICE CORPORATION		G	11-252-3190-000-000-0000	BUS OFF CONTRACTED	1,184.40	
					G	11-252-3190-000-000-0000	BUS OFF CONTRACTED	370.13	
					G	11-252-3190-000-000-0000	BUS OFF CONTRACTED	1,184.40	2,738.93
A01972	06/14/24	12983	AMAZON CAPITAL SERVICES INC	24349 C	G	11-112-5110-003-000-0000	TCHG SUP-STRONG	294.91	

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				24271 C	G	11-125-5110-000-930-6844	TIII IS DW TUTORING	998.25	
				24699 P	G	11-125-5110-000-932-6844	TIII IS DW MULTICULT	868.12	
				24699 C	G	11-125-5110-000-932-6844	TIII IS DW MULTICULT	14.29	
				24421 P	G	11-125-5110-000-934-6844	TIII IS DW SUPPLEMEN	1,475.40	
				24421 C	G	11-125-5110-000-934-6844	TIII IS DW SUPPLEMEN	42.87	
				24417 C	G	11-125-5110-000-934-6844	TIII IS DW SUPPLEMEN	1,100.60	
				24410 P	G	11-125-5110-000-934-6844	TIII IS DW SUPPLEMEN	2,329.22	
				24410 C	G	11-125-5110-000-934-6844	TIII IS DW SUPPLEMEN	370.88	
				24411 P	G	11-125-5110-000-934-6844	TIII IS DW SUPPLEMEN	1,703.79	
				24419 C	G	11-125-5110-000-934-6844	TIII IS DW SUPPLEMEN	2,720.72	
				24405 P	G	11-125-5110-002-976-6014	TIA AES SUMMER SCHOO	514.26	
				24405 C	G	11-125-5110-002-976-6014	TIA AES SUMMER SCHOO	214.56	
				24708 P	G	11-125-5110-010-980-6014	TIA RES SUMMER SCHOO	220.99	
				24159 C	G	11-125-5990-000-918-3074	S41 SUPPLE'L TEXTS/B	426.80	
				24376 C	G	11-125-5990-000-923-3074	S41 DW SUP SUMMER RE	205.14	
				24793 C	G	11-127-5110-004-580-3444	CTE MHS NURSING TEA	520.58	
				24333 C	G	11-225-5990-000-924-4352	ES3 SERVERS AND ASSO	133.21	
				24333 C	G	11-284-5980-000-000-0000	TECHNOLOGY SUPPLIES	396.48	
				24515 C	G	11-284-5980-000-000-0000	TECHNOLOGY SUPPLIES	323.33	
				24697 P	G	11-331-5990-002-939-6014	TIA AES PARENT INVOL	484.02	
				24697 C	G	11-331-5990-002-939-6014	TIA AES PARENT INVOL	47.37	
					G	11-331-5990-004-941-6014	TIA MHS PARENT INVOLVE SUPPLY	23.98	
				24233 C	G	11-331-5990-010-942-6014	TIA REES PARENT INVO	27.71	
				24241 C	B	41-455-6240-004-000-0000	MHS MCCARTHY SMITH C	765.64	16,223.12
A01973	06/14/24	03689	AMERICAN LOCK & KEY SERVICE	24768 C	G	11-293-7910-000-001-0000	ATHLETICS MISC EXPEN	1,665.00	1,665.00
A01974	06/14/24	13914	ARBITERPAY	24807 C	G	11-293-3190-000-001-0000	ATHLETICS ARBITOR PA	1,500.00	1,500.00
A01975	06/14/24	05132	ARCH ENVIRONMENTAL GROUP	24850 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	2,635.82	2,635.82
A01976	06/14/24	15180	BAKER DOOR AND GLASS	24745 C	G	11-261-4110-004-000-0000	REPAIRS - MHS	1,060.00	1,060.00
A01977	06/14/24	14521	C & C PROPERTY MAINTENANCE	24848 C	G	11-261-4110-000-000-0000	GROUNDS-ALL SCHOOLS	3,700.00	3,700.00
A01978	06/14/24	18036	CURRICULUM ASSOCIATES, LLC	24396 C	G	11-227-3450-002-931-6014	TIA AES I READY LIC	11,020.00	
				24365 C	G	11-227-3450-003-933-6014	TIA SMS I READY ACCE	7,163.00	
				24397 C	G	11-227-3450-004-936-6014	TIA MHS I READY ASSE	11,020.00	
				24364 C	G	11-227-3450-010-937-6014	TIA REES I READY ACE	4,683.50	33,886.50
A01979	06/14/24	18854	DAVIS PLUMBING INC	24755 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	625.00	
				24837 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	565.00	1,190.00
A01980	06/14/24	21248	DOWNRIVER BUS REPAIR, INC	24759 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	624.24	624.24
A01981	06/14/24	67274	EDLIO, LLC		G	11-284-3162-000-000-0000	TECH DW-WEBPAGE HOSTING/DEV.	1,066.66	
					G	12-192-0000-000-000-0000	PREPAID EXPENSES	5,333.34	6,400.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01982	06/14/24	15140	EVERDRIVEN TECHNOLOGIES, LLC	24802 C	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	1,542.50	
				24852 C	G	11-271-3310-000-099-0000	TRANS SVS SPEC ED	862.50	2,405.00
A01983	06/14/24	25646	EXPERT MECHANICAL SERV	24823 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	2,575.80	
				24830 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	2,413.06	
				24754 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	3,870.00	
				24828 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	705.00	
				24822 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	4,586.58	
				24829 C	G	11-261-4110-002-000-0000	REPAIRS ALLENDALE	377.00	
				24825 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,277.86	
				24827 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	1,125.88	
				24824 C	G	11-261-4110-003-000-0000	REPAIRS - STRONG	2,246.31	
				24826 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	3,100.00	
					C	21-297-4120-000-000-0000	EQUIPMENT REPAIR	839.39	
					C	21-297-4120-000-000-0000	EQUIPMENT REPAIR	525.00	
					C	21-297-4120-000-000-0000	EQUIPMENT REPAIR	2,027.47	25,669.35
A01984	06/14/24	27405	FORMAX CONSTRUCTION LLC	24749 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	2,100.00	2,100.00
A01985	06/14/24	35000	HOEKSTRA TRANSPORTATION	24811 C	G	11-271-4230-000-000-0000	BUS LEASE	5,390.00	
				24812 C	G	11-271-4230-000-000-0000	BUS LEASE	22,400.00	
				24813 C	G	11-271-4230-000-099-0000	BUS LEASE	12,452.00	40,242.00
A01986	06/14/24	95676	JOSEPH ANHEUSER	24739 C	G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	211.72	
				24853 C	G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	116.17	327.89
A01987	06/14/24	42000	KONICA MINOLTA BUSINESS		G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	997.56	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-111-3610-002-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	537.75	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	192.74	
					G	11-111-3610-010-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	39.07	
					G	11-112-3610-003-000-0000	PRINTING/COPY EXPNSE	392.76	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	35.00	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	23.15	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	25.00	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	155.75	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	31.03	
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	35.00	

Melvindale - North Allen Park

Type of Checks: All

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-3610-004-000-0000	PRINTING/COPY EXPNSE	35.00	
					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	35.00	
					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	35.00	
					G	11-232-3610-000-000-0000	PRINTING/COPY EXPNSE	126.36	
					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	3,196.17
A01988	06/14/24	42448	LARDNER ELEVATOR CO.	24752 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,601.12	1,601.12
A01989	06/14/24	44447	LOWER HURON SUPPLY CO	24773 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,056.21	
				24777 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,993.88	
				24782 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,705.44	
				24774 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	925.48	
				24778 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	3,026.13	
				24776 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	2,228.81	
				24779 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	2,589.96	
				24775 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,235.03	
				24781 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,387.58	
				24756 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	1,015.20	
				24772 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	2,062.08	
				24835 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	549.00	
				24832 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	228.75	
				24834 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	457.50	
				24831 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	102.50	
				24833 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	457.50	
				24836 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	228.75	21,249.80
A01990	06/14/24	97426	MELISSA PRUNER	24788 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
A01991	06/14/24	15010	MOTOR CITY PAINTING		B	41-455-6241-010-004-0000	RES MOTOR CITY PAINTING	10,100.00	10,100.00
A01992	06/14/24	14156	NORTHSTAR FACILITY SERVICES,	24815 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	250.41	
				24818 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	149.82	
				24816 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	450.57	
				24817 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	151.40	1,002.20

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01993	06/14/24	14125	OCCMED CONNECT LLC	24819 C	G	11-271-3190-000-000-0000	PHYSICAL EXAMS-TRANS	125.00	125.00
A01994	06/14/24	58075	PARK ATHLETIC SUPPLY	24740 C	S	62-431-2018-000-000-0000	BASEBALL	110.00	110.00
A01995	06/14/24	97886	PATRICIA STRAUSS	24845 C	G	11-216-3130-002-000-2253	31N6 AT AES FOR 23-2	3,570.00	3,570.00
A01996	06/14/24	14998	PEOPLE DRIVEN TECHNOLOGY,	24266 C	G	11-111-5990-002-958-6014	TIA AES CB-3110 DEVI	61,776.00	
				24265 C	G	11-113-5990-004-962-6014	TIA MHS DELL CB-3110	32,868.00	
				24525 C	G	11-225-5110-000-926-4352	ESSIII DW INTERACT/S	81,560.50	
					G	11-455-6220-000-000-4893	CAPITAL IMPROV ERATE	3,398.11	179,602.61
A01997	06/14/24	59650	PERMABOUND BOOKS	24432 C	G	11-125-5110-000-932-6844	TIII IS DW MULTICULT	993.93	993.93
A01998	06/14/24	15241	PROCARE THERAPY	24101 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	3,367.00	
				24101 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	3,367.00	6,734.00
A01999	06/14/24	65170	RICHARD LUCIDO	23980 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
				23980 P	G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	100.00
A02000	06/14/24	65860	ROSE PEST SOLUTIONS	24847 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	466.00	466.00
A02001	06/14/24	15242	SAM TELL & SON INC.	24119 C	C	21-297-5910-000-000-0000	CAFETERIA OFFICE SUP	3,990.85	3,990.85
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	145.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	261.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	261.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	261.00	2,450.50
A02002	06/14/24	15114	SAMMY'S PIZZA		C	21-297-5610-000-000-8513	NATIONAL LUNCH	145.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	87.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	261.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	261.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	188.50	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	145.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	145.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	145.00	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	145.00	
A02003	06/14/24	14830	SARA SHRIVER	24846 C	G	11-221-3120-000-930-7644	TII DW SHIRVER CONS	500.00	500.00
A02004	06/14/24	67315	SCHOOL SPECIALTY INC	24741 C	G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	8.45	8.45
A02005	06/14/24	69607	SHRADER TIRE AND OIL INC	24839 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	1,323.87	1,323.87
A02006	06/14/24	14569	SLOMINSKI AND ASSOCIATES		G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	4,900.00	4,900.00
A02007	06/14/24	14911	SUNBELT STAFFING	24800 C	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	3,196.00	3,196.00
A02008	06/14/24	14511	THE STEPPING STONE GROUP LLC	23545 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	5,266.04	
				23545 P	G	11-216-3132-000-000-0000	DW CONTRACTED FLOAT	4,727.46	9,993.50
A02009	06/14/24	14846	TSA CONSULTING		G	12-451-5012-000-000-0000	TSA - VALIC	380.00	
					G	12-451-5013-000-000-0000	TSA GLEANER	425.00	
					G	12-451-5014-000-000-0000	TSA FRANKLIN/PUTNAM	1,436.00	
					G	12-451-5016-000-000-0000	AXA EQUITABLE	11,669.60	

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-5016-200-000-0000	AXA EQUITABLE ROTH	908.00	
					G	12-451-5016-400-000-0000	AXA EQUITABLE 457 ROTH	1,603.84	
					G	12-451-5017-000-000-0000	TSA - OPPENHEIMER	14,698.25	
					G	12-451-5017-200-000-0000	TSA - OPPENHEIMER ROTH	1,473.38	
					G	12-451-5017-300-000-0000	ROTH AXA 457B	4,432.68	37,026.75
A02010	06/14/24	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	32.09	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	37.47	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	120.54	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	86.67	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	38.96	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	41.99	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	45.35	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	46.10	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	99.06	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	45.61	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	128.36	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	182.43	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	396.25	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	184.38	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	181.38	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	167.94	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	155.82	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	346.68	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	482.14	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	149.88	2,969.10
A02011	06/14/24	25051	BALLARD & TIGHE PUBLISHERS	24228 C	G	11-221-5990-000-910-6844	TIII EL DW HAND ON E	574.20	574.20
A02012	06/14/24	32020	HADDIX ELECTRIC CO	24849 C	G	11-261-4110-010-000-0000	REPAIRS - ROGERS	2,162.50	2,162.50
A02013	06/14/24	36200	HPS, LLC		C	21-297-7410-000-000-0000	PROF AFFILIATIONS CAFE	3,275.00	3,275.00
A02014	06/14/24	36210	HUNTINGTON NATIONAL BANK		G	11-259-7210-000-000-0000	INTEREST PAYMENTS	500.00	500.00
A02015	06/14/24	40774	JACQUELINE PARKER		G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
A02016	06/14/24	42064	KSS ENTERPRISES	24840 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	4,780.28	4,780.28
A02017	06/14/24	84150	WC RESA	23851	G	11-111-5990-002-000-0204	AES PBIS SUPPLIES	48.60	48.60
A02018	06/14/24	87495	WYANDOTTE ALARM CO	24753 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	216.36	216.36
A02019	06/14/24	14533	LOIS CHIELLO	24860 C	G	11-271-3310-000-938-6014	TIA DW HOMELESS	275.77	275.77
A02020	06/24/24	14815	CHASE BANK CREDIT CARD	24201 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	2,449.85	
				24226	G	11-111-5110-010-000-0000	TCHG SUP-ROGERS	1,989.42	
				24649 C	G	11-112-5110-003-904-7534	TIV SMS STEAM SUPPLIES	1,788.00	
				24658	G	11-112-5110-003-904-7534	TIV SMS STEAM SUPPLIES	260.30	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				24654 C	G	11-112-5110-003-904-7534	TIV SMS STEAM SUPPLIES	1,052.94	
					G	11-112-5110-003-904-7534	TIV SMS STEAM SUPPLIES	(58.66)	
				24702 C	G	11-112-5210-003-935-4352	ES3 SMS TEXTBOOKS	148.35	
				24676 C	G	11-113-5111-004-000-0000	TCHG SUP-BAND	793.00	
				24640 C	G	11-125-5110-000-921-6844	T3 EL DW SUMMER SCH SUPPLIES	114.85	
				24633 C	G	11-125-5110-002-975-6014	TIA AES PHONIOLOGICAL POSTERS	1,220.00	
				24539 C	G	11-125-5110-002-975-6014	TIA AES PHONIOLOGICAL POSTERS	1,798.80	
				23990 P	G	11-127-3220-004-000-0000	CTE MHS CONFERENCES	175.10	
				23990 P	G	11-127-3220-004-000-0000	CTE MHS CONFERENCES	175.10	
					G	11-127-3220-004-575-3444	MHS ADDED COST MEGAT FT	(166.58)	
				24046 P	G	11-127-3221-004-510-3444	AC MHS STU LEAD CONF MILEAGE	38.00	
				24046 P	G	11-127-3221-004-510-3444	AC MHS STU LEAD CONF MILEAGE	35.03	
				24046 P	G	11-127-3221-004-510-3444	AC MHS STU LEAD CONF MILEAGE	70.00	
				24046 P	G	11-127-3221-004-510-3444	AC MHS STU LEAD CONF MILEAGE	78.00	
				24046 P	G	11-127-3222-004-510-3444	AC MHS STU LEAD CONF LODGING	140.40	
				24046 P	G	11-127-3223-004-510-3444	AC MHS ST LEADER CONF FOOD	17.23	
				24046 P	G	11-127-3223-004-510-3444	AC MHS ST LEADER CONF FOOD	23.81	
				24046 P	G	11-127-3223-004-510-3444	AC MHS ST LEADER CONF FOOD	36.77	
				24501 C	G	11-127-5110-004-573-3444	CTE 61A ADDED COST ENGIN TECH	223.99	
				24705 C	G	11-127-5110-004-575-3444	CTE 61A ADD COST MECHATRONICS	4,631.94	
				24651 C	G	11-127-5110-004-580-3444	CTE MHS NURSING TEACH SUPPLY	929.99	
					G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	199.00	
					G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	(174.00)	
					G	11-241-3430-004-000-0000	POSTAGE EXP-MHS	20.89	
					G	11-252-5910-000-000-0000	SUPPLIES-BSNS OFFICE	169.90	
					G	11-252-7412-000-000-0000	DW IRON MOUNTAIN FEES	499.00	
					G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	183.27	
					G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	554.90	
					G	11-252-7910-000-000-0000	MISCELLANEOUS EXPENSE	805.40	
					G	11-261-3410-000-000-0000	TELEPHONE-DISTRICT	161.06	
					G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	331.09	
					G	11-261-5990-000-000-0000	MISC SUPPLIES	87.32	
				24443 C	G	11-266-3220-000-000-0000	SECURITY WORKSHOPS/TRAINING	457.85	
					G	11-284-3160-000-000-0000	DATA SERVICES	22.17	
					G	11-284-3450-000-000-0000	TECH-SOFTWARE LIC & RENEWALS	11.55	
					G	11-284-3450-000-000-0000	TECH-SOFTWARE LIC & RENEWALS	20.23	
				24516 C	G	11-284-5980-000-000-0000	TECHNOLOGY SUPPLIES	3,567.45	
					E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	48.16	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	6.49	
					G	11-293-5990-000-001-0000	ATHLETICS GENERAL SUPPLIES	12.23	
					G	11-293-5990-000-001-0000	ATHLETICS GENERAL SUPPLIES	11.31	
					G	11-293-5990-000-001-0000	ATHLETICS GENERAL SUPPLIES	76.00	
					G	11-293-5990-000-001-0000	ATHLETICS GENERAL SUPPLIES	21.86	
					G	11-293-5990-010-001-0000	ATHLETICS TRACK SUPPLY	10.00	
					G	11-293-5990-010-001-0000	ATHLETICS TRACK SUPPLY	529.47	
					E	11-293-7910-000-000-0000	ATHLETIC EXP	52.44	
					C	21-297-3220-000-000-0000	ALACARTE/CONF & TRAVEL	41.74	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	63.97	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	38.34	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	38.63	
				24720 C	S	62-431-1020-000-000-0000	ALLENDALE STDNT ACT	2,214.00	
				24737 C	S	62-431-2005-000-000-0000	CLASS OF 2024	1,620.00	
					S	62-431-2023-000-000-0000	FOOTBALL	304.26	
					S	62-431-2023-000-000-0000	FOOTBALL	52.63	
					S	62-431-2023-000-000-0000	FOOTBALL	137.59	
				24716 C	S	62-431-2025-000-000-0000	EXO	350.00	
				24507 C	S	62-431-2025-000-000-0000	EXO	42.00	
				24676 C	S	62-431-2028-000-000-0000	BAND BOOSTERS	431.00	30,984.83
A02021	06/28/24	15044	95 PERCENT GROUP LLC	24519 C	G	11-125-5110-002-975-6014	TIA AES PHONIOLOGICA	237.60	237.60
A02022	06/28/24	15193	ABACUS SERVICE CORPORATION		G	11-252-3190-000-000-0000	BUS OFF CONTRACTED	1,184.40	
					G	11-252-3190-000-000-0000	BUS OFF CONTRACTED	1,184.40	2,368.80
A02023	06/28/24	12983	AMAZON CAPITAL SERVICES INC	24426 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	82.56	
				24599 C	G	11-111-5110-002-906-7534	T4 AES STEAM SUPLLIE	350.30	
				24413 C	G	11-111-5110-002-965-6014	TIA AES GRADE LEVEL	717.48	
				24414 C	G	11-111-5110-002-965-6014	TIA AES GRADE LEVEL	390.74	
				24414 P	G	11-111-5110-002-965-6014	TIA AES GRADE LEVEL	56.16	
				24414 P	G	11-111-5110-002-965-6014	TIA AES GRADE LEVEL	56.16	
				24416 C	G	11-111-5110-002-965-6014	TIA AES GRADE LEVEL	875.73	
				24638 C	G	11-111-5110-010-906-7534	T4 REES STEAM SUPPLI	1,622.26	
				24638 P	G	11-111-5110-010-906-7534	T4 REES STEAM SUPPLI	269.91	
				24706 P	G	11-111-5210-010-943-6014	TIA REES LITARCY LIB	110.90	
				24706 P	G	11-111-5210-010-943-6014	TIA REES LITARCY LIB	1,214.11	
				24706 P	G	11-111-5210-010-943-6014	TIA REES LITARCY LIB	1,711.09	
				24706 P	G	11-111-5210-010-943-6014	TIA REES LITARCY LIB	82.75	
					G	11-111-5210-010-943-6014	TIA REES LITARCY LIBRARY	31.80	
					G	11-111-5210-010-943-6014	TIA REES LITARCY LIBRARY	132.26	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				24706 P	G	11-111-5210-010-943-6014	TIA REES LITARCY LIB	1,802.74	
				24706 P	G	11-111-5210-010-943-6014	TIA REES LITARCY LIB	21.82	
				24706 P	G	11-111-5210-010-943-6014	TIA REES LITARCY LIB	109.24	
				24706 P	G	11-111-5210-010-943-6014	TIA REES LITARCY LIB	1,185.50	
				24706 C	G	11-111-5210-010-943-6014	TIA REES LITARCY LIB	7.95	
				24706 P	G	11-111-5210-010-943-6014	TIA REES LITARCY LIB	275.75	
				24558 C	G	11-112-5110-003-903-6014	TIA SMS MULTICULTURA	1,657.36	
				24659 C	G	11-112-5110-003-904-7534	TIV SMS STEAM SUPPLI	71.72	
				24655 C	G	11-112-5110-003-904-7534	TIV SMS STEAM SUPPLI	797.48	
				24494 P	G	11-112-5210-003-935-4352	ES3 SMS TEXTBOOKS	15.90	
				24493 C	G	11-112-5210-003-935-4352	ES3 SMS TEXTBOOKS	659.94	
				24494 P	G	11-112-5210-003-935-4352	ES3 SMS TEXTBOOKS	31.80	
				24494 P	G	11-112-5210-003-935-4352	ES3 SMS TEXTBOOKS	15.90	
				24494 P	G	11-112-5210-003-935-4352	ES3 SMS TEXTBOOKS	385.60	
				24701 C	G	11-112-5210-003-935-4352	ES3 SMS TEXTBOOKS	125.82	
				24701 P	G	11-112-5210-003-935-4352	ES3 SMS TEXTBOOKS	125.82	
				24747 C	G	11-125-5110-000-921-6844	T3 EL DW SUMMER SCH	1,224.50	
				24727 C	G	11-125-5110-000-921-6844	T3 EL DW SUMMER SCH	28.99	
				24785 C	G	11-125-5110-000-921-6844	T3 EL DW SUMMER SCH	237.41	
				24725 C	G	11-125-5110-000-921-6844	T3 EL DW SUMMER SCH	318.71	
				24712 C	G	11-125-5110-000-921-6844	T3 EL DW SUMMER SCH	601.15	
				24770 C	G	11-125-5110-000-921-6844	T3 EL DW SUMMER SCH	151.37	
				24765 P	G	11-125-5110-000-932-6844	TIII IS DW MULTICULT	828.18	
				24433 C	G	11-125-5110-000-932-6844	TIII IS DW MULTICULT	1,002.47	
				24765 P	G	11-125-5110-000-932-6844	TIII IS DW MULTICULT	80.38	
				24765 C	G	11-125-5110-000-932-6844	TIII IS DW MULTICULT	30.58	
					G	11-125-5110-000-934-6844	TIII IS DW SUPPLEMENTAL SUPPLY	29.88	
					G	11-125-5110-000-934-6844	TIII IS DW SUPPLEMENTAL SUPPLY	29.99	
				24411 C	G	11-125-5110-000-934-6844	TIII IS DW SUPPLEMEN	87.96	
				24614 C	G	11-125-5110-002-974-6014	TIA AES BRIDGES SUPP	85.10	
				24799 C	G	11-125-5110-002-976-6014	TIA AES SUMMER SCHOO	340.46	
				24744 P	G	11-125-5110-003-917-7534	TIV SMS NON-FICT MAT	1,456.18	
				24557 P	G	11-125-5110-003-968-6014	TIA SMS SUMMER SCHOO	3,684.96	
				24557 C	G	11-125-5110-003-968-6014	TIA SMS SUMMER SCHOO	827.44	
				24743 P	G	11-125-5110-004-919-7534	TT4 MHS NON-FICT MAT	3,482.77	
				24743 P	G	11-125-5110-004-919-7534	TT4 MHS NON-FICT MAT	135.83	
				24691 C	G	11-125-5110-010-980-6014	TIA RES SUMMER SCHOO	387.58	
				24613 C	G	11-125-5110-010-980-6014	TIA RES SUMMER SCHOO	174.45	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				24611 C	G	11-125-5110-010-980-6014	TIA RES SUMMER SCHOO	375.66	
				24612 C	G	11-125-5110-010-980-6014	TIA RES SUMMER SCHOO	384.55	
				24708 C	G	11-125-5110-010-980-6014	TIA RES SUMMER SCHOO	149.58	
				24572 P	G	11-125-5990-000-918-3074	S41 SUPPLE'L TEXTS/B	468.90	
				24572 C	G	11-125-5990-000-918-3074	S41 SUPPLE'L TEXTS/B	17.99	
				24490 P	G	11-125-5990-000-918-3074	S41 SUPPLE'L TEXTS/B	1,288.33	
				24490 C	G	11-125-5990-000-918-3074	S41 SUPPLE'L TEXTS/B	267.98	
				24645 C	G	11-225-5990-000-924-4352	ES3 SERVERS AND ASSO	351.98	
				24645 C	G	11-284-5980-000-000-0000	TECHNOLOGY SUPPLIES	14.98	
				24408 C	G	11-331-5990-002-939-6014	TIA AES PARENT INVOL	319.10	
				24730 P	G	11-361-5990-000-906-6363	MV ARP II HOMELESS S	596.22	
				24731 P	G	11-361-5990-000-906-6363	MV ARP II HOMELESS S	603.31	
				24724 C	G	11-361-5990-000-906-6363	MV ARP II HOMELESS S	556.81	
				24723 C	G	11-361-5990-000-906-6363	MV ARP II HOMELESS S	677.73	
				24728 P	G	11-361-5990-000-906-6363	MV ARP II HOMELESS S	2,864.57	
				24728 C	G	11-361-5990-000-906-6363	MV ARP II HOMELESS S	141.88	
				24728 P	G	11-361-5990-000-906-6363	MV ARP II HOMELESS S	240.10	
				24722 C	G	11-361-5990-000-906-6363	MV ARP II HOMELESS S	1,078.00	
				24574 C	G	11-361-5990-000-906-6363	MV ARP II HOMELESS S	189.70	
				24730 P	G	11-361-5990-000-906-6363	MV ARP II HOMELESS S	67.17	
				24729 P	G	11-361-5990-000-906-6363	MV ARP II HOMELESS S	2,836.56	
				24899 C	G	11-361-5990-000-906-6363	MV ARP II HOMELESS S	506.39	
				24730 C	G	11-361-5990-000-906-6363	MV ARP II HOMELESS S	68.97	
				24730 P	G	11-361-5990-000-906-6363	MV ARP II HOMELESS S	35.52	
				24731 C	G	11-361-5990-000-906-6363	MV ARP II HOMELESS S	152.85	
				24729 P	G	11-361-5990-000-906-6363	MV ARP II HOMELESS S	64.95	
				24729 P	G	11-361-5990-000-906-6363	MV ARP II HOMELESS S	750.26	
				24540 C	G	11-361-5990-000-951-6014	TIA WELFARE SERVICES	67.95	
				24763 P	S	62-431-2013-000-000-0000	ATHLETICS-YOUTH WRES	383.49	45,742.37
A02024	06/28/24	05132	ARCH ENVIRONMENTAL GROUP	24920 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	1,131.21	1,131.21
A02025	06/28/24	15040	BILL CARR SIGNS, INC	24162 C	B	41-455-6240-004-000-0000	MHS MCCARTHY SMITH C	2,650.00	2,650.00
A02026	06/28/24	78699	BLUUM USA, INC	24339 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	1,023.75	1,023.75
A02027	06/28/24	15202	BULK BOOKSTORE	24428 C	G	11-111-5110-002-965-6014	TIA AES GRADE LEVEL	451.52	451.52
A02028	06/28/24	12290	CDW G	24193 C	G	11-111-5110-002-954-6014	TIA AES OZOBOT EVO P	2,069.52	2,069.52
A02029	06/28/24	12360	CENTRAL MI PAPER	23909 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	1,320.00	1,320.00
A02030	06/28/24	14554	THE DANIELSON GROUP INC	24981 C	G	11-122-3220-000-000-0000	DW SPECIAL EDUCATION	275.00	275.00
A02031	06/28/24	94122	ELFRIEDE HERVEY		G	11-261-3220-000-000-0000	TRAVEL EXPENSE-MAINT	47.16	
					G	11-261-3220-000-000-0000	TRAVEL EXPENSE-MAINT	129.69	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3220-000-000-0000	TRAVEL EXPENSE-MAINT	106.11	
				24924 C	G	11-261-3411-000-000-0000	CELLULAR PHONES	178.50	461.46
A02032	06/28/24	10011	FOLEY & ROBINETTE PC		G	11-231-3170-000-000-0000	LEGAL SERVICES	1,580.50	1,580.50
A02033	06/28/24	14519	IQ LIFE SAFETY SYSTEMS, INC.	24918 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	2,214.99	2,214.99
A02034	06/28/24	14819	KATHLEEN LEWIS	23582 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	62.50	62.50
A02035	06/28/24	14854	KELLY STRINGER		G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	50.00
A02036	06/28/24	41947	KEY AWARDS	24932 C	S	62-431-2018-000-000-0000	BASEBALL	155.90	155.90
A02037	06/28/24	44447	LOWER HURON SUPPLY CO	24923 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	253.90	
				24922 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	34.34	
				24921 C	G	11-261-5990-000-000-0000	MISC SUPPLIES	510.88	
				24897 C	G	11-261-5990-000-900-7960	COVID SUPPLIES	1,711.72	2,510.84
A02038	06/28/24	14818	MARLENE MEAD		C	21-219-7911-000-000-0000	EMP REIMB/MISC	50.00	
					C	21-219-7911-000-000-0000	EMP REIMB/MISC	50.00	100.00
A02039	06/28/24	14847	MCTWF INSURANCE PAYMENTS		G	12-451-2132-000-000-0000	HEALTH MCTWF	362,572.50	362,572.50
A02040	06/28/24	15010	MOTOR CITY PAINTING		B	41-455-6241-010-004-0000	RES MOTOR CITY PAINTING	3,100.00	
					B	41-455-6241-010-004-0000	RES MOTOR CITY PAINTING	14,350.00	
				24980 C	B	41-455-6241-010-004-0000	RES MOTOR CITY PAINT	14,500.00	
				24938 C	B	41-455-6241-010-004-0000	RES MOTOR CITY PAINT	1,500.00	
					B	41-455-6241-010-004-0000	RES MOTOR CITY PAINTING	38,000.00	71,450.00
A02041	06/28/24	54230	NASCO	24703 C	G	11-112-5210-003-935-4352	ES3 SMS TEXTBOOKS	424.00	424.00
A02042	06/28/24	16412	OCCUPATIONAL HEALTH CENTERS		G	11-283-7411-000-000-0000	HR NEW HIRE DRUG TEST EXP	148.00	148.00
A02043	06/28/24	58075	PARK ATHLETIC SUPPLY	24894 C	S	62-431-2018-000-000-0000	BASEBALL	150.00	150.00
A02044	06/28/24	97886	PATRICIA STRAUSS	24895 C	G	11-216-3130-002-000-2253	31N6 AT AES FOR 23-2	3,485.00	3,485.00
A02045	06/28/24	14998	PEOPLE DRIVEN TECHNOLOGY,	24524 C	G	11-225-5990-000-924-4352	ES3 SERVERS AND ASSO	45,985.00	45,985.00
A02046	06/28/24	60537	PRESIDIO HOLDINGS INC	24623 P	G	11-225-5990-000-924-4352	ES3 SERVERS AND ASSO	34,371.61	
				24623 P	G	11-266-5990-000-904-2494	31AA VIDEO CAMERA SE	33,576.19	
				24738 C	G	11-266-5990-000-905-2494	31AA SURVEILLANCE CA	4,958.29	72,906.09
A02047	06/28/24	15241	PROCARE THERAPY	24101 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	4,208.75	
				24101 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	2,525.25	6,734.00
A02048	06/28/24	62155	QUILL CORP	24362 C	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	1,376.25	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	3.00	
					G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	4.50	
				24372 C	G	11-241-5910-002-000-0000	OFFICE SUPP ALLENDAL	257.66	1,641.41
A02049	06/28/24	98880	RYAN VRANESICH		G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	358.96	
					G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	297.48	
					G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	198.04	
					G	11-232-3220-000-000-0000	ADMIN CONF TRAVEL	198.04	1,052.52
A02050	06/28/24	66750	SCHOLASTIC INC	24434 C	G	11-111-5110-002-965-6014	TIA AES GRADE LEVEL	228.64	

Check Register

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				24513 C	G	11-111-5990-002-955-6014	TIA AES SUMMER READ	25,158.70	
				24556 C	G	11-113-5110-004-905-6014	TIA MHS MULTICULTURA	625.66	
				24418 C	G	11-125-5110-000-934-6844	TIII IS DW SUPPLEMEN	2,510.27	
				24488 C	G	11-125-5990-000-918-3074	S41 SUPPLE'L TEXTS/B	1,111.39	
				24406 P	G	11-125-5990-000-923-3074	S41 DW SUP SUMMER RE	180.94	
				24406 C	G	11-125-5990-000-923-3074	S41 DW SUP SUMMER RE	3,352.94	
				24377 C	G	11-125-5990-000-923-3074	S41 DW SUP SUMMER RE	1,684.49	
				24270 C	G	11-125-5990-000-923-3074	S41 DW SUP SUMMER RE	3,948.36	
				24269 C	G	11-125-5990-000-923-3074	S41 DW SUP SUMMER RE	3,948.37	
				24379 C	G	11-125-5990-000-923-3074	S41 DW SUP SUMMER RE	1,881.78	44,631.54
A02051	06/28/24	67360	SCHOOL HEALTH CORP	24586 C	G	11-111-5110-002-903-7534	TIV AES PHYS ED SUPP	74.94	74.94
A02052	06/28/24	67315	SCHOOL SPECIALTY INC	24205 C	G	11-111-5110-010-903-7534	TIV REES PHYS ED SUP	1,266.79	
				24118 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	169.76	
				23907 C	G	11-113-5110-004-000-0000	TCHG SUP-MHS	470.22	1,906.77
A02053	06/28/24	68535	SEAN P TOWNSIN		G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	
					G	11-261-3411-000-000-0000	CELLULAR PHONES	50.00	100.00
A02054	06/28/24	69607	SHRADER TIRE AND OIL INC	24917 C	G	11-271-4130-000-000-0000	TRANS-BUS REPAIRS/MA	807.73	807.73
A02055	06/28/24	70201	SPHERO	24713 C	G	11-111-5110-002-906-7534	T4 AES STEAM SUPLLIE	174.50	174.50
A02056	06/28/24	14911	SUNBELT STAFFING	24896 C	G	11-213-3130-000-011-0000	OCCUPATIONAL THERAPI	2,538.00	2,538.00
A02057	06/28/24	32060	THE GUIDANCE CENTER		G	11-216-3130-000-000-0000	DW THE GUIDANCE CENTER	2,928.00	2,928.00
A02058	06/28/24	14803	THE LOCKOUT CO. LLC		G	11-452-6310-000-000-0000	BOARD PROJECTS	3,305.00	
					G	11-452-6310-000-000-0000	BOARD PROJECTS	17,167.50	20,472.50
A02059	06/28/24	14511	THE STEPPING STONE GROUP LLC	23545 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	5,994.54	
				23545 P	G	11-215-3190-000-315-0000	DW CONTRACTED SPEECH	2,643.43	
				23545 P	G	11-216-3132-000-000-0000	DW CONTRACTED FLOAT	2,373.07	
				23545 P	G	11-216-3132-000-000-0000	DW CONTRACTED FLOAT	5,381.46	16,392.50
A02060	06/28/24	14846	TSA CONSULTING		G	12-451-5012-000-000-0000	TSA - VALIC	380.00	
					G	12-451-5013-000-000-0000	TSA GLEANER	425.00	
					G	12-451-5014-000-000-0000	TSA FRANKLIN/PUTNAM	1,436.00	
					G	12-451-5016-000-000-0000	AXA EQUITABLE	17,494.60	
					G	12-451-5016-200-000-0000	AXA EQUITABLE ROTH	908.00	
					G	12-451-5016-400-000-0000	AXA EQUITABLE 457 ROTH	1,603.84	
					G	12-451-5017-000-000-0000	TSA - OPPENHEIMER	15,398.25	
					G	12-451-5017-200-000-0000	TSA - OPPENHEIMER ROTH	1,473.38	
					G	12-451-5017-300-000-0000	ROTH AXA 457B	4,432.68	43,551.75
A02061	06/28/24	14319	PRAIRIE FARMS DAIRY, INC		C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	93.22	
					C	21-297-5610-000-000-8503	NATIONAL BREAKFAST	41.79	
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	167.16	

Melvindale - North Allen Park

Type of Checks: All

Date Range: 07/01/2023 to 06/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-8513	NATIONAL LUNCH	372.88	675.05
A02062	06/28/24	16420	CONSTELLATION NEWENERGY		G	11-261-5520-001-000-0000	ELECTRICITY-CO 18530 PROSPECT	13.30	
					G	11-261-5520-001-000-0000	ELECTRICITY-CO 18530 PROSPECT	1,416.69	
					G	11-261-5520-001-000-0000	ELECTRICITY-CO 18530 PROSPECT	280.52	
					G	11-261-5520-001-000-0000	ELECTRICITY-CO 18530 PROSPECT	4.91	
					G	11-261-5520-001-000-0000	ELECTRICITY-CO 18530 PROSPECT	59.83	
					G	11-261-5520-001-000-0000	ELECTRICITY-CO 18530 PROSPECT	186.57	
					G	11-261-5520-002-000-0000	ELECTRICITY AES 3301 OAKWOOD	2,796.96	
					G	11-261-5520-004-000-0000	ELEC-MHS 4500 ENTERPRISE	513.83	
					G	11-261-5520-004-000-0000	ELEC-MHS 4500 ENTERPRISE	815.21	
					G	11-261-5520-004-000-0000	ELEC-MHS 4500 ENTERPRISE	779.27	
					G	11-261-5520-004-000-0000	ELEC-MHS 4500 ENTERPRISE	1,419.44	
					G	11-261-5520-010-000-0000	ELEC-RES 5000 SHENANDOAH	55.57	8,342.10
A02063	06/28/24	42064	KSS ENTERPRISES	24919 C	G	11-261-4110-001-000-0000	SERV BLG/EQ MAINT	143.22	143.22
A02064	06/28/24	12996	WAYNE RESA, ATTN: EVENT	24856 C	G	11-122-3220-000-000-0000	DW SPECIAL EDUCATION TRAINING	50.00	
				24890 C	G	11-221-8221-000-950-7644	TII MATH LEADERS @ R	120.00	170.00
A02065	06/28/24	84150	WC RESA		G	11-285-8210-000-000-0000	DW STUDENT COUNT AUDIT RESA	1,215.25	
					C	21-297-3220-000-000-0000	ALACARTE/CONF & TRAVEL	180.00	1,395.25
A02066	06/28/24	84306	WEST MUSIC COMPANY INC	24425 P	G	11-111-5110-002-000-0000	TCHG SUP ALLENDALE	211.09	211.09

Sub Total: $20,130,602.45

Register Total: $23,769,759.50