Check Register

Trenton Public School District

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									
115691	03/11/24	11090	AT&T		G	11-261-3410-001-000-0000	CHECK # 115691 VOIDED	(63.79)	
					G	11-261-3410-052-000-0000	CHECK # 115691 VOIDED	(50.73)	(114.52)
115983	03/11/24	69219	SEAN PATRICK LANEY		E	11-293-3193-041-980-0000	CHECK # 115983 VOIDED	(310.59)	(310.59)
116613	03/11/24	84711	OPERATING ENGINEERS LOCAL		S	62-431-4516-041-942-0000	CHECK # 116613 VOIDED	(1,000.00)	(1,000.00)
117215	03/07/24	74808	NATE TOTTEN		S	62-431-4117-041-942-0000	CHECK # 117215 VOIDED	(349.00)	(349.00)
117336	03/07/24	36782	FLAT ROCK CCMMUNITY SCHOOLS	35063 C	S	62-431-5081-031-942-0000	CHECK # 117336 VOIDED	(100.00)	(100.00)
117783	11/13/23	MSC08	CHECK # 117783 VOIDED		G	12-402-3504-031-000-0000	CHECK # 117783 VOIDED	(9.00)	(9.00)
118232	03/07/24	77357	TRENTON PUBLIC SCHOOLS		G	10-199-0000-000-000-0000	CHECK # 118232 VOIDED	(250.00)	(250.00)
118342	03/07/24	85819	GINA DUDA		X	21-218-3210-071-064-9777	CHECK # 118342 VOIDED	(80.16)	(80.16)
118413	10/06/23	74981	MEGAN MASSERANT		F	11-221-3220-001-920-7660	CHECK # 118413 VOIDED	(41.28)	(41.28)
118678	11/13/23	MSC08	CHECK # 118678 VOIDED		S	62-431-4095-041-942-0000	CHECK # 118678 VOIDED	(20.00)	(20.00)
118704	11/13/23	MSC08	CHECK # 118704 VOIDED		S	62-431-4095-041-942-0000	CHECK # 118704 VOIDED	(10.00)	(10.00)
118706	11/13/23	MSC08	CHECK # 118706 VOIDED		S	62-431-4095-041-942-0000	CHECK # 118706 VOIDED	(20.00)	(20.00)
118713	11/13/23	MSC08	CHECK # 118713 VOIDED		S	62-431-4095-041-942-0000	CHECK # 118713 VOIDED	(20.00)	(20.00)
118768	09/08/23	75012	JENNIFER GRIFFITHS		S	62-431-4139-031-942-0000	CHECK # 118768 VOIDED	(808.00)	(808.00)
118799	11/13/23	MSC08	CHECK # 118799 VOIDED		G	12-402-3504-041-000-0000	CHECK # 118799 VOIDED	(6.00)	(6.00)
118867	03/07/24	85819	GINA DUDA		X	21-218-3220-071-064-9777	CHECK # 118867 VOIDED	(25.00)	(25.00)
118958	03/07/24	87537	JAMES TRUSH	36551 C	S	62-431-4040-041-942-0000	CHECK # 118958 VOIDED	(80.00)	(80.00)
118959	11/13/23	MSC08	CHECK # 118959 VOIDED		G	12-402-3504-041-000-0000	CHECK # 118959 VOIDED	(15.00)	(15.00)
118960	11/13/23	MSC08	CHECK # 118960 VOIDED		G	12-402-3504-041-000-0000	CHECK # 118960 VOIDED	(10.00)	(10.00)
118972	11/13/23	MSC08	CHECK # 118972 VOIDED		G	12-402-3504-031-000-0000	CHECK # 118972 VOIDED	(7.00)	(7.00)
119015	03/07/24	84609	ANDREW ROBERT WOLSEK		E	11-293-3193-031-980-0000	CHECK # 119015 VOIDED	(73.08)	(73.08)
119078	07/05/23	54950	MICHIGAN SCHOOLS ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY-AND	5,488.21	
					G	11-261-5520-003-000-0000	ELECTRICITY-HEDKE	5,713.76	
					G	11-261-5520-031-000-0000	ELECTRICITY-AMS	14,420.75	
					G	11-261-5520-041-000-0000	ELECTRICITY-H/SCH	25,748.03	51,370.75
119079	07/05/23	59862	NORTHSTAR FACILITY SERVICES,		G	11-261-3198-001-000-0000	PROF & TECH SERVICES	253.60	
					G	11-261-3198-003-000-0000	PROF & TECH SERVICES	123.84	
					G	11-261-3198-031-000-0000	PROF & TECH SERVICES	118.72	
					G	11-261-3198-041-000-0000	PROF & TECH SERVICES	313.34	809.50
119080	07/05/23	74579	TERESA SUNDBERG		X	21-218-3210-071-064-9777	HI TC MILEAGE	73.44	73.44
119081	07/05/23	77300	CITY OF TRENTON		G	11-261-3830-003-000-0000	WATER-HEDKE	1,671.56	
					G	11-261-3830-031-000-0000	WATER-ARTHURS MS	1,327.04	
					G	11-261-3830-041-000-0000	WATER-H/SCH	1,646.04	
					G	11-261-3830-041-000-0000	WATER-H/SCH	20.00	4,664.64
119082	07/06/23	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	1,406.25	1,406.25
119083	07/06/23	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	4,457.00	4,457.00

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119084	07/06/23	15489	ARTHUR J. GALLAGHER, FIRST		G	11-289-3990-051-000-0000	INS-ATH CAT/WKR COMP	13,858.80	13,858.80
119085	07/06/23	25096	CLASSLINK, INC	36660 C	F	11-284-3450-051-920-4830	SOFTWARE LICENSES-DP	9,934.28	9,934.28
119086	07/06/23	37663	FRONTLINE TECHNOLOGIES	36554 C	G	11-284-3450-051-921-0000	SOFTWARE LICENSES	1,751.95	1,751.95
119087	07/06/23	37663	FRONTLINE TECHNOLOGIES	36555 C	G	11-284-3450-051-921-0000	SOFTWARE LICENSES	3,161.06	3,161.06
119088	07/06/23	37663	FRONTLINE TECHNOLOGIES	36552 C	G	11-284-3450-051-921-0000	SOFTWARE LICENSES	4,731.19	4,731.19
119089	07/06/23	37858	GAGGLE.NET, INC	36621 C	F	11-266-3190-001-920-2440	SAFETY SECT 97 PURCH	3,187.50	
				36621 C	F	11-266-3190-003-920-2440	SAFETY SECT 97 PURCH	3,187.50	
				36621 C	F	11-266-3190-031-920-2440	SAFETY SECT 97 PURCH	3,187.50	
				36621 C	F	11-266-3190-041-920-2440	SAFETY SECT 97 PURCH	3,187.50	12,750.00
119090	07/06/23	52072	MISDU-MICH STATE DIS-		G	12-451-1400-000-000-0000	GARNISHMENT	19.54	19.54
119091	07/06/23	53730	METRO DETROIT BUREAU	36681 C	G	11-231-7410-051-000-0000	BOARD MEMBERSHIP AND	2,225.25	2,225.25
119092	07/06/23	54195	MICHIGAN ASSOCIATION OF	36672 C	G	11-231-7410-051-000-0000	BOARD MEMBERSHIP AND	5,441.01	5,441.01
119093	07/06/23	55268	MICHIGAN SPIRIT, LLC	36661 C	S	62-431-4032-031-942-0000	CHEERLEADING-MS	2,126.00	2,126.00
119094	07/06/23	55739	MILAN HIGH SCHOOL	36591 C	S	62-431-4128-041-942-0000	WRESTLING CAMP	225.00	225.00
119095	07/06/23	58400	MADISON NATIONAL LIFE		G	12-461-2120-000-000-0000	DISABILITY PAYABLE	838.85	
					G	12-461-2120-000-000-0000	DISABILITY PAYABLE	3,842.49	4,681.34
119096	07/06/23	66415	RIVERVIEW COMMUNITY SCHOOL	36594 C	S	62-431-4132-041-942-0000	GIRLS SWIM CAMP	250.00	250.00
119097	07/06/23	67650	SET-SEG INC		G	11-283-2840-052-991-0000	WORKERS COMP INS	11,786.00	11,786.00
119098	07/06/23	67650	SET-SEG INC		G	11-261-3910-052-000-0000	INS-PROP/CAS/LIA/BOI	191,945.00	
					G	11-261-3930-052-000-0000	MAINTENANCE VEHICLE INS	6,148.00	198,093.00
119099	07/06/23	77358	TRENTON PUBLIC SCHOOLS		G	12-451-0001-000-000-0000	FSA-DEPENDENT CARE	1,198.00	
					G	12-451-1951-000-000-0000	FSA-REIMB MEDICAL	1,085.00	2,283.00
119100	07/06/23	81980	WAYNE COUNTY RESA-EVENT	36626 C	G	11-222-5215-031-972-0000	SOFTWARE-LIBRARY	1,264.20	
				36626 C	G	11-222-5215-041-972-0000	SOFTWARE-LIBRARY	1,264.20	
				36626 C	G	11-222-5310-001-972-0000	MEDIA-ANDERSON	1,264.20	
				36626 C	G	11-222-5310-003-972-0000	MEDIA-HEDKE	1,264.20	5,056.80
119101	07/06/23	81980	WAYNE COUNTY RESA-EVENT	36673 C	G	11-231-7410-051-000-0000	BOARD MEMBERSHIP AND	796.00	796.00
119102	07/06/23	84700	BRIGHTLY SOFTWARE, INC.		G	11-289-3190-051-000-0000	PROFESSIONAL SERVICE	3,719.92	3,719.92
119103	07/12/23	15402	ARCH ENVIRONMENTAL GROUP,		G	11-261-3198-052-000-0000	PROF & TECH SERVICES	750.00	750.00
119104	07/12/23	17241	B & H PHOTO		G	11-127-5110-041-530-0000	SUPPLIES RADIO/TV	383.83	383.83
119105	07/12/23	23573	CHARTWELLS DINING		C	21-297-3150-041-950-8511	MGMT FEE THS LUNCH	3,828.40	
					C	21-297-3153-041-950-8511	SUPV & CLERIC-THS-LUNCH	3,712.43	
					C	21-297-3154-041-950-8511	CONT SERV-CAFE-THS-LUNCH	15,605.64	
					C	21-297-5610-041-950-8511	FOOD-CAFE-THS-LUNCH	7,154.82	
					C	21-297-5640-041-950-8511	NON FOOD SUPPL-THS-LUNCH	1,477.98	31,779.27
119106	07/12/23	29568	DTE ENERGY		G	11-261-5520-052-000-0000	ELECTRICITY-SVC/BLDG	255.36	255.36
119107	07/12/23	44915	INACOMP		G	11-284-3160-051-000-0000	DATA PROCESSING-ADM	8,930.00	8,930.00
119108	07/12/23	48947	TKLAUSJR, INC.		G	11-261-4190-001-000-0000	REP-BLDG/BLT-IN EQUP	19.72	

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					G	11-261-4190-031-000-0000	REP-BLDG/BLT-IN EQUP	15.29	
					G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	41.80	76.81
119109	07/12/23	48954	KELLER THOMA PC		G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	110.00	110.00
119110	07/12/23	54406	STATE OF MICHIGAN		G	11-261-3198-052-000-0000	PROF & TECH SERVICES	225.00	225.00
119111	07/12/23	67011	BIO-SERV CORPORATION		G	11-261-3198-052-000-0000	PROF & TECH SERVICES	275.00	275.00
119112	07/12/23	84631	MILLER JOHNSON SNELL &		G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	1,475.00	
					G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	1,050.00	2,525.00
119113	07/17/23	11094	AT&T		G	11-261-3410-001-000-0000	TELEPHONE-ANDERSON	283.90	
					G	11-261-3410-003-000-0000	TELEPHONE-HEDKE	324.71	
					G	11-261-3410-031-000-0000	TELEPHONE-ARTHURS MS	512.82	
					G	11-261-3410-041-000-0000	TELEPHONE-HI SCHOOL	1,839.96	
					G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	182.80	
					G	11-261-3410-052-000-0000	TELEPHONE-SERV BLDG	121.96	3,266.15
119114	07/17/23	11775	ADVANCE AUTO PARTS		G	11-261-5993-052-000-0000	MAINT OF GRNDS-SUPPL	4.94	
					G	11-261-5993-052-000-0000	MAINT OF GRNDS-SUPPL	14.51	
					G	11-261-5993-052-000-0000	MAINT OF GRNDS-SUPPL	2.59	
					G	11-261-5993-052-000-0000	MAINT OF GRNDS-SUPPL	4.01	26.05
119115	07/17/23	29201	DEAN TRANSPORTATION		G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	324.49	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	386.04	
					S	62-431-4039-041-942-0000	THS SCHOOL ACTIVITY	139.35	
					S	62-431-5072-031-942-0000	AMS-GENERAL	197.94	
					S	62-431-6103-003-942-0000	HEDKE ACTIVITY	1,091.16	
					S	62-431-6103-003-942-0000	HEDKE ACTIVITY	221.58	
					S	62-431-6103-003-942-0000	HEDKE ACTIVITY	554.93	2,915.49
119116	07/17/23	77121	TOSHIBA AMERICA BUSINESS		G	11-111-4220-001-900-0000	PURCHASE SER-RENTAL	118.49	
					G	11-111-4220-003-900-0000	PURCHASE SER-RENTAL	97.55	
					G	11-112-4220-031-901-0000	PURCHASE SER-RENTAL	128.79	
					G	11-113-4220-041-902-0000	PURCHASE SER-RENTAL	134.32	
					G	11-122-4220-071-150-0000	PURCHASED SERV RENTAL	57.18	
					G	11-289-4220-051-000-0000	PURCHASED SER-RENTAL	29.32	565.65
119117	07/17/23	77285	CITY OF TRENTON		K	11-266-3190-051-000-2016	LIAISON OFFICER	20,374.76	20,374.76
119118	07/17/23	85100	YEO & YEO, P.C.		G	11-231-3180-051-000-0000	PROF SERVICES-AUDIT	4,300.00	4,300.00
119119	07/18/23	11089	A 1 SERVICE & PARTS LLC	36674 C	G	11-261-3198-052-000-0000	PROF & TECH SERVICES	227.50	227.50
119120	07/18/23	11090	AT&T		G	11-261-3410-001-000-0000	TELEPHONE-ANDERSON	65.79	
					G	11-261-3410-003-000-0000	TELEPHONE-HEDKE	96.79	
					G	11-261-3410-031-000-0000	TELEPHONE-ARTHURS MS	71.39	
					G	11-261-3410-041-000-0000	TELEPHONE-HI SCHOOL	144.28	378.25
119121	07/18/23	11092	AT&T		G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	13.00	13.00

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119122	07/18/23	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	10,547.36	10,547.36
119123	07/18/23	14845	ANACA TECHNOLOGIES	36565 C	G	11-113-5110-041-956-0000	INST SUPPL-COUNSEL	2,677.50	2,677.50
119124	07/18/23	15398	ARBITERSPORTS LLC	36579 C	E	11-293-7910-041-980-0000	MISCELLANEOUS	350.00	350.00
119125	07/18/23	27600	CRISIS PREVENTION INSTITUTE,	36628 C	G	11-221-5110-001-919-0000	PD SUPPLIES	356.13	
				36628 C	G	11-221-5110-003-919-0000	PD SUPPLIES	356.13	
				36628 C	G	11-221-5110-031-919-0000	PD SUPPLIES	356.12	
				36628 C	G	11-221-5110-041-919-0000	PD SUPPLIES	356.12	1,424.50
119126	07/18/23	34428	FULLY PROMOTED	36559 C	G	11-261-2990-052-000-0000	UNIFORM-CUST-SER BLD	2,047.60	2,047.60
119127	07/18/23	37663	FRONTLINE TECHNOLOGIES	36759 C	G	11-284-3450-051-921-0000	SOFTWARE LICENSES	5,784.95	5,784.95
119128	07/18/23	44904	IMAGINE LEARNING, LLC	36571 C	G	11-112-3710-031-901-0021	TUITION AMS	15,000.00	
				36571 C	G	11-113-3710-041-955-0021	21 F TUITION	43,125.00	58,125.00
119129	07/18/23	44930	INCIDENT IQ, LLC	36553 C	G	11-284-3450-051-921-0000	SOFTWARE LICENSES	8,813.68	8,813.68
119130	07/18/23	49098	KONE INC.	36749 C	G	11-261-3198-031-000-0000	PROF & TECH SERVICES	308.79	
				36750 C	G	11-261-3198-041-000-0000	PROF & TECH SERVICES	162.66	471.45
119131	07/18/23	52072	MISDU-MICH STATE DIS-		G	12-451-1400-000-000-0000	GARNISHMENT	19.54	19.54
119132	07/18/23	54040	MICHIGAN ASSOCIATION OF	36732 C	G	11-231-7410-051-000-0000	BOARD MEMBERSHIP AND	1,519.74	1,519.74
119133	07/18/23	56500	MUNETRIX LLC	36752 C	F	11-284-3160-051-920-3060	AT RISK DATA PURCH S	5,635.25	5,635.25
119134	07/18/23	58993	NEOLA, INC.		G	11-231-7410-051-000-0000	BOARD MEMBERSHIP AND DUES	1,295.00	1,295.00
119135	07/18/23	66418	CITY OF RIVERVIEW		S	62-431-4134-041-942-0000	BOYS GOLF CAMP	132.00	132.00
119136	07/18/23	67655	POWERSCHOOL GROUP LLC	36622 C	G	11-111-5211-001-955-0000	TEXTBOOKS ONLINE AND	4,906.80	
				36622 C	G	11-111-5211-003-955-0000	TEXTBOOKS ONLINE HED	4,906.80	
				36622 C	G	11-112-5211-031-955-0000	TEXTBOOKS ONLINE AMS	4,724.88	
				36622 C	G	11-113-5211-041-955-0000	TEXTBOOKS ONLINE THS	7,406.03	21,944.51
119137	07/18/23	75039	FINALSITE		G	11-284-3450-051-921-0000	SOFTWARE LICENSES	7,100.00	7,100.00
119138	07/18/23	77358	TRENTON PUBLIC SCHOOLS		G	12-451-0001-000-000-0000	FSA-DEPENDENT CARE	1,198.00	
					G	12-451-1951-000-000-0000	FSA-REIMB MEDICAL	1,085.00	2,283.00
119139	07/18/23	81980	WAYNE COUNTY RESA-EVENT	36623 C	G	11-222-5310-001-972-0000	MEDIA-ANDERSON	1,050.00	
				36623 C	G	11-222-5310-003-972-0000	MEDIA-HEDKE	1,050.00	
				36623 C	G	11-222-5310-031-972-0000	MEDIA-AMS	1,050.00	3,150.00
119140	07/18/23	84616	LEONARD'S FOUNTAIN	36751 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	117.07	117.07
119141	07/18/23	84704	TRENTON TIMES	36746 C	G	11-289-3490-051-000-0000	COMM & PUB	4,440.00	4,440.00
119142	07/18/23	86766	DOUGLAS MENTZER		G	11-283-3220-051-000-0000	PROF DEVELOP-CENTRAL	47.40	47.40
119143	08/01/23	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	1,443.75	1,443.75
119144	08/01/23	11775	ADVANCE AUTO PARTS	36791 C	G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	9.38	9.38
119145	08/01/23	11800	AERO FILTER, INC	36702 C	G	11-261-4190-052-000-0000	REP-BLDG/BLT-IN EQUP	4,178.01	4,178.01
119146	08/01/23	15410	APPLIED INNOVATION		G	11-289-3190-051-000-0000	PROFESSIONAL SERVICE	10,506.00	10,506.00
119147	08/01/23	17241	B & H PHOTO	36598 C	G	11-127-5150-041-530-0000	PERKINS RADIO/TV	114.67	114.67
119148	08/01/23	17540	ALPHA CARD	36599 C	G	11-289-5910-051-000-0000	SUPPLIES	770.00	770.00

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119149	08/01/23	25373	COGNIA INC.	36794 C	G	11-221-3121-007-000-0000	ACCREDITATION	6,000.00	6,000.00
119150	08/01/23	26247	COMMUNICATIONS BY DESIGN,	36777 P	F	11-221-3220-001-920-7660	PRO DEV AND TITLE 2A	765.00	
				36801 P	F	11-221-3220-001-920-7660	PRO DEV AND TITLE 2A	765.00	
				36774 P	F	11-221-3220-031-920-7660	PRO DEV AMS TITLE 2A	765.00	
				36758 P	G	11-289-3190-051-000-0000	PROFESSIONAL SERVICE	3,037.50	5,332.50
119151	08/01/23	28290	CURRICULUM ASSOCIATES, LLC	36761 C	G	11-111-5211-001-955-0000	TEXTBOOKS ONLINE AND	15,377.86	
				36761 C	G	11-111-5211-003-955-0000	TEXTBOOKS ONLINE HED	12,138.18	
				36762 C	G	11-227-5110-001-000-0000	TESTING SUPPLIES AND	6,728.64	
				36762 C	G	11-227-5110-003-000-0000	TESTING SUPPLIES HED	6,624.32	
				36762 C	G	11-227-5110-031-000-0000	TESTING SUPPLIES AMS	6,520.00	
				36762 C	G	11-227-5110-041-000-0000	THS TESTING SUPPLIES	4,840.00	52,229.00
119152	08/01/23	28978	DANIELSON GROUP LLC	36781 C	F	11-283-3220-007-920-7660	ADMIN PD TITLE II	1,560.00	1,560.00
119153	08/01/23	30780	DOUGLAS ELECTRIC COMPANY	36734 C	G	11-261-4190-001-000-0000	REP-BLDG/BLT-IN EQUP	690.00	
				36733 C	G	11-261-4190-031-000-0000	REP-BLDG/BLT-IN EQUP	1,620.00	
				36735 C	B	41-456-6220-031-812-0000	AMS KITCHEN RETROFIT	2,470.00	4,780.00
119154	08/01/23	38360	GALLAGHER FIRE EQUIPMENT CO	36690 C	G	11-261-3198-052-000-0000	PROF & TECH SERVICES	291.20	
				36690 C	G	11-261-3198-052-000-0000	PROF & TECH SERVICES	175.00	
					G	12-402-3000-000-000-0000	ACCOUNTS PAYABLE	505.00	
					G	12-402-3000-000-000-0000	ACCOUNTS PAYABLE	230.00	
					G	12-402-3000-000-000-0000	ACCOUNTS PAYABLE	203.00	
					G	12-402-3000-000-000-0000	ACCOUNTS PAYABLE	972.00	
					G	12-402-3000-000-000-0000	ACCOUNTS PAYABLE	73.30	
					G	12-402-3000-000-000-0000	ACCOUNTS PAYABLE	33.40	
					G	12-402-3000-000-000-0000	ACCOUNTS PAYABLE	60.70	
					G	12-402-3000-000-000-0000	ACCOUNTS PAYABLE	64.90	2,608.50
119155	08/01/23	48810	K12 MEDIA, LLC		G	11-284-4190-051-000-0000	TECH LABOR DISTRICT	1,149.00	
					G	11-289-3490-051-000-0000	COMM & PUB	3,100.00	4,249.00
119156	08/01/23	48851	KAMI	36807 C	G	11-284-3450-051-921-0000	SOFTWARE LICENSES	4,335.12	4,335.12
119157	08/01/23	52072	MISDU-MICH STATE DIS-		G	12-451-1400-000-000-0000	GARNISHMENT	19.54	19.54
119158	08/01/23	54195	MICHIGAN ASSOCIATION OF		G	12-402-3000-000-000-0000	ACCOUNTS PAYABLE	1,908.40	1,908.40
119159	08/01/23	54390	STATE OF MICHIGAN		G	11-259-7211-000-000-0000	COST OF ISSUANCE	502.00	502.00
119160	08/01/23	55626	MIDSTATES RECYCLING SERVICES		G	12-402-3000-000-000-0000	ACCOUNTS PAYABLE	24.00	
					G	12-402-3000-000-000-0000	ACCOUNTS PAYABLE	24.00	
					G	12-402-3000-000-000-0000	ACCOUNTS PAYABLE	24.00	
					G	12-402-3000-000-000-0000	ACCOUNTS PAYABLE	24.00	
					G	12-402-3000-000-000-0000	ACCOUNTS PAYABLE	24.00	
					G	12-402-3000-000-000-0000	ACCOUNTS PAYABLE	139.00	
					G	12-402-3000-000-000-0000	ACCOUNTS PAYABLE	139.00	398.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
119161	08/01/23	58400	MADISON NATIONAL LIFE		G	12-461-2120-000-000-0000	DISABILITY PAYABLE	839.04	
					G	12-461-2120-000-000-0000	DISABILITY PAYABLE	3,843.38	4,682.42
119162	08/01/23	58993	NEOLA, INC.		G	11-231-7410-051-000-0000	BOARD MEMBERSHIP AND DUES	795.00	795.00
119163	08/01/23	62528	POMP'S TIRE SERVICE, INC	36779 C	G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	237.52	237.52
119164	08/01/23	63650	PRIORITY HEALTH MANAGED		G	12-192-1000-000-000-0000	PRE PAID INSURANCE	54,473.36	
					G	12-192-1000-000-000-0000	PRE PAID INSURANCE	12,130.12	66,603.48
119165	08/01/23	71220	SPORTS IMPORTS, INC	36600 P	E	11-293-6410-041-980-0000	THS-F & E-OVER $5K	1,041.30	
				36600 P	E	11-293-6410-041-980-0000	THS-F & E-OVER $5K	354.25	1,395.55
119166	08/01/23	71844	STAFFORD-SMITH, INC	36625 C	C	21-297-6410-031-950-8501	AMS F&E OVER 5K BREA	7,759.60	
				36625 C	C	21-297-6410-031-950-8511	AMS F&E OVER 5K LUNC	31,038.40	38,798.00
119167	08/01/23	74803	HEATHER DANDY		M	21-351-5110-003-940-0000	LATCHKEY SUPPL-HEDKE	250.00	250.00
119168	08/01/23	74810	STEVEN M VOSS		F	11-266-3191-051-920-2440	SAFETY LIAISON OFFICER DISTRIC	79.12	79.12
119169	08/01/23	75010	JOCELYN JURADO		M	21-351-5110-001-940-0000	LATCHKEY SUPL-ANDERS	250.00	250.00
119170	08/01/23	75028	MELINDA CEBINA		F	11-118-5110-000-920-3400	INSTR SUPPL-GSRP	250.00	250.00
119171	08/01/23	75041	ELITE FUND, INC		G	11-289-3190-051-000-0000	PROFESSIONAL SERVICE	250.00	250.00
119172	08/01/23	77285	CITY OF TRENTON		G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	738.42	738.42
119173	08/01/23	77300	CITY OF TRENTON		G	11-261-3830-041-000-0000	WATER-H/SCH	495.69	
					G	11-261-3830-041-000-0000	WATER-H/SCH	20.00	515.69
119174	08/01/23	77358	TRENTON PUBLIC SCHOOLS		G	12-451-0001-000-000-0000	FSA-DEPENDENT CARE	1,198.00	
					G	12-451-1951-000-000-0000	FSA-REIMB MEDICAL	1,085.00	2,283.00
119175	08/01/23	86766	DOUGLAS MENTZER		G	11-283-3220-051-000-0000	PROF DEVELOP-CENTRAL	40.00	40.00
119176	08/01/23	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	8,732.08	8,732.08
119177	08/16/23	11089	A 1 SERVICE & PARTS LLC	36767 C	G	11-261-4190-052-000-0000	REP-BLDG/BLT-IN EQUP	299.90	299.90
119178	08/16/23	11090	AT&T		G	11-261-3410-001-000-0000	TELEPHONE-ANDERSON	65.65	
					G	11-261-3410-003-000-0000	TELEPHONE-HEDKE	98.95	
					G	11-261-3410-031-000-0000	TELEPHONE-ARTHURS MS	70.14	
					G	11-261-3410-041-000-0000	TELEPHONE-HI SCHOOL	203.86	438.60
119179	08/16/23	11092	AT&T		G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	13.00	13.00
119180	08/16/23	11094	AT&T		G	11-261-3410-001-000-0000	TELEPHONE-ANDERSON	280.52	
					G	11-261-3410-003-000-0000	TELEPHONE-HEDKE	320.87	
					G	11-261-3410-031-000-0000	TELEPHONE-ARTHURS MS	506.92	
					G	11-261-3410-041-000-0000	TELEPHONE-HI SCHOOL	1,818.05	
					G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	180.84	
					G	11-261-3410-052-000-0000	TELEPHONE-SERV BLDG	120.51	3,227.71
119181	08/16/23	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	14,601.24	14,601.24
119182	08/16/23	11775	ADVANCE AUTO PARTS	36765 C	G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	33.09	33.09
119183	08/16/23	14783	AMPLIFIED IT, LCC	36822 C	F	11-284-3160-051-920-4350	ESSER 3 PURCH. SERVI	5,614.80	5,614.80
119184	08/16/23	17241	B & H PHOTO	36754 C	G	11-127-5150-041-530-0000	PERKINS RADIO/TV	539.04	539.04

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119185	08/16/23	27111	CORRIGAN OIL CO. NO. II		G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	359.82	359.82
119186	08/16/23	27945	CROWN TROPHY	36810 C	S	62-431-4119-041-942-0000	Boys & Girls Cross C	224.50	224.50
119187	08/16/23	29201	DEAN TRANSPORTATION		S	62-431-7011-081-942-0000	HI CAMP SCHOLARSHIP	122.50	122.50
119188	08/16/23	29569	DTE ENERGY COMPANY		G	11-261-3198-052-000-0000	PROF & TECH SERVICES	116.89	116.89
119189	08/16/23	31160	DOWNRIVER LEAGUE	36879 C	G	11-113-7410-041-000-0000	MEMBERSHIPS & DUES	300.00	
				36879 C	E	11-293-7410-041-980-0000	MEGA CONF FEES	2,000.00	2,300.00
119190	08/16/23	31371	DOWNRIVER REFRIGERATION	36824 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	176.60	176.60
119191	08/16/23	35138	ERIE WELDING & MECHANICAL	36830 C	G	11-261-4190-031-000-0000	REP-BLDG/BLT-IN EQUP	2,320.64	2,320.64
119192	08/16/23	36790	FLINN SCIENTIFIC INC	36647 P	G	11-113-5110-041-965-0000	INST SUPPL-SCIENCE	1,068.22	1,068.22
119193	08/16/23	37115	FOLLETT SCHOOL SOLUTIONS, LLC	36595 C	G	11-284-5991-051-000-0000	CHROMEBOOK SUPPLIES	107.08	107.08
119194	08/16/23	38928	GEE & MISSLER, INC	36826 P	B	41-454-6410-031-800-0000	AMS-F & E	289,642.50	289,642.50
119195	08/16/23	44139	HORIZON COMMUNICATIONS CO.	36832 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	250.00	
				36832 C	G	11-261-6420-051-000-0000	EQUIPMENT <$5K	453.70	703.70
119196	08/16/23	44915	INACOMP		G	11-284-3160-051-000-0000	DATA PROCESSING-ADM	10,280.00	10,280.00
119197	08/16/23	45363	INTERNATIONAL GREENHOUSE	36755 C	G	11-127-5110-041-505-0000	SUPPLIES-HORTICULTUR	233.30	233.30
119198	08/16/23	48810	K12 MEDIA, LLC		G	11-284-4190-051-000-0000	TECH LABOR DISTRICT	1,149.00	1,149.00
119199	08/16/23	48947	TKLAUSJR, INC.		G	11-261-4190-001-000-0000	REP-BLDG/BLT-IN EQUP	45.39	
					G	11-261-4190-003-000-0000	REP-BLDG/BLT-IN EQUP	25.19	
					G	11-261-4190-031-000-0000	REP-BLDG/BLT-IN EQUP	28.30	
					G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	185.81	
					G	11-261-4190-052-000-0000	REP-BLDG/BLT-IN EQUP	23.83	308.52
119200	08/16/23	49031	KJP ROOFING AND SHEET METAL,	36827 P	P	41-456-6228-041-010-2018	ROOF CONSTRUCTION TH	360,000.00	360,000.00
119201	08/16/23	51278	LOGISOFT COMPUTER PRODUCTS,	36564 C	F	11-127-5150-041-015-9054	SUPPLIES-PERKINS	2,325.00	2,325.00
119202	08/16/23	52072	MISDU-MICH STATE DIS-		G	12-451-1400-000-000-0000	GARNISHMENT	19.54	19.54
119203	08/16/23	54381	MICHIGAN COMPETING BAND	36853 C	G	11-113-7410-041-000-0000	MEMBERSHIPS & DUES	500.00	500.00
119204	08/16/23	54950	MICHIGAN SCHOOLS ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY-AND	5,817.05	
					G	11-261-5520-003-000-0000	ELECTRICITY-HEDKE	4,930.97	
					G	11-261-5520-031-000-0000	ELECTRICITY-AMS	14,176.28	
					G	11-261-5520-041-000-0000	ELECTRICITY-H/SCH	24,849.48	49,773.78
119205	08/16/23	54950	MICHIGAN SCHOOLS ENERGY		G	11-261-5510-001-000-0000	HEATING FUEL-AND	95.57	
					G	11-261-5510-003-000-0000	HEATING FUEL-HEDKE	227.26	
					G	11-261-5510-031-000-0000	HEATING FUEL-AMS	274.17	
					G	11-261-5510-041-000-0000	HEATING FUEL-H/SCH	(278.82)	
					G	11-261-5510-041-000-0000	HEATING FUEL-H/SCH	24.65	
					G	11-261-5510-052-000-0000	HEATING FUEL-SVC/BLD	(12.94)	329.89
119206	08/16/23	55200	MICHIGAN SCHOOL BAND &	36852 C	G	11-113-7410-041-000-0000	MEMBERSHIPS & DUES	375.00	375.00
119207	08/16/23	55317	MICHIGAN STATE UNIVERSITY	36883 C	S	62-431-4040-041-942-0000	ATHLETICS FUNDRAISIN	300.00	300.00
119208	08/16/23	55626	MIDSTATES RECYCLING SERVICES		G	11-113-4220-041-902-0000	PURCHASE SER-RENTAL	115.00	

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					G	11-289-3190-051-000-0000	PROFESSIONAL SERVICE	115.00	230.00
119209	08/16/23	56500	MUNETRIX LLC	36841 C	G	11-284-3450-051-921-0000	SOFTWARE LICENSES	7,350.00	7,350.00
119210	08/16/23	59862	NORTHSTAR FACILITY SERVICES,		G	11-261-3198-001-000-0000	PROF & TECH SERVICES	253.60	
					G	11-261-3198-003-000-0000	PROF & TECH SERVICES	123.84	
					G	11-261-3198-031-000-0000	PROF & TECH SERVICES	118.72	
					G	11-261-3198-041-000-0000	PROF & TECH SERVICES	313.34	809.50
119211	08/16/23	60492	PAINTERS SUPPLY & EQUIPMENT	36812 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	226.88	226.88
119212	08/16/23	61141	PARK ATHLETIC SUPPLY	36601 C	S	62-431-4117-041-942-0000	FOOTBALL CAMP	1,970.00	1,970.00
119213	08/16/23	64520	QUILL CORPORATION	36659 C	G	11-113-5110-041-955-0000	INST SUPPL-OTHER	111.14	
				36596 C	G	11-113-5110-041-964-0000	INST SUPPL-SOC STUD	754.56	
				36808 C	G	11-289-5910-051-000-0000	SUPPLIES	389.28	1,254.98
119214	08/16/23	66121	RIDDELL/ALL AMERICAN	36645 C	E	11-293-4190-031-980-0000	AMS-EQUIP RPR/MAINT	3,580.36	3,580.36
119215	08/16/23	66415	RIVERVIEW COMMUNITY SCHOOL	36880 C	S	62-431-4132-041-942-0000	GIRLS SWIM CAMP	250.00	
				36880 C	S	62-431-4132-041-942-0000	CHECK # 119215 VOIDED	(250.00)	0.00
119216	08/16/23	67011	BIO-SERV CORPORATION		G	11-261-3198-052-000-0000	PROF & TECH SERVICES	275.00	275.00
119217	08/16/23	68780	SCHOOL SPECIALTY LLC	36803 C	G	11-289-5910-051-000-0000	SUPPLIES	67.86	67.86
119218	08/16/23	69325	NEWS HERALD	36736 C	G	11-289-3490-051-000-0000	COMM & PUB	111.25	111.25
119219	08/16/23	74663	THALNER ELECTRONIC	36775 C	G	11-284-4190-051-000-0000	TECH LABOR DISTRICT	600.00	600.00
119220	08/16/23	74884	ROOFING TECHNOLOGY	36838 P	P	41-456-6228-041-010-2018	ROOF CONSTRUCTION TH	595.55	595.55
119221	08/16/23	74954	ENGINEERED COMFORT SYSTEMS,	36829 P	P	41-456-6225-041-001-2018	REMODEL CONSTRUCT TH	73,073.76	73,073.76
119222	08/16/23	75037	PITSCO EDUCATION, LLC	36771 C	S	62-431-4139-031-942-0000	AMS ROBOTICD	595.80	
				36771 C	S	62-431-4139-031-942-0000	AMS ROBOTICD	295.00	890.80
119223	08/16/23	77358	TRENTON PUBLIC SCHOOLS		G	12-451-0001-000-000-0000	FSA-DEPENDENT CARE	1,198.00	
					G	12-451-1951-000-000-0000	FSA-REIMB MEDICAL	1,085.00	2,283.00
119224	08/16/23	78957	U.S. BANK		D	31-259-3190-000-000-2008	PAYING AGENT FEES	500.00	500.00
119225	08/16/23	84616	LEONARD'S FOUNTAIN	36837 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	90.00	
				36831 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	85.39	175.39
119226	08/16/23	84909	WYANDOTTE ALARM COMPANY	36836 C	G	11-261-3198-052-000-0000	PROF & TECH SERVICES	1,868.40	1,868.40
119227	08/16/23	85100	YEO & YEO, P.C.		G	11-231-3180-051-000-0000	PROF SERVICES-AUDIT	8,100.00	8,100.00
119228	08/16/23	86751	LOUISE MANN		X	21-215-3210-071-315-9777	MILEAGE-AUDIOLOGIST& SPEECH	28.80	28.80
119229	08/16/23	86815	MICHELLE MINARD		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	106.08	
					X	21-122-3210-071-160-9777	CHECK # 119229 VOIDED	(106.08)	0.00
119230	08/16/23	86856	DENISE NEMETH		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	102.24	
					X	21-122-3210-071-160-9777	CHECK # 119230 VOIDED	(102.24)	0.00
119231	08/29/23	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	12,174.15	12,174.15
119232	08/29/23	14784	AMPLIFY EDUCATION INC.	36627 C	G	11-112-5210-031-955-0000	TEXTBOOKS-MISC	8,568.00	8,568.00
119233	08/29/23	27111	CORRIGAN OIL CO. NO. II		G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	351.86	351.86
119235	08/29/23	28290	CURRICULUM ASSOCIATES, LLC	36664 C	G	11-111-5210-001-955-0000	TEXTBOOKS-MISC	5,892.54	

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				36902 C	G	11-111-5211-001-955-0000	TEXTBOOKS ONLINE AND	3,468.00	
				36902 C	G	11-111-5211-003-955-0000	TEXTBOOKS ONLINE HED	3,017.50	
				36898 C	F	11-125-3190-001-920-3070	OTHER PURCH SERV SEC	1,197.00	
				36898 C	F	11-125-3190-001-920-6840	OTHER PURCH SERV. TI	1,000.00	
				36898 C	F	11-125-3190-003-920-3070	OTHER PURCH SERV SEC	1,196.40	
				36898 C	F	11-125-3190-003-920-6840	OTHER PURCH SERV TIT	1,106.60	
				36898 C	F	11-125-3190-031-920-3070	OTHER PURCH SERV. SE	500.00	
				36898 C	F	11-125-3190-031-920-6840	OTHER PURCH SERV TIT	500.00	
				36898 C	F	11-125-3190-041-920-3070	OTHER PURCH SERV SEC	500.00	
				36898 C	F	11-125-3190-041-920-6840	OTHER PURCH SERV TIT	500.00	18,878.04
119236	08/29/23	29201	DEAN TRANSPORTATION		G	11-271-3310-071-394-0000	CONTD SPEC ED BUSING	9,267.06	
					G	11-271-3310-071-394-0000	CONTD SPEC ED BUSING	2,324.08	11,591.14
119237	08/29/23	29207	DECKER INC.	36870 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	424.73	424.73
119238	08/29/23	29568	DTE ENERGY		G	11-261-5510-052-000-0000	HEATING FUEL-SVC/BLD	350.79	
					G	11-261-5510-052-000-0000	HEATING FUEL-SVC/BLD	350.79	701.58
119239	08/29/23	30780	DOUGLAS ELECTRIC COMPANY	36844 C	G	11-261-4190-031-000-0000	REP-BLDG/BLT-IN EQUP	2,960.00	2,960.00
119240	08/29/23	31371	DOWNRIVER REFRIGERATION		G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	46.80	
					G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	(46.80)	
				36867 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	1,047.81	1,047.81
119241	08/29/23	44344	HOUGHTON MIFFLIN HARCOURT	36863 C	F	11-371-3220-007-920-7660	TT II-A-CONF-ST JOS	800.00	800.00
119242	08/29/23	46330	IXL LEARNING	36908 C	G	11-112-5211-031-955-0000	TEXTBOOKS ONLINE AMS	13,625.00	13,625.00
119243	08/29/23	48810	K12 MEDIA, LLC	36855 C	G	11-284-4190-051-000-0000	TECH LABOR DISTRICT	1,149.00	1,149.00
119244	08/29/23	50771	LEARNING WITHOUT TEARS	36878 C	F	11-111-5110-003-920-4417	11T SUMMER SCH SUPPL	3,165.49	3,165.49
119245	08/29/23	53528	MICHIGAN ELEM & MS PRINCIPALS	36905 C	F	11-283-3220-007-920-7660	ADMIN PD TITLE II	2,500.00	
				36905 C	F	11-283-3220-007-920-7660	ADMIN PD TITLE II	2,500.00	5,000.00
119246	08/29/23	55740	MILFORD HIGH SCHOOL	36891 C	S	62-431-4040-041-942-0000	ATHLETICS FUNDRAISIN	250.00	250.00
119247	08/29/23	58570	NATIONAL TIME & SIGNAL	36783 C	G	11-261-3198-041-000-0000	PROF & TECH SERVICES	1,119.20	1,119.20
119248	08/29/23	58605	NBS COMMERCIAL INTERIORS	36557 C	C	21-297-6420-001-950-8501	EQUIPMENT<5K ANDERSO	2,173.15	
				36557 C	C	21-297-6420-001-950-8511	EQUIPMENT <5K ANDERS	4,346.29	
				36558 C	C	21-297-6420-003-950-8501	EQUIPMENT<5K HEDKE B	2,173.15	
				36558 C	C	21-297-6420-003-950-8511	EQUIPMENT<5K HEDKE L	4,346.29	13,038.88
119249	08/29/23	66595	ROK SYSTEMS LLC	36731 C	F	11-266-4190-031-920-2440	BLDNG MAINT SEC 97 A	1,050.00	
				36731 C	F	11-266-4190-041-920-2440	SAFETY FACILITY IMP	1,050.00	
				36731 C	F	11-266-4190-051-920-2440	ADMIN BLDG SEC UPDAT	1,050.00	
				36793 C	F	11-266-4190-051-920-2440	ADMIN BLDG SEC UPDAT	1,570.00	
				36731 C	F	11-266-5990-031-920-2440	SUPPLIES SEC 97 AMS	1,842.49	
				36731 C	F	11-266-5990-041-920-2440	SUPPLIES 97 THS	1,842.50	
				36731 C	F	11-266-5990-051-920-2440	SECURITY GRANT SECT	1,842.49	

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				36793 C	F	11-266-5990-051-920-2440	SECURITY GRANT SECT	1,280.79	11,528.27
119250	08/29/23	67709	S&P GLOBAL RATINGS		G	11-259-7211-000-000-0000	COST OF ISSUANCE	15,000.00	15,000.00
119251	08/29/23	70011	SHERWIN WILLIAMS CO	36866 C	G	11-261-4190-052-000-0000	REP-BLDG/BLT-IN EQUP	39.59	
				36882 C	G	11-261-5993-052-000-0000	MAINT OF GRNDS-SUPPL	56.99	96.58
119252	08/29/23	70433	SMARTPASS INC	36884 C	F	11-266-3190-031-920-2440	SAFETY SECT 97 PURCH	3,911.44	
				36884 C	F	11-266-3190-041-920-2440	SAFETY SECT 97 PURCH	3,911.44	7,822.88
119253	08/29/23	73309	SUBURBAN INDUSTRIES, INC	36769 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	3,622.00	3,622.00
119254	08/29/23	74774	HOWIES HOCKEY INC	36592 C	E	11-293-5991-041-980-0000	TRAINING ROOM	1,239.00	1,239.00
119255	08/29/23	74803	HEATHER DANDY		M	21-351-5110-003-940-0000	LATCHKEY SUPPL-HEDKE	198.34	198.34
119256	08/29/23	74940	AEGIX GLOBAL LLC	36806 C	F	11-266-3190-001-920-2440	SAFETY SECT 97 PURCH	2,012.40	
				36806 C	F	11-266-3190-003-920-2440	SAFETY SECT 97 PURCH	1,832.40	
				36806 C	F	11-266-3190-031-920-2440	SAFETY SECT 97 PURCH	1,904.40	
				36806 C	F	11-266-3190-041-920-2440	SAFETY SECT 97 PURCH	2,930.40	8,679.60
119257	08/29/23	74954	ENGINEERED COMFORT SYSTEMS,	36829 P	P	41-456-6225-041-001-2018	REMODEL CONSTRUCT TH	108,668.43	108,668.43
119258	08/29/23	75055	MELISSA SWEANY		F	11-221-3220-001-920-7660	PRO DEV AND TITLE 2A	152.64	152.64
119259	08/29/23	75059	RACHEL PANAGIOTOPOULOS		F	11-221-3220-031-920-7660	PRO DEV AMS TITLE 2A	152.64	152.64
119260	08/29/23	77121	TOSHIBA AMERICA BUSINESS		G	11-111-4220-001-900-0000	PURCHASE SER-RENTAL	5.46	
					G	11-111-4220-003-900-0000	PURCHASE SER-RENTAL	6.72	
					G	11-112-4220-031-901-0000	PURCHASE SER-RENTAL	1.00	
					G	11-113-4220-041-902-0000	PURCHASE SER-RENTAL	11.54	
					G	11-289-4220-051-000-0000	PURCHASED SER-RENTAL	17.13	41.85
119261	08/29/23	77285	CITY OF TRENTON		G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	507.47	507.47
119262	08/29/23	77358	TRENTON PUBLIC SCHOOLS		G	12-451-0001-000-000-0000	FSA-DEPENDENT CARE	1,198.00	
					G	12-451-1951-000-000-0000	FSA-REIMB MEDICAL	1,085.00	2,283.00
119263	08/29/23	78969	VSC INC	36903 C	G	11-113-3190-041-955-0000	OTHER PURCHASE SERVI	1,203.75	1,203.75
119264	08/29/23	81900	WAYNE COUNTY HEALTH		C	21-297-7910-041-950-8501	MISC OFFICE THS BREAK	214.00	214.00
119265	08/29/23	84909	WYANDOTTE ALARM COMPANY	36906 C	G	11-261-3198-052-000-0000	PROF & TECH SERVICES	362.70	362.70
119266	08/29/23	85117	YOUNG SUPPLY COMPANY	36833 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	147.60	
				36843 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	54.00	201.60
119267	08/29/23	86776	NICK ARIGANELLO	36887 C	E	11-293-5992-041-980-0000	VAR- LETTERS/AWARDS	215.00	215.00
119268	09/12/23	11090	AT&T		G	11-261-3410-001-000-0000	TELEPHONE-ANDERSON	178.67	178.67
119269	09/12/23	11094	AT&T		G	11-261-3410-001-000-0000	TELEPHONE-ANDERSON	280.52	
					G	11-261-3410-003-000-0000	TELEPHONE-HEDKE	320.87	
					G	11-261-3410-031-000-0000	TELEPHONE-ARTHURS MS	506.92	
					G	11-261-3410-041-000-0000	TELEPHONE-HI SCHOOL	1,818.05	
					G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	180.84	
					G	11-261-3410-052-000-0000	TELEPHONE-SERV BLDG	120.51	3,227.71
119270	09/12/23	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	10,882.43	10,882.43

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119271	09/12/23	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	1,425.00	1,425.00
119272	09/12/23	11775	ADVANCE AUTO PARTS	36973 C	G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	5.97	5.97
119273	09/12/23	11826	AIRPORT HIGH SCHOOL	36952 C	E	11-293-3224-041-980-0000	THS ENTRY FEES	50.00	50.00
119274	09/12/23	12333	ALLEN PARK HIGH SCHOOL	36916 C	S	62-431-4118-041-942-0000	VOLLEYBALL CAMP	200.00	200.00
119275	09/12/23	13069	HORIZON SOFTWARE		C	21-297-7910-000-950-0000	MISC/OFFICE EXPENSE	7,445.01	7,445.01
119276	09/12/23	14852	ANDERSON'S SCHOOL EVENTS	36895 C	S	62-431-4095-041-942-0000	HOMECOMING	1,765.34	1,765.34
119277	09/12/23	17250	VARSITY BRANDS HOLDING CO,	36890 C	E	11-293-6420-041-980-0000	THS-F & E-UNDER $5K	4,145.00	
				36937 C	S	62-431-4118-041-942-0000	VOLLEYBALL CAMP	565.00	
				36996 C	S	62-431-4118-041-942-0000	VOLLEYBALL CAMP	1,503.36	6,213.36
119278	09/12/23	19484	BRIAN BAHR		C	21-297-7910-000-950-0000	MISC/OFFICE EXPENSE	120.00	
					C	21-297-7910-000-950-0000	CHECK # 119278 VOIDED	(120.00)	0.00
119279	09/12/23	25370	COCHLEAR AMERICAS	36985 C	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	1,732.00	1,732.00
119280	09/12/23	26247	COMMUNICATIONS BY DESIGN,	36758 P	G	11-289-3190-051-000-0000	PROFESSIONAL SERVICE	3,037.50	3,037.50
119281	09/12/23	27111	CORRIGAN OIL CO. NO. II		G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	595.68	595.68
119282	09/12/23	28290	CURRICULUM ASSOCIATES, LLC	36984 C	G	11-111-5210-001-955-0000	TEXTBOOKS-MISC	999.60	
				36665 C	G	11-111-5210-003-955-0000	TEXTBOOKS	4,919.72	5,919.32
119283	09/12/23	29568	DTE ENERGY		G	11-261-5510-052-000-0000	HEATING FUEL-SVC/BLD	387.48	387.48
119284	09/12/23	38928	GEE & MISSLER, INC	36826 P	B	41-454-6410-031-800-0000	AMS-F & E	40,687.19	40,687.19
119285	09/12/23	40193	LIMINEX, INC	36897 C	F	11-216-3190-031-920-7530	OTHER PURCH SERV. TI	2,700.00	2,700.00
119286	09/12/23	40455	GOODMAN FROST, PLLC		G	12-451-1400-000-000-0000	GARNISHMENT	157.83	157.83
119287	09/12/23	44904	IMAGINE LEARNING, LLC	36907 C	G	11-111-5211-001-955-0000	TEXTBOOKS ONLINE AND	5,000.00	
				36907 C	G	11-111-5211-003-955-0000	TEXTBOOKS ONLINE HED	5,000.00	
				36907 C	G	11-112-5211-031-955-0000	TEXTBOOKS ONLINE AMS	5,000.00	15,000.00
119288	09/12/23	44908	IMAGEMASTER, LLC		R	41-259-7310-000-000-2023	BOND ISSUANCE COST	1,750.00	1,750.00
119289	09/12/23	44915	INACOMP		G	11-284-3160-051-000-0000	DATA PROCESSING-ADM	11,740.00	
				36971 C	G	11-284-3450-051-921-0000	SOFTWARE LICENSES	7,800.00	
				37021 C	G	11-284-5990-051-000-0000	DISTRICT TECHNOLOGY	1,150.00	20,690.00
119290	09/12/23	47978	JEFFERSON HIGH SCHOOL	36958 C	E	11-293-3224-041-980-0000	THS ENTRY FEES	250.00	250.00
119291	09/12/23	48947	TKLAUSJR, INC.		G	11-261-4190-001-000-0000	REP-BLDG/BLT-IN EQUP	70.65	
					G	11-261-4190-003-000-0000	REP-BLDG/BLT-IN EQUP	69.66	
					G	11-261-4190-031-000-0000	REP-BLDG/BLT-IN EQUP	123.24	
					G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	388.27	
					G	11-261-4190-052-000-0000	REP-BLDG/BLT-IN EQUP	132.65	784.47
119292	09/12/23	49031	KJP ROOFING AND SHEET METAL,	36827 P	P	41-456-6228-041-010-2018	ROOF CONSTRUCTION TH	320,215.50	
				36827 P	P	41-456-6228-041-010-2018	CHECK # 119292 VOIDED	(320,215.50)	0.00
119293	09/12/23	49775	LAKESHORE EQUIPMENT	36885 C	G	11-111-6420-001-958-0000	F & E <5000	1,090.20	1,090.20
119294	09/12/23	51160	LINCOLN PARK PUBLIC SCHOOLS	36929 C	S	62-431-4118-041-942-0000	VOLLEYBALL CAMP	600.00	600.00
119295	09/12/23	52652	MARK EDWARD REVESZ		E	11-293-3193-041-980-0000	THS CONTRACTED WORKERS	315.15	315.15

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119296	09/12/23	52656	MARK EDWARD REVESZ JR		E	11-293-3193-041-980-0000	THS CONTRACTED WORKERS	465.88	465.88
119297	09/12/23	52669	MARTIN & MARTIN INDUSTRIES,	36861 C	S	62-431-5084-031-942-0000	AMS-DRAMS	505.00	505.00
119298	09/12/23	53301	MCGRAW-HILL SCHOOL	36740 C	G	11-111-5110-001-967-0000	INST SUPPL-MATH	15,390.42	15,390.42
119299	09/12/23	54390	STATE OF MICHIGAN		R	41-259-7310-000-000-2023	BOND ISSUANCE COST	903.00	903.00
119300	09/12/23	54950	MICHIGAN SCHOOLS ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY-AND	1,523.12	
					G	11-261-5520-003-000-0000	ELECTRICITY-HEDKE	4,678.68	
					G	11-261-5520-031-000-0000	ELECTRICITY-AMS	12,529.96	
					G	11-261-5520-041-000-0000	ELECTRICITY-H/SCH	5,562.42	24,294.18
119301	09/12/23	55823	MILLER CANFIELD PADDOCK &		G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	5,380.00	5,380.00
119302	09/12/23	56575	TIMOTHY J MONTEMAYOR	36921 C	S	62-431-4095-041-942-0000	HOMECOMING	600.00	600.00
119303	09/12/23	58400	MADISON NATIONAL LIFE		G	12-461-2120-000-000-0000	DISABILITY PAYABLE	2,219.17	2,219.17
119304	09/12/23	59862	NORTHSTAR FACILITY SERVICES,		G	11-261-3198-001-000-0000	PROF & TECH SERVICES	380.40	
					G	11-261-3198-003-000-0000	PROF & TECH SERVICES	185.76	
					G	11-261-3198-031-000-0000	PROF & TECH SERVICES	178.08	
					G	11-261-3198-041-000-0000	PROF & TECH SERVICES	470.01	1,214.25
119305	09/12/23	60377	OTICON MEDICAL LLC	36608 C	X	21-122-6420-071-160-9777	F&E-HICP-UNDER $5K	1,219.99	1,219.99
119306	09/12/23	61720	BOTTLING GROUP LLC		S	62-431-4041-041-942-0000	ATHLETIC CONCESSIONS	4,307.00	4,307.00
119307	09/12/23	62215	PINCKNEY HIGH SCHOOL	36956 C	E	11-293-3224-041-980-0000	THS ENTRY FEES	350.00	350.00
119308	09/12/23	64520	QUILL CORPORATION	36923 C	M	21-351-5110-001-940-0000	LATCHKEY SUPL-ANDERS	234.89	
				36923 C	M	21-351-5110-003-940-0000	LATCHKEY SUPPL-HEDKE	234.89	469.78
119309	09/12/23	67011	BIO-SERV CORPORATION		G	11-261-3198-052-000-0000	PROF & TECH SERVICES	275.00	275.00
119310	09/12/23	67650	SET-SEG INC		G	11-283-2840-052-991-0000	WORKERS COMP INS	11,782.00	11,782.00
119311	09/12/23	67780	SALEM HIGH SCHOOL	36957 C	E	11-293-3224-041-980-0000	THS ENTRY FEES	260.00	260.00
119312	09/12/23	68767	SCHOOLMATE	36680 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	390.00	390.00
119313	09/12/23	68780	SCHOOL SPECIALTY LLC	36669 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	275.00	
				36707 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	99.98	
				36688 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	298.74	
				36874 C	F	11-266-5990-051-920-2440	SECURITY GRANT SECT	176.10	849.82
119314	09/12/23	68781	SCHOOL SAFETY & COMPLIANCE	36886 C	F	11-266-3190-001-920-2440	SAFETY SECT 97 PURCH	1,962.50	
				36886 C	F	11-266-3190-003-920-2440	SAFETY SECT 97 PURCH	1,962.50	
				36886 C	F	11-266-3190-031-920-2440	SAFETY SECT 97 PURCH	1,962.50	
				36886 C	F	11-266-3190-041-920-2440	SAFETY SECT 97 PURCH	1,962.50	7,850.00
119315	09/12/23	69219	SEAN PATRICK LANEY		E	11-293-3193-041-980-0000	THS CONTRACTED WORKERS	132.45	132.45
119316	09/12/23	72770	E3 DIAGNOSTICS, INC	36597 C	X	21-122-6420-071-160-9777	F&E-HICP-UNDER $5K	2,474.00	2,474.00
119317	09/12/23	73454	SUNBURST DIGITAL, INC.	36982 C	G	11-222-5215-031-972-0000	SOFTWARE-LIBRARY	450.00	450.00
119318	09/12/23	73672	SUPREME SCHOOL SUPPLY	36679 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	857.72	857.72
119319	09/12/23	74579	TERESA SUNDBERG		X	21-218-3210-071-064-9777	HI TC MILEAGE	31.44	31.44
119320	09/12/23	74728	MT MORRIS SCHOOLS	36928 C	S	62-431-4118-041-942-0000	VOLLEYBALL CAMP	215.00	215.00

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119321	09/12/23	74741	WAYNE RESA	36942 C	G	11-231-7410-051-000-0000	BOARD MEMBERSHIP AND	750.00	750.00
119322	09/12/23	74767	MIO-GUARD, LLC	36593 C	E	11-293-5991-041-980-0000	TRAINING ROOM	200.58	
				36593 C	E	11-293-5991-041-980-0000	TRAINING ROOM	441.54	
				36593 C	E	11-293-5991-041-980-0000	TRAINING ROOM	109.28	
				36593 C	E	11-293-5991-041-980-0000	TRAINING ROOM	160.00	
				36593 C	E	11-293-5991-041-980-0000	TRAINING ROOM	45.34	
				36593 C	E	11-293-5991-041-980-0000	TRAINING ROOM	33.28	990.02
119323	09/12/23	74803	HEATHER DANDY		M	21-351-5110-003-940-0000	LATCHKEY SUPPL-HEDKE	162.52	162.52
119324	09/12/23	74810	STEVEN M VOSS		F	11-266-3191-001-920-2440	SAFETY LIAISON ANDERSON	63.30	
					F	11-266-3191-003-920-2440	SAFETY LIAISON HEDKE	47.48	
					F	11-266-3191-031-920-2440	SAFETY LIAISON AMS	47.47	
					F	11-266-3191-041-920-2440	SAFETY LIAISON THS	63.30	
					F	11-266-3191-051-920-2440	SAFETY LIAISON OFFICER DISTRIC	94.95	316.50
119325	09/12/23	74846	ROOSEN, VARCHETTI & OLIVER,		G	12-451-1400-000-000-0000	GARNISHMENT	124.74	124.74
119326	09/12/23	74884	ROOFING TECHNOLOGY	36838 P	P	41-456-6228-041-010-2018	ROOF CONSTRUCTION TH	4,421.90	4,421.90
119327	09/12/23	74906	SYNCHRONY BANK		G	12-451-1400-000-000-0000	GARNISHMENT	186.68	186.68
119328	09/12/23	75010	JOCELYN JURADO		M	21-351-5110-001-940-0000	LATCHKEY SUPL-ANDERS	168.42	168.42
119329	09/12/23	75012	JENNIFER GRIFFITHS		S	62-431-4139-031-942-0000	AMS ROBOTICD	808.00	808.00
119330	09/12/23	75064	ARIZENT	37002 C	G	11-289-3490-051-000-0000	COMM & PUB	1,535.00	1,535.00
119331	09/12/23	77121	TOSHIBA AMERICA BUSINESS		G	11-111-4220-001-900-0000	PURCHASE SER-RENTAL	122.09	
					G	11-111-4220-003-900-0000	PURCHASE SER-RENTAL	34.39	
					G	11-112-4220-031-901-0000	PURCHASE SER-RENTAL	84.15	
					G	11-113-4220-041-902-0000	PURCHASE SER-RENTAL	129.85	
					G	11-289-4220-051-000-0000	PURCHASED SER-RENTAL	28.28	398.76
119332	09/12/23	77300	CITY OF TRENTON		G	11-261-3830-001-000-0000	WATER-AND	1,064.62	
					G	11-261-3830-041-000-0000	WATER-H/SCH	20.00	
					G	11-261-3830-041-000-0000	WATER-H/SCH	1,305.13	
					G	11-261-3830-041-000-0000	WATER-H/SCH	20.00	
					G	11-261-3830-052-000-0000	WATER-SVC/BLDG	26.84	2,436.59
119333	09/12/23	77358	TRENTON PUBLIC SCHOOLS		G	12-451-0001-000-000-0000	FSA-DEPENDENT CARE	1,198.00	
					G	12-451-1951-000-000-0000	FSA-REIMB MEDICAL	1,264.00	2,462.00
119334	09/12/23	78957	U.S. BANK		D	30-151-0000-000-000-2018	INTEREST 2018 BOND	1,188,550.00	
					D	30-151-0000-000-000-2018	INTEREST 2018 BOND	(5,694.85)	1,182,855.
119335	09/12/23	78957	U.S. BANK		D	30-151-0000-088-000-2008	EARNINGS/INVEST '08	(4,810.39)	
					D	31-511-7230-000-000-2016	INTEREST ON BONDS 2016	563,550.00	558,739.61
119336	09/12/23	81874	WAYNE COUNTY PARKS	36917 C	S	62-431-4119-041-942-0000	Boys & Girls Cross C	150.00	150.00
119337	09/12/23	82133	WAYNE CO ASSOC OF SCHOOL	37037 C	G	11-231-7410-051-000-0000	BOARD MEMBERSHIP AND	80.00	80.00
119338	09/12/23	83030	WESTONE LABORATORIES	36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	120.66	120.66

Trenton Public School District

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
119339	09/12/23	84616	LEONARD'S FOUNTAIN	36995 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	123.67	123.67
119340	09/12/23	84643	LEXIA LEARNING SYSTEMS LLC	36933 C	X	21-122-5110-071-160-9777	INST SUP-HEAR IMP	396.00	396.00
119341	09/12/23	85117	YOUNG SUPPLY COMPANY	36975 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	180.71	
				36938 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	321.64	502.35
119342	09/12/23	85725	CALISTA BACALIS		X	21-218-3210-071-064-9777	HI TC MILEAGE	21.62	21.62
119343	09/12/23	85762	MELISSA CABAUATAN		X	21-218-3210-071-064-9777	HI TC MILEAGE	15.07	15.07
119344	09/12/23	85855	TAMARA FORREST		X	21-218-3210-071-064-9777	HI TC MILEAGE	5.90	5.90
119345	09/12/23	86751	LOUISE MANN		X	21-215-3210-071-315-9777	MILEAGE-AUDIOLOGIST& SPEECH	14.41	
					X	21-215-3210-071-315-9777	MILEAGE-AUDIOLOGIST& SPEECH	3.36	17.77
119346	09/12/23	86763	BETH MANN		X	21-218-3210-071-064-9777	HI TC MILEAGE	19.00	19.00
119347	09/12/23	86778	ROBIN RITCHEY		X	21-218-3210-071-064-9777	HI TC MILEAGE	28.82	
					X	21-218-3210-071-064-9777	HI TC MILEAGE	4.80	33.62
119348	09/12/23	86815	MICHELLE MINARD		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	70.74	
					X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	31.68	102.42
119349	09/12/23	86856	DENISE NEMETH		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	105.46	
					X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	73.44	178.90
119350	09/12/23	87327	MELISSA BEHNAN		X	21-122-5110-071-160-9777	INST SUP-HEAR IMP	37.86	37.86
119351	09/12/23	87352	SUZANNE STEGEMAN		X	21-218-3210-071-064-9777	HI TC MILEAGE	31.44	
					X	21-218-3210-071-064-9777	HI TC MILEAGE	19.20	50.64
119352	09/18/23	58400	MADISON NATIONAL LIFE		G	12-461-2120-000-000-0000	DISABILITY PAYABLE	891.48	891.48
119353	09/19/23	77285	CITY OF TRENTON		E	11-293-3191-041-980-0000	ATHLETIC TRAINER	43.25	43.25
119354	09/26/23	11090	AT&T		G	11-261-3410-003-000-0000	TELEPHONE-HEDKE	96.97	
					G	11-261-3410-031-000-0000	TELEPHONE-ARTHURS MS	70.59	
					G	11-261-3410-041-000-0000	TELEPHONE-HI SCHOOL	140.59	308.15
119355	09/26/23	11092	AT&T		G	11-261-3410-001-000-0000	TELEPHONE-ANDERSON	129.08	
					G	11-261-3410-003-000-0000	TELEPHONE-HEDKE	129.08	
					G	11-261-3410-031-000-0000	TELEPHONE-ARTHURS MS	129.09	
					G	11-261-3410-041-000-0000	TELEPHONE-HI SCHOOL	129.09	
					G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	13.00	
					G	11-261-3410-052-000-0000	TELEPHONE-SERV BLDG	129.09	658.43
119356	09/26/23	11130	DO NOT USE	37025 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	100.00	100.00
119357	09/26/23	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	11,650.84	11,650.84
119358	09/26/23	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	1,387.50	1,387.50
119359	09/26/23	11785	A&C BUILDERS HARDWARE, INC	36849 C	P	41-456-6220-041-001-2018	CONSTRUCTION THS	19,713.00	
				36849 C	P	41-456-6220-041-001-2018	CONSTRUCTION THS	5,300.00	25,013.00
119360	09/26/23	12333	ALLEN PARK HIGH SCHOOL	37107 C	E	11-293-3224-041-980-0000	THS ENTRY FEES	200.00	200.00
119361	09/26/23	12333	ALLEN PARK HIGH SCHOOL	37049 C	S	62-431-5081-031-942-0000	AMS Volleyball	200.00	200.00
119362	09/26/23	15066	FAIRCHILD SPORTS TIMING	37085 C	S	62-431-4119-041-942-0000	Boys & Girls Cross C	825.00	825.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
119363	09/26/23	17250	VARSITY BRANDS HOLDING CO,	36624 C	E	11-293-5990-041-980-9010	HOCKEY (BOYS)	1,727.50	
				36624 C	E	11-293-5990-041-980-9010	HOCKEY (BOYS)	1,727.50	
				36624 C	E	11-293-6420-041-980-0000	THS-F & E-UNDER $5K	3,750.00	
				36624 C	E	11-293-6420-041-980-0000	THS-F & E-UNDER $5K	3,750.00	
				36936 C	S	62-431-4118-041-942-0000	VOLLEYBALL CAMP	1,347.01	
				37064 C	S	62-431-4127-041-942-0000	GIRLS SOCCER CAMP	155.00	
				37065 C	S	62-431-4135-041-942-0000	GIRLS TENNIS CAMP	15.00	
				36953 C	S	62-431-4136-041-942-0000	Boys Tennis Camp	930.00	
				36624 C	S	62-431-4773-041-942-0000	HOCKEY CAMP	882.50	
				36624 C	S	62-431-4773-041-942-0000	HOCKEY CAMP	882.50	15,167.01
119364	09/26/23	17463	BARUZZINI CONTRACTORS	36764 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	800.00	800.00
119365	09/26/23	17896	BEDFORD HIGH SCHOOL	37194 C	S	62-431-4118-041-942-0000	VOLLEYBALL CAMP	190.00	190.00
119366	09/26/23	19296	BOILERS CONTROLS &	37050 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	305.60	305.60
119367	09/26/23	19380	BRAINPOP LLC	37039 C	G	11-222-5215-031-972-0000	SOFTWARE-LIBRARY	2,805.00	2,805.00
119368	09/26/23	23573	CHARTWELLS DINING		C	21-297-3153-041-950-8511	SUPV & CLERIC-THS-LUNCH	3,859.52	
					C	21-297-3153-041-950-8511	SUPV & CLERIC-THS-LUNCH	3,565.35	
					C	21-297-3154-041-950-8511	CONT SERV-CAFE-THS-LUNCH	1,467.22	
					C	21-297-3154-041-950-8511	CONT SERV-CAFE-THS-LUNCH	6,225.39	
					C	21-297-5610-041-950-8511	FOOD-CAFE-THS-LUNCH	23,406.21	
					C	21-297-5610-041-950-8511	FOOD-CAFE-THS-LUNCH	(2,790.67)	
					C	21-297-5640-041-950-8511	NON FOOD SUPPL-THS-LUNCH	(2,930.91)	
					C	21-297-5640-041-950-8511	NON FOOD SUPPL-THS-LUNCH	1,118.45	33,920.56
119369	09/26/23	24567	CINTAS CORP #721	37008 C	G	11-261-5990-052-000-0000	CUSTODIAL SUPPLIES	184.77	
				37008 C	G	11-261-5990-052-000-0000	CUSTODIAL SUPPLIES	184.77	369.54
119370	09/26/23	25420	COLMAN WOLF SUPPLY COMPANY	36872 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	5,415.45	
				36872 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	242.40	
				36900 C	G	11-261-5990-001-000-0000	CUSTODIAL SUPPLIES	455.15	
				36871 C	G	11-261-5990-003-000-0000	CUSTODIAL SUPPLIES	1,285.77	
				36873 P	G	11-261-5990-031-000-0000	CUSTODIAL SUPPLIES	202.00	
				36873 P	G	11-261-5990-031-000-0000	CUSTODIAL SUPPLIES	1,838.35	9,439.12
119371	09/26/23	26247	COMMUNICATIONS BY DESIGN,	36758 P	G	11-289-3190-051-000-0000	PROFESSIONAL SERVICE	3,037.50	3,037.50
119372	09/26/23	26784	HAMILTON CONSULTANTS, LLC	36804 P	F	11-125-3220-001-920-3060	PD AT RISK ANDERSON	1,200.00	
				36804 P	F	11-125-3220-003-920-3060	PD AT RISK HEDKE	1,200.00	2,400.00
119373	09/26/23	27111	CORRIGAN OIL CO. NO. II		G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	2,578.69	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	1,325.72	3,904.41
119374	09/26/23	29201	DEAN TRANSPORTATION		G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	287.02	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	101.24	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	1,413.32	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-3310-071-394-0000	CONTD SPEC ED BUSING	1,690.24	
					G	11-271-3310-071-394-0000	CONTD SPEC ED BUSING	6,739.68	10,231.50
119375	09/26/23	30780	DOUGLAS ELECTRIC COMPANY	37048 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	770.00	770.00
119376	09/26/23	34225	ELITE IMAGING SYSTEMS, INC	37069 C	G	11-127-5110-041-562-0000	SUPPLIES GRAPHIC COM	60.93	60.93
119377	09/26/23	35159	EXPERT MECHANICAL SERVICE,	37011 C	C	21-297-4190-041-950-8580	REPAIRS THS CAFE LUN	1,371.11	1,371.11
119378	09/26/23	40325	AUTO-WARES GROUP	36868 C	G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	13.48	13.48
119379	09/26/23	40455	GOODMAN FROST, PLLC		G	12-451-1400-000-000-0000	GARNISHMENT	157.83	157.83
119380	09/26/23	44740	HURON SCHOOL DISTRICT		G	11-411-8212-041-000-0000	TRANSFERS-DCTC	34,930.00	34,930.00
119381	09/26/23	49098	KONE INC.	37047 C	G	11-261-3198-031-000-0000	PROF & TECH SERVICES	523.19	523.19
119382	09/26/23	50784	LEIGH'S GLASS CO. INC	37007 C	G	11-261-4190-001-000-0000	REP-BLDG/BLT-IN EQUP	1,066.00	1,066.00
119383	09/26/23	51011	LIBRARYTRAC LLC	37032 C	G	11-222-5215-031-972-0000	SOFTWARE-LIBRARY	275.00	275.00
119384	09/26/23	51161	LINCOLN PARK MIDDLE SCHOOL	37109 C	E	11-293-3224-031-980-0000	AMS CLINICS/ENT FEES	150.00	150.00
119385	09/26/23	53301	MCGRAW-HILL SCHOOL	36738 C	G	11-111-5110-003-967-0000	INST SUPPL-MATH	12,697.36	
				37129 C	G	11-111-5210-001-955-0000	TEXTBOOKS-MISC	814.09	
				37129 C	G	11-111-5210-001-955-0000	TEXTBOOKS-MISC	120.13	
				37129 C	G	11-111-5210-003-955-0000	TEXTBOOKS	120.14	
				37129 C	G	11-111-5210-003-955-0000	TEXTBOOKS	814.08	14,565.80
119386	09/26/23	54389	STATE OF MICHIGAN		G	12-451-1400-000-000-0000	GARNISHMENT	858.57	858.57
119387	09/26/23	55823	MILLER CANFIELD PADDOCK &		R	41-453-3170-052-020-2023	LEGAL FEES BOND 2023	25,748.36	25,748.36
119388	09/26/23	58400	MADISON NATIONAL LIFE		G	12-461-2120-000-000-0000	DISABILITY PAYABLE	844.28	
					G	12-461-2120-000-000-0000	DISABILITY PAYABLE	3,223.46	4,067.74
119389	09/26/23	58605	NBS COMMERCIAL INTERIORS	36556 C	C	21-297-6420-041-950-8501	EQUIPMENT<5K THS BRE	26,533.46	
				36556 C	C	21-297-6420-041-950-8501	EQUIPMENT<5K THS BRE	1,034.80	
				36556 C	C	21-297-6420-041-950-8511	EQUIPMENT <5k THS LU	434.58	
				36556 C	C	21-297-6420-041-950-8511	EQUIPMENT <5k THS LU	6,647.51	
				36556 C	B	41-261-6420-041-000-0000	THS EQUIP <$5K	3,267.62	37,917.97
119390	09/26/23	61141	PARK ATHLETIC SUPPLY	36910 C	E	11-293-5990-041-980-9000	FOOTBALL (BOYS)	1,200.00	
				37013 C	E	11-293-6420-031-980-0000	AMS-F & E-UNDER $5K	96.00	
				37004 C	S	62-431-4117-031-942-0000	FOOTBALL CAMP-MS	2,450.00	
				37036 C	S	62-431-4117-031-942-0000	FOOTBALL CAMP-MS	120.00	
				36817 C	S	62-431-4117-041-942-0000	FOOTBALL CAMP	4,563.00	8,429.00
119391	09/26/23	61880	PFM FINANCIAL ADVISORS LLC		R	41-259-7310-000-000-2023	BOND ISSUANCE COST	24,545.41	24,545.41
119392	09/26/23	62100	PHONAK LLC	36607 P	X	21-122-6420-071-160-9777	F&E-HICP-UNDER $5K	10,281.29	
				36607 P	X	21-122-6420-071-160-9777	CHECK # 119392 VOIDED	(10,281.29)	0.00
119393	09/26/23	62257	PITNEY BOWES GLOBAL		G	11-511-7150-051-000-0000	REDEMPTION CAPITAL LEASE BOE	432.24	432.24
119394	09/26/23	64520	QUILL CORPORATION	37014 C	G	11-113-5110-041-959-0000	INST SUPPL-FOR LANG	377.37	
				37015 C	G	11-113-5110-041-963-0000	INST SUPPL-LANG ARTS	437.87	815.24
119395	09/26/23	64802	ANDYMARK, INC	37052 P	S	62-431-4139-041-942-0000	ROBOTICS	1,091.77	1,091.77

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119396	09/26/23	65099	JAMIESON CIHAK		G	10-199-1000-000-000-0000	MISC-SAL EXP OFFSETS	1,928.92	1,928.92
119397	09/26/23	65855	REV ROBOTICS LLC	36847 P	S	62-431-4139-041-942-0000	ROBOTICS	3,128.90	
				36847 P	S	62-431-4139-041-942-0000	ROBOTICS	749.52	3,878.42
119398	09/26/23	66121	RIDDELL/ALL AMERICAN	37000 C	S	62-431-4117-031-942-0000	FOOTBALL CAMP-MS	501.00	501.00
119399	09/26/23	68767	SCHOOLMATE	36643 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	77.40	77.40
119400	09/26/23	68780	SCHOOL SPECIALTY LLC	36778 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	303.41	
				36778 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	3.72	
				36993 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	25.63	
				36993 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	176.93	
				36693 C	G	11-111-5110-003-975-0000	INST SUPPL-COMP LAB	90.90	
				36640 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	53.81	
				36640 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	25.10	
				36572 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	17.45	
				36572 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	63.21	760.16
119401	09/26/23	68780	SCHOOL SPECIALTY LLC	36698 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	289.92	
				36574 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	38.33	
				36574 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	28.49	
				36617 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	27.11	
				36617 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	43.09	
				36617 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	9.79	
				36620 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	39.80	
				36573 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	40.86	
				36682 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	79.68	597.07
119402	09/26/23	69611	SEW SUCCESSFUL INC	37124 C	S	62-431-4032-031-942-0000	CHEERLEADING-MS	701.72	701.72
119403	09/26/23	73405	BLAZERWORKS	37169 P	G	11-122-3130-071-194-0000	OTHER PURCHASED SERV	1,274.00	
				37169 P	G	11-122-3130-071-194-0000	OTHER PURCHASED SERV	637.00	1,911.00
119404	09/26/23	74733	UNITED IMAGE GROUP	36945 C	G	11-261-4190-001-000-0000	REP-BLDG/BLT-IN EQUP	800.00	
				36944 C	F	11-266-3120-001-920-2440	SAFETY PD SECT 97	1,931.00	
				36945 C	F	11-266-3120-001-920-2440	SAFETY PD SECT 97	3,730.00	
				36943 C	F	11-266-3120-003-920-2440	SAFETY PD SECT 97	60.00	
				37195 C	G	11-282-3190-051-000-9017	ADVERTISING PROF SER	955.00	
				37195 C	G	11-282-3510-051-000-9017	ADVERTISING COST	4,845.00	12,321.00
119405	09/26/23	74767	MIO-GUARD, LLC	36988 C	E	11-293-5991-041-980-0000	TRAINING ROOM	5.92	
				36988 C	E	11-293-5991-041-980-0000	TRAINING ROOM	112.77	118.69
119406	09/26/23	74803	HEATHER DANDY		M	21-351-5110-003-940-0000	LATCHKEY SUPPL-HEDKE	207.70	207.70
119407	09/26/23	74810	STEVEN M VOSS		F	11-266-3191-001-920-2440	SAFETY LIAISON ANDERSON	174.07	
					F	11-266-3191-003-920-2440	SAFETY LIAISON HEDKE	158.25	
					F	11-266-3191-031-920-2440	SAFETY LIAISON AMS	221.55	

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					F	11-266-3191-041-920-2440	SAFETY LIAISON THS	253.20	
					F	11-266-3191-051-920-2440	SAFETY LIAISON OFFICER DISTRIC	31.65	838.72
119408	09/26/23	74813	STROBL PLLC		G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	750.50	750.50
119409	09/26/23	74846	ROOSEN, VARCHETTI & OLIVER,		G	12-451-1400-000-000-0000	GARNISHMENT	213.58	213.58
119410	09/26/23	74906	SYNCHRONY BANK		G	12-451-1400-000-000-0000	GARNISHMENT	186.68	186.68
119411	09/26/23	74951	T-SQUARED DESIGNS INC		G	11-289-3190-051-000-0000	PROFESSIONAL SERVICE	1,125.00	1,125.00
119412	09/26/23	75010	JOCELYN JURADO		M	21-351-5110-001-940-0000	LATCHKEY SUPL-ANDERS	300.00	300.00
119413	09/26/23	75025	EPIC SPECIAL EDUCATION	37166 P	G	11-214-3190-021-920-2490	CONTRACTED PSYCHOLOG	4,025.00	
				37166 P	G	11-214-3190-021-920-2490	CONTRACTED PSYCHOLOG	3,220.00	7,245.00
119414	09/26/23	75028	MELINDA CEBINA		F	11-118-5110-000-920-3400	INSTR SUPPL-GSRP	129.69	129.69
119415	09/26/23	75045	SPORTDECALS INC	36842 C	S	62-431-4117-041-942-0000	FOOTBALL CAMP	610.40	610.40
119416	09/26/23	77136	TOWN AND COUNTRY POOLS, INC	37031 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	913.75	913.75
119417	09/26/23	77285	CITY OF TRENTON		G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	737.55	737.55
119418	09/26/23	77358	TRENTON PUBLIC SCHOOLS		G	12-451-0001-000-000-0000	FSA-DEPENDENT CARE	1,198.00	
					G	12-451-1951-000-000-0000	FSA-REIMB MEDICAL	1,504.00	2,702.00
119419	09/26/23	78676	US POSTAL SERVICE		G	11-232-3430-051-926-0000	POSTAGE/MAIL-SUPER	1,500.00	1,500.00
119420	09/26/23	78678	US SPECIALTY COATINGS INC	37115 C	G	11-261-5993-052-000-0000	MAINT OF GRNDS-SUPPL	1,058.00	1,058.00
119421	09/26/23	78957	U.S. BANK		D	31-259-3190-000-000-2023	PAYING AGENT FEES ENERGY	500.00	500.00
119422	09/26/23	81874	WAYNE COUNTY PARKS	36924 C	S	62-431-5080-031-942-0000	AMS Cross Country	150.00	150.00
119423	09/26/23	81975	WAYNE COUNTY RESA		G	11-511-7170-051-000-0000	PRINCIPAL SBITA DISTRICT	13,798.73	13,798.73
119424	09/26/23	83055	WILSON MIDDLE SCHOOL	37051 C	E	11-293-3224-031-980-0000	AMS CLINICS/ENT FEES	140.00	140.00
119425	09/26/23	84315	WOODHAVEN-BROWNSTOWN	37152 C	S	62-431-4139-041-942-0000	ROBOTICS	250.00	250.00
119426	09/26/23	84631	MILLER JOHNSON SNELL &		G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	617.50	
					G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	387.00	1,004.50
119427	09/26/23	84915	WYANDOTTE PUBLIC SCHOOLS	37089 C	E	11-293-3224-041-980-0000	THS ENTRY FEES	156.00	156.00
119428	09/26/23	85100	YEO & YEO, P.C.		G	11-231-3180-051-000-0000	PROF SERVICES-AUDIT	24,500.00	24,500.00
119429	09/26/23	86766	DOUGLAS MENTZER		G	11-283-3210-051-000-0000	MILEAGE CENTRAL OFFICE	348.46	348.46
119430	09/26/23	87327	MELISSA BEHNAN	37044 C	X	21-122-5110-071-160-9777	INST SUP-HEAR IMP	22.94	
				37044 C	X	21-122-5110-071-160-9777	INST SUP-HEAR IMP	40.93	63.87
119431	09/26/23	87330	TONI WITT		S	62-431-4039-041-942-0000	THS SCHOOL ACTIVITY	214.27	214.27
119432	09/26/23	MSC08	HANNAH HOLLADAY		G	12-402-3504-031-000-0000	HANNAH HOLLADAY	5.00	5.00
119433	09/26/23	MSC08	NICOLE OTT		E	10-173-0000-031-980-0000	NICOLE OTT	80.00	80.00
119434	10/11/23	11089	A 1 SERVICE & PARTS LLC	37161 C	G	11-261-3198-041-000-0000	PROF & TECH SERVICES	950.85	950.85
119435	10/11/23	11092	AT&T		G	11-261-3410-001-000-0000	TELEPHONE-ANDERSON	307.17	
					G	11-261-3410-003-000-0000	TELEPHONE-HEDKE	334.15	
					G	11-261-3410-031-000-0000	TELEPHONE-ARTHURS MS	493.62	
					G	11-261-3410-041-000-0000	TELEPHONE-HI SCHOOL	1,818.05	
					G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	180.84	

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	11-261-3410-052-000-0000	TELEPHONE-SERV BLDG	370.51	3,504.34
119436	10/11/23	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	7,066.21	7,066.21
119437	10/11/23	12333	ALLEN PARK HIGH SCHOOL	37324 C	E	11-293-7402-041-980-0000	TOURNAMENT EXP	75.00	75.00
119438	10/11/23	12358	ALLIED INC	37125 C	G	11-127-5120-041-015-0000	SUPPLIES - AUTO	520.00	520.00
119439	10/11/23	13069	HORIZON SOFTWARE	37059 C	C	21-297-6420-041-950-8580	EQUIP THS LUNCH	1,295.00	
				37059 C	C	21-297-6420-041-950-8581	EQUIP BREAKFAST <5K	335.00	1,630.00
119440	10/11/23	13193	WEST MUSIC COMPANY INC.	37106 C	G	11-111-5110-001-962-0000	INST SUPPL-MUSIC	79.95	
				37106 C	G	11-111-5110-001-962-0000	INST SUPPL-MUSIC	194.95	
				37106 C	G	11-111-5110-001-962-0000	INST SUPPL-MUSIC	172.95	
				37106 C	G	11-111-5110-001-962-0000	INST SUPPL-MUSIC	32.95	480.80
119441	10/11/23	14911	JILL SIMMONS		G	11-283-3210-051-000-0000	MILEAGE CENTRAL OFFICE	131.65	131.65
119442	10/11/23	17250	VARSITY BRANDS HOLDING CO,	37242 C	E	11-293-5990-041-980-9012	VOLLEYBALL (GIRLS)	845.00	
				37212 C	S	62-431-4118-041-942-0000	VOLLEYBALL CAMP	189.66	1,034.66
119443	10/11/23	22843	CENGAGE LEARNING INC/GALE	36992 C	G	11-222-5215-041-972-0000	SOFTWARE-LIBRARY	5,207.56	5,207.56
119444	10/11/23	25420	COLMAN WOLF SUPPLY COMPANY	36873 C	G	11-261-5990-031-000-0000	CUSTODIAL SUPPLIES	128.74	128.74
119445	10/11/23	26725	CONTRACT PAPER GROUP, INC.	37061 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	1,756.00	
				37061 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	2,341.33	
				37061 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	2,341.33	
				37061 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	1,756.00	
				37061 C	G	11-113-5110-041-955-0000	INST SUPPL-OTHER	1,756.00	
				37061 C	G	11-113-5110-041-955-0000	INST SUPPL-OTHER	2,341.34	12,292.00
119446	10/11/23	27111	CORRIGAN OIL CO. NO. II		G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	861.97	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	785.09	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	1,387.38	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	475.51	
					G	11-271-5712-052-000-0000	CHECK # 119446 VOIDED	(861.97)	
					G	11-271-5712-052-000-0000	CHECK # 119446 VOIDED	(785.09)	
					G	11-271-5712-052-000-0000	CHECK # 119446 VOIDED	(1,387.38)	
					G	11-271-5712-052-000-0000	CHECK # 119446 VOIDED	(475.51)	0.00
119447	10/11/23	27945	CROWN TROPHY		S	62-431-4136-041-942-0000	Boys Tennis Camp	92.85	92.85
119448	10/11/23	28290	CURRICULUM ASSOCIATES, LLC	37130 C	G	11-111-5210-001-955-0000	TEXTBOOKS-MISC	268.80	
				37130 C	G	11-111-5210-003-955-0000	TEXTBOOKS	268.80	537.60
119449	10/11/23	29201	DEAN TRANSPORTATION		G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	426.73	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	919.26	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	599.34	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	287.01	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	1,312.08	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	67.84	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	1,109.10	
					G	11-271-3310-071-394-0000	CONTD SPEC ED BUSING	673.47	
					G	11-271-3310-071-394-0000	CONTD SPEC ED BUSING	2,580.63	7,975.46
119450	10/11/23	34523	ENRICO GROUP, INC.	36865 C	G	11-261-3198-001-000-0000	PROF & TECH SERVICES	100.10	
				36865 C	G	11-261-3198-001-000-0000	CHECK # 119450 VOIDED	(100.10)	0.00
119451	10/11/23	37115	FOLLETT SCHOOL SOLUTIONS, LLC		G	11-222-5310-003-972-0000	MEDIA-HEDKE	170.96	170.96
119452	10/11/23	37850	GABRIEL RICHARD CATHOLIC HIGH	37216 C	E	11-293-3224-041-980-0000	THS ENTRY FEES	300.00	300.00
119453	10/11/23	40455	GOODMAN FROST, PLLC		G	12-451-1400-000-000-0000	GARNISHMENT	157.83	157.83
119454	10/11/23	40550	GRAINGER, INC	37171 C	G	11-127-5110-041-567-0000	SUPPLIES WOOD	112.20	112.20
119455	10/11/23	44740	HURON SCHOOL DISTRICT		G	11-411-8212-041-000-0000	TRANSFERS-DCTC	7,400.00	7,400.00
119456	10/11/23	44915	INACOMP		G	11-284-3160-051-000-0000	DATA PROCESSING-ADM	9,817.50	
				37066 C	B	41-284-6420-001-000-0000	Anderson Equip <$5K	29,864.00	
				37066 C	B	41-284-6420-003-000-0000	Hedke Equip <$5K	29,864.00	
				37066 C	B	41-284-6420-031-000-0000	TECH EQUIP AMS <$5K	14,932.00	
				37066 C	B	41-284-6420-041-000-0000	THS EQUIP <5K	14,932.00	99,409.50
119457	10/11/23	46290	IDN HARDWARE SALES, INC.	37168 C	G	11-261-4190-052-000-0000	REP-BLDG/BLT-IN EQUP	406.11	406.11
119458	10/11/23	48810	K12 MEDIA, LLC	37131 C	G	11-284-4190-001-000-0000	TECH LABOR ANDERSON	4,999.75	
				37131 C	G	11-284-4190-003-000-0000	TECH LABOR HEDKE	4,999.75	
				37131 C	G	11-284-4190-031-000-0000	TECH LABOR AMS	4,999.75	
				37131 C	G	11-284-4190-041-000-0000	TECH LABOR THS	4,999.75	19,999.00
119459	10/11/23	48947	TKLAUSJR, INC.		G	11-261-4190-001-000-0000	REP-BLDG/BLT-IN EQUP	58.59	
					G	11-261-4190-003-000-0000	REP-BLDG/BLT-IN EQUP	22.51	
					G	11-261-4190-031-000-0000	REP-BLDG/BLT-IN EQUP	12.35	
					G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	225.46	
					G	11-261-4190-052-000-0000	REP-BLDG/BLT-IN EQUP	(0.18)	318.73
119460	10/11/23	51097	LIGHTSPEED TECHNOLOGIES, INC	37203 C	G	11-284-5990-051-921-0000	MISC SUPL-TECHNOLOGY	16.00	16.00
119461	10/11/23	52652	MARK EDWARD REVESZ		E	11-293-3193-031-980-0000	CONTRACTED WRKR AMS	127.89	
					E	11-293-3193-041-980-0000	THS CONTRACTED WORKERS	484.15	612.04
119462	10/11/23	53526	MELVINDALE HIGH SCHOOL	37217 C	E	11-293-3224-041-980-0000	THS ENTRY FEES	250.00	250.00
119463	10/11/23	54950	MICHIGAN SCHOOLS ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY-AND	8,418.11	
					G	11-261-5520-003-000-0000	ELECTRICITY-HEDKE	4,855.81	
					G	11-261-5520-031-000-0000	ELECTRICITY-AMS	13,138.13	
					G	11-261-5520-041-000-0000	ELECTRICITY-H/SCH	27,712.14	54,124.19
119464	10/11/23	55200	MICHIGAN SCHOOL BAND &	37205 C	G	11-112-7410-031-000-0000	MEMBERSHIPS & DUES	415.00	415.00
119465	10/11/23	56570	MONROE SPORTS VARSITY	37213 C	S	62-431-4095-041-942-0000	HOMECOMING	318.00	
				37214 C	S	62-431-4142-041-942-0000	MARKETING SCHOOL STO	928.56	1,246.56
119466	10/11/23	59862	NORTHSTAR FACILITY SERVICES,		G	11-261-3198-001-000-0000	PROF & TECH SERVICES	253.60	
					G	11-261-3198-003-000-0000	PROF & TECH SERVICES	123.84	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3198-031-000-0000	PROF & TECH SERVICES	118.72	
					G	11-261-3198-041-000-0000	PROF & TECH SERVICES	313.34	809.50
119467	10/11/23	61141	PARK ATHLETIC SUPPLY	37035 C	E	11-293-6420-031-980-0000	AMS-F & E-UNDER $5K	4,500.00	4,500.00
119468	10/11/23	62528	POMP'S TIRE SERVICE, INC	37187 C	G	11-261-5993-001-000-0000	MAINT OF GRNDS-SUPPL	178.20	178.20
119469	10/11/23	64520	QUILL CORPORATION	37070 C	G	11-113-5110-041-967-0000	INST SUPPL-MATH	26.34	
				37070 C	G	11-113-5110-041-967-0000	INST SUPPL-MATH	97.80	
				37147 C	G	11-289-5910-051-000-0000	SUPPLIES	469.78	
				37078 C	X	21-226-5910-071-326-9777	SUPPLIES-SUPERVISOR	180.67	774.59
119470	10/11/23	65855	REV ROBOTICS LLC	36847 P	S	62-431-4139-041-942-0000	ROBOTICS	1,103.87	1,103.87
119471	10/11/23	67011	BIO-SERV CORPORATION		G	11-261-3198-052-000-0000	PROF & TECH SERVICES	275.00	275.00
119472	10/11/23	67060	ROVIN CERAMICS SUPPLY	37174 C	G	11-111-5110-001-961-0000	INST SUPPL-ART	543.50	
				37209 C	G	11-112-5110-031-961-0000	INST SUPPL-ART	374.00	917.50
119473	10/11/23	67080	READING READING BOOKS, LLC	37178 C	F	11-111-5110-003-920-4359	ESSER 3 LL SUPPLIES	1,071.00	1,071.00
119474	10/11/23	68767	SCHOOLMATE	36730 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	609.00	609.00
119475	10/11/23	68780	SCHOOL SPECIALTY LLC	36713 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	286.88	
				36966 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	166.40	
				37046 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	79.43	
				37093 C	G	11-112-5110-031-957-0000	INST SUPPL-BUS ED	150.67	
				36639 C	G	11-112-5110-031-961-0000	INST SUPPL-ART	900.33	
				36955 C	X	21-122-5110-071-160-9777	INST SUP-HEAR IMP	27.30	
				36955 C	X	21-122-5110-071-160-9777	INST SUP-HEAR IMP	1.54	
				36955 C	X	21-122-5110-071-160-9777	INST SUP-HEAR IMP	10.48	
				36955 C	X	21-122-5110-071-160-9777	INST SUP-HEAR IMP	15.11	1,638.14
119476	10/11/23	68780	SCHOOL SPECIALTY LLC	36692 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	24.80	
				36692 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	37.25	
				36692 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	189.46	
				36692 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	11.24	
				36692 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	9.30	
				36962 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	176.58	
				37098 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	72.66	
				37017 C	X	21-122-5110-071-160-9777	INST SUP-HEAR IMP	16.25	
				37222 C	X	21-122-5110-071-160-9777	INST SUP-HEAR IMP	67.63	
				37222 C	X	21-122-5110-071-160-9777	INST SUP-HEAR IMP	4.50	609.67
119477	10/11/23	69219	SEAN PATRICK LANEY		E	11-293-3193-041-980-0000	THS CONTRACTED WORKERS	310.59	
					E	11-293-3193-041-980-0000	THS CONTRACTED WORKERS	210.10	520.69
119478	10/11/23	69611	SEW SUCCESSFUL INC	36998 C	S	62-431-4032-031-942-0000	CHEERLEADING-MS	2,246.14	2,246.14
119479	10/11/23	70037	SIEMENS INDUSTRY, INC		G	11-261-3198-052-000-0000	PROF & TECH SERVICES	2,741.92	2,741.92
119480	10/11/23	73405	BLAZERWORKS	37169 P	G	11-122-3130-071-194-0000	OTHER PURCHASED SERV	1,274.00	

Trenton Public School District

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
				37169 P	G	11-122-3130-071-194-0000	OTHER PURCHASED SERV	1,274.00	2,548.00
119481	10/11/23	74793	JULIE DRABCZYK		G	11-283-3220-051-000-0000	PROF DEVELOP-CENTRAL	141.48	
					G	11-283-3220-051-000-0000	PROF DEVELOP-CENTRAL	24.89	166.37
119482	10/11/23	74797	GAUGE WIRE & CABLE, LLC	37067 C	S	62-431-4139-041-942-0000	ROBOTICS	128.47	128.47
119483	10/11/23	74802	CENTRAL STATES FOREST	37082 C	G	11-113-5690-041-969-0000	RESALE-VOC ED	2,747.30	2,747.30
119484	10/11/23	74803	HEATHER DANDY		M	21-351-5110-003-940-0000	LATCHKEY SUPPL-HEDKE	168.79	168.79
119485	10/11/23	74810	STEVEN M VOSS		F	11-266-3191-001-920-2440	SAFETY LIAISON ANDERSON	118.68	
					F	11-266-3191-003-920-2440	SAFETY LIAISON HEDKE	189.90	
					F	11-266-3191-031-920-2440	SAFETY LIAISON AMS	229.46	
					F	11-266-3191-041-920-2440	SAFETY LIAISON THS	332.34	
					F	11-266-3191-051-920-2440	SAFETY LIAISON OFFICER DISTRIC	15.82	886.20
119486	10/11/23	74831	EDYNAMIC HOLDINGS LP	37117 C	F	11-127-5150-041-015-9054	SUPPLIES-PERKINS	2,800.00	
				37117 C	F	11-127-5150-041-015-9054	CHECK # 119486 VOIDED	(2,800.00)	0.00
119516	10/11/23	74846	ROOSEN, VARCHETTI & OLIVER,		G	12-451-1400-000-000-0000	GARNISHMENT	239.02	239.02
119517	10/11/23	74865	THE THRIFTY BOT	37056 C	S	62-431-4139-041-942-0000	ROBOTICS	703.90	703.90
119518	10/11/23	74886	ANDREW RONALD KNAPIK		E	11-293-3193-041-980-0000	THS CONTRACTED WORKERS	73.08	73.08
119519	10/11/23	74906	SYNCHRONY BANK		G	12-451-1400-000-000-0000	GARNISHMENT	186.68	186.68
119520	10/11/23	74916	STUDENT ADVENTURES, INC	37245 C	S	62-431-5079-031-942-0000	WASH DC TRIP	1,189.00	1,189.00
119521	10/11/23	74981	MEGAN MASSERANT		G	11-221-3220-001-900-3662	TARGET LIT PD	41.28	41.28
119522	10/11/23	75010	JOCELYN JURADO		M	21-351-5110-001-940-0000	LATCHKEY SUPL-ANDERS	299.27	299.27
119523	10/11/23	75025	EPIC SPECIAL EDUCATION	37166 P	G	11-214-3190-021-920-2490	CONTRACTED PSYCHOLOG	4,025.00	
				37166 P	G	11-214-3190-021-920-2490	CONTRACTED PSYCHOLOG	4,025.00	8,050.00
119524	10/11/23	75028	MELINDA CEBINA		F	11-118-5110-000-920-3400	INSTR SUPPL-GSRP	120.73	120.73
119525	10/11/23	75071	JENNY J BEAVER	37159 P	X	21-122-3192-071-160-9777	INTERPRETER HI	205.28	205.28
119526	10/11/23	75074	MASON HIGH SCHOOL	37244 C	S	62-431-4036-041-942-0000	DRAMA CLUB-THESPIANS	100.00	100.00
119527	10/11/23	75075	WILLIAMSTON HIGH SCHOOL	37241 C	S	62-431-4036-041-942-0000	DRAMA CLUB-THESPIANS	200.00	200.00
119528	10/11/23	75078	CORWELL HEALTH EAST-SOUTH		E	11-293-3191-041-980-0000	ATHLETIC TRAINER	5,775.00	5,775.00
119529	10/11/23	75091	TRENTON EDUCATION		S	62-431-4603-041-942-0000	TRENTON ED FOUNDATION	9,096.90	9,096.90
119530	10/11/23	76290	TOBY'S INSTRUMENT SHOP	37038 C	E	11-293-5990-031-980-9008	AMS WRESTLING	77.00	77.00
119531	10/11/23	77300	CITY OF TRENTON		G	11-261-3830-003-000-0000	WATER-HEDKE	983.60	
					G	11-261-3830-031-000-0000	WATER-ARTHURS MS	1,228.25	
					G	11-261-3830-041-000-0000	WATER-H/SCH	3,913.86	
					G	11-261-3830-041-000-0000	WATER-H/SCH	20.00	
					G	11-261-3830-052-000-0000	WATER-SVC/BLDG	27.37	6,173.08
119532	10/11/23	77358	TRENTON PUBLIC SCHOOLS		G	12-451-0001-000-000-0000	FSA-DEPENDENT CARE	1,198.00	
					G	12-451-1951-000-000-0000	FSA-REIMB MEDICAL	1,224.00	2,422.00
119533	10/11/23	81975	WAYNE COUNTY RESA		G	11-284-3450-051-921-0000	SOFTWARE LICENSES	12,116.24	12,116.24
119534	10/11/23	84616	LEONARD'S FOUNTAIN	37254 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	93.97	93.97

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
119535	10/11/23	84627	ALL DAY VINYL, LLC	37215 C	S	62-431-4142-041-942-0000	MARKETING SCHOOL STO	1,804.65	1,804.65
119536	10/11/23	84684	PREFERRED GLASS, INC.	37009 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	1,150.00	1,150.00
119537	10/11/23	84909	WYANDOTTE ALARM COMPANY	37176 C	G	11-261-3198-052-000-0000	PROF & TECH SERVICES	1,868.40	1,868.40
119538	10/11/23	85767	ANDREA THORN		G	11-271-3210-071-000-0000	REG ED LOCAL TRANSPORT	75.00	
					F	11-271-3310-000-925-6010	HOMELESS TRANSPORT	75.00	150.00
119539	10/11/23	86319	JENNIFER KELLER		G	11-283-3210-051-000-0000	MILEAGE CENTRAL OFFICE	175.54	175.54
119540	10/11/23	86776	NICK ARIGANELLO	37218 C	S	62-431-4095-041-942-0000	HOMECOMING	150.00	
				37193 C	S	62-431-4095-041-942-0000	HOMECOMING	495.00	645.00
119541	10/11/23	87256	KRISTIE HORNBECK		F	11-118-3210-000-920-3400	MILEAGE-GSRP	23.06	23.06
119542	10/11/23	87327	MELISSA BEHNAN		X	21-226-3210-071-326-9777	HI Mileage - Supervision	81.22	81.22
119543	10/11/23	MSC08	AMY MCCLUSKEY		S	62-431-4095-041-942-0000	AMY MCCLUSKEY	25.00	25.00
119544	10/11/23	MSC08	DAVID MESCHER		G	12-402-3504-031-000-0000	DAVID MESCHER	13.00	
					G	12-402-3504-031-000-0000	CHECK # 119544 VOIDED	(13.00)	0.00
119545	10/24/23	11090	AT&T		G	11-261-3410-001-000-0000	TELEPHONE-ANDERSON	66.08	
					G	11-261-3410-003-000-0000	TELEPHONE-HEDKE	108.54	
					G	11-261-3410-031-000-0000	TELEPHONE-ARTHURS MS	70.86	
					G	11-261-3410-041-000-0000	TELEPHONE-HI SCHOOL	147.93	393.41
119546	10/24/23	11092	AT&T		G	11-261-3410-001-000-0000	TELEPHONE-ANDERSON	127.20	
					G	11-261-3410-003-000-0000	TELEPHONE-HEDKE	127.20	
					G	11-261-3410-031-000-0000	TELEPHONE-ARTHURS MS	127.20	
					G	11-261-3410-041-000-0000	TELEPHONE-HI SCHOOL	127.20	
					G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	13.00	
					G	11-261-3410-052-000-0000	TELEPHONE-SERV BLDG	127.20	649.00
119547	10/24/23	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	9,704.46	9,704.46
119548	10/24/23	11826	AIRPORT HIGH SCHOOL	37307 C	S	62-431-5080-031-942-0000	AMS Cross Country	150.00	150.00
119549	10/24/23	13189	AMAZON FULFILLMENT SERVICES,	37143 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	157.67	
				37142 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	113.40	
				37189 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	54.99	326.06
119550	10/24/23	13193	WEST MUSIC COMPANY INC.	37164 C	S	62-431-6103-003-942-0000	HEDKE ACTIVITY	446.40	446.40
119551	10/24/23	14911	JILL SIMMONS		G	11-283-3210-051-000-0000	MILEAGE CENTRAL OFFICE	412.65	412.65
119552	10/24/23	19527	BRIGHTON ANALYTICAL, LLC	37321 C	G	11-261-3198-041-000-0000	PROF & TECH SERVICES	230.00	230.00
119553	10/24/23	22750	CDW GOVERNMENT	37239 C	F	11-127-5150-041-015-9054	SUPPLIES-PERKINS	17,818.80	17,818.80
119554	10/24/23	23573	CHARTWELLS DINING		C	21-297-3150-041-950-8511	MGMT FEE THS LUNCH	4,786.08	
					C	21-297-3153-041-950-2650	THS LUNCH STATE S&M FEE	1,996.49	
					C	21-297-3153-041-950-8511	SUPV & CLERIC-THS-LUNCH	1,568.86	
					C	21-297-3154-041-950-2650	THS LUNCH STATE CS FEE	21,182.70	
					C	21-297-3154-041-950-8511	CONT SERV-CAFE-THS-LUNCH	16,645.51	
					C	21-297-5610-041-950-2650	THS LUNCH STATE FOOD	26,301.69	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-041-950-8511	FOOD-CAFE-THS-LUNCH	20,668.05	
					C	21-297-5640-041-950-2650	THS LUNCH STATE NON FOOD	1,287.78	
					C	21-297-5640-041-950-8511	NON FOOD SUPPL-THS-LUNCH	1,011.94	95,449.10
119555	10/24/23	23650	CHEYLA WAGNER	37412 C	S	62-431-4036-041-942-0000	DRAMA CLUB-THESPIANS	1,400.00	1,400.00
119556	10/24/23	25420	COLMAN WOLF SUPPLY COMPANY	37336 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	1,818.57	1,818.57
119557	10/24/23	27111	CORRIGAN OIL CO. NO. II		G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	623.30	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	1,008.81	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	923.08	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	841.46	3,396.65
119558	10/24/23	30780	DOUGLAS ELECTRIC COMPANY	37165 C	G	11-261-4190-001-000-0000	REP-BLDG/BLT-IN EQUP	1,160.00	
				37400 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	2,985.00	4,145.00
119559	10/24/23	31368	DOWNRIVER OFFICE	37300 C	S	62-431-4118-041-942-0000	VOLLEYBALL CAMP	160.00	160.00
119560	10/24/23	32351	EDSEL FORD HIGH SCHOOL	37284 C	E	11-293-3224-041-980-0000	THS ENTRY FEES	192.00	
				37284 C	E	11-293-3224-041-980-0000	CHECK # 119560 VOIDED	(192.00)	0.00
119561	10/24/23	34225	ELITE IMAGING SYSTEMS, INC	37296 C	G	11-127-5110-041-562-0000	SUPPLIES GRAPHIC COM	368.50	
				37296 C	G	11-127-5110-041-562-0000	CHECK # 119561 VOIDED	(368.50)	0.00
119562	10/24/23	35159	EXPERT MECHANICAL SERVICE,	37310 C	C	21-297-4190-041-950-8501	R & M THS BREAK	1,071.26	
				37339 C	C	21-297-4190-041-950-8501	R & M THS BREAK	846.35	1,917.61
119563	10/24/23	40184	GLOBAL INTERPRETING SERVICES	36983 P	G	11-111-3190-001-999-0000	OTHER CONSULT SERV-A	160.00	160.00
119564	10/24/23	40325	AUTO-WARES GROUP	37275 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	740.45	
				37275 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	28.20	
				37275 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	21.49	
				37275 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	95.37	
				37275 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	134.53	
				37401 C	G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	154.38	1,174.42
119565	10/24/23	40325	AUTO-WARES GROUP	37275 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	319.95	
				37275 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	987.07	
				37275 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	144.99	
				37275 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	24.28	
				37275 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	557.08	2,033.37
119566	10/24/23	40455	GOODMAN FROST, PLLC		G	12-451-1400-000-000-0000	GARNISHMENT	157.83	157.83
119567	10/24/23	43101	AVENTRIC TECHNOLOGIES LLC	37243 C	G	11-261-4190-052-000-0000	REP-BLDG/BLT-IN EQUP	777.00	777.00
119568	10/24/23	43420	HEINEMANN PUBLISHING	37139 C	F	11-111-5110-001-920-4359	ESSER 3 LL SUPPLIES	2,207.70	
				37139 C	F	11-111-5110-003-920-4359	ESSER 3 LL SUPPLIES	2,207.70	4,415.40
119569	10/24/23	48810	K12 MEDIA, LLC	37396 C	G	11-284-4190-051-000-0000	TECH LABOR DISTRICT	1,149.00	1,149.00
119570	10/24/23	49031	KJP ROOFING AND SHEET METAL,	36827 P	P	41-456-6228-041-010-2018	ROOF CONSTRUCTION TH	320,215.50	320,215.50
119571	10/24/23	49098	KONE INC.	37322 C	G	11-261-3198-052-000-0000	PROF & TECH SERVICES	162.66	
				37323 C	G	11-261-3198-052-000-0000	PROF & TECH SERVICES	308.79	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				37350 C	G	11-261-4190-031-000-0000	REP-BLDG/BLT-IN EQUP	1,009.51	1,480.96
119572	10/24/23	49775	LAKESHORE EQUIPMENT	36587 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	91.98	91.98
119573	10/24/23	52667	MARSHALL MUSIC CO	37366 C	G	11-113-5110-041-962-0000	INST SUPPL-MUSIC	204.75	
				37366 C	G	11-113-5110-041-962-0000	INST SUPPL-MUSIC	81.90	286.65
119574	10/24/23	55287	MICHIGAN VIRTUAL		G	11-113-3710-041-955-0021	21 F TUITION	790.00	790.00
119575	10/24/23	55823	MILLER CANFIELD PADDOCK &		G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	357.50	357.50
119576	10/24/23	60083	OCCUPATIONAL HEALTH CENTERS		M	20-181-0000-003-940-0000	LATCHKEY-HEDKE	60.00	60.00
119577	10/24/23	61425	PEARSON ASSESSMENTS	37367 C	G	11-214-5110-071-314-0000	SUPPLIES-PSY PERS	50.00	50.00
119578	10/24/23	61880	PFM FINANCIAL ADVISORS LLC		G	11-231-3180-051-000-0000	PROF SERVICES-AUDIT	1,000.00	1,000.00
119579	10/24/23	62252	PIONEER VALLEY BOOKS	37177 C	F	11-111-5110-003-920-4359	ESSER 3 LL SUPPLIES	2,196.72	2,196.72
119580	10/24/23	64520	QUILL CORPORATION	37223 C	G	11-226-5910-071-326-0000	SUPERVISOR SUPPLIES	104.04	104.04
119581	10/24/23	64525	QUINT PLUMBING & HEATING INC	37202 C	G	11-261-3198-041-000-0000	PROF & TECH SERVICES	420.00	420.00
119582	10/24/23	67011	BIO-SERV CORPORATION	37302 C	G	11-261-3198-041-000-0000	PROF & TECH SERVICES	175.00	175.00
119583	10/24/23	67650	SET-SEG INC		G	11-283-2840-052-991-0000	WORKERS COMP INS	4,976.00	4,976.00
119584	10/24/23	68780	SCHOOL SPECIALTY LLC	36689 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	253.51	
				36689 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	46.06	
				37134 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	299.53	
				37138 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	26.51	
				37138 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	8.76	
				37257 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	77.09	
				37257 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	3.72	
				36683 C	G	11-112-5110-031-967-0000	INST SUPPL-MATH	19.70	
				36683 C	G	11-112-5110-031-967-0000	INST SUPPL-MATH	149.27	
				36683 C	G	11-112-5110-031-967-0000	INST SUPPL-MATH	771.37	1,655.52
119585	10/24/23	68780	SCHOOL SPECIALTY LLC	36685 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	11.64	
				36685 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	13.10	
				36685 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	206.38	
				36696 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	4.89	
				36696 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	253.30	
				36697 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	0.94	
				36697 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	13.82	
				36697 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	288.34	
				36641 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	8.76	
				36641 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	27.69	828.86
119586	10/24/23	68780	SCHOOL SPECIALTY LLC	36726 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	299.75	
				36729 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	248.18	
				36729 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	51.33	
				36925 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	224.51	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				36725 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	217.13	
				36710 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	295.15	
				36994 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	169.46	
				37338 C	X	21-122-5110-071-160-9777	INST SUP-HEAR IMP	7.63	1,513.14
119587	10/24/23	68780	SCHOOL SPECIALTY LLC	36691 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	13.57	
				36691 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	14.76	
				36691 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	17.45	
				36691 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	120.76	
				36691 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	12.08	
				36706 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	22.00	
				36706 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	62.62	
				36706 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	64.34	
				36706 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	133.56	
				36711 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	299.93	761.07
119588	10/24/23	68780	SCHOOL SPECIALTY LLC	36703 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	162.31	
				36703 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	25.66	
				36708 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	2.91	
				36708 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	50.59	
				36714 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	50.88	
				36716 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	5.80	
				36716 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	286.02	
				36717 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	269.59	
				36717 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	26.70	
				36718 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	91.46	971.92
119589	10/24/23	68780	SCHOOL SPECIALTY LLC	36720 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	10.95	
				36720 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	34.10	
				36721 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	134.77	
				36723 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	297.77	
				37062 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	103.32	580.91
119590	10/24/23	69219	SEAN PATRICK LANEY		E	11-293-3193-031-980-0000	CONTRACTED WRKR AMS	109.62	109.62
119591	10/24/23	70920	SOUTHERN WAYNE QUIZ BOWL	37335 C	G	11-113-7410-041-000-0000	MEMBERSHIPS & DUES	300.00	300.00
119592	10/24/23	73405	BLAZERWORKS	37169 P	G	11-122-3130-071-194-0000	OTHER PURCHASED SERV	1,274.00	
				37169 P	G	11-122-3130-071-194-0000	OTHER PURCHASED SERV	1,274.00	2,548.00
119593	10/24/23	74579	TERESA SUNDBERG		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	180.78	180.78
119594	10/24/23	74733	UNITED IMAGE GROUP	37309 C	F	11-266-4190-001-920-2440	BLDNG MAINT SECT 97	91.00	91.00
119595	10/24/23	74803	HEATHER DANDY		M	21-351-5110-003-940-0000	LATCHKEY SUPPL-HEDKE	201.92	201.92
119596	10/24/23	74810	STEVEN M VOSS		F	11-266-3190-051-920-2550	RISK ASSESS ADMIN	158.25	
					F	11-266-3190-052-920-2550	RISK ASSESS MAINT	31.65	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-266-3191-001-920-2440	SAFETY LIAISON ANDERSON	158.25	
					F	11-266-3191-003-920-2440	SAFETY LIAISON HEDKE	94.95	
					F	11-266-3191-031-920-2440	SAFETY LIAISON AMS	158.25	
					F	11-266-3191-041-920-2440	SAFETY LIAISON THS	253.20	854.55
119597	10/24/23	74813	STROBL PLLC		G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	197.50	197.50
119598	10/24/23	74844	SHANNA POPE		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	56.13	56.13
119599	10/24/23	74846	ROOSEN, VARCHETTI & OLIVER,		G	12-451-1400-000-000-0000	GARNISHMENT	228.95	228.95
119600	10/24/23	74906	SYNCHRONY BANK		G	12-451-1400-000-000-0000	GARNISHMENT	186.68	186.68
119601	10/24/23	75010	JOCELYN JURADO		M	21-351-5110-001-940-0000	LATCHKEY SUPL-ANDERS	298.45	298.45
119602	10/24/23	75028	MELINDA CEBINA		F	11-118-5110-000-920-3400	INSTR SUPPL-GSRP	77.96	77.96
119603	10/24/23	75071	JENNY J BEAVER	37159 P	X	21-122-3192-071-160-9777	INTERPRETER HI	155.90	
				37159 P	X	21-122-3192-071-160-9777	INTERPRETER HI	242.70	398.60
119604	10/24/23	75078	CORWELL HEALTH EAST-SOUTH		E	11-293-3191-041-980-0000	ATHLETIC TRAINER	5,016.00	5,016.00
119605	10/24/23	75079	MULTI-HEALTH SYSTEMS INC.	37292 C	G	11-214-5110-071-314-0000	SUPPLIES-PSY PERS	450.00	450.00
119606	10/24/23	75084	ADVANCE MAGAZINE PUBLISHERS,	37371 C	G	11-222-5310-041-972-0000	MEDIA-THS	306.00	
				37371 C	G	11-222-5310-041-972-0000	CHECK # 119606 VOIDED	(306.00)	0.00
119607	10/24/23	77121	TOSHIBA AMERICA BUSINESS		G	11-111-4220-001-900-0000	PURCHASE SER-RENTAL	353.91	
					G	11-111-4220-003-900-0000	PURCHASE SER-RENTAL	339.51	
					G	11-112-4220-031-901-0000	PURCHASE SER-RENTAL	361.15	
					G	11-113-4220-041-902-0000	PURCHASE SER-RENTAL	634.71	
					G	11-289-4220-051-000-0000	PURCHASED SER-RENTAL	55.55	1,744.83
119608	10/24/23	77285	CITY OF TRENTON	37301 C	S	62-431-4118-041-942-0000	VOLLEYBALL CAMP	80.00	
				37301 C	S	62-431-4118-041-942-0000	CHECK # 119608 VOIDED	(80.00)	0.00
119609	10/24/23	77358	TRENTON PUBLIC SCHOOLS		G	12-451-0001-000-000-0000	FSA-DEPENDENT CARE	1,198.00	
					G	12-451-1951-000-000-0000	FSA-REIMB MEDICAL	1,224.00	2,422.00
119610	10/24/23	78926	UNITED VOLLEYBALL SUPPLY, LLC	37207 C	E	11-293-5990-031-980-9012	AMS VOLLEYBALL SUPPL	506.18	506.18
119611	10/24/23	78944	UNIVERSITY OF MICHIGAN-		G	11-113-3710-041-000-0000	DUAL ENROLL-TUITION	3,480.00	3,480.00
119612	10/24/23	79842	VINCENT M. PALAZZOLO	37299 C	S	62-431-4118-041-942-0000	VOLLEYBALL CAMP	450.00	450.00
119613	10/24/23	83030	WESTONE LABORATORIES	36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	107.91	
				36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	107.91	
				36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	107.91	
				36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	107.91	
					X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	45.70	
					X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	195.60	
					X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	538.50	1,211.44
119614	10/24/23	84616	LEONARD'S FOUNTAIN	37306 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	90.00	
				37306 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	90.00	180.00
119615	10/24/23	84636	FOLLETT CONTENT SOLUTIONS,	37005 C	G	11-127-5210-041-538-0000	TEXTBOOKS CRIM JUSTI	8,210.66	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				37005 C	G	11-127-5210-041-538-0000	CHECK # 119615 VOIDED	(8,210.66)	0.00
119616	10/24/23	84663	D & K DIPPIN DOTS	37365 C	S	62-431-4142-041-942-0000	MARKETING SCHOOL STO	676.80	676.80
119617	10/24/23	84692	HEART ZONES, INC	36630 C	G	11-111-5110-001-970-0000	INST SUPPL-PHYS ED	51.45	51.45
119618	10/24/23	84698	AIRPORT COMMUNITY SCHOOLS	37294 C	E	11-293-7402-041-980-0000	TOURNAMENT EXP	175.00	175.00
119619	10/24/23	85100	YEO & YEO, P.C.		G	11-231-3180-051-000-0000	PROF SERVICES-AUDIT	1,400.00	1,400.00
119620	10/24/23	85117	YOUNG SUPPLY COMPANY	37420 C	G	11-261-4190-031-000-0000	REP-BLDG/BLT-IN EQUP	14.40	14.40
119621	10/24/23	85700	SARA ALDRICH		X	21-218-3210-071-064-9777	HI TC MILEAGE	272.48	272.48
119622	10/24/23	85725	CALISTA BACALIS		X	21-218-3210-071-064-9777	HI TC MILEAGE	186.68	186.68
119623	10/24/23	85762	MELISSA CABAUATAN		X	21-218-3210-071-064-9777	HI TC MILEAGE	187.33	187.33
119624	10/24/23	85785	REBECCA L CHURCHILL		X	21-218-3210-071-064-9777	HI TC MILEAGE	176.85	176.85
119625	10/24/23	85819	GINA DUDA		X	21-218-3210-071-064-9777	HI TC MILEAGE	166.24	
					X	21-218-3210-071-064-9777	CHECK # 119625 VOIDED	(166.24)	0.00
119626	10/24/23	85855	TAMARA FORREST		X	21-218-3210-071-064-9777	HI TC MILEAGE	123.80	123.80
119627	10/24/23	86153	SAMANTHA KESTELOOT		X	21-215-3210-071-315-9777	MILEAGE-AUDIOLOGIST& SPEECH	118.42	118.42
119628	10/24/23	86751	LOUISE MANN		X	21-215-3210-071-315-9777	MILEAGE-AUDIOLOGIST& SPEECH	117.25	117.25
119629	10/24/23	86763	BETH MANN		X	21-218-3210-071-064-9777	HI TC MILEAGE	244.97	244.97
119630	10/24/23	86778	ROBIN RITCHEY		X	21-218-3210-071-064-9777	HI TC MILEAGE	248.90	248.90
119631	10/24/23	86815	MICHELLE MINARD		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	168.34	168.34
119632	10/24/23	86873	STEPHANIE SANDERS		X	21-215-3210-071-315-9777	MILEAGE-AUDIOLOGIST& SPEECH	229.64	229.64
119633	10/24/23	87352	SUZANNE STEGEMAN		X	21-218-3210-071-064-9777	HI TC MILEAGE	269.21	269.21
119634	10/24/23	87358	SWANK MOTION PICTURES, INC	37170 C	G	11-222-5215-041-972-0000	SOFTWARE-LIBRARY	1,103.00	1,103.00
119635	10/24/23	88125	ZONES OF REGULATION	37325 C	F	11-221-3120-001-920-7530	PD TITLE IV AND	110.00	
				37317 C	F	11-221-3120-001-920-7530	PD TITLE IV AND	330.00	
				37317 C	F	11-221-3120-003-920-7530	PD TITLE IV HEDKE	770.00	
				37326 C	F	11-221-3120-031-920-7530	PD TITLE IV AMS	110.00	1,320.00
119636	10/24/23	MSC08	BROOKE WILLIAMSON		G	12-402-3504-031-000-0000	BROOKE WILLIAMSON	10.00	
					G	12-402-3504-031-000-0000	CHECK # 119636 VOIDED	(10.00)	0.00
119637	10/25/23	44909	IMPACT PUBLICATIONS, INC	37377 C	M	21-351-3220-001-940-0000	LATCHKEY PROF DEVLP	153.00	
				37377 C	M	21-351-3220-003-940-0000	LATCHKEY PROF DEVELO	153.00	306.00
119638	11/07/23	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	1,412.50	1,412.50
119639	11/07/23	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	8,936.65	8,936.65
119640	11/07/23	13189	AMAZON FULFILLMENT SERVICES,	37358 C	G	11-111-5110-003-975-0000	INST SUPPL-COMP LAB	55.89	55.89
119641	11/07/23	15396	APPLE INC	37376 P	F	11-214-5110-001-920-4410	11T SUPPLIES ANDERSO	397.95	
				37376 P	F	11-214-5110-003-920-4410	11T SUPPLIES HEDKE	397.95	
				37376 P	F	11-214-5110-031-920-4410	11T SUPPLIES AMS	397.95	
				37376 P	F	11-214-5110-041-920-4410	11T SUPPLIES THS	397.95	1,591.80
119642	11/07/23	15402	ARCH ENVIRONMENTAL GROUP,	37312 C	G	11-261-3198-031-000-0000	PROF & TECH SERVICES	947.24	947.24
119643	11/07/23	17241	B & H PHOTO	37156 C	G	11-127-5110-041-530-0000	SUPPLIES RADIO/TV	2,477.37	2,477.37

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
119644	11/07/23	17250	VARSITY BRANDS HOLDING CO,	37001 C	F	11-266-2990-051-920-2440	SAFETY UNIFORMS SECT	985.00	985.00
119645	11/07/23	19125	BLUUM OF MINNESOTA, LLC	37506 C	F	11-111-5110-001-920-4358	ESSER3 LL SUPPLIES A	585.00	
				37506 C	F	11-111-5110-003-920-4358	ESSER3 LL SUPPLIES H	585.00	
				37506 C	S	62-431-4603-041-942-0000	TRENTON ED FOUNDATIO	3,000.00	4,170.00
119646	11/07/23	25420	COLMAN WOLF SUPPLY COMPANY	37231 C	G	11-261-5990-001-000-0000	CUSTODIAL SUPPLIES	1,202.58	
				37430 C	G	11-261-5990-003-000-0000	CUSTODIAL SUPPLIES	1,584.60	
				37368 C	G	11-261-5990-031-000-0000	CUSTODIAL SUPPLIES	850.30	3,637.48
119647	11/07/23	26247	COMMUNICATIONS BY DESIGN,	36758 P	G	11-289-3190-051-000-0000	PROFESSIONAL SERVICE	3,037.50	3,037.50
119648	11/07/23	26730	CONTRACT WELDING &	37344 C	G	11-261-6420-003-000-0000	HEDKE EQUIP <$5K	1,650.00	1,650.00
119649	11/07/23	26784	HAMILTON CONSULTANTS, LLC	36805 P	F	11-283-3220-007-920-7660	ADMIN PD TITLE II	2,400.00	2,400.00
119650	11/07/23	27111	CORRIGAN OIL CO. NO. II		G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	672.26	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	847.47	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	1,555.76	3,075.49
119651	11/07/23	27945	CROWN TROPHY	37405 C	E	11-293-5992-041-980-0000	VAR- LETTERS/AWARDS	29.95	
					E	11-293-5992-041-980-0000	VAR- LETTERS/AWARDS	93.40	
				37415 C	E	11-293-5992-041-980-0000	VAR- LETTERS/AWARDS	93.40	
				37411 C	E	11-293-5992-041-980-0000	VAR- LETTERS/AWARDS	71.45	
				37315 C	E	11-293-5992-041-980-0000	VAR- LETTERS/AWARDS	93.40	
				37315 C	S	62-431-4136-041-942-0000	Boys Tennis Camp	33.00	414.60
119652	11/07/23	29201	DEAN TRANSPORTATION		G	11-271-3310-000-051-0000	CONTRACTED TRANSPORT	43,507.39	
					G	11-271-3310-071-394-0000	CONTD SPEC ED BUSING	48,256.77	
					G	11-271-3310-071-394-0000	CONTD SPEC ED BUSING	12,534.30	104,298.46
119653	11/07/23	29568	DTE ENERGY		G	11-261-5520-041-000-0000	ELECTRICITY-H/SCH	348.80	348.80
119654	11/07/23	29569	DTE ENERGY COMPANY		G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	116.89	116.89
119655	11/07/23	29903	DILIGENT CORPORATION		G	11-284-3160-051-000-0000	DATA PROCESSING-ADM	11,440.00	11,440.00
119656	11/07/23	30780	DOUGLAS ELECTRIC COMPANY	37167 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	7,590.00	7,590.00
119657	11/07/23	35138	ERIE WELDING & MECHANICAL	36864 C	G	11-261-4190-031-000-0000	REP-BLDG/BLT-IN EQUP	12,102.00	12,102.00
119658	11/07/23	38928	GEE & MISSLER, INC	37498 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	2,509.12	2,509.12
119659	11/07/23	40325	AUTO-WARES GROUP	37397 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	66.38	
				37397 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	97.97	
				37397 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	38.49	
				37397 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	2.96	
				37397 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	14.09	
				37397 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	20.96	240.85
119660	11/07/23	40325	AUTO-WARES GROUP	37397 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	17.59	
				37397 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	145.20	
				37397 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	14.79	
				37397 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	15.33	

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				37397 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	(15.79)	
				37397 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	15.79	192.91
119661	11/07/23	40325	AUTO-WARES GROUP	37444 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	13.79	
				37444 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	9.54	
				37444 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	90.39	
				37444 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	12.54	
				37444 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	68.69	
				37444 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	58.00	
				37444 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	116.08	369.03
119662	11/07/23	40325	AUTO-WARES GROUP	37444 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	(47.13)	
				37444 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	9.99	
				37444 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	17.64	
				37444 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	31.79	
				37444 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	14.18	
				37444 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	325.19	
				37444 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	12.59	
				37444 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	(12.59)	351.66
119663	11/07/23	40455	GOODMAN FROST, PLLC		G	12-451-1400-000-000-0000	GARNISHMENT	157.83	157.83
119664	11/07/23	43217	HENRY FORD COLLEGE		G	11-113-3710-041-000-0000	DUAL ENROLL-TUITION	2,463.00	2,463.00
119665	11/07/23	44915	INACOMP		G	11-284-3160-051-000-0000	DATA PROCESSING-ADM	10,020.00	10,020.00
119666	11/07/23	48190	JUNIOR LIBRARY GUILD	37199 C	G	11-222-5310-031-972-0000	MEDIA-AMS	1,408.62	1,408.62
119667	11/07/23	48947	TKLAUSJR, INC.		G	11-261-4190-001-000-0000	REP-BLDG/BLT-IN EQUP	57.02	
					G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	100.98	
					G	11-261-4190-052-000-0000	REP-BLDG/BLT-IN EQUP	70.77	228.77
119668	11/07/23	48954	KELLER THOMA PC		G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	165.00	165.00
119669	11/07/23	52652	MARK EDWARD REVESZ		E	11-293-1691-042-980-0000	SAL-EVENT WORKERS	246.64	246.64
119670	11/07/23	53245	MCCARTHY & SMITH INC.		P	42-402-3001-000-000-2018	ACCTS PAYABLE BOND 2018	9,954.74	9,954.74
119671	11/07/23	53301	MCGRAW-HILL SCHOOL	37278 C	G	11-111-5110-001-967-0000	INST SUPPL-MATH	1,035.37	1,035.37
119672	11/07/23	54650	MICHIGAN HIGH SCHOOL ATHLETIC	37414 C	E	11-293-7402-041-980-0000	TOURNAMENT EXP	75.00	75.00
119673	11/07/23	54950	MICHIGAN SCHOOLS ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY-AND	5,219.39	
					G	11-261-5520-003-000-0000	ELECTRICITY-HEDKE	4,783.10	
					G	11-261-5520-031-000-0000	ELECTRICITY-AMS	11,460.16	
					G	11-261-5520-041-000-0000	ELECTRICITY-H/SCH	44,871.32	66,333.97
119674	11/07/23	55629	MIDWEST COLLABORATIVE FOR	37198 C	G	11-222-5215-031-972-0000	SOFTWARE-LIBRARY	125.00	125.00
119675	11/07/23	56570	MONROE SPORTS VARSITY	37406 C	S	62-431-4119-041-942-0000	Boys & Girls Cross C	163.24	163.24
119676	11/07/23	58400	MADISON NATIONAL LIFE		G	12-461-2120-000-000-0000	DISABILITY PAYABLE	830.32	
					G	12-461-2120-000-000-0000	DISABILITY PAYABLE	3,169.51	3,999.83
119677	11/07/23	59862	NORTHSTAR FACILITY SERVICES,		G	11-261-3198-001-000-0000	PROF & TECH SERVICES	253.60	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3198-003-000-0000	PROF & TECH SERVICES	123.84	
					G	11-261-3198-031-000-0000	PROF & TECH SERVICES	118.72	
					G	11-261-3198-041-000-0000	PROF & TECH SERVICES	313.34	809.50
119678	11/07/23	61141	PARK ATHLETIC SUPPLY	37196 C	E	11-293-6420-031-980-0000	AMS-F & E-UNDER $5K	620.00	
				37190 C	S	62-431-4117-031-942-0000	FOOTBALL CAMP-MS	162.00	782.00
119679	11/07/23	62528	POMP'S TIRE SERVICE, INC	37464 C	G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	512.78	
				37464 C	G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	1,235.28	1,748.06
119680	11/07/23	64520	QUILL CORPORATION	37332 C	G	11-113-5110-041-955-0000	INST SUPPL-OTHER	48.99	48.99
119681	11/07/23	66121	RIDDELL/ALL AMERICAN	36766 C	S	62-431-4117-041-942-0000	FOOTBALL CAMP	340.00	340.00
119682	11/07/23	68692	SCHOOLCRAFT COLLEGE		G	11-113-3710-041-000-0000	DUAL ENROLL-TUITION	725.00	725.00
119683	11/07/23	68780	SCHOOL SPECIALTY LLC	36668 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	30.35	
				36668 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	237.29	
				36668 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	12.48	
				37373 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	299.88	
				36963 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	30.35	
				36963 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	20.90	
				36963 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	249.58	
				37384 C	G	11-111-5110-003-975-0000	INST SUPPL-COMP LAB	2.25	
				37394 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	76.48	959.56
119684	11/07/23	68780	SCHOOL SPECIALTY LLC	36967 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	2.27	
				36967 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	2.09	
				36967 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	14.29	
				36967 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	273.26	
				36967 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	9.33	
				37258 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	76.52	
				37395 C	G	11-112-5110-031-957-0000	INST SUPPL-BUS ED	81.55	
				37308 C	F	11-125-5110-001-920-3060	AT RISK SUPPLIES AND	135.14	
				37279 C	G	11-289-5910-051-000-0000	SUPPLIES	57.07	
				37279 C	G	11-289-5910-051-000-0000	SUPPLIES	37.10	688.62
119685	11/07/23	68780	SCHOOL SPECIALTY LLC	36666 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	36.18	
				36666 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	68.02	
				36964 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	2.27	
				36964 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	1.86	
				36964 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	50.86	
				36964 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	233.31	
				36964 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	9.95	
				36609 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	75.45	
				36609 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	3.51	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				37273 C	G	11-113-5110-041-961-0000	INST SUPPL-ART	332.83	
				36666 C	G	11-111-5110-001-955-0000	CHECK # 119685 VOIDED	(36.18)	
				36666 C	G	11-111-5110-001-955-0000	CHECK # 119685 VOIDED	(68.02)	
				36964 C	G	11-111-5110-003-955-0000	CHECK # 119685 VOIDED	(2.27)	
				36964 C	G	11-111-5110-003-955-0000	CHECK # 119685 VOIDED	(1.86)	
				36964 C	G	11-111-5110-003-955-0000	CHECK # 119685 VOIDED	(50.86)	
				36964 C	G	11-111-5110-003-955-0000	CHECK # 119685 VOIDED	(233.31)	
				36964 C	G	11-111-5110-003-955-0000	CHECK # 119685 VOIDED	(9.95)	
				36609 C	G	11-112-5110-031-955-0000	CHECK # 119685 VOIDED	(75.45)	
				36609 C	G	11-112-5110-031-955-0000	CHECK # 119685 VOIDED	(3.51)	
				37273 C	G	11-113-5110-041-961-0000	CHECK # 119685 VOIDED	(332.83)	0.00
119686	11/07/23	69219	SEAN PATRICK LANEY		E	11-293-3193-041-980-0000	THS CONTRACTED WORKERS	191.83	191.83
119687	11/07/23	71220	SPORTS IMPORTS, INC	36600 C	E	11-293-6410-041-980-0000	THS-F & E-OVER $5K	4,664.60	4,664.60
119688	11/07/23	73405	BLAZERWORKS	37169 P	G	11-122-3130-071-194-0000	OTHER PURCHASED SERV	1,274.00	
				37169 P	G	11-122-3130-071-194-0000	OTHER PURCHASED SERV	1,274.00	2,548.00
119689	11/07/23	74579	TERESA SUNDBERG		X	21-122-5990-071-160-9777	CBI SUPPLIES	35.16	35.16
119690	11/07/23	74774	HOWIES HOCKEY INC	37476 C	E	11-293-5991-041-980-0000	TRAINING ROOM	230.36	230.36
119691	11/07/23	74803	HEATHER DANDY		M	21-351-5110-003-940-0000	LATCHKEY SUPPL-HEDKE	188.49	188.49
119692	11/07/23	74810	STEVEN M VOSS		F	11-266-3191-001-920-2440	SAFETY LIAISON ANDERSON	142.42	
					F	11-266-3191-003-920-2440	SAFETY LIAISON HEDKE	94.97	
					F	11-266-3191-031-920-2440	SAFETY LIAISON AMS	174.07	
					F	11-266-3191-041-920-2440	SAFETY LIAISON THS	332.32	
					F	11-266-3191-051-920-2440	SAFETY LIAISON OFFICER DISTRIC	142.42	886.20
119693	11/07/23	74832	STEVE WEISS MUSIC INC	37075 C	G	11-113-5110-041-962-0000	INST SUPPL-MUSIC	53.00	
				37075 C	G	11-113-5110-041-962-0000	INST SUPPL-MUSIC	549.95	602.95
119694	11/07/23	74846	ROOSEN, VARCHETTI & OLIVER,		G	12-451-1400-000-000-0000	GARNISHMENT	227.50	227.50
119695	11/07/23	74882	RESOUND	36613 C	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	471.95	471.95
119696	11/07/23	74886	ANDREW RONALD KNAPIK		E	11-293-3193-041-980-0000	THS CONTRACTED WORKERS	146.16	146.16
119697	11/07/23	74906	SYNCHRONY BANK		G	12-451-1400-000-000-0000	GARNISHMENT	186.68	186.68
119698	11/07/23	75010	JOCELYN JURADO		M	21-351-5110-001-940-0000	LATCHKEY SUPL-ANDERS	299.04	299.04
119699	11/07/23	75025	EPIC SPECIAL EDUCATION	37477 P	F	11-214-3195-021-920-2490	CONTRACTED PSYCHOLOG	4,025.00	
				37477 P	F	11-214-3195-021-920-2490	CONTRACTED PSYCHOLOG	4,025.00	
				37477 P	F	11-214-3195-021-920-2490	CONTRACTED PSYCHOLOG	4,025.00	12,075.00
119700	11/07/23	75028	MELINDA CEBINA		F	11-118-5110-000-920-3400	INSTR SUPPL-GSRP	73.24	73.24
119701	11/07/23	75104	SPORTS ATTACK, LLC	37436 C	S	62-431-4133-041-942-0000	BASEBALL CAMP	3,358.55	3,358.55
119702	11/07/23	75114	RYAN FERRANTE		F	11-283-3220-000-920-7530	TITLE IV ADMIN PD	49.39	49.39
119703	11/07/23	76290	TOBY'S INSTRUMENT SHOP	36881 C	S	62-431-4128-041-942-0000	WRESTLING CAMP	77.00	77.00
119704	11/07/23	77285	CITY OF TRENTON		G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	988.04	988.04

Trenton Public School District

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
119705	11/07/23	77300	CITY OF TRENTON		G	11-261-3830-041-000-0000	WATER-H/SCH	2,159.75	
					G	11-261-3830-041-000-0000	WATER-H/SCH	20.00	2,179.75
119706	11/07/23	77358	TRENTON PUBLIC SCHOOLS		G	12-451-0001-000-000-0000	FSA-DEPENDENT CARE	1,198.00	
					G	12-451-1951-000-000-0000	FSA-REIMB MEDICAL	1,224.00	2,422.00
119707	11/07/23	77530	TYPINGCLUB	37514 C	G	11-111-5110-001-966-0000	INST SUPPL-COMP ED	1,555.00	
				37514 C	G	11-111-5110-003-966-0000	INST SUPPL-COMP ED	1,555.00	3,110.00
119708	11/07/23	78926	UNITED VOLLEYBALL SUPPLY, LLC	37208 C	S	62-431-5081-031-942-0000	AMS Volleyball	189.18	
				37208 C	S	62-431-5081-031-942-0000	CHECK # 119708 VOIDED	(189.18)	0.00
119709	11/07/23	78963	MATH RECOVERY COUNCIL	36581 C	F	11-125-3220-001-920-3060	PD AT RISK ANDERSON	2,500.00	
				36581 C	F	11-125-3220-003-920-3060	PD AT RISK HEDKE	2,500.00	5,000.00
119710	11/07/23	83030	WESTONE LABORATORIES	36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	94.90	
				36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	107.91	
				36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	68.95	
				36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	53.95	
				36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	107.91	
				36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	107.91	541.53
119711	11/07/23	84616	LEONARD'S FOUNTAIN	37468 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	76.15	76.15
119712	11/07/23	84624	IPROMOTEU	37290 C	G	11-289-5910-051-000-0000	SUPPLIES	491.11	491.11
119713	11/07/23	84631	MILLER JOHNSON SNELL &		G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	1,728.00	
					G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	585.00	2,313.00
119714	11/07/23	86813	MICHELLE ENOCHS	37486 C	S	62-431-4037-041-942-0000	FUTURE BUSINESS LEAD	85.20	
				37486 C	S	62-431-4124-041-942-0000	BE THE CHANGE	386.57	471.77
119715	11/07/23	87537	JAMES TRUSH	37404 C	S	62-431-4040-041-942-0000	ATHLETICS FUNDRAISIN	320.00	320.00
119716	11/07/23	MSC08	JADEN BROWN		C	22-471-0000-000-950-0000	JADEN BROWN	57.25	57.25
119717	11/07/23	MSC08	MARISSA ARTHUR		S	62-431-6001-001-942-0000	MARISSA ARTHUR	3.00	3.00
119718	11/07/23	MSC08	TINA LAUB		G	12-402-3504-031-000-0000	TINA LAUB	8.00	8.00
119719	11/20/23	11090	AT&T		G	11-261-3410-001-000-0000	TELEPHONE-ANDERSON	72.66	
					G	11-261-3410-031-000-0000	TELEPHONE-ARTHURS MS	80.03	152.69
119720	11/20/23	11092	AT&T		G	11-261-3410-001-000-0000	TELEPHONE-ANDERSON	127.20	
					G	11-261-3410-003-000-0000	TELEPHONE-HEDKE	127.20	
					G	11-261-3410-031-000-0000	TELEPHONE-ARTHURS MS	127.20	
					G	11-261-3410-041-000-0000	TELEPHONE-HI SCHOOL	127.20	
					G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	13.00	
					G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	127.20	649.00
119721	11/20/23	11094	AT&T		G	11-261-3410-001-000-0000	TELEPHONE-ANDERSON	316.20	
					G	11-261-3410-003-000-0000	TELEPHONE-HEDKE	344.00	
					G	11-261-3410-031-000-0000	TELEPHONE-ARTHURS MS	521.35	
					G	11-261-3410-041-000-0000	TELEPHONE-HI SCHOOL	1,871.67	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	185.64	
					G	11-261-3410-052-000-0000	TELEPHONE-SERV BLDG	124.07	3,362.93
119722	11/20/23	11772	ADRIAN COLLEGE		S	62-431-4552-041-942-0000	HOCKEY SCHOLARSHIP	1,000.00	1,000.00
119723	11/20/23	11775	ADVANCE AUTO PARTS	36763 C	G	11-261-4190-052-000-0000	REP-BLDG/BLT-IN EQUP	846.47	
				36850 C	G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	2.09	
				36858 C	G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	21.93	870.49
119724	11/20/23	13189	AMAZON FULFILLMENT SERVICES,	37520 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	59.21	
				37521 C	G	11-111-5110-003-975-0000	INST SUPPL-COMP LAB	45.86	105.07
119725	11/20/23	13193	WEST MUSIC COMPANY INC.	37118 C	S	62-431-6001-001-942-0000	ANDERSON ACTIVITY	401.75	
				37118 C	S	62-431-6001-001-942-0000	ANDERSON ACTIVITY	265.00	666.75
119726	11/20/23	15402	ARCH ENVIRONMENTAL GROUP,	37459 C	G	11-261-3198-031-000-0000	PROF & TECH SERVICES	842.41	842.41
119727	11/20/23	17398	BANACH, BANACH & CASSIDY		G	11-289-3490-051-000-0000	COMM & PUB	8,000.00	8,000.00
119728	11/20/23	19390	MIDWEST SCHOOL SHOWS	37592 P	F	11-111-3190-003-920-2490	OTHER PROF SERVICES-	125.00	125.00
119729	11/20/23	22687	CARTER PRODUCTS COMPANY,	37471 C	G	11-127-5110-041-567-0000	SUPPLIES WOOD	580.96	580.96
119730	11/20/23	23573	CHARTWELLS DINING		C	21-297-3150-041-950-2650	THS LUNCH STATE MGMT FEE	2,993.76	
					C	21-297-3150-041-950-8511	MGMT FEE THS LUNCH	2,387.37	
					C	21-297-3153-041-950-2650	THS LUNCH STATE S&M FEE	2,068.74	
					C	21-297-3153-041-950-8511	SUPV & CLERIC-THS-LUNCH	1,649.71	
					C	21-297-3154-041-950-2650	THS LUNCH STATE CS FEE	20,910.13	
					C	21-297-3154-041-950-8511	CONT SERV-CAFE-THS-LUNCH	16,674.74	
					C	21-297-5610-041-950-2650	THS LUNCH STATE FOOD	30,829.23	
					C	21-297-5610-041-950-8511	FOOD-CAFE-THS-LUNCH	24,584.71	
					C	21-297-5640-041-950-2650	THS LUNCH STATE NON FOOD	1,608.57	
					C	21-297-5640-041-950-8511	NON FOOD SUPPL-THS-LUNCH	1,282.76	104,989.72
119731	11/20/23	23650	CHEYLA WAGNER		G	11-113-1243-041-930-0000	SAL-THS ACTIVITY TEA	2,000.00	2,000.00
119732	11/20/23	25420	COLMAN WOLF SUPPLY COMPANY	37558 C	G	11-261-5990-001-000-0000	CUSTODIAL SUPPLIES	1,433.60	1,433.60
119733	11/20/23	26250	COMPEAU BROS INC	37554 C	G	11-261-4190-031-000-0000	REP-BLDG/BLT-IN EQUP	5,576.30	5,576.30
119734	11/20/23	26784	HAMILTON CONSULTANTS, LLC	36805 P	F	11-283-3220-007-920-7660	ADMIN PD TITLE II	2,400.00	2,400.00
119735	11/20/23	27111	CORRIGAN OIL CO. NO. II		G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	1,254.55	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	1,566.24	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	610.96	3,431.75
119736	11/20/23	27945	CROWN TROPHY	37525 C	G	11-113-5110-041-955-0000	INST SUPPL-OTHER	200.85	
				37529 C	E	11-293-5992-041-980-0000	VAR- LETTERS/AWARDS	120.95	
				37541 C	E	11-293-5992-041-980-0000	VAR- LETTERS/AWARDS	71.45	
				37562 C	E	11-293-5992-041-980-0000	VAR- LETTERS/AWARDS	109.90	
				37541 C	S	62-431-4118-041-942-0000	VOLLEYBALL CAMP	33.00	536.15
119737	11/20/23	29201	DEAN TRANSPORTATION		G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	404.96	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	223.74	

Trenton Public School District

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	506.20	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	371.05	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	472.29	
					S	62-431-6001-001-942-0000	ANDERSON ACTIVITY	80.49	2,058.73
119738	11/20/23	29201	DEAN TRANSPORTATION		F	11-127-3221-041-015-9054	CONFERENCE-PERKINS	544.67	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	1,899.79	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	725.90	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	658.07	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	2,595.78	6,424.21
119739	11/20/23	31901	ETHNIC ARTWORK INC	37582 C	S	62-431-4095-041-942-0000	HOMECOMING	642.36	642.36
119740	11/20/23	32351	EDSEL FORD HIGH SCHOOL	37284 C	E	11-293-3224-041-980-0000	THS ENTRY FEES	192.00	192.00
119741	11/20/23	34225	ELITE IMAGING SYSTEMS, INC		G	11-127-5110-041-562-0000	SUPPLIES GRAPHIC COMM	368.50	
					G	11-231-7910-051-000-0000	OTHER FIXED CHARGES	15.00	383.50
119742	11/20/23	35138	ERIE WELDING & MECHANICAL	37211 C	G	11-261-4190-031-000-0000	REP-BLDG/BLT-IN EQUP	27,638.00	27,638.00
119743	11/20/23	38360	GALLAGHER FIRE EQUIPMENT CO	37456 C	G	11-261-3198-031-000-0000	PROF & TECH SERVICES	220.00	220.00
119744	11/20/23	40325	AUTO-WARES GROUP	37587 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	25.93	
				37587 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	15.78	
				37587 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	3.79	
				37587 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	14.89	
				37587 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	73.08	
				37587 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	78.59	
				37587 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	78.59	
				37587 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	78.59	369.24
119745	11/20/23	40325	AUTO-WARES GROUP	37587 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	54.69	
				37587 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	71.49	
				37587 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	35.07	
				37587 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	5.69	
				37587 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	3.89	
				37587 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	51.93	
				37587 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	39.66	
				37587 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	321.94	584.36
119746	11/20/23	40455	GOODMAN FROST, PLLC		G	12-451-1400-000-000-0000	GARNISHMENT	157.83	157.83
119747	11/20/23	41652	GROUND TRAVEL SPECIALIST, INC.	37544 C	S	62-431-4773-041-942-0000	HOCKEY CAMP	2,000.00	2,000.00
119748	11/20/23	48810	K12 MEDIA, LLC	37505 C	G	11-284-4190-051-000-0000	TECH LABOR DISTRICT	1,149.00	1,149.00
119749	11/20/23	51167	LINDA ANN LAZORKA		G	11-112-4910-031-000-0000	OTHER PURCH SERV	1,000.00	1,000.00
119750	11/20/23	52667	MARSHALL MUSIC CO	37385 C	G	11-113-4120-041-962-0000	RPR INST EQUIP-MUSIC	256.50	
				37385 C	G	11-113-4120-041-962-0000	RPR INST EQUIP-MUSIC	136.50	393.00
119751	11/20/23	56575	TIMOTHY J MONTEMAYOR	37532 C	S	62-431-4095-041-942-0000	HOMECOMING	1,200.00	1,200.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
119752	11/20/23	61141	PARK ATHLETIC SUPPLY	37504 C	E	11-293-5990-031-980-9001	AMS BASKETBALL SUPPL	640.00	
				37431 C	E	11-293-6420-031-980-0000	AMS-F & E-UNDER $5K	800.00	1,440.00
119753	11/20/23	63550	PRECISION DATA PRODUCTS	37565 C	G	11-111-5110-001-966-0000	INST SUPPL-COMP ED	141.38	141.38
119754	11/20/23	64520	QUILL CORPORATION	37469 C	G	11-113-5110-041-982-0000	SPECIAL ED TEACHER S	33.14	
				37469 C	G	11-113-5110-041-982-0000	SPECIAL ED TEACHER S	40.30	73.44
119755	11/20/23	65383	RAYHAVEN GROUP	37247 C	G	11-127-5110-041-567-0000	SUPPLIES WOOD	37.00	37.00
119756	11/20/23	65513	REALLY GOOD STUFF LLC	36629 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	36.94	
				36744 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	67.71	
				36743 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	67.71	
				36742 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	67.71	
				36741 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	67.71	
				36676 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	61.79	369.57
119757	11/20/23	67011	BIO-SERV CORPORATION		G	11-261-3198-052-000-0000	PROF & TECH SERVICES	275.00	275.00
119758	11/20/23	67060	ROVIN CERAMICS SUPPLY	37318 C	G	11-111-5110-003-961-0000	INST SUPPL-ART	497.00	497.00
119759	11/20/23	68780	SCHOOL SPECIALTY LLC	37277 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	248.71	
				37495 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	289.98	
				36715 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	66.06	
				36727 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	6.82	
				36727 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	235.36	
				36678 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	42.76	
				36678 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	23.94	
				36678 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	26.38	
				36678 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	131.19	
				36678 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	714.19	1,785.39
119760	11/20/23	68780	SCHOOL SPECIALTY LLC	36719 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	304.99	
				36728 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	293.59	
				36987 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	127.24	
				36709 C	G	11-111-5110-001-961-0000	INST SUPPL-ART	10.80	
				36709 C	G	11-111-5110-001-961-0000	INST SUPPL-ART	870.42	1,607.04
119761	11/20/23	70031	SIDE STREET SIGNS	37425 C	S	62-431-4039-041-942-0000	THS SCHOOL ACTIVITY	854.00	854.00
119762	11/20/23	70909	SOUTHERN WAYNE COUNTY	37577 C	G	11-283-7410-051-000-0000	BOE Staff Membership	280.00	280.00
119763	11/20/23	73405	BLAZERWORKS		G	11-213-3131-051-911-0000	OCCUPATIONAL THEREAPIST	1,092.00	1,092.00
119764	11/20/23	73692	SWEETWATER SOUND INC	37463 C	S	62-431-4603-041-942-0000	TRENTON ED FOUNDATIO	1,499.00	1,499.00
119765	11/20/23	74579	TERESA SUNDBERG		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	278.38	
					X	21-122-5990-071-160-9777	CBI SUPPLIES	13.00	291.38
119766	11/20/23	74733	UNITED IMAGE GROUP	37536 C	S	62-431-4133-041-942-0000	BASEBALL CAMP	1,465.00	1,465.00
119767	11/20/23	74803	HEATHER DANDY		M	21-351-5110-003-940-0000	LATCHKEY SUPPL-HEDKE	186.81	186.81
119768	11/20/23	74810	STEVEN M VOSS		F	11-266-3190-051-920-2550	RISK ASSESS ADMIN	300.67	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-266-3191-001-920-2440	SAFETY LIAISON ANDERSON	94.95	
					F	11-266-3191-003-920-2440	SAFETY LIAISON HEDKE	126.60	
					F	11-266-3191-031-920-2440	SAFETY LIAISON AMS	174.07	
					F	11-266-3191-041-920-2440	SAFETY LIAISON THS	284.85	981.14
119769	11/20/23	74813	STROBL PLLC		G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	237.00	237.00
119770	11/20/23	74839	MICHIGAN HORTICULTURE	37604 C	F	11-127-3221-041-015-9054	CONFERENCE-PERKINS	280.00	280.00
119771	11/20/23	74844	SHANNA POPE		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	111.35	111.35
119772	11/20/23	74846	ROOSEN, VARCHETTI & OLIVER,		G	12-451-1400-000-000-0000	GARNISHMENT	196.95	196.95
119773	11/20/23	74884	ROOFING TECHNOLOGY	36838 P	P	41-456-6228-041-010-2018	ROOF CONSTRUCTION TH	1,351.00	1,351.00
119774	11/20/23	74906	SYNCHRONY BANK		G	12-451-1400-000-000-0000	GARNISHMENT	186.68	186.68
119775	11/20/23	74924	BRIAN MCCALISTER	37569 C	S	62-431-4140-041-942-0000	THS CREW	350.00	350.00
119776	11/20/23	75010	JOCELYN JURADO		M	21-351-5110-001-940-0000	LATCHKEY SUPL-ANDERS	292.57	292.57
119777	11/20/23	75025	EPIC SPECIAL EDUCATION	37477 P	F	11-214-3195-021-920-2490	CONTRACTED PSYCHOLOG	4,025.00	
				37477 P	F	11-214-3195-021-920-2490	CONTRACTED PSYCHOLOG	4,025.00	8,050.00
119778	11/20/23	75028	MELINDA CEBINA		F	11-118-5110-000-920-3400	INSTR SUPPL-GSRP	114.24	114.24
119779	11/20/23	75035	MICHIGAN EDUCATIONAL &	36753 C	F	11-266-3120-001-920-2440	SAFETY PD SECT 97	750.00	
				36753 C	F	11-266-3120-003-920-2440	SAFETY PD SECT 97	750.00	
				36753 C	F	11-266-3120-031-920-2440	SAFETY PD SECT 97	750.00	
				36753 C	F	11-266-3120-041-920-2440	SAFETY PD SECT 97	750.00	
				36753 C	F	11-266-3120-051-920-2440	SAFETY PD-SECT 97	750.00	3,750.00
119780	11/20/23	75071	JENNY J BEAVER	37482 P	X	21-122-3192-071-160-9777	INTERPRETER HI	311.80	311.80
119781	11/20/23	75095	N2Y LLC	37356 C	G	11-122-5110-071-194-0000	INST SUPPL-LD-RES RM	479.98	479.98
119782	11/20/23	75119	CARTER CROMPTON SITE	37543 C	G	11-261-3198-031-000-0000	PROF & TECH SERVICES	660.00	660.00
119783	11/20/23	75127	SARAH RILEY		S	62-431-4603-041-942-0000	TRENTON ED FOUNDATION	93.38	93.38
119784	11/20/23	75128	ERIN ANDERSON		F	11-283-3220-000-920-7530	TITLE IV ADMIN PD	175.54	175.54
119785	11/20/23	76000	TK ELEVATOR CORPORATION	37557 C	G	11-261-3198-003-000-0000	PROF & TECH SERVICES	2,496.92	2,496.92
119786	11/20/23	77121	TOSHIBA AMERICA BUSINESS		G	11-111-4220-001-900-0000	PURCHASE SER-RENTAL	392.13	
					G	11-111-4220-003-900-0000	PURCHASE SER-RENTAL	363.78	
					G	11-112-4220-031-901-0000	PURCHASE SER-RENTAL	385.75	
					G	11-113-4220-041-902-0000	PURCHASE SER-RENTAL	624.44	
					G	11-289-4220-051-000-0000	PURCHASED SER-RENTAL	51.65	1,817.75
119787	11/20/23	77285	CITY OF TRENTON		K	11-266-3190-051-000-2016	LIAISON OFFICER	17,875.57	17,875.57
119788	11/20/23	77358	TRENTON PUBLIC SCHOOLS		G	12-451-0001-000-000-0000	FSA-DEPENDENT CARE	1,198.00	
					G	12-451-1951-000-000-0000	FSA-REIMB MEDICAL	1,224.00	2,422.00
119789	11/20/23	81985	WAYNE COUNTY SCHOOL		G	11-283-7410-051-000-0000	BOE Staff Memberships & Dues	50.00	50.00
119790	11/20/23	83030	WESTONE LABORATORIES	36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	81.70	81.70
119791	11/20/23	84604	TALENT ASSESSMENT, INC.	37478 C	G	11-122-5110-041-194-0110	INSTR SUPPLIES PAES	75.00	75.00
119792	11/20/23	84614	CLARK PARK COALITION	37542 C	S	62-431-4773-041-942-0000	HOCKEY CAMP	700.00	700.00

Check Register

Trenton Public School District

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
119793	11/20/23	84616	LEONARD'S FOUNTAIN	37528 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	90.00	90.00
119794	11/20/23	84654	FULL COMPASS SYSTEMS LTD.	37026 C	G	11-299-5990-051-000-0000	AUDITORIUM - SUPPLIE	42.54	
				37026 C	G	11-299-5990-051-000-0000	AUDITORIUM - SUPPLIE	181.09	223.63
119795	11/20/23	84822	LAUREN DZIADOSZ	37449 C	F	11-127-3221-041-015-9054	CONFERENCE-PERKINS	229.28	229.28
119796	11/20/23	85100	YEO & YEO, P.C.		G	11-231-3180-051-000-0000	PROF SERVICES-AUDIT	5,450.00	5,450.00
119797	11/20/23	85700	SARA ALDRICH		X	21-218-3210-071-064-9777	HI TC MILEAGE	174.23	174.23
119798	11/20/23	85725	CALISTA BACALIS		X	21-218-3210-071-064-9777	HI TC MILEAGE	188.64	188.64
119799	11/20/23	85761	ANDREA BURNS		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	27.51	27.51
119800	11/20/23	85762	MELISSA CABAUATAN		X	21-218-3210-071-064-9777	HI TC MILEAGE	208.95	208.95
119801	11/20/23	85785	REBECCA L CHURCHILL		X	21-218-3210-071-064-9777	HI TC MILEAGE	200.43	200.43
119802	11/20/23	85819	GINA DUDA		X	21-218-3210-071-064-9777	HI TC MILEAGE	158.64	
					X	21-218-3210-071-064-9777	HI TC MILEAGE	166.24	
					X	21-218-3210-071-064-9777	CHECK # 119802 VOIDED	(158.64)	
					X	21-218-3210-071-064-9777	CHECK # 119802 VOIDED	(166.24)	0.00
119803	11/20/23	85855	TAMARA FORREST		X	21-218-3210-071-064-9777	HI TC MILEAGE	147.38	147.38
119804	11/20/23	86153	SAMANTHA KESTELOOT		X	21-215-3210-071-315-9777	MILEAGE-AUDIOLOGIST& SPEECH	275.23	275.23
119805	11/20/23	86319	JENNIFER KELLER		G	11-283-3210-051-000-0000	MILEAGE CENTRAL OFFICE	136.24	136.24
119806	11/20/23	86658	JESSICA KENNEDY		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	39.30	39.30
119807	11/20/23	86751	LOUISE MANN		X	21-215-3210-071-315-9777	MILEAGE-AUDIOLOGIST& SPEECH	121.83	121.83
119808	11/20/23	86763	BETH MANN		X	21-218-3210-071-064-9777	HI TC MILEAGE	256.76	256.76
119809	11/20/23	86778	ROBIN RITCHEY		X	21-218-3210-071-064-9777	HI TC MILEAGE	156.55	156.55
119810	11/20/23	86815	MICHELLE MINARD		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	262.66	262.66
119811	11/20/23	86873	STEPHANIE SANDERS		X	21-215-3210-071-315-9777	MILEAGE-AUDIOLOGIST& SPEECH	172.27	172.27
119812	11/20/23	87327	MELISSA BEHNAN		X	21-226-3210-071-326-9777	HI Mileage - Supervision	70.74	70.74
119813	11/20/23	87352	SUZANNE STEGEMAN		X	21-218-3210-071-064-9777	HI TC MILEAGE	305.89	305.89
119814	12/05/23	11090	AT&T		G	11-261-3410-003-000-0000	TELEPHONE-HEDKE	100.90	
					G	11-261-3410-041-000-0000	TELEPHONE-HI SCHOOL	145.96	246.86
119815	12/05/23	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	7,135.26	7,135.26
119816	12/05/23	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	1,393.75	1,393.75
119817	12/05/23	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	10,019.10	10,019.10
119818	12/05/23	11795	ADVANTAGE PRESS INC	37627 C	F	11-212-5110-031-920-2490	31AA COUNSELING SUPP	432.00	432.00
119819	12/05/23	14784	AMPLIFY EDUCATION INC.	37260 C	G	11-112-5110-031-965-0000	INST SUPPL-SCIENCE	184.80	184.80
119820	12/05/23	19390	MIDWEST SCHOOL SHOWS	37592 C	F	11-111-3190-003-920-2490	OTHER PROF SERVICES-	575.00	575.00
119821	12/05/23	22570	CARE SOLACE, INC	37628 C	F	11-216-3130-051-920-2490	PURCHASED SERV MENTA	27,670.00	27,670.00
119822	12/05/23	26247	COMMUNICATIONS BY DESIGN,	36758 P	G	11-289-3190-051-000-0000	PROFESSIONAL SERVICE	3,037.50	3,037.50
119823	12/05/23	27111	CORRIGAN OIL CO. NO. II		G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	1,603.50	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	489.91	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	850.28	2,943.69

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
119824	12/05/23	27945	CROWN TROPHY	37693 C	S	62-431-4117-041-942-0000	FOOTBALL CAMP	173.00	173.00
119825	12/05/23	29201	DEAN TRANSPORTATION		G	11-271-3310-000-051-0000	CONTRACTED TRANSPORT	54,916.10	
					G	11-271-3310-000-051-0000	CONTRACTED TRANSPORT	1,774.72	
					G	11-271-3310-071-394-0000	CONTD SPEC ED BUSING	15,106.52	
					G	11-271-3310-071-394-0000	CONTD SPEC ED BUSING	57,632.52	129,429.86
119826	12/05/23	29357	DES MOINES STAMP MFG	37689 C	S	62-431-5072-031-942-0000	AMS-GENERAL	33.50	33.50
119827	12/05/23	30710	DOMINIC GAGLIO CONSTRUCTION	37666 C	G	11-261-4110-052-000-0000	GROUNDS-REP/RESTORE	3,200.00	3,200.00
119828	12/05/23	35159	EXPERT MECHANICAL SERVICE,	37507 C	G	11-261-4190-031-000-0000	REP-BLDG/BLT-IN EQUP	4,810.00	4,810.00
119829	12/05/23	40184	GLOBAL INTERPRETING SERVICES	37700 C	G	11-111-3190-001-999-0000	OTHER CONSULT SERV-A	341.61	341.61
119830	12/05/23	40325	AUTO-WARES GROUP	37730 C	G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	136.44	136.44
119831	12/05/23	40325	AUTO-WARES GROUP	37724 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	99.05	
				37724 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	28.94	
				37724 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	37.68	
				37724 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	25.29	
				37724 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	67.98	
				37720 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	43.08	
				37720 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	178.90	
				37720 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	156.54	
				37720 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	96.69	
				37720 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	(4.19)	729.96
119832	12/05/23	40455	GOODMAN FROST, PLLC		G	12-451-1400-000-000-0000	GARNISHMENT	157.83	157.83
119833	12/05/23	44904	IMAGINE LEARNING, LLC	37634 C	G	11-112-3710-031-901-0021	TUITION AMS	3,600.00	
				37634 C	G	11-113-3710-041-955-0021	21 F TUITION	2,880.00	6,480.00
119834	12/05/23	46290	IDN HARDWARE SALES, INC.	37512 C	G	11-261-3198-052-000-0000	PROF & TECH SERVICES	250.00	
				37116 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	1,493.00	1,743.00
119835	12/05/23	46328	ITHAKA HARBORS INC.	36991 C	G	11-222-5215-041-972-0000	SOFTWARE-LIBRARY	1,530.00	1,530.00
119836	12/05/23	48137	JOHN THOMAS H PRESTON II SOLE	37518 C	G	11-127-5110-041-567-0000	SUPPLIES WOOD	2,317.75	2,317.75
119837	12/05/23	48947	TKLAUSJR, INC.		G	11-261-4190-001-000-0000	REP-BLDG/BLT-IN EQUP	185.71	
					G	11-261-4190-003-000-0000	REP-BLDG/BLT-IN EQUP	28.33	
					G	11-261-4190-031-000-0000	REP-BLDG/BLT-IN EQUP	8.98	
					G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	218.97	
					G	11-261-4190-052-000-0000	REP-BLDG/BLT-IN EQUP	11.51	453.50
119838	12/05/23	51201	LIVONIA CIVIC ARENAS, INC	37703 C	S	62-431-4773-041-942-0000	HOCKEY CAMP	325.00	325.00
119839	12/05/23	54392	STATE OF MICHIGAN - EGLE		G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	81.00	81.00
119840	12/05/23	55200	MICHIGAN SCHOOL BAND &	37638 C	G	11-113-7410-041-000-0000	MEMBERSHIPS & DUES	380.00	380.00
119841	12/05/23	58400	MADISON NATIONAL LIFE		G	12-461-2120-000-000-0000	DISABILITY PAYABLE	840.58	
					G	12-461-2120-000-000-0000	DISABILITY PAYABLE	3,209.13	4,049.71
119842	12/05/23	58978	THE COMPREHENSIBLE	37714 C	G	11-113-5210-041-955-0000	TEXTBOOKS - MISC	1,000.00	1,000.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
119843	12/05/23	60377	OTICON MEDICAL LLC	37603 C	X	21-122-6420-071-160-9777	F&E-HICP-UNDER $5K	2,029.99	2,029.99
119844	12/05/23	61141	PARK ATHLETIC SUPPLY	37596 C	S	62-431-4117-041-942-0000	FOOTBALL CAMP	192.00	192.00
119845	12/05/23	62438	PLAYMAKER PRO SHOP II	37341 C	S	62-431-4773-041-942-0000	HOCKEY CAMP	30.00	30.00
119846	12/05/23	64525	QUINT PLUMBING & HEATING INC	37153 C	G	11-261-4190-031-000-0000	REP-BLDG/BLT-IN EQUP	2,535.21	2,535.21
119847	12/05/23	67650	SET-SEG INC		G	11-283-2840-052-991-0000	WORKERS COMP INS	11,782.00	11,782.00
119848	12/05/23	68780	SCHOOL SPECIALTY LLC	36638 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	22.50	
				36638 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	12.98	
				36638 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	12.00	
				36638 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	32.44	79.92
119849	12/05/23	69219	SEAN PATRICK LANEY		E	11-293-1691-042-980-0000	SAL-EVENT WORKERS	54.81	54.81
119850	12/05/23	70011	SHERWIN WILLIAMS CO	37531 C	G	11-127-5110-041-567-0000	SUPPLIES WOOD	42.41	
				37690 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	336.44	378.85
119851	12/05/23	70861	SONOVA USA INC	37236 P	X	21-122-6420-071-160-9777	F&E-HICP-UNDER $5K	7,063.35	7,063.35
119852	12/05/23	71844	STAFFORD-SMITH, INC	37264 C	C	21-297-6420-041-950-8580	EQUIP THS LUNCH	276.80	
				37264 C	C	21-297-6420-041-950-8581	EQUIP BREAKFAST <5K	69.20	346.00
119853	12/05/23	73405	BLAZERWORKS	37682 P	G	11-213-3131-051-911-0000	OCCUPATIONAL THEREAP	1,274.00	
				37682 P	G	11-213-3131-051-911-0000	OCCUPATIONAL THEREAP	1,274.00	2,548.00
119854	12/05/23	74579	TERESA SUNDBERG		X	21-122-5990-071-160-9777	CBI SUPPLIES	25.73	25.73
119855	12/05/23	74733	UNITED IMAGE GROUP	37380 C	F	11-266-4190-051-920-2440	ADMIN BLDG SEC UPDAT	1,245.00	1,245.00
119856	12/05/23	74767	MIO-GUARD, LLC	37719 C	E	11-293-6410-041-980-0000	THS-F & E-OVER $5K	5,418.15	5,418.15
119857	12/05/23	74803	HEATHER DANDY		M	21-351-5110-003-940-0000	LATCHKEY SUPPL-HEDKE	152.52	152.52
119858	12/05/23	74810	STEVEN M VOSS		F	11-266-3190-051-920-2550	RISK ASSESS ADMIN	94.96	
					F	11-266-3191-001-920-2440	SAFETY LIAISON ANDERSON	63.30	
					F	11-266-3191-003-920-2440	SAFETY LIAISON HEDKE	102.86	
					F	11-266-3191-031-920-2440	SAFETY LIAISON AMS	118.68	
					F	11-266-3191-041-920-2440	SAFETY LIAISON THS	189.90	569.70
119859	12/05/23	74831	EDYNAMIC HOLDINGS LP	37117 C	F	11-127-5150-041-015-9054	SUPPLIES-PERKINS	2,800.00	2,800.00
119860	12/05/23	74846	ROOSEN, VARCHETTI & OLIVER,		G	12-451-1400-000-000-0000	GARNISHMENT	229.15	229.15
119861	12/05/23	74906	SYNCHRONY BANK		G	12-451-1400-000-000-0000	GARNISHMENT	186.68	186.68
119862	12/05/23	74954	ENGINEERED COMFORT SYSTEMS,	36829 P	P	41-456-6225-041-001-2018	REMODEL CONSTRUCT TH	92,602.17	92,602.17
119863	12/05/23	75010	JOCELYN JURADO		M	21-351-5110-001-940-0000	LATCHKEY SUPL-ANDERS	300.05	300.05
119864	12/05/23	75025	EPIC SPECIAL EDUCATION	37477 P	F	11-214-3195-021-920-2490	CONTRACTED PSYCHOLOG	4,025.00	
				37477 P	F	11-214-3195-021-920-2490	CONTRACTED PSYCHOLOG	4,025.00	8,050.00
119865	12/05/23	75028	MELINDA CEBINA		F	11-118-5110-000-920-3400	INSTR SUPPL-GSRP	96.65	96.65
119866	12/05/23	75067	SIDELINE INTERACTIVE, LLC	37108 C	E	11-293-6410-041-980-0000	THS-F & E-OVER $5K	26,250.00	26,250.00
119867	12/05/23	75071	JENNY J BEAVER	37482 P	X	21-122-3192-071-160-9777	INTERPRETER HI	317.70	317.70
119868	12/05/23	75072	JAMES LOREN SOWARDS	37173 C	P	41-456-6220-041-001-2018	CONSTRUCTION THS	10,625.00	10,625.00
119869	12/05/23	75132	MI COACHES CORNER, LLC	37721 C	E	11-293-3224-031-980-0000	AMS CLINICS/ENT FEES	125.00	125.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
119870	12/05/23	75133	NICHOLE ZIMMERMAN		G	11-122-5110-041-194-0110	INSTR SUPPLIES PAES	46.64	46.64
119871	12/05/23	75135	COMPOUND SPORTSWEAR LLC	37722 C	E	11-293-6420-041-980-0000	THS-F & E-UNDER $5K	1,747.20	1,747.20
119872	12/05/23	75136	WASHTENAW COMMUNITY		G	11-113-3720-041-000-0000	DUAL ENROLLMENT THS	1,283.00	1,283.00
119873	12/05/23	75152	US DEPARTMENT OF THE		G	12-451-1400-000-000-0000	GARNISHMENT	200.07	200.07
119874	12/05/23	77358	TRENTON PUBLIC SCHOOLS		G	12-451-0001-000-000-0000	FSA-DEPENDENT CARE	1,198.00	
					G	12-451-1951-000-000-0000	FSA-REIMB MEDICAL	1,224.00	2,422.00
119875	12/05/23	78676	US POSTAL SERVICE		G	11-232-3430-051-926-0000	POSTAGE/MAIL-SUPER	1,500.00	1,500.00
119876	12/05/23	79842	VINCENT M. PALAZZOLO	37573 C	S	62-431-4773-041-942-0000	HOCKEY CAMP	230.00	230.00
119877	12/05/23	81900	WAYNE COUNTY HEALTH		G	11-261-3198-052-000-0000	PROF & TECH SERVICES	294.00	294.00
119878	12/05/23	81975	WAYNE COUNTY RESA		G	11-284-3160-001-000-0000	DATA PROCESSING-AND	219.48	
					G	11-284-3160-003-000-0000	DATA PROCESSING-HEDK	219.49	
					G	11-284-3160-031-000-0000	DATA PROCESSING-AMS	219.49	
					G	11-284-3160-041-000-0000	DATA PROCESSING-H/S	219.49	
					G	11-284-3160-071-000-0000	DATA PROCESSING-S/ED	219.49	1,097.44
119879	12/05/23	81980	WAYNE COUNTY RESA-EVENT	37727 C	F	11-283-8220-001-920-7660	SERVICES REND. TO IS	500.00	500.00
119880	12/05/23	84631	MILLER JOHNSON SNELL &		G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	390.00	
					G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	2,518.50	2,908.50
119881	12/05/23	84636	FOLLETT CONTENT SOLUTIONS,	37005 C	G	11-127-5210-041-538-0000	TEXTBOOKS CRIM JUSTI	8,210.66	8,210.66
119882	12/05/23	84909	WYANDOTTE ALARM COMPANY	37687 C	G	11-261-3198-052-000-0000	PROF & TECH SERVICES	362.70	362.70
119883	12/05/23	86766	DOUGLAS MENTZER		G	11-232-3210-051-000-0000	MILEAGE-SUPT	127.99	
					G	11-283-3220-051-000-0000	PROF DEVELOP-CENTRAL	22.95	150.94
119884	12/05/23	MSC08	KEITH KNEIDING		E	10-173-0000-041-980-0000	KEITH KNEIDING	25.00	25.00
119885	12/05/23	MSC08	KERRI SIVI		E	10-173-0000-041-980-0000	KERRI SIVI	25.00	25.00
119886	12/05/23	MSC08	RAFAEL URBINA		E	10-173-0000-031-980-0000	RAFAEL URBINA	80.00	80.00
119887	12/05/23	MSC08	REBECCA LOYER		S	62-431-6001-001-942-0000	REBECCA LOYER	9.00	9.00
119888	12/05/23	MSC08	ROBIN ISON		G	12-402-3504-041-000-0000	ROBIN ISON	17.00	17.00
119889	12/19/23	11090	AT&T		G	11-261-3410-001-000-0000	TELEPHONE-ANDERSON	69.69	
					G	11-261-3410-003-000-0000	TELEPHONE-HEDKE	98.74	
					G	11-261-3410-031-000-0000	TELEPHONE-ARTHURS MS	75.46	
					G	11-261-3410-041-000-0000	TELEPHONE-HI SCHOOL	143.44	387.33
119890	12/19/23	11092	AT&T		G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	13.00	13.00
119891	12/19/23	11094	AT&T		G	11-261-3410-001-000-0000	TELEPHONE-ANDERSON	316.20	
					G	11-261-3410-003-000-0000	TELEPHONE-HEDKE	344.00	
					G	11-261-3410-031-000-0000	TELEPHONE-ARTHURS MS	521.35	
					G	11-261-3410-041-000-0000	TELEPHONE-HI SCHOOL	1,871.67	
					G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	185.64	
					G	11-261-3410-052-000-0000	TELEPHONE-SERV BLDG	124.07	3,362.93
119892	12/19/23	11119	HIGH NOON BOOKS/ANN ARBOR	37629 C	F	11-112-5110-031-920-4419	EL 11T SUPPLIES AMS	283.47	

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				37629 C	S	62-431-4603-041-942-0000	TRENTON ED FOUNDATIO	3,000.00	3,283.47
119893	12/19/23	11475	ACTION-ED LEARNING	37770 C	G	11-113-5215-041-964-0000	SOFTWARE-SOC STUDIES	420.00	420.00
119894	12/19/23	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	5,683.03	5,683.03
119895	12/19/23	13189	AMAZON FULFILLMENT SERVICES,	37736 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	302.72	302.72
119896	12/19/23	13193	WEST MUSIC COMPANY INC.	37563 C	G	11-111-5110-003-962-0000	INST SUPPL-MUSIC	34.99	
				37563 C	G	11-111-5110-003-962-0000	INST SUPPL-MUSIC	25.45	
				37563 C	G	11-111-5110-003-962-0000	INST SUPPL-MUSIC	7.95	
				37563 C	G	11-111-5110-003-962-0000	INST SUPPL-MUSIC	383.50	451.89
119897	12/19/23	14911	JILL SIMMONS		G	11-283-3210-051-000-0000	MILEAGE CENTRAL OFFICE	273.79	273.79
119898	12/19/23	15396	APPLE INC	37376 C	F	11-214-5110-001-920-4410	11T SUPPLIES ANDERSO	49.95	
				37376 C	F	11-214-5110-003-920-4410	11T SUPPLIES HEDKE	49.95	
				37376 C	F	11-214-5110-031-920-4410	11T SUPPLIES AMS	49.95	
				37376 C	F	11-214-5110-041-920-4410	11T SUPPLIES THS	49.95	199.80
119899	12/19/23	19125	BLUUM OF MINNESOTA, LLC	37740 C	F	11-111-5110-001-920-4350	ESSER 3 SUPPLIES	38,986.00	
				37740 C	F	11-111-5110-001-920-4410	11T SUPPLIES ANDERSO	19,569.00	
				37741 C	F	11-111-5110-003-920-4350	ESSER 3 SUPPLIES HED	38,985.00	
				37741 C	F	11-111-5110-003-920-4410	11T SUPPLIES HEDKE	19,569.00	
				37740 C	B	41-284-6420-001-000-0000	Anderson Equip <$5K	745.00	
				37741 C	B	41-284-6420-003-000-0000	Hedke Equip <$5K	746.00	118,600.00
119900	12/19/23	19296	BOILERS CONTROLS &	37088 P	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	64.50	64.50
119901	12/19/23	19298	BOLHOUSE LLC	37179 C	G	11-261-4190-003-000-0000	REP-BLDG/BLT-IN EQUP	2,527.00	2,527.00
119902	12/19/23	20170	BUREAU OF EDUCATION &	37440 C	F	11-371-3220-007-920-7660	TT II-A-CONF-ST JOS	1,090.00	1,090.00
119903	12/19/23	23573	CHARTWELLS DINING		C	21-297-3150-041-950-2650	THS LUNCH STATE MGMT FEE	2,788.18	
					C	21-297-3150-041-950-8511	MGMT FEE THS LUNCH	2,190.72	
					C	21-297-3153-041-950-2650	THS LUNCH STATE S&M FEE	2,709.50	
					C	21-297-3153-041-950-8511	SUPV & CLERIC-THS-LUNCH	2,135.21	
					C	21-297-3154-041-950-2650	THS LUNCH STATE CS FEE	19,600.27	
					C	21-297-3154-041-950-8511	CONT SERV-CAFE-THS-LUNCH	15,445.96	
					C	21-297-5610-041-950-2650	THS LUNCH STATE FOOD	22,459.33	
					C	21-297-5610-041-950-8511	FOOD-CAFE-THS-LUNCH	17,699.04	
					C	21-297-5640-041-950-2650	THS LUNCH STATE NON FOOD	1,406.84	
					C	21-297-5640-041-950-8511	NON FOOD SUPPL-THS-LUNCH	1,108.66	87,543.71
119904	12/19/23	24567	CINTAS CORP #721	37337 C	G	11-261-5990-052-000-0000	CUSTODIAL SUPPLIES	249.98	249.98
119905	12/19/23	26784	HAMILTON CONSULTANTS, LLC	36804 P	F	11-125-3220-001-920-3060	PD AT RISK ANDERSON	2,400.00	
				36804 P	F	11-125-3220-003-920-3060	PD AT RISK HEDKE	2,400.00	4,800.00
119906	12/19/23	27111	CORRIGAN OIL CO. NO. II		G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	406.45	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	872.17	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	110.72	

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					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	1,102.46	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	1,491.85	3,983.65
119907	12/19/23	27945	CROWN TROPHY	37795 C	S	62-431-4128-041-942-0000	WRESTLING CAMP	35.95	35.95
119908	12/19/23	29201	DEAN TRANSPORTATION		G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	261.71	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	337.13	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	105.29	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	173.12	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	126.55	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	282.46	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	400.91	
					S	62-431-4039-041-942-0000	THS SCHOOL ACTIVITY	446.97	
					S	62-431-6001-001-942-0000	ANDERSON ACTIVITY	71.88	2,206.02
119909	12/19/23	29568	DTE ENERGY		G	11-261-5520-041-000-0000	ELECTRICITY-H/SCH	434.11	434.11
119910	12/19/23	34225	ELITE IMAGING SYSTEMS, INC	37855 C	G	11-127-5110-041-562-0000	SUPPLIES GRAPHIC COM	212.09	212.09
119911	12/19/23	36783	FLATROCK COMMUNITY SCHOOLS	37849 C	S	62-431-4032-041-942-0000	CHEERLEADING	300.00	300.00
119912	12/19/23	36790	FLINN SCIENTIFIC INC	36647 C	G	11-113-5110-041-965-0000	INST SUPPL-SCIENCE	16.00	
				36647 C	G	11-113-5110-041-965-0000	INST SUPPL-SCIENCE	88.56	104.56
119913	12/19/23	38928	GEE & MISSLER, INC	36826 C	B	41-454-6410-031-800-0000	AMS-F & E	52,678.12	
				36826 C	B	41-454-6410-031-800-0000	AMS-F & E	49,199.90	101,878.02
119914	12/19/23	40184	GLOBAL INTERPRETING SERVICES	37481 P	X	21-122-3192-071-160-9777	INTERPRETER HI	242.10	242.10
119915	12/19/23	40325	AUTO-WARES GROUP	37797 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	277.89	
				37797 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	441.84	
				37797 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	691.53	
				37797 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	158.16	
				37804 C	G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	19.48	1,588.90
119916	12/19/23	40450	GOODHEART-WILCOX PUBLISHER	37644 C	F	11-127-5150-041-015-9054	SUPPLIES-PERKINS	6,637.03	
				37645 C	F	11-127-5150-041-015-9054	SUPPLIES-PERKINS	6,648.71	13,285.74
119917	12/19/23	40455	GOODMAN FROST, PLLC		G	12-451-1400-000-000-0000	GARNISHMENT	157.83	157.83
119918	12/19/23	43216	HENRY FORD COLLEGE		S	62-431-4552-041-942-0000	HOCKEY SCHOLARSHIP	1,000.00	1,000.00
119919	12/19/23	44344	HOUGHTON MIFFLIN HARCOURT	37548 C	G	11-113-5210-041-955-0000	TEXTBOOKS - MISC	23.40	
				37548 C	G	11-113-5210-041-955-0000	TEXTBOOKS - MISC	1,174.50	1,197.90
119920	12/19/23	44904	IMAGINE LEARNING, LLC	37540 C	G	11-111-5210-001-955-0000	TEXTBOOKS-MISC	1,856.93	
				37540 C	G	11-111-5210-003-955-0000	TEXTBOOKS	1,856.93	3,713.86
119921	12/19/23	44915	INACOMP		G	11-284-3160-051-000-0000	DATA PROCESSING-ADM	12,000.00	12,000.00
119922	12/19/23	47907	JACKSON SERVICE COMPANY	37692 C	C	21-297-4190-041-950-8580	REPAIRS THS CAFE LUN	485.00	485.00
119923	12/19/23	48810	K12 MEDIA, LLC	37796 C	G	11-284-4190-051-000-0000	TECH LABOR DISTRICT	1,149.00	1,149.00
119924	12/19/23	48960	KERR'S EQUIPMENT	37686 C	G	11-261-5993-052-000-0000	MAINT OF GRNDS-SUPPL	66.48	66.48
119925	12/19/23	49098	KONE INC.	37683 C	G	11-261-3198-031-000-0000	PROF & TECH SERVICES	2,102.78	2,102.78

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
119926	12/19/23	52652	MARK EDWARD REVESZ		E	11-293-1691-042-980-0000	SAL-EVENT WORKERS	411.07	411.07
119927	12/19/23	52667	MARSHALL MUSIC CO	37496 C	G	11-113-4120-041-962-0000	RPR INST EQUIP-MUSIC	35.60	35.60
119928	12/19/23	52669	MARTIN & MARTIN INDUSTRIES,	37206 C	S	62-431-5084-031-942-0000	AMS-DRAMS	459.00	459.00
119929	12/19/23	54451	MICHIGAN HIGH SCHOOL	37777 C	S	62-431-4129-041-942-0000	GIRLS SOFTBALL CAMP	260.00	260.00
119930	12/19/23	54950	MICHIGAN SCHOOLS ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY-AND	5,155.12	
					G	11-261-5520-003-000-0000	ELECTRICITY-HEDKE	4,600.30	
					G	11-261-5520-031-000-0000	ELECTRICITY-AMS	11,812.02	
					G	11-261-5520-041-000-0000	ELECTRICITY-H/SCH	28,225.61	49,793.05
119931	12/19/23	55626	MIDSTATES RECYCLING SERVICES	36644 P	G	11-111-4220-001-900-0000	PURCHASE SER-RENTAL	24.00	
				36677 P	G	11-111-4220-003-900-0000	PURCHASE SER-RENTAL	24.00	
				37745 P	G	11-112-4220-031-901-0000	PURCHASE SER-RENTAL	24.00	
				36773 P	G	11-113-4220-041-902-0000	PURCHASE SER-RENTAL	349.00	
				36773 P	G	11-113-4220-041-902-0000	PURCHASE SER-RENTAL	24.00	
				36773 P	G	11-113-4220-041-902-0000	PURCHASE SER-RENTAL	139.00	
				37882 P	G	11-226-4220-071-326-0000	PURCHASED SERV RENTA	12.00	
				36772 P	G	11-289-3190-051-000-0000	PROFESSIONAL SERVICE	139.00	
				37882 P	X	21-122-4220-071-160-9777	CONTRACTED SERVICES	12.00	747.00
119932	12/19/23	55629	MIDWEST COLLABORATIVE FOR	37818 C	G	11-222-5215-031-972-0000	SOFTWARE-LIBRARY	688.29	688.29
119933	12/19/23	55645	MICHIGAN INTERSCHOLASTIC	37387 C	S	62-431-4773-041-942-0000	HOCKEY CAMP	500.00	500.00
119934	12/19/23	56570	MONROE SPORTS VARSITY	37798 C	S	62-431-4142-041-942-0000	MARKETING SCHOOL STO	2,339.42	2,339.42
119935	12/19/23	56575	TIMOTHY J MONTEMAYOR	37743 C	S	62-431-4095-041-942-0000	HOMECOMING	600.00	600.00
119936	12/19/23	59862	NORTHSTAR FACILITY SERVICES,		G	11-261-3198-001-000-0000	PROF & TECH SERVICES	255.62	
					G	11-261-3198-003-000-0000	PROF & TECH SERVICES	123.84	
					G	11-261-3198-031-000-0000	PROF & TECH SERVICES	118.58	
					G	11-261-3198-041-000-0000	PROF & TECH SERVICES	313.34	811.38
119937	12/19/23	61141	PARK ATHLETIC SUPPLY	37751 C	E	11-293-5990-031-980-9004	AMS BASEBALL	352.00	
				37749 C	E	11-293-5990-031-980-9017	SOFTBALL AMS	162.00	
				37819 C	S	62-431-4128-031-942-0000	MS WRESTLING	75.00	589.00
119938	12/19/23	61425	PEARSON ASSESSMENTS	37502 C	G	11-214-5110-071-314-0000	SUPPLIES-PSY PERS	176.00	
				37568 C	G	11-215-5110-071-315-0000	SUPPL-SPEECH CORR	226.84	402.84
119939	12/19/23	62257	PITNEY BOWES GLOBAL	37590 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	30.82	
				37590 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	30.82	
				37590 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	30.82	
				37590 C	G	11-113-5110-041-955-0000	INST SUPPL-OTHER	30.83	
				37590 C	G	11-226-5910-071-326-0000	SUPERVISOR SUPPLIES	30.83	
				37590 C	G	11-289-5910-051-000-0000	SUPPLIES	30.83	
					G	11-511-7150-051-000-0000	REDEMPTION CAPITAL LEASE BOE	432.24	
				37590 C	X	21-226-5910-071-326-9777	SUPPLIES-SUPERVISOR	30.83	648.02

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
119940	12/19/23	63550	PRECISION DATA PRODUCTS	37515 C	G	11-112-5110-031-958-0000	INST SUPPL-AUDIO VIS	388.00	388.00
119941	12/19/23	64119	PUSH, PEDAL, PULL, INC.	37559 C	G	11-113-4120-041-970-0000	RPR INST EQUIP-PE	298.33	298.33
119942	12/19/23	66406	RIVERSIDE INSIGHTS	37754 C	G	11-214-5110-071-314-0000	SUPPLIES-PSY PERS	568.70	568.70
119943	12/19/23	67011	BIO-SERV CORPORATION		G	11-261-3198-052-000-0000	PROF & TECH SERVICES	275.00	275.00
119944	12/19/23	67060	ROVIN CERAMICS SUPPLY	37295 C	G	11-113-5110-041-961-0000	INST SUPPL-ART	1,424.88	1,424.88
119945	12/19/23	68667	SCHOLASTIC INC.		S	62-431-4778-031-942-0000	AMS LIBRARY BOOK FAIR	2,834.60	2,834.60
119946	12/19/23	68780	SCHOOL SPECIALTY LLC	36687 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	9.30	
				36687 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	196.13	
				37226 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	79.72	
				37274 C	G	11-112-5110-031-957-0000	INST SUPPL-BUS ED	81.78	
				37684 C	G	11-112-5110-031-961-0000	INST SUPPL-ART	135.26	
				37228 C	G	11-112-5110-031-965-0000	INST SUPPL-SCIENCE	72.72	
				37228 C	G	11-112-5110-031-965-0000	INST SUPPL-SCIENCE	81.89	
				37564 C	S	62-431-4603-041-942-0000	TRENTON ED FOUNDATIO	1,465.60	2,122.40
119947	12/19/23	70011	SHERWIN WILLIAMS CO	37783 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	80.95	
				37783 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	64.77	145.72
119948	12/19/23	70905	SOUTHGATE ANDERSON HIGH	37880 C	S	62-431-4128-041-942-0000	WRESTLING CAMP	225.00	225.00
119949	12/19/23	73405	BLAZERWORKS	37682 P	G	11-213-3131-051-911-0000	OCCUPATIONAL THEREAP	1,274.00	
				37682 P	G	11-213-3131-051-911-0000	OCCUPATIONAL THEREAP	1,274.00	2,548.00
119950	12/19/23	74482	TEACHERS PAY TEACHERS	37256 C	G	11-112-5110-031-959-0000	INST SUPPLIES-FOREIG	39.99	39.99
119951	12/19/23	74579	TERESA SUNDBERG		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	214.18	214.18
119952	12/19/23	74803	HEATHER DANDY		M	21-351-5110-003-940-0000	LATCHKEY SUPPL-HEDKE	118.40	118.40
119953	12/19/23	74810	STEVEN M VOSS		F	11-266-3190-051-920-2550	RISK ASSESS ADMIN	47.47	
					F	11-266-3190-052-920-2550	RISK ASSESS MAINT	55.38	
					F	11-266-3191-001-920-2440	SAFETY LIAISON ANDERSON	110.77	
					F	11-266-3191-003-920-2440	SAFETY LIAISON HEDKE	87.06	
					F	11-266-3191-031-920-2440	SAFETY LIAISON AMS	205.72	
					F	11-266-3191-041-920-2440	SAFETY LIAISON THS	300.67	807.07
119954	12/19/23	74813	STROBL PLLC		G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	237.00	237.00
119955	12/19/23	74844	SHANNA POPE		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	134.99	134.99
119956	12/19/23	74846	ROOSEN, VARCHETTI & OLIVER,		G	12-451-1400-000-000-0000	GARNISHMENT	239.02	239.02
119957	12/19/23	74902	MICHIGAN HIGH SCHOOL	37835 C	S	62-431-4040-041-942-0000	ATHLETICS FUNDRAISIN	100.00	100.00
119958	12/19/23	74906	SYNCHRONY BANK		G	12-451-1400-000-000-0000	GARNISHMENT	186.68	186.68
119959	12/19/23	75010	JOCELYN JURADO		M	21-351-5110-001-940-0000	LATCHKEY SUPL-ANDERS	293.50	293.50
119960	12/19/23	75025	EPIC SPECIAL EDUCATION	37477 P	F	11-214-3195-021-920-2490	CONTRACTED PSYCHOLOG	2,070.00	
				37477 P	F	11-214-3195-021-920-2490	CONTRACTED PSYCHOLOG	4,025.00	6,095.00
119961	12/19/23	75028	MELINDA CEBINA		F	11-118-5110-000-920-3400	INSTR SUPPL-GSRP	58.96	58.96
119962	12/19/23	75078	CORWELL HEALTH EAST-SOUTH		E	11-293-3191-041-980-0000	ATHLETIC TRAINER	4,595.25	

Trenton Public School District

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	11-293-3191-041-980-0000	ATHLETIC TRAINER	4,347.75	8,943.00
119963	12/19/23	75109	RSCHOOLTODAY	37497 C	G	11-284-4190-041-000-0000	TECH LABOR THS	2,650.50	2,650.50
119964	12/19/23	75110	SADDLEBACK EDUCATIONAL, INC	37626 P	F	11-112-5110-031-920-4419	EL 11T SUPPLIES AMS	2,827.56	2,827.56
119965	12/19/23	75140	JOHNATHAN CROWLEY		F	11-266-3190-041-920-2440	SAFETY SECT 97 PURCHASED	94.95	
					F	11-266-3190-051-920-2550	RISK ASSESS ADMIN	174.07	
					F	11-266-3191-001-920-2440	SAFETY LIAISON ANDERSON	15.82	
					F	11-266-3191-003-920-2440	SAFETY LIAISON HEDKE	110.79	
					F	11-266-3191-031-920-2440	SAFETY LIAISON AMS	237.37	633.00
119966	12/19/23	75141	TODD B. TINCHER		F	11-266-3190-051-920-2550	RISK ASSESS ADMIN	79.12	
					F	11-266-3191-001-920-2440	SAFETY LIAISON ANDERSON	110.77	
					F	11-266-3191-031-920-2440	SAFETY LIAISON AMS	79.14	
					F	11-266-3191-041-920-2440	SAFETY LIAISON THS	237.37	506.40
119967	12/19/23	75152	US DEPARTMENT OF THE		G	12-451-1400-000-000-0000	GARNISHMENT	199.69	199.69
119968	12/19/23	75154	COMMUNITY THEATRE OF HOWELL	37800 C	S	62-431-4099-041-942-0000	MUSICAL	180.00	180.00
119969	12/19/23	75171	TRISTEN PRITULA		S	62-431-4079-051-942-0000	DEAN TRANS DONATION	250.00	250.00
119970	12/19/23	75172	COLLEEN CRISSEY		F	11-221-3120-031-920-7530	PD TITLE IV AMS	47.82	47.82
119971	12/19/23	75173	ROBERT SOLTESZ		F	11-221-3120-031-920-7530	PD TITLE IV AMS	47.82	47.82
119972	12/19/23	77121	TOSHIBA AMERICA BUSINESS		G	11-111-4220-001-900-0000	PURCHASE SER-RENTAL	337.05	
					G	11-111-4220-003-900-0000	PURCHASE SER-RENTAL	301.86	
					G	11-112-4220-031-901-0000	PURCHASE SER-RENTAL	359.39	
					G	11-113-4220-041-902-0000	PURCHASE SER-RENTAL	63.96	
					G	11-289-4220-051-000-0000	PURCHASED SER-RENTAL	5.54	1,067.80
119973	12/19/23	77285	CITY OF TRENTON		G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	797.65	
					G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	728.55	
					G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	240.34	1,766.54
119974	12/19/23	77300	CITY OF TRENTON		G	11-261-3830-001-000-0000	WATER-AND	1,220.99	
					G	11-261-3830-041-000-0000	WATER-H/SCH	2,014.00	
					G	11-261-3830-041-000-0000	WATER-H/SCH	66.67	
					G	11-261-3830-041-000-0000	WATER-H/SCH	20.00	3,321.66
119975	12/19/23	77358	TRENTON PUBLIC SCHOOLS		G	12-451-0001-000-000-0000	FSA-DEPENDENT CARE	1,198.00	
					G	12-451-1951-000-000-0000	FSA-REIMB MEDICAL	1,145.00	2,343.00
119976	12/19/23	81975	WAYNE COUNTY RESA		G	11-284-3160-051-000-0000	DATA PROCESSING-ADM	13,798.73	13,798.73
119977	12/19/23	84616	LEONARD'S FOUNTAIN	37712 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	90.00	
				37712 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	97.60	187.60
119978	12/19/23	84631	MILLER JOHNSON SNELL &		G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	2,404.29	
					G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	897.50	3,301.79
119979	12/19/23	84691	VICTORIA MILES		F	11-221-3120-001-920-7530	PD TITLE IV AND	47.68	47.68
119980	12/19/23	84702	MONKS & TARNOWSKI PLUMBING	37618 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	610.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				37618 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	400.00	1,010.00
119981	12/19/23	84909	WYANDOTTE ALARM COMPANY		G	11-261-3198-052-000-0000	PROF & TECH SERVICES	1,718.40	1,718.40
119982	12/19/23	85117	YOUNG SUPPLY COMPANY	37846 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	92.13	
				37794 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	111.20	203.33
119983	12/19/23	85700	SARA ALDRICH		X	21-218-3210-071-064-9777	HI TC MILEAGE	199.77	199.77
119984	12/19/23	85725	CALISTA BACALIS		X	21-218-3210-071-064-9777	HI TC MILEAGE	170.30	170.30
119985	12/19/23	85785	REBECCA L CHURCHILL		X	21-218-3210-071-064-9777	HI TC MILEAGE	213.20	213.20
119986	12/19/23	85819	GINA DUDA		X	21-218-3210-071-064-9777	HI TC MILEAGE	144.03	144.03
119987	12/19/23	85855	TAMARA FORREST		X	21-218-3210-071-064-9777	HI TC MILEAGE	111.35	111.35
119988	12/19/23	86153	SAMANTHA KESTELOOT		X	21-215-3210-071-315-9777	MILEAGE-AUDIOLOGIST& SPEECH	155.56	155.56
119989	12/19/23	86751	LOUISE MANN		X	21-215-3210-071-315-9777	MILEAGE-AUDIOLOGIST& SPEECH	80.56	80.56
119990	12/19/23	86763	BETH MANN		X	21-218-3210-071-064-9777	HI TC MILEAGE	273.79	273.79
119991	12/19/23	86766	DOUGLAS MENTZER		G	11-283-3210-051-000-0000	MILEAGE CENTRAL OFFICE	59.67	59.67
119992	12/19/23	86778	ROBIN RITCHEY		X	21-218-3210-071-064-9777	HI TC MILEAGE	148.68	148.68
119993	12/19/23	86815	MICHELLE MINARD		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	242.35	242.35
119994	12/19/23	86873	STEPHANIE SANDERS		X	21-215-3210-071-315-9777	MILEAGE-AUDIOLOGIST& SPEECH	229.83	229.83
119995	12/19/23	86924	HEATHER LEAR		G	11-231-3220-051-000-0000	PROFESSIONAL DEVELOP	49.07	49.07
119996	12/19/23	87352	SUZANNE STEGEMAN		X	21-218-3210-071-064-9777	HI TC MILEAGE	325.53	325.53
119997	12/20/23	74958	ASHLEY TARJEFT		S	62-431-4603-041-942-0000	TRENTON ED FOUNDATION	606.75	606.75
119998	01/19/24	11090	AT&T		G	11-261-3410-001-000-0000	TELEPHONE-ANDERSON	69.33	
					G	11-261-3410-031-000-0000	TELEPHONE-ARTHURS MS	75.37	144.70
119999	01/19/24	11092	AT&T		G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	13.00	13.00
120000	01/19/24	11094	AT&T		G	11-261-3410-001-000-0000	TELEPHONE-ANDERSON	316.19	
					G	11-261-3410-003-000-0000	TELEPHONE-HEDKE	343.99	
					G	11-261-3410-031-000-0000	TELEPHONE-ARTHURS MS	521.36	
					G	11-261-3410-041-000-0000	TELEPHONE-HI SCHOOL	1,885.37	
					G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	185.64	
					G	11-261-3410-052-000-0000	TELEPHONE-SERV BLDG	124.09	3,376.64
120001	01/19/24	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	1,387.50	1,387.50
120002	01/19/24	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	588.62	588.62
120003	01/19/24	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	10,152.24	10,152.24
120004	01/19/24	12333	ALLEN PARK HIGH SCHOOL	37926 C	S	62-431-4032-041-942-0000	CHEERLEADING	150.00	150.00
120005	01/19/24	13189	AMAZON FULFILLMENT SERVICES,	37784 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	71.26	
				37785 C	G	11-222-5310-003-972-0000	MEDIA-HEDKE	62.24	
				37863 C	S	62-431-6103-003-942-0000	HEDKE ACTIVITY	174.09	307.59
120006	01/19/24	15402	ARCH ENVIRONMENTAL GROUP,	37488 C	R	41-259-3150-000-000-2023	ADVERTISEMENT COST 2	738.00	738.00
120007	01/19/24	19296	BOILERS CONTROLS &	37924 C	G	11-261-3198-052-000-0000	PROF & TECH SERVICES	200.00	200.00
120008	01/19/24	19527	BRIGHTON ANALYTICAL, LLC	37871 C	G	11-261-3198-052-000-0000	PROF & TECH SERVICES	230.00	230.00

Check Register

Trenton Public School District

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
120009	01/19/24	22750	CDW GOVERNMENT	37750 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	297.66	
				37750 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	1,076.50	1,374.16
120010	01/19/24	23573	CHARTWELLS DINING		C	21-297-3150-041-950-2650	THS LUNCH STATE MGMT FEE	2,641.87	
					C	21-297-3150-041-950-8511	MGMT FEE THS LUNCH	2,212.24	
					C	21-297-3153-041-950-2650	THS LUNCH STATE S&M FEE	1,966.64	
					C	21-297-3153-041-950-8511	SUPV & CLERIC-THS-LUNCH	1,646.82	
					C	21-297-3154-041-950-2650	THS LUNCH STATE CS FEE	20,369.95	
					C	21-297-3154-041-950-8511	CONT SERV-CAFE-THS-LUNCH	17,057.27	
					C	21-297-5610-041-950-2650	THS LUNCH STATE FOOD	23,910.89	
					C	21-297-5610-041-950-8511	FOOD-CAFE-THS-LUNCH	20,022.37	
					C	21-297-5640-041-950-2650	THS LUNCH STATE NON FOOD	2,527.68	
					C	21-297-5640-041-950-8511	NON FOOD SUPPL-THS-LUNCH	2,116.61	94,472.34
120011	01/19/24	23650	CHEYLA WAGNER	37936 C	S	62-431-4099-041-942-0000	MUSICAL	450.00	450.00
120012	01/19/24	24567	CINTAS CORP #721	37913 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	249.98	249.98
120013	01/19/24	25407	COLLEGE BOARD		G	11-113-5110-041-974-0000	TEST SUPPLIES - H.S.	424.05	424.05
120014	01/19/24	25420	COLMAN WOLF SUPPLY COMPANY	37707 C	G	11-261-5990-031-000-0000	CUSTODIAL SUPPLIES	643.50	
				37707 C	G	11-261-5990-031-000-0000	CUSTODIAL SUPPLIES	274.44	
				37965 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	1,322.60	
				37713 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	1,422.02	
				37713 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	406.00	
				37879 C	G	11-261-6420-051-000-0000	EQUIPMENT <$5K	6,791.24	10,859.80
120015	01/19/24	26247	COMMUNICATIONS BY DESIGN,	36758 P	G	11-289-3190-051-000-0000	PROFESSIONAL SERVICE	3,037.50	3,037.50
120016	01/19/24	26250	COMPEAU BROS INC	37816 C	G	11-261-4110-052-000-0000	GROUNDS-REP/RESTORE	9,612.00	9,612.00
120017	01/19/24	27111	CORRIGAN OIL CO. NO. II		G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	485.98	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	341.75	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	861.97	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	785.09	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	1,387.38	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	475.51	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	970.85	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	142.59	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	975.78	6,426.90
120018	01/19/24	27945	CROWN TROPHY	37983 C	E	11-293-5992-041-980-0000	VAR- LETTERS/AWARDS	49.50	
				37903 C	E	11-293-5992-041-980-0000	VAR- LETTERS/AWARDS	49.50	99.00
120019	01/19/24	29201	DEAN TRANSPORTATION		G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	1,704.40	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	224.26	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	46.57	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	101.24	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	329.54	2,406.01
120020	01/19/24	29201	DEAN TRANSPORTATION		G	11-271-3310-000-051-0000	CONTRACTED TRANSPORT	2,107.48	
					G	11-271-3310-000-051-0000	CONTRACTED TRANSPORT	47,733.89	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	277.90	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	101.24	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	194.38	
					G	11-271-3310-071-394-0000	CONTD SPEC ED BUSING	12,967.59	
					G	11-271-3310-071-394-0000	CONTD SPEC ED BUSING	48,492.10	
					S	62-431-4039-041-942-0000	THS SCHOOL ACTIVITY	50.62	
					S	62-431-6001-001-942-0000	ANDERSON ACTIVITY	476.85	
					S	62-431-6103-003-942-0000	HEDKE ACTIVITY	708.98	113,111.03
120021	01/19/24	29568	DTE ENERGY		G	11-261-5520-041-000-0000	ELECTRICITY-H/SCH	418.92	418.92
120022	01/19/24	31139	DOWNRIVER HITCH & PLOW	37764 C	G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	121.63	121.63
120023	01/19/24	31368	DOWNRIVER OFFICE	37972 C	S	62-431-4120-041-942-0000	BOYS BASKETBALL CAMP	132.00	
				37972 C	S	62-431-4121-041-942-0000	GIRLS BASKETBALL CAM	75.00	207.00
120024	01/19/24	31371	DOWNRIVER REFRIGERATION	37898 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	1,560.51	1,560.51
120025	01/19/24	34480	EMTECH LABORITORIES	36603 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	7.40	
				36603 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	116.00	123.40
120026	01/19/24	35138	ERIE WELDING & MECHANICAL	37523 C	G	11-261-3198-031-000-0000	PROF & TECH SERVICES	548.74	548.74
120027	01/19/24	36550	FITZGERALD HIGH SCHOOL	37895 C	S	62-431-4128-041-942-0000	WRESTLING CAMP	60.00	60.00
120028	01/19/24	40184	GLOBAL INTERPRETING SERVICES	36983 C	G	11-111-3190-001-999-0000	OTHER CONSULT SERV-A	160.29	
				37481 C	X	21-122-3192-071-160-9777	INTERPRETER HI	242.10	402.39
120029	01/19/24	40325	AUTO-WARES GROUP	37904 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	31.07	
				37904 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	109.49	
				37904 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	82.90	
				37904 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	12.49	
				37904 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	18.07	
				37904 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	50.57	304.59
120030	01/19/24	40455	GOODMAN FROST, PLLC		G	12-451-1400-000-000-0000	GARNISHMENT	157.83	157.83
120031	01/19/24	40455	GOODMAN FROST, PLLC		G	12-451-1400-000-000-0000	GARNISHMENT	157.83	157.83
120032	01/19/24	41605	GROSSE ILE HIGH SCHOOL	37964 C	E	11-293-3224-031-980-0000	AMS CLINICS/ENT FEES	150.00	150.00
120033	01/19/24	43420	HEINEMANN PUBLISHING	37786 C	F	11-125-5110-003-920-6010	T1 INSTR SUPPLY HEDK	285.80	285.80
120034	01/19/24	44740	HURON SCHOOL DISTRICT	37932 C	S	62-431-4128-041-942-0000	WRESTLING CAMP	150.00	150.00
120035	01/19/24	44915	INACOMP	37399 P	F	11-266-4190-001-920-2440	BLDNG MAINT SECT 97	3,493.79	
				37399 P	F	11-266-4190-003-920-2440	BLDNG MAINT SECT 97	6,322.08	
				37399 P	F	11-266-4190-031-920-2440	BLDNG MAINT SEC 97 A	3,493.79	
				37399 P	F	11-266-4190-041-920-2440	SAFETY FACILITY IMP	3,327.40	
				37399 P	F	11-266-6420-001-920-2440	EQUIP SEC 97 ANDERSO	17,818.40	

Trenton Public School District

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				37399 P	F	11-266-6420-003-920-2440	EQUIP SEC 97 HEDKE	32,242.80	
				37399 P	F	11-266-6420-031-920-2440	EQUIP SEC 97 AMS	17,818.41	
				37399 P	F	11-266-6420-041-920-2440	EQUIP SEC 97 THS	16,969.92	
					G	11-284-3160-051-000-0000	DATA PROCESSING-ADM	10,020.00	111,506.59
120036	01/19/24	46290	IDN HARDWARE SALES, INC.	37233 C	G	11-261-4190-003-000-0000	REP-BLDG/BLT-IN EQUP	386.40	386.40
120037	01/19/24	47907	JACKSON SERVICE COMPANY	37815 C	C	21-297-4190-041-950-8580	REPAIRS THS CAFE LUN	1,290.00	1,290.00
120038	01/19/24	48947	TKLAUSJR, INC.		G	11-261-4190-001-000-0000	REP-BLDG/BLT-IN EQUP	57.43	
					G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	158.14	215.57
120039	01/19/24	49031	KJP ROOFING AND SHEET METAL,		P	41-456-6228-041-010-2018	ROOF CONSTRUCTION THS	115,579.50	115,579.50
120040	01/19/24	49098	KONE INC.	37951 C	G	11-261-3198-031-000-0000	PROF & TECH SERVICES	329.67	
				37952 C	G	11-261-3198-041-000-0000	PROF & TECH SERVICES	173.67	503.34
120041	01/19/24	51160	LINCOLN PARK PUBLIC SCHOOLS	37970 C	E	11-293-3224-031-980-0000	AMS CLINICS/ENT FEES	125.00	125.00
120042	01/19/24	52421	MADDEN ENTERPRISES INC.	37947 C	S	62-431-4773-041-942-0000	HOCKEY CAMP	1,393.00	1,393.00
120043	01/19/24	52652	MARK EDWARD REVESZ		E	11-293-3193-041-980-0000	THS CONTRACTED WORKERS	310.59	310.59
120044	01/19/24	52667	MARSHALL MUSIC CO	37806 C	G	11-113-6460-041-962-0000	REPL INST EQUIP MUSI	334.78	
				37806 C	G	11-113-6460-041-962-0000	REPL INST EQUIP MUSI	58.10	392.88
120045	01/19/24	53730	METRO DETROIT BUREAU	37973 C	F	11-221-3220-001-920-7660	PRO DEV AND TITLE 2A	75.00	
				37973 C	F	11-221-3220-003-920-7660	PRO DEV HED TITLE 2A	75.00	
				37973 C	F	11-221-3220-031-920-7660	PRO DEV AMS TITLE 2A	75.00	
				37973 C	F	11-221-3220-041-920-7660	PRO DEV THS TITLE 2A	75.00	300.00
120046	01/19/24	54950	MICHIGAN SCHOOLS ENERGY		G	11-261-5510-001-000-0000	HEATING FUEL-AND	698.13	
					G	11-261-5510-003-000-0000	HEATING FUEL-HEDKE	227.44	
					G	11-261-5510-031-000-0000	HEATING FUEL-AMS	137.68	
					G	11-261-5510-041-000-0000	HEATING FUEL-H/SCH	1,474.45	
					G	11-261-5510-052-000-0000	HEATING FUEL-SVC/BLD	34.59	2,572.29
120047	01/19/24	55200	MICHIGAN SCHOOL BAND &	37744 C	G	11-112-7410-031-000-0000	MEMBERSHIPS & DUES	370.00	370.00
120048	01/19/24	55319	MICROSONIC, INC	36604 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	112.00	112.00
120049	01/19/24	58400	MADISON NATIONAL LIFE		G	12-461-2120-000-000-0000	DISABILITY PAYABLE	859.26	
					G	12-461-2120-000-000-0000	DISABILITY PAYABLE	3,281.31	4,140.57
120050	01/19/24	58993	NEOLA, INC.		G	11-231-7410-051-000-0000	BOARD MEMBERSHIP AND DUES	1,375.00	1,375.00
120051	01/19/24	59862	NORTHSTAR FACILITY SERVICES,		G	11-261-3198-001-000-0000	PROF & TECH SERVICES	255.62	
					G	11-261-3198-003-000-0000	PROF & TECH SERVICES	123.84	
					G	11-261-3198-031-000-0000	PROF & TECH SERVICES	118.58	
					G	11-261-3198-041-000-0000	PROF & TECH SERVICES	313.34	811.38
120052	01/19/24	61141	PARK ATHLETIC SUPPLY	37099 C	S	62-431-4128-031-942-0000	MS WRESTLING	675.00	675.00
120053	01/19/24	62215	PINCKNEY HIGH SCHOOL	37934 C	S	62-431-4128-041-942-0000	WRESTLING CAMP	275.00	275.00
120054	01/19/24	63550	PRECISION DATA PRODUCTS	37857 C	G	11-111-5110-001-966-0000	INST SUPPL-COMP ED	141.38	141.38
120055	01/19/24	63730	PRO-ED, INC.	37704 C	G	11-215-5110-071-315-0000	SUPPL-SPEECH CORR	59.40	59.40

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
120056	01/19/24	63790	PETER BASSO ASSOCIATES INC	37946 C	B	41-261-4110-031-000-0000	BLDG MAINT AMS	3,812.50	3,812.50
120057	01/19/24	64525	QUINT PLUMBING & HEATING INC	37527 C	G	11-261-3198-041-000-0000	PROF & TECH SERVICES	700.00	700.00
120058	01/19/24	66121	RIDDELL/ALL AMERICAN	37780 C	E	11-293-6420-031-980-0000	AMS-F & E-UNDER $5K	1,207.45	
				37781 C	E	11-293-6420-031-980-0000	AMS-F & E-UNDER $5K	6,099.95	7,307.40
120059	01/19/24	67011	BIO-SERV CORPORATION		G	11-261-3198-052-000-0000	PROF & TECH SERVICES	275.00	275.00
120060	01/19/24	68780	SCHOOL SPECIALTY LLC	37925 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	66.72	
				36961 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	14.69	
				36961 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	288.81	
				36965 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	91.34	
				36965 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	0.75	
				36965 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	29.79	492.10
120061	01/19/24	68780	SCHOOL SPECIALTY LLC	36694 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	7.30	
				36694 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	257.05	
				36694 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	14.69	
				37864 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	18.52	
				37865 C	G	11-111-5110-003-975-0000	INST SUPPL-COMP LAB	25.84	323.40
120062	01/19/24	68781	SCHOOL SAFETY & COMPLIANCE	37974 C	F	11-266-3190-001-920-2440	SAFETY SECT 97 PURCH	1,962.50	
				37974 C	F	11-266-3190-003-920-2440	SAFETY SECT 97 PURCH	1,962.50	
				37974 C	F	11-266-3190-031-920-2440	SAFETY SECT 97 PURCH	1,962.50	
				37974 C	F	11-266-3190-041-920-2440	SAFETY SECT 97 PURCH	1,962.50	7,850.00
120063	01/19/24	69219	SEAN PATRICK LANEY		E	11-293-3193-041-980-0000	THS CONTRACTED WORKERS	182.70	182.70
120064	01/19/24	70011	SHERWIN WILLIAMS CO	37950 C	G	11-261-4190-001-000-0000	REP-BLDG/BLT-IN EQUP	60.43	
				37950 C	G	11-261-4190-001-000-0000	REP-BLDG/BLT-IN EQUP	57.49	
				37950 C	G	11-261-4190-001-000-0000	REP-BLDG/BLT-IN EQUP	57.49	175.41
120065	01/19/24	70029	SHUMATE MIDDLE SCHOOL	37817 C	E	11-293-3224-031-980-0000	AMS CLINICS/ENT FEES	150.00	150.00
120066	01/19/24	70501	THRUN LAW FIRM, P.C		G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	2,500.00	2,500.00
120067	01/19/24	70861	SONOVA USA INC	37236 P	X	21-122-6420-071-160-9777	F&E-HICP-UNDER $5K	10,281.29	10,281.29
120068	01/19/24	73309	SUBURBAN INDUSTRIES, INC	37619 C	G	11-261-5993-052-000-0000	MAINT OF GRNDS-SUPPL	693.00	693.00
120069	01/19/24	73405	BLAZERWORKS	37682 P	G	11-213-3131-051-911-0000	OCCUPATIONAL THEREAP	1,274.00	
				37682 P	G	11-213-3131-051-911-0000	OCCUPATIONAL THEREAP	1,274.00	2,548.00
120070	01/19/24	74579	TERESA SUNDBERG		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	197.16	197.16
120071	01/19/24	74663	THALNER ELECTRONIC	37416 C	B	41-284-4190-051-000-0000	TECH LABOR DISTRICT	5,760.00	
				37416 C	B	41-284-6420-051-000-0000	DISTRICT EQUIP <5K	70.00	
				37416 C	B	41-284-6420-051-000-0000	DISTRICT EQUIP <5K	13,315.00	19,145.00
120072	01/19/24	74803	HEATHER DANDY		M	21-351-5110-003-940-0000	LATCHKEY SUPPL-HEDKE	161.39	161.39
120073	01/19/24	74810	STEVEN M VOSS		F	11-266-3190-051-920-2550	RISK ASSESS ADMIN	87.03	
					F	11-266-3191-001-920-2440	SAFETY LIAISON ANDERSON	150.36	
					F	11-266-3191-003-920-2440	SAFETY LIAISON HEDKE	63.30	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-266-3191-031-920-2440	SAFETY LIAISON AMS	181.98	
					F	11-266-3191-041-920-2440	SAFETY LIAISON THS	435.18	917.85
120074	01/19/24	74813	STROBL PLLC		G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	62.46	62.46
120075	01/19/24	74844	SHANNA POPE		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	98.45	98.45
120076	01/19/24	74846	ROOSEN, VARCHETTI & OLIVER,		G	12-451-1400-000-000-0000	GARNISHMENT	175.00	175.00
120077	01/19/24	74846	ROOSEN, VARCHETTI & OLIVER,		G	12-451-1400-000-000-0000	GARNISHMENT	211.31	211.31
120078	01/19/24	74906	SYNCHRONY BANK		G	12-451-1400-000-000-0000	GARNISHMENT	186.68	186.68
120079	01/19/24	74906	SYNCHRONY BANK		G	12-451-1400-000-000-0000	GARNISHMENT	186.68	186.68
120080	01/19/24	74921	WORLD'S FINEST CHOCOLATE, INC	37802 C	S	62-431-5075-031-942-0000	AMS-CEDAR POINT	10,200.00	10,200.00
120081	01/19/24	74922	LYNN MARIE THOMAS	37789 C	S	62-431-5079-031-942-0000	WASH DC TRIP	120.00	120.00
120082	01/19/24	74954	ENGINEERED COMFORT SYSTEMS,	36829 P	P	41-456-6225-041-001-2018	REMODEL CONSTRUCT TH	42,762.48	42,762.48
120083	01/19/24	75010	JOCELYN JURADO		M	21-351-5110-001-940-0000	LATCHKEY SUPL-ANDERS	207.45	207.45
120084	01/19/24	75025	EPIC SPECIAL EDUCATION	37477 P	F	11-214-3195-021-920-2490	CONTRACTED PSYCHOLOG	4,025.00	
				37477 P	F	11-214-3195-021-920-2490	CONTRACTED PSYCHOLOG	4,025.00	
				37477 P	F	11-214-3195-021-920-2490	CONTRACTED PSYCHOLOG	4,025.00	12,075.00
120085	01/19/24	75028	MELINDA CEBINA		F	11-118-5110-000-920-3400	INSTR SUPPL-GSRP	106.83	106.83
120086	01/19/24	75105	THE PE SPECIALIST	37480 C	G	11-111-5110-003-970-0000	INST SUPPL-PHYS ED	249.00	249.00
120087	01/19/24	75140	JOHNATHAN CROWLEY		F	11-266-3190-051-920-2550	RISK ASSESS ADMIN	79.12	
					F	11-266-3191-001-920-2440	SAFETY LIAISON ANDERSON	15.82	
					F	11-266-3191-003-920-2440	SAFETY LIAISON HEDKE	221.55	
					F	11-266-3191-031-920-2440	SAFETY LIAISON AMS	395.62	
					F	11-266-3191-041-920-2440	SAFETY LIAISON THS	94.96	807.07
120088	01/19/24	75141	TODD B. TINCHER		F	11-266-3190-051-920-2550	RISK ASSESS ADMIN	31.65	
					F	11-266-3191-001-920-2440	SAFETY LIAISON ANDERSON	110.77	
					F	11-266-3191-003-920-2440	SAFETY LIAISON HEDKE	15.83	
					F	11-266-3191-041-920-2440	SAFETY LIAISON THS	363.97	522.22
120089	01/19/24	75143	WAYSIDE PUBLISHING	37790 C	S	62-431-4603-041-942-0000	TRENTON ED FOUNDATIO	2,126.21	2,126.21
120090	01/19/24	75152	US DEPARTMENT OF THE		G	12-451-1400-000-000-0000	GARNISHMENT	198.19	198.19
120091	01/19/24	75152	US DEPARTMENT OF THE		G	12-451-1400-000-000-0000	GARNISHMENT	199.69	199.69
120092	01/19/24	75168	UTICA COMMUNITY SCHOOLS	37886 C	S	62-431-4128-041-942-0000	WRESTLING CAMP	250.00	250.00
120093	01/19/24	75170	BIRMINGHAM PUBLIC SCHOOLS	37907 C	S	62-431-4128-041-942-0000	WRESTLING CAMP	50.00	50.00
120094	01/19/24	75174	BRIGHTON AREA SCHOOLS	37908 C	S	62-431-4128-041-942-0000	WRESTLING CAMP	40.00	40.00
120095	01/19/24	75177	FOWLERVILLE HIGH SCHOOL	37911 C	S	62-431-4128-041-942-0000	WRESTLING CAMP	30.00	30.00
120096	01/19/24	77121	TOSHIBA AMERICA BUSINESS		G	11-111-4220-001-900-0000	PURCHASE SER-RENTAL	164.63	
					G	11-111-4220-003-900-0000	PURCHASE SER-RENTAL	82.14	
					G	11-112-4220-031-901-0000	PURCHASE SER-RENTAL	151.95	
					G	11-113-4220-041-902-0000	PURCHASE SER-RENTAL	78.57	
					G	11-289-4220-051-000-0000	PURCHASED SER-RENTAL	6.12	483.41

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
120097	01/19/24	77136	TOWN AND COUNTRY POOLS, INC	37643 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	705.00	705.00
120098	01/19/24	77285	CITY OF TRENTON		K	11-266-3190-051-000-2016	LIAISON OFFICER	20,374.34	20,374.34
120099	01/19/24	77300	CITY OF TRENTON		G	11-261-3830-003-000-0000	WATER-HEDKE	1,570.13	
					G	11-261-3830-031-000-0000	WATER-ARTHURS MS	1,003.44	
					G	11-261-3830-041-000-0000	WATER-H/SCH	42.00	
					G	11-261-3830-041-000-0000	WATER-H/SCH	1,762.25	
					G	11-261-3830-052-000-0000	WATER-SVC/BLDG	26.25	4,404.07
120100	01/19/24	77358	TRENTON PUBLIC SCHOOLS		G	12-451-0001-000-000-0000	FSA-DEPENDENT CARE	750.00	
					G	12-451-1951-000-000-0000	FSA-REIMB MEDICAL	520.00	1,270.00
120101	01/19/24	78926	UNITED VOLLEYBALL SUPPLY, LLC	37208 C	S	62-431-5081-031-942-0000	AMS Volleyball	189.18	189.18
120102	01/19/24	83030	WESTONE LABORATORIES	36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	107.91	
				36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	157.86	
				36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	107.91	
				36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	107.91	
				36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	53.95	
				36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	53.95	
				36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	53.95	
				36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	107.91	751.35
120103	01/19/24	84616	LEONARD'S FOUNTAIN	37929 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	103.21	
				37929 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	90.00	193.21
120104	01/19/24	84909	WYANDOTTE ALARM COMPANY	37893 C	G	11-261-3198-052-000-0000	PROF & TECH SERVICES	1,868.40	1,868.40
120105	01/19/24	84915	WYANDOTTE PUBLIC SCHOOLS	37918 C	E	11-293-3224-031-980-0000	AMS CLINICS/ENT FEES	150.00	150.00
120106	01/19/24	85700	SARA ALDRICH		X	21-218-3210-071-064-9777	HI TC MILEAGE	148.03	148.03
120107	01/19/24	85725	CALISTA BACALIS		X	21-218-3210-071-064-9777	HI TC MILEAGE	144.75	144.75
120108	01/19/24	85762	MELISSA CABAUATAN		X	21-218-3210-071-064-9777	HI TC MILEAGE	119.86	119.86
120109	01/19/24	85785	REBECCA L CHURCHILL		X	21-218-3210-071-064-9777	HI TC MILEAGE	116.59	116.59
120110	01/19/24	85819	GINA DUDA		X	21-218-3210-071-064-9777	HI TC MILEAGE	114.03	
					X	21-218-3210-071-064-9777	HI TC MILEAGE	158.64	
					X	21-218-3210-071-064-9777	HI TC MILEAGE	166.24	438.91
120111	01/19/24	85855	TAMARA FORREST		X	21-218-3210-071-064-9777	HI TC MILEAGE	71.39	71.39
120112	01/19/24	85864	RONALD DIROFF		S	62-431-4039-041-942-0000	THS SCHOOL ACTIVITY	54.25	54.25
120113	01/19/24	86153	SAMANTHA KESTELOOT		X	21-215-3210-071-315-9777	MILEAGE-AUDIOLOGIST& SPEECH	50.36	50.36
120114	01/19/24	86751	LOUISE MANN		X	21-215-3210-071-315-9777	MILEAGE-AUDIOLOGIST& SPEECH	90.39	90.39
120115	01/19/24	86763	BETH MANN		X	21-218-3210-071-064-9777	HI TC MILEAGE	220.08	220.08
120116	01/19/24	86778	ROBIN RITCHEY		X	21-218-3210-071-064-9777	HI TC MILEAGE	98.90	98.90
120117	01/19/24	86815	MICHELLE MINARD		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	271.17	271.17
120118	01/19/24	86873	STEPHANIE SANDERS		X	21-215-3210-071-315-9777	MILEAGE-AUDIOLOGIST& SPEECH	175.73	175.73
120119	01/19/24	87327	MELISSA BEHNAN		X	21-226-3210-071-326-9777	HI Mileage - Supervision	120.52	120.52

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
120120	01/19/24	87352	SUZANNE STEGEMAN		X	21-218-3210-071-064-9777	HI TC MILEAGE	277.06	277.06
120121	01/19/24	MSC08	KELLY PEITROWKSI		E	10-173-0000-041-980-0000	KELLY PEITROWKSI	130.00	130.00
120122	01/19/24	MSC08	NICHOLAS HOLMES		E	10-173-0000-041-980-0000	NICHOLAS HOLMES	130.00	130.00
120123	01/31/24	11088	AT&T LEC SERVICES BILLING		G	11-261-3410-041-000-0000	TELEPHONE-HI SCHOOL	33.30	33.30
120124	01/31/24	11090	AT&T		G	11-261-3410-003-000-0000	TELEPHONE-HEDKE	101.62	
					G	11-261-3410-041-000-0000	TELEPHONE-HI SCHOOL	145.51	247.13
120125	01/31/24	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	1,406.25	1,406.25
120126	01/31/24	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	15,365.34	15,365.34
120127	01/31/24	13189	AMAZON FULFILLMENT SERVICES,	37262 C	G	11-111-5110-003-962-0000	INST SUPPL-MUSIC	43.75	
				37923 C	G	11-111-5110-003-975-0000	INST SUPPL-COMP LAB	180.35	
				37923 C	G	11-111-5110-003-975-0000	INST SUPPL-COMP LAB	63.39	287.49
120128	01/31/24	15402	ARCH ENVIRONMENTAL GROUP,	37953 C	P	41-456-6220-041-011-2018	ENVIRONMENTAL CONSUL	3,203.00	3,203.00
120129	01/31/24	17250	VARSITY BRANDS HOLDING CO,	37808 C	E	11-293-6420-041-980-0000	THS-F & E-UNDER $5K	3,950.00	
				38017 C	S	62-431-4040-041-942-0000	ATHLETICS FUNDRAISIN	270.00	
				37807 C	S	62-431-4040-041-942-0000	ATHLETICS FUNDRAISIN	739.84	
				37906 C	S	62-431-4131-041-942-0000	BOYS SWIM CAMP	1,836.98	6,796.82
120130	01/31/24	17463	BARUZZINI CONTRACTORS	37465 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	5,627.16	5,627.16
120131	01/31/24	19370	BOWL FOR BURNS	37995 C	E	11-293-3224-041-980-0000	THS ENTRY FEES	300.00	300.00
120132	01/31/24	25420	COLMAN WOLF SUPPLY COMPANY	38046 C	G	11-261-5990-001-000-0000	CUSTODIAL SUPPLIES	1,301.72	
				38045 C	G	11-261-5990-031-000-0000	CUSTODIAL SUPPLIES	1,052.30	2,354.02
120133	01/31/24	26247	COMMUNICATIONS BY DESIGN,	36758 C	G	11-289-3190-051-000-0000	PROFESSIONAL SERVICE	3,037.50	3,037.50
120134	01/31/24	26784	HAMILTON CONSULTANTS, LLC	36804 P	F	11-125-3220-001-920-3060	PD AT RISK ANDERSON	2,400.00	
				36804 P	F	11-125-3220-003-920-3060	PD AT RISK HEDKE	2,400.00	4,800.00
120135	01/31/24	27111	CORRIGAN OIL CO. NO. II		G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	435.33	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	566.54	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	635.38	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	442.49	2,079.74
120136	01/31/24	27945	CROWN TROPHY	37988 C	S	62-431-4131-041-942-0000	BOYS SWIM CAMP	443.20	443.20
120137	01/31/24	28290	CURRICULUM ASSOCIATES, LLC	38049 C	F	11-221-3220-001-920-3070	SECT 41 PURCH SERV A	743.75	
				38049 C	F	11-221-3220-003-920-3070	SEC 41 BILING HEDKE	743.75	
				38049 C	F	11-221-3220-031-920-3070	SECT 41 PURCH SERV A	743.75	
				38049 C	F	11-221-3220-041-920-3070	SECT 41 PURCH SERV T	743.75	
				38048 C	F	11-226-3450-001-920-3070	ELL SECT 41 LICENSE	1,625.00	
				38048 C	F	11-226-3450-003-920-3070	ELL SECT 41 LIC HEDK	1,625.00	
				38048 C	F	11-226-3450-031-920-3070	SECT 41 ELL LIC AMS	1,625.00	
				38048 C	F	11-226-3450-041-920-3070	SECT 41 ELL LIC THS	1,625.00	9,475.00
120138	01/31/24	29201	DEAN TRANSPORTATION		G	11-271-3310-000-051-0000	CONTRACTED TRANSPORT	40,551.68	
					G	11-271-3310-000-051-0000	CONTRACTED TRANSPORT	1,774.72	

Trenton Public School District

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-3310-071-394-0000	CONTD SPEC ED BUSING	10,986.72	
					G	11-271-3310-071-394-0000	CONTD SPEC ED BUSING	41,687.36	95,000.48
120139	01/31/24	31139	DOWNRIVER HITCH & PLOW	38011 C	G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	286.08	286.08
120140	01/31/24	31371	DOWNRIVER REFRIGERATION	37954 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	162.52	162.52
120141	01/31/24	34523	ENRICO GROUP, INC.		G	11-261-3198-001-000-0000	PROF & TECH SERVICES	100.10	100.10
120142	01/31/24	37667	FUN AND FUNCTION		G	11-111-5110-003-955-0000	INST SUPPL-OTHER	265.34	
					S	62-431-4603-041-942-0000	TRENTON ED FOUNDATION	2,306.15	
				37555 C	S	62-431-4603-041-942-0000	TRENTON ED FOUNDATIO	139.99	2,711.48
120143	01/31/24	40184	GLOBAL INTERPRETING SERVICES	37922 P	X	21-122-3192-071-160-9777	INTERPRETER HI	143.07	
				37922 P	X	21-122-3192-071-160-9777	INTERPRETER HI	205.27	348.34
120144	01/31/24	40194	GMT POWER, INC	37968 C	G	11-261-3198-031-000-0000	PROF & TECH SERVICES	556.55	
				36675 C	G	11-261-3198-052-000-0000	PROF & TECH SERVICES	853.35	
				36675 C	G	11-261-3198-052-000-0000	PROF & TECH SERVICES	557.07	
				36675 C	G	11-261-3198-052-000-0000	PROF & TECH SERVICES	575.00	
				36675 C	G	11-261-3198-052-000-0000	PROF & TECH SERVICES	532.70	3,074.67
120145	01/31/24	40455	GOODMAN FROST, PLLC		G	12-451-1400-000-000-0000	GARNISHMENT	157.83	157.83
120146	01/31/24	48810	K12 MEDIA, LLC	37943 C	G	11-284-4190-051-000-0000	TECH LABOR DISTRICT	1,149.00	1,149.00
120147	01/31/24	51011	LIBRARYTRAC LLC	36989 C	G	11-222-5215-041-972-0000	SOFTWARE-LIBRARY	275.00	275.00
120148	01/31/24	52665	MARSH POWER TOOLS INC	37824 C	G	11-127-5110-041-567-0000	SUPPLIES WOOD	1,924.00	
				37824 C	G	11-127-6410-041-567-3790	61C EQUIPMENT GRANT	14,678.00	16,602.00
120149	01/31/24	54950	MICHIGAN SCHOOLS ENERGY		G	11-261-5510-001-000-0000	HEATING FUEL-AND	3,562.61	
					G	11-261-5510-003-000-0000	HEATING FUEL-HEDKE	2,181.90	
					G	11-261-5510-031-000-0000	HEATING FUEL-AMS	6,814.03	
					G	11-261-5510-041-000-0000	HEATING FUEL-H/SCH	12,473.01	
					G	11-261-5510-052-000-0000	HEATING FUEL-SVC/BLD	748.51	25,780.06
120150	01/31/24	55626	MIDSTATES RECYCLING SERVICES	36644 P	G	11-111-4220-001-900-0000	PURCHASE SER-RENTAL	24.00	
				36677 P	G	11-111-4220-003-900-0000	PURCHASE SER-RENTAL	24.00	
				37745 P	G	11-112-4220-031-901-0000	PURCHASE SER-RENTAL	139.00	
				36773 P	G	11-113-4220-041-902-0000	PURCHASE SER-RENTAL	24.00	
				36773 P	G	11-113-4220-041-902-0000	PURCHASE SER-RENTAL	24.00	
				37882 P	G	11-226-4220-071-326-0000	PURCHASED SERV RENTA	12.00	
				36772 P	G	11-289-3190-051-000-0000	PROFESSIONAL SERVICE	24.00	
				37882 P	X	21-122-4220-071-160-9777	CONTRACTED SERVICES	12.00	283.00
120151	01/31/24	58400	MADISON NATIONAL LIFE		G	12-461-2120-000-000-0000	DISABILITY PAYABLE	850.12	
					G	12-461-2120-000-000-0000	DISABILITY PAYABLE	3,245.97	4,096.09
120152	01/31/24	58950	NEFF COMPANY	37423 C	E	11-293-5992-041-980-0000	VAR- LETTERS/AWARDS	401.25	401.25
120153	01/31/24	65855	REV ROBOTICS LLC	36847 P	S	62-431-4139-041-942-0000	ROBOTICS	1,740.43	1,740.43
120154	01/31/24	68780	SCHOOL SPECIALTY LLC	37961 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	20.57	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				37963 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	98.04	
				36667 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	21.38	
				36667 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	14.97	
				36667 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	263.33	
				36699 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	299.11	717.40
120155	01/31/24	69611	SEW SUCCESSFUL INC	37940 C	S	62-431-4032-031-942-0000	CHEERLEADING-MS	1,936.46	1,936.46
120156	01/31/24	70031	SIDE STREET SIGNS	38028 C	S	62-431-4095-041-942-0000	HOMECOMING	1,796.70	1,796.70
120157	01/31/24	70861	SONOVA USA INC	37236 P	X	21-122-6420-071-160-9777	F&E-HICP-UNDER $5K	813.54	813.54
120158	01/31/24	70888	SOUNDCOM MICHIGAN CORP	38018 C	G	11-261-3198-031-000-0000	PROF & TECH SERVICES	329.50	329.50
120159	01/31/24	70905	SOUTHGATE ANDERSON HIGH	38027 C	E	11-293-3224-031-980-0000	AMS CLINICS/ENT FEES	125.00	125.00
120160	01/31/24	70905	SOUTHGATE ANDERSON HIGH	38026 C	E	11-293-3224-031-980-0000	AMS CLINICS/ENT FEES	100.00	100.00
120161	01/31/24	73405	BLAZERWORKS	37682 P	G	11-213-3131-051-911-0000	OCCUPATIONAL THEREAP	1,274.00	1,274.00
120162	01/31/24	74803	HEATHER DANDY		M	21-351-5110-003-940-0000	LATCHKEY SUPPL-HEDKE	122.97	122.97
120163	01/31/24	74810	STEVEN M VOSS		F	11-266-3190-051-920-2550	RISK ASSESS ADMIN	31.65	
					F	11-266-3191-001-920-2440	SAFETY LIAISON ANDERSON	71.22	
					F	11-266-3191-003-920-2440	SAFETY LIAISON HEDKE	63.30	
					F	11-266-3191-031-920-2440	SAFETY LIAISON AMS	118.68	
					F	11-266-3191-041-920-2440	SAFETY LIAISON THS	300.67	585.52
120164	01/31/24	74846	ROOSEN, VARCHETTI & OLIVER,		G	12-451-1400-000-000-0000	GARNISHMENT	194.87	194.87
120165	01/31/24	74886	ANDREW RONALD KNAPIK		E	11-293-1691-042-980-0000	SAL-EVENT WORKERS	105.05	105.05
120166	01/31/24	74906	SYNCHRONY BANK		G	12-451-1400-000-000-0000	GARNISHMENT	186.68	186.68
120167	01/31/24	74958	ASHLEY TARJEFT		S	62-431-4603-041-942-0000	TRENTON ED FOUNDATION	32.00	32.00
120168	01/31/24	75010	JOCELYN JURADO		M	21-351-5110-001-940-0000	LATCHKEY SUPL-ANDERS	280.93	280.93
120169	01/31/24	75025	EPIC SPECIAL EDUCATION	37477 P	F	11-214-3195-021-920-2490	CONTRACTED PSYCHOLOG	4,025.00	4,025.00
120170	01/31/24	75028	MELINDA CEBINA		F	11-118-5110-000-920-3400	INSTR SUPPL-GSRP	71.50	71.50
120171	01/31/24	75113	SENSORYEDGE	37556 C	S	62-431-4603-041-942-0000	TRENTON ED FOUNDATIO	360.95	360.95
120172	01/31/24	75140	JOHNATHAN CROWLEY		F	11-266-3190-051-920-2550	RISK ASSESS ADMIN	31.65	
					F	11-266-3191-003-920-2440	SAFETY LIAISON HEDKE	79.12	
					F	11-266-3191-031-920-2440	SAFETY LIAISON AMS	126.60	
					F	11-266-3191-041-920-2440	SAFETY LIAISON THS	79.13	316.50
120173	01/31/24	75141	TODD B. TINCHER		F	11-266-3190-051-920-2550	RISK ASSESS ADMIN	79.12	
					F	11-266-3191-001-920-2440	SAFETY LIAISON ANDERSON	126.60	
					F	11-266-3191-041-920-2440	SAFETY LIAISON THS	633.00	838.72
120174	01/31/24	75152	US DEPARTMENT OF THE		G	12-451-1400-000-000-0000	GARNISHMENT	200.08	200.08
120175	01/31/24	75167	AR REPAIRS BAKERS KNEADS INC	37887 C	C	21-297-4190-041-950-8501	R & M THS BREAK	756.62	756.62
120176	01/31/24	75178	GLOBAL GREEN SERVICE GROUP	37977 C	B	41-261-4190-041-000-0000	CONTR SERV THS	10,800.00	10,800.00
120177	01/31/24	77136	TOWN AND COUNTRY POOLS, INC	37966 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	607.50	607.50
120178	01/31/24	77336	EDWARD SHAWN PARKER		E	11-293-1691-042-980-0000	SAL-EVENT WORKERS	219.24	219.24

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
120179	01/31/24	77358	TRENTON PUBLIC SCHOOLS		G	12-451-0001-000-000-0000	FSA-DEPENDENT CARE	750.00	
					G	12-451-1951-000-000-0000	FSA-REIMB MEDICAL	520.00	1,270.00
120180	01/31/24	81716	WAYNE COUNTY COMMUNITY		G	11-411-8212-041-000-3550	61B TRANSFER	20,832.00	20,832.00
120181	01/31/24	83030	WESTONE LABORATORIES	36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	107.91	
				37739 C	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	1,088.91	
				37739 C	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	(74.97)	1,121.85
120182	01/31/24	84315	WOODHAVEN-BROWNSTOWN	37996 C	E	11-293-3224-041-980-0000	THS ENTRY FEES	375.00	375.00
120183	01/31/24	84631	MILLER JOHNSON SNELL &		G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	97.50	
					G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	195.00	292.50
120184	01/31/24	84700	BRIGHTLY SOFTWARE, INC.		G	11-289-3190-051-000-0000	PROFESSIONAL SERVICE	1,259.71	1,259.71
120185	01/31/24	85117	YOUNG SUPPLY COMPANY	37987 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	643.15	643.15
120186	01/31/24	86816	BRYAN MONACO	37885 C	F	11-127-3220-041-920-6650	SBG PD	196.23	196.23
120187	02/13/24	11090	AT&T		G	11-261-3410-001-000-0000	TELEPHONE-ANDERSON	70.05	70.05
120188	02/13/24	11092	AT&T		G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	600.00	
					G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	600.00	
					G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	600.00	
					G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	600.00	
					G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	600.00	
					G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	600.00	
					G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	600.00	4,200.00
120189	02/13/24	11092	AT&T		G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	599.55	
					G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	600.00	
					G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	600.46	
					G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	600.00	
					G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	600.00	3,000.01
120190	02/13/24	11094	AT&T		G	11-261-3410-001-000-0000	TELEPHONE-ANDERSON	297.97	
					G	11-261-3410-003-000-0000	TELEPHONE-HEDKE	324.79	
					G	11-261-3410-031-000-0000	TELEPHONE-ARTHURS MS	492.26	
					G	11-261-3410-041-000-0000	TELEPHONE-HI SCHOOL	1,776.72	
					G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	175.58	
					G	11-261-3410-052-000-0000	TELEPHONE-SERV BLDG	116.94	3,184.26
120191	02/13/24	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	10,617.29	10,617.29
120192	02/13/24	13189	AMAZON FULFILLMENT SERVICES,	38032 C	S	62-431-6103-003-942-0000	HEDKE ACTIVITY	168.91	168.91
120193	02/13/24	23573	CHARTWELLS DINING		C	21-297-3150-041-950-2650	THS LUNCH STATE MGMT FEE	2,484.70	
					C	21-297-3150-041-950-8511	MGMT FEE THS LUNCH	2,131.36	
					C	21-297-3153-041-950-2650	THS LUNCH STATE S&M FEE	2,177.26	
					C	21-297-3153-041-950-8511	SUPV & CLERIC-THS-LUNCH	1,867.64	
					C	21-297-3154-041-950-2650	THS LUNCH STATE CS FEE	16,068.82	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-3154-041-950-8511	CONT SERV-CAFE-THS-LUNCH	13,783.70	
					C	21-297-5610-041-950-2650	THS LUNCH STATE FOOD	29,383.50	
					C	21-297-5610-041-950-8511	FOOD-CAFE-THS-LUNCH	25,204.93	
					C	21-297-5640-041-950-2650	THS LUNCH STATE NON FOOD	1,087.47	
					C	21-297-5640-041-950-8511	NON FOOD SUPPL-THS-LUNCH	932.83	95,122.21
120194	02/13/24	25420	COLMAN WOLF SUPPLY COMPANY	38059 C	G	11-261-5990-003-000-0000	CUSTODIAL SUPPLIES	1,459.61	
				38113 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	730.45	2,190.06
120195	02/13/24	26784	HAMILTON CONSULTANTS, LLC	36805 C	F	11-283-3220-007-920-7660	ADMIN PD TITLE II	4,800.00	4,800.00
120196	02/13/24	27111	CORRIGAN OIL CO. NO. II		G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	562.44	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	722.26	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	585.15	1,869.85
120197	02/13/24	28997	DIGITAL AGE TECHNOLOGIES INC		P	41-456-6220-041-022-2018	CONSTRUCT CONTINGENCY THS	5,953.00	5,953.00
120198	02/13/24	29201	DEAN TRANSPORTATION		G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	277.89	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	467.73	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	1,294.85	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	1,032.65	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	384.22	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	245.01	
					S	62-431-6001-001-942-0000	ANDERSON ACTIVITY	71.37	3,773.72
120199	02/13/24	29568	DTE ENERGY		G	11-261-5510-052-000-0000	HEATING FUEL-SVC/BLD	613.87	613.87
120200	02/13/24	29569	DTE ENERGY COMPANY		G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	116.89	116.89
120201	02/13/24	40184	GLOBAL INTERPRETING SERVICES	37922 P	X	21-122-3192-071-160-9777	INTERPRETER HI	135.43	135.43
120202	02/13/24	40325	AUTO-WARES GROUP	38155 C	G	11-261-4190-052-000-0000	REP-BLDG/BLT-IN EQUP	(126.00)	
				38155 C	G	11-261-4190-052-000-0000	REP-BLDG/BLT-IN EQUP	900.95	
				38037 C	G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	24.87	
				38100 C	G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	62.97	862.79
120203	02/13/24	40325	AUTO-WARES GROUP	38104 C	G	11-127-5110-041-530-0000	SUPPLIES RADIO/TV	7.57	
				38104 C	G	11-127-5110-041-530-0000	SUPPLIES RADIO/TV	10.39	
				38104 C	G	11-127-5110-041-530-0000	SUPPLIES RADIO/TV	44.78	
				38104 C	G	11-127-5110-041-530-0000	SUPPLIES RADIO/TV	6.79	
				38104 C	G	11-127-5110-041-530-0000	SUPPLIES RADIO/TV	95.49	
				38104 C	G	11-127-5110-041-530-0000	SUPPLIES RADIO/TV	7.18	
				38104 C	G	11-127-5110-041-530-0000	SUPPLIES RADIO/TV	69.20	
				38104 C	G	11-127-5110-041-530-0000	SUPPLIES RADIO/TV	8.96	250.36
120204	02/13/24	40455	GOODMAN FROST, PLLC		G	12-451-1400-000-000-0000	GARNISHMENT	157.83	157.83
120205	02/13/24	44139	HORIZON COMMUNICATIONS CO.	37945 C	G	11-261-3198-041-000-0000	PROF & TECH SERVICES	645.00	645.00
120206	02/13/24	44741	HURON VALLEY SCHOOLS	38128 C	E	11-293-3224-041-980-0000	THS ENTRY FEES	250.00	250.00
120207	02/13/24	44915	INACOMP	37232 C	B	41-284-6410-051-000-0000	DISTRICT EQUIP >5K	44,006.90	44,006.90

Trenton Public School District

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
120208	02/13/24	51090	LIFETOUCH NSS	38063 C	G	11-113-5110-041-955-0000	INST SUPPL-OTHER	20.00	20.00
120209	02/13/24	52652	MARK EDWARD REVESZ		E	11-293-3193-041-980-0000	THS CONTRACTED WORKERS	461.31	461.31
120210	02/13/24	52667	MARSHALL MUSIC CO	37723 C	G	11-113-4120-041-962-0000	RPR INST EQUIP-MUSIC	143.50	
				37723 C	G	11-113-4120-041-962-0000	RPR INST EQUIP-MUSIC	96.50	
				38023 C	G	11-113-4120-041-962-0000	RPR INST EQUIP-MUSIC	140.50	380.50
120211	02/13/24	55287	MICHIGAN VIRTUAL		G	11-113-3710-041-955-0021	21 F TUITION	350.00	350.00
120212	02/13/24	55626	MIDSTATES RECYCLING SERVICES	36773 P	G	11-113-4220-041-902-0000	PURCHASE SER-RENTAL	115.00	115.00
120213	02/13/24	56570	MONROE SPORTS VARSITY	38078 C	S	62-431-4095-041-942-0000	HOMECOMING	320.12	320.12
120214	02/13/24	59862	NORTHSTAR FACILITY SERVICES,		G	11-261-3198-001-000-0000	PROF & TECH SERVICES	255.62	
					G	11-261-3198-003-000-0000	PROF & TECH SERVICES	123.84	
					G	11-261-3198-031-000-0000	PROF & TECH SERVICES	118.58	
					G	11-261-3198-041-000-0000	PROF & TECH SERVICES	313.34	811.38
120215	02/13/24	60377	OTICON MEDICAL LLC	38002 C	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	85.00	85.00
120216	02/13/24	61141	PARK ATHLETIC SUPPLY	37999 C	G	11-112-5110-031-970-0000	INST SUPPL-PHYS ED	540.00	
				38071 C	S	62-431-4130-031-942-0000	TRACK CAMP-MS	140.00	680.00
120217	02/13/24	64520	QUILL CORPORATION		G	11-113-5110-041-963-0000	INST SUPPL-LANG ARTS	188.68	188.68
120218	02/13/24	64525	QUINT PLUMBING & HEATING INC	38174 C	G	11-261-3198-001-000-0000	PROF & TECH SERVICES	400.00	400.00
120219	02/13/24	65855	REV ROBOTICS LLC	36847 C	S	62-431-4139-041-942-0000	ROBOTICS	340.07	
				36847 P	S	62-431-4139-041-942-0000	ROBOTICS	329.27	669.34
120220	02/13/24	66418	CITY OF RIVERVIEW	38084 C	E	11-293-4290-041-980-0000	FACILITIES RENTAL	1,126.00	1,126.00
120221	02/13/24	67011	BIO-SERV CORPORATION		G	11-261-3198-052-000-0000	PROF & TECH SERVICES	275.00	275.00
120222	02/13/24	68730	SCHOOL FIX	38058 C	G	11-261-4190-001-000-0000	REP-BLDG/BLT-IN EQUP	89.45	89.45
120223	02/13/24	68780	SCHOOL SPECIALTY LLC	38033 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	103.54	
				38034 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	21.01	
				38035 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	156.78	
				37980 C	X	21-122-6422-071-160-9777	RESA Equipment-Extra	550.32	831.65
120224	02/13/24	69219	SEAN PATRICK LANEY		E	11-293-3193-041-980-0000	THS CONTRACTED WORKERS	324.29	324.29
120225	02/13/24	70011	SHERWIN WILLIAMS CO	38137 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	16.99	16.99
120226	02/13/24	72770	E3 DIAGNOSTICS, INC	37897 C	X	21-122-6420-071-160-9777	F&E-HICP-UNDER $5K	15,645.00	15,645.00
120227	02/13/24	73405	BLAZERWORKS	37682 P	G	11-213-3131-051-911-0000	OCCUPATIONAL THEREAP	637.00	637.00
120228	02/13/24	73630	SUPER DUPER PUBLICATIONS	38006 C	G	11-215-5110-071-315-0000	SUPPL-SPEECH CORR	102.00	102.00
120229	02/13/24	73692	SWEETWATER SOUND INC	38019 C	G	11-113-6460-041-962-0000	REPL INST EQUIP MUSI	1,822.99	1,822.99
120230	02/13/24	74568	TECHSMITH CORPORATION	38039 C	G	11-284-5990-051-000-0000	DISTRICT TECHNOLOGY	43.38	
				38038 C	G	11-284-5990-051-000-0000	DISTRICT TECHNOLOGY	199.99	243.37
120231	02/13/24	74767	MIO-GUARD, LLC	37933 C	E	11-293-5991-041-980-0000	TRAINING ROOM	106.09	106.09
120232	02/13/24	74802	CENTRAL STATES FOREST	37884 C	G	11-113-5690-041-969-0000	RESALE-VOC ED	1,000.00	
				37884 C	G	11-127-5110-041-567-0000	SUPPLIES WOOD	1,184.00	2,184.00
120233	02/13/24	74803	HEATHER DANDY		M	21-351-5110-003-940-0000	LATCHKEY SUPPL-HEDKE	145.75	145.75

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
120234	02/13/24	74810	STEVEN M VOSS		F	11-266-3190-051-920-2550	RISK ASSESS ADMIN	47.47	
					F	11-266-3190-052-920-2550	RISK ASSESS MAINT	221.55	
					F	11-266-3191-001-920-2440	SAFETY LIAISON ANDERSON	126.60	
					F	11-266-3191-003-920-2440	SAFETY LIAISON HEDKE	79.12	
					F	11-266-3191-031-920-2440	SAFETY LIAISON AMS	205.74	
					F	11-266-3191-041-920-2440	SAFETY LIAISON THS	332.32	1,012.80
120235	02/13/24	74846	ROOSEN, VARCHETTI & OLIVER,		G	12-451-1400-000-000-0000	GARNISHMENT	242.89	242.89
120236	02/13/24	74906	SYNCHRONY BANK		G	12-451-1400-000-000-0000	GARNISHMENT	186.68	186.68
120237	02/13/24	74916	STUDENT ADVENTURES, INC	37489 C	S	62-431-5079-031-942-0000	WASH DC TRIP	75.00	75.00
120238	02/13/24	74985	WIPEBOOK CORP.	37601 C	G	11-125-5110-001-920-0000	WAYNE RESA TITLE 3 S	499.87	499.87
120239	02/13/24	75010	JOCELYN JURADO		M	21-351-5110-001-940-0000	LATCHKEY SUPL-ANDERS	268.11	268.11
120240	02/13/24	75025	EPIC SPECIAL EDUCATION	37477 P	F	11-214-3195-021-920-2490	CONTRACTED PSYCHOLOG	1,610.00	
				37477 P	F	11-214-3195-021-920-2490	CONTRACTED PSYCHOLOG	3,220.00	4,830.00
120241	02/13/24	75028	MELINDA CEBINA		F	11-118-5110-000-920-3400	INSTR SUPPL-GSRP	118.37	118.37
120242	02/13/24	75078	CORWELL HEALTH EAST-SOUTH		E	11-293-3191-041-980-0000	ATHLETIC TRAINER	3,118.50	
					E	11-293-3191-041-980-0000	ATHLETIC TRAINER	3,960.00	7,078.50
120243	02/13/24	75110	SADDLEBACK EDUCATIONAL, INC	37626 C	F	11-112-5110-031-920-4419	EL 11T SUPPLIES AMS	157.30	157.30
120244	02/13/24	75140	JOHNATHAN CROWLEY		F	11-266-3191-003-920-2440	SAFETY LIAISON HEDKE	15.82	
					F	11-266-3191-031-920-2440	SAFETY LIAISON AMS	31.65	47.47
120245	02/13/24	75141	TODD B. TINCHER		F	11-266-3190-051-920-2550	RISK ASSESS ADMIN	316.50	
					F	11-266-3191-001-920-2440	SAFETY LIAISON ANDERSON	126.60	
					F	11-266-3191-003-920-2440	SAFETY LIAISON HEDKE	63.30	
					F	11-266-3191-031-920-2440	SAFETY LIAISON AMS	269.02	
					F	11-266-3191-041-920-2440	SAFETY LIAISON THS	63.30	838.72
120246	02/13/24	75152	US DEPARTMENT OF THE		G	12-451-1400-000-000-0000	GARNISHMENT	219.81	219.81
120247	02/13/24	75162	NCS PEARSON, INC	37861 C	F	11-127-5150-041-015-9054	SUPPLIES-PERKINS	3,030.00	3,030.00
120248	02/13/24	75183	PRO QUICK DRAW, LLC	38127 C	S	62-431-4117-041-942-0000	FOOTBALL CAMP	348.00	348.00
120249	02/13/24	75189	KECK HARDWARE & HOBBIES		G	11-261-4190-001-000-0000	REP-BLDG/BLT-IN EQUP	93.62	
					G	11-261-4190-003-000-0000	REP-BLDG/BLT-IN EQUP	46.01	
					G	11-261-4190-031-000-0000	REP-BLDG/BLT-IN EQUP	23.86	
					G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	49.88	
					G	11-261-4190-052-000-0000	REP-BLDG/BLT-IN EQUP	10.85	224.22
120250	02/13/24	75190	BRANDI HICKS		F	11-221-3220-003-920-6010	T1 PROF DEVELOP HEDKE	224.00	
					F	11-221-3220-003-920-6010	T1 PROF DEVELOP HEDKE	244.97	468.97
120251	02/13/24	75191	TRENTON ROTARNDATION INC	38118 C	G	11-283-7410-051-000-0000	BOE Staff Membership	361.00	361.00
120252	02/13/24	77300	CITY OF TRENTON		G	11-261-3830-041-000-0000	WATER-H/SCH	967.25	967.25
120253	02/13/24	77358	TRENTON PUBLIC SCHOOLS		G	12-451-0001-000-000-0000	FSA-DEPENDENT CARE	750.00	
					G	12-451-1951-000-000-0000	FSA-REIMB MEDICAL	520.00	1,270.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
120254	02/13/24	78941	UNIVERSITY OF MICHIGAN-		G	11-113-3720-041-000-0000	DUAL ENROLLMENT THS	2,839.00	2,839.00
120255	02/13/24	81980	WAYNE COUNTY RESA-EVENT	36904 C	G	11-289-5910-051-000-0000	SUPPLIES	224.74	224.74
120256	02/13/24	83022	WESTERN PSYCHOLOGICAL	37419 C	G	11-215-5110-071-315-0000	SUPPL-SPEECH CORR	63.80	
				37417 C	G	11-215-5110-071-315-0000	SUPPL-SPEECH CORR	172.70	236.50
120257	02/13/24	84616	LEONARD'S FOUNTAIN	38158 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	90.00	
				38158 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	91.12	181.12
120258	02/13/24	85117	YOUNG SUPPLY COMPANY	38159 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	276.09	
				38159 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	66.40	342.49
120259	02/13/24	85761	ANDREA BURNS		X	21-122-5110-071-160-9777	INST SUP-HEAR IMP	31.84	
					X	21-122-5110-071-160-9777	INST SUP-HEAR IMP	30.03	
					X	21-122-5110-071-160-9777	INST SUP-HEAR IMP	13.97	
					X	21-122-5110-071-160-9777	INST SUP-HEAR IMP	34.94	
					X	21-122-5110-071-160-9777	INST SUP-HEAR IMP	16.97	127.75
120260	02/13/24	85767	ANDREA THORN		G	11-271-3210-071-000-0000	REG ED LOCAL TRANSPORT	135.00	
					F	11-271-3310-000-925-6010	HOMELESS TRANSPORT	135.00	270.00
120261	02/13/24	86380	DIANA KLINGELHAFER		F	11-221-3220-003-920-6010	T1 PROF DEVELOP HEDKE	224.00	224.00
120262	02/13/24	86766	DOUGLAS MENTZER		G	11-283-3210-051-000-0000	MILEAGE CENTRAL OFFICE	150.08	
					G	11-283-3220-051-000-0000	PROF DEVELOP-CENTRAL	79.24	229.32
120263	02/13/24	86816	BRYAN MONACO		F	11-127-3220-041-920-6650	SBG PD	483.17	483.17
120264	02/13/24	87330	TONI WITT		S	62-431-4095-041-942-0000	HOMECOMING	71.20	71.20
120265	02/13/24	MSC08	JOYCE MURRAY		S	62-431-6001-001-942-0000	JOYCE MURRAY	5.00	5.00
120266	02/27/24	11090	AT&T		G	11-261-3410-003-000-0000	TELEPHONE-HEDKE	102.61	
					G	11-261-3410-031-000-0000	TELEPHONE-ARTHURS MS	77.53	
					G	11-261-3410-041-000-0000	TELEPHONE-HI SCHOOL	144.52	324.66
120267	02/27/24	11092	AT&T		G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	13.00	
					G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	600.00	613.00
120268	02/27/24	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	1,400.00	1,400.00
120269	02/27/24	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	9,019.37	9,019.37
120270	02/27/24	13189	AMAZON FULFILLMENT SERVICES,	38119 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	101.38	
				38220 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	53.13	
				38204 C	G	11-222-5310-003-972-0000	MEDIA-HEDKE	36.20	
				38088 C	S	62-431-6103-003-942-0000	HEDKE ACTIVITY	105.90	
				38088 C	S	62-431-6103-003-942-0000	HEDKE ACTIVITY	142.14	438.75
120271	02/27/24	14050	AMERICAN ATHLETIX	37962 C	G	11-261-3198-041-000-0000	PROF & TECH SERVICES	600.00	600.00
120272	02/27/24	14911	JILL SIMMONS		G	11-283-3210-051-000-0000	MILEAGE CENTRAL OFFICE	138.02	138.02
120273	02/27/24	15396	APPLE INC	37993 C	X	21-122-6422-071-160-9777	RESA Equipment-Extra	2,940.00	
				37993 C	X	21-122-6422-071-160-9777	RESA Equipment-Extra	1,399.00	
				37991 C	X	21-122-6422-071-160-9777	RESA Equipment-Extra	2,940.00	

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				37991 C	X	21-122-6422-071-160-9777	RESA Equipment-Extra	1,098.75	8,377.75
120274	02/27/24	17250	VARSITY BRANDS HOLDING CO,	38213 C	G	11-113-5110-041-970-0000	INST SUPPL-PHYS ED	1,875.00	1,875.00
120275	02/27/24	19106	BLICK ART MATERIALS		G	11-113-5110-041-961-0000	INST SUPPL-ART	88.34	88.34
120276	02/27/24	27111	CORRIGAN OIL CO. NO. II		G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	801.53	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	1,195.30	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	1,190.53	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	584.65	3,772.01
120277	02/27/24	28970	DANIEL P DICRISTOFARO	38229 C	E	11-293-3190-041-980-0000	THS-GAME OFFICIALS	575.00	575.00
120278	02/27/24	29201	DEAN TRANSPORTATION		G	11-271-3310-000-051-0000	CONTRACTED TRANSPORT	1,792.02	
					G	11-271-3310-000-051-0000	CONTRACTED TRANSPORT	39,694.53	
					G	11-271-3310-071-394-0000	CONTD SPEC ED BUSING	11,091.68	
					G	11-271-3310-071-394-0000	CONTD SPEC ED BUSING	41,794.81	94,373.04
120279	02/27/24	29239	DEMCO	37920 C	G	11-222-5310-031-972-0000	MEDIA-AMS	692.06	692.06
120280	02/27/24	30780	DOUGLAS ELECTRIC COMPANY	38292 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	482.79	
				36876 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	3,120.00	
				36877 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	820.00	
				37538 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	560.00	4,982.79
120281	02/27/24	31132	DOWNRIVER BUS REPAIR, INC.	38197 C	G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	747.81	747.81
120282	02/27/24	36790	FLINN SCIENTIFIC INC	37484 C	G	11-113-5110-041-965-0000	INST SUPPL-SCIENCE	249.44	
				38029 C	G	11-113-5110-041-965-0000	INST SUPPL-SCIENCE	404.32	653.76
120283	02/27/24	38360	GALLAGHER FIRE EQUIPMENT CO	38000 C	G	11-261-3198-052-000-0000	PROF & TECH SERVICES	320.00	
				38000 C	G	11-261-3198-052-000-0000	PROF & TECH SERVICES	170.00	490.00
120284	02/27/24	38928	GEE & MISSLER, INC	38126 C	G	11-261-3198-052-000-0000	PROF & TECH SERVICES	825.00	
				38126 C	G	11-261-3198-052-000-0000	PROF & TECH SERVICES	825.00	
				38126 C	G	11-261-3198-052-000-0000	PROF & TECH SERVICES	825.00	2,475.00
120285	02/27/24	40184	GLOBAL INTERPRETING SERVICES	37922 P	X	21-122-3192-071-160-9777	INTERPRETER HI	100.00	100.00
120286	02/27/24	40325	AUTO-WARES GROUP	38215 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	47.54	
				38215 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	16.58	
				38215 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	14.79	
				38215 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	1.78	
				38215 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	18.99	
				38215 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	56.69	
				38215 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	14.59	
				38198 C	G	11-127-5110-041-567-0000	SUPPLIES WOOD	17.87	
				38293 C	G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	11.38	200.21
120287	02/27/24	40455	GOODMAN FROST, PLLC		G	12-451-1400-000-000-0000	GARNISHMENT	157.83	157.83
120288	02/27/24	43216	HENRY FORD COLLEGE		G	11-113-3720-041-000-0000	DUAL ENROLLMENT THS	2,322.00	2,322.00
120289	02/27/24	43490	HERMITAGE ART COMPANY, INC.	38009 C	G	11-113-5110-041-983-0000	INSTR SUPPLY GRADUAT	152.86	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				38009 C	G	11-113-5110-041-983-0000	CHECK # 120289 VOIDED	(152.86)	0.00
120290	02/27/24	44904	IMAGINE LEARNING, LLC		G	11-113-3710-041-955-0021	21 F TUITION	1,920.00	1,920.00
120291	02/27/24	44915	INACOMP		G	11-284-3160-051-000-0000	DATA PROCESSING-ADM	10,800.00	10,800.00
120292	02/27/24	46290	IDN HARDWARE SALES, INC.	37710 C	G	11-261-4190-031-000-0000	REP-BLDG/BLT-IN EQUP	757.16	757.16
120293	02/27/24	48810	K12 MEDIA, LLC	38138 C	G	11-284-4190-051-000-0000	TECH LABOR DISTRICT	1,149.00	
				38308 C	G	11-289-3490-051-000-0000	COMM & PUB	2,350.00	3,499.00
120294	02/27/24	49760	LAKELAND HIGH SCHOOL	38246 C	E	11-293-3224-041-980-0000	THS ENTRY FEES	250.00	250.00
120295	02/27/24	50784	LEIGH'S GLASS CO. INC	38095 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	1,798.55	1,798.55
120296	02/27/24	51161	LINCOLN PARK MIDDLE SCHOOL	38227 C	E	11-293-3224-031-980-0000	AMS CLINICS/ENT FEES	275.00	275.00
120297	02/27/24	54950	MICHIGAN SCHOOLS ENERGY		G	11-261-5510-001-000-0000	HEATING FUEL-AND	4,511.87	
					G	11-261-5510-003-000-0000	HEATING FUEL-HEDKE	3,320.67	
					G	11-261-5510-031-000-0000	HEATING FUEL-AMS	7,190.18	
					G	11-261-5510-041-000-0000	HEATING FUEL-H/SCH	19,152.53	
					G	11-261-5510-052-000-0000	HEATING FUEL-SVC/BLD	740.46	34,915.71
120298	02/27/24	54950	MICHIGAN SCHOOLS ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY-AND	6,155.57	
					G	11-261-5520-001-000-0000	ELECTRICITY-AND	6,464.56	
					G	11-261-5520-003-000-0000	ELECTRICITY-HEDKE	5,487.16	
					G	11-261-5520-003-000-0000	ELECTRICITY-HEDKE	5,387.63	
					G	11-261-5520-031-000-0000	ELECTRICITY-AMS	11,079.71	
					G	11-261-5520-031-000-0000	ELECTRICITY-AMS	11,499.75	
					G	11-261-5520-041-000-0000	ELECTRICITY-H/SCH	35,877.81	
					G	11-261-5520-041-000-0000	ELECTRICITY-H/SCH	29,428.22	111,380.41
120299	02/27/24	55268	MICHIGAN SPIRIT, LLC	38274 C	S	62-431-4032-041-942-0000	CHEERLEADING	150.00	
				38273 C	S	62-431-4032-041-942-0000	CHEERLEADING	55.00	
				38272 C	S	62-431-4032-041-942-0000	CHEERLEADING	100.00	
				38275 C	S	62-431-4032-041-942-0000	CHEERLEADING	1,155.00	1,460.00
120300	02/27/24	55319	MICROSONIC, INC	36604 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	63.00	
				36604 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	71.00	
				36604 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	164.00	298.00
120301	02/27/24	55823	MILLER CANFIELD PADDOCK &		G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	520.00	520.00
120302	02/27/24	56570	MONROE SPORTS VARSITY	37889 C	S	62-431-4142-041-942-0000	MARKETING SCHOOL STO	1,341.96	1,341.96
120303	02/27/24	58400	MADISON NATIONAL LIFE		G	12-461-2120-000-000-0000	DISABILITY PAYABLE	850.12	
					G	12-461-2120-000-000-0000	DISABILITY PAYABLE	3,245.97	4,096.09
120304	02/27/24	61105	PARAGRAFIX PRINTING	38008 C	G	11-113-5110-041-983-0000	INSTR SUPPLY GRADUAT	188.75	188.75
120305	02/27/24	62257	PITNEY BOWES GLOBAL		G	11-511-7150-051-000-0000	REDEMPTION CAPITAL LEASE BOE	432.24	432.24
120306	02/27/24	63790	PETER BASSO ASSOCIATES INC	38211 C	P	41-456-6220-041-001-2018	CONSTRUCTION THS	10,000.00	10,000.00
120307	02/27/24	64525	QUINT PLUMBING & HEATING INC	38094 C	G	11-261-3198-041-000-0000	PROF & TECH SERVICES	700.00	
				38189 C	G	11-261-4190-001-000-0000	REP-BLDG/BLT-IN EQUP	745.00	1,445.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
120308	02/27/24	65855	REV ROBOTICS LLC	37928 C	S	62-431-4603-041-942-0000	TRENTON ED FOUNDATIO	798.77	798.77
120309	02/27/24	68780	SCHOOL SPECIALTY LLC	36633 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	70.91	
				36633 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	3.57	
				36637 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	84.50	
				37136 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	76.11	
				37137 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	77.92	
				37442 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	292.49	
				37630 C	G	11-112-5110-031-959-0000	INST SUPPLIES-FOREIG	25.73	
				37630 C	G	11-112-5110-031-959-0000	INST SUPPLIES-FOREIG	13.67	
				37602 C	S	62-431-5072-031-942-0000	AMS-GENERAL	20.14	
				37602 C	S	62-431-5072-031-942-0000	AMS-GENERAL	113.77	778.81
120310	02/27/24	68780	SCHOOL SPECIALTY LLC	38064 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	179.24	
				36631 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	70.20	
				36642 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	78.39	
				36611 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	74.68	
				36611 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	4.62	
				36610 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	10.76	
				36610 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	28.62	446.51
120311	02/27/24	70861	SONOVA USA INC	37236 P	X	21-122-6420-071-160-9777	F&E-HICP-UNDER $5K	793.55	
				37236 P	X	21-122-6420-071-160-9777	F&E-HICP-UNDER $5K	(793.55)	
				37236 P	X	21-122-6420-071-160-9777	F&E-HICP-UNDER $5K	1,607.09	
				37236 P	X	21-122-6420-071-160-9777	F&E-HICP-UNDER $5K	39,939.27	41,546.36
120312	02/27/24	73405	BLAZERWORKS	37682 P	G	11-213-3131-051-911-0000	OCCUPATIONAL THEREAP	1,274.00	1,274.00
120313	02/27/24	74579	TERESA SUNDBERG		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	188.94	188.94
120314	02/27/24	74803	HEATHER DANDY		M	21-351-5110-003-940-0000	LATCHKEY SUPPL-HEDKE	178.49	178.49
120315	02/27/24	74810	STEVEN M VOSS		F	11-266-3190-052-920-2550	RISK ASSESS MAINT	110.78	
					F	11-266-3191-001-920-2495	SAFETY LIAISON ANDERSON 2495	63.30	
					F	11-266-3191-003-920-2495	SAFETY LIAISON HEDKE 2495	39.56	
					F	11-266-3191-031-920-2495	SAFETY LIAISON AMS 2495	134.52	
					F	11-266-3191-041-920-2495	SAFETY LIAISON THS 2495	332.32	
					F	11-266-3191-051-920-2495	SAFETY LIAISON MAINTENANCE 249	47.47	727.95
120316	02/27/24	74838	MELANIE ELLIOT	37873 C	F	11-127-3221-041-015-9054	CONFERENCE-PERKINS	222.70	222.70
120317	02/27/24	74844	SHANNA POPE		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	74.63	74.63
120318	02/27/24	74846	ROOSEN, VARCHETTI & OLIVER,		G	12-451-1400-000-000-0000	GARNISHMENT	186.45	186.45
120319	02/27/24	74896	ROCHESTER COMMUNITY	38235 C	E	11-293-3224-041-980-0000	THS ENTRY FEES	150.00	150.00
120320	02/27/24	74906	SYNCHRONY BANK		G	12-451-1400-000-000-0000	GARNISHMENT	186.68	186.68
120321	02/27/24	74916	STUDENT ADVENTURES, INC	38173 C	S	62-431-5079-031-942-0000	WASH DC TRIP	527.00	527.00
120322	02/27/24	74924	BRIAN MCCALISTER	38066 C	S	62-431-4040-041-942-0000	ATHLETICS FUNDRAISIN	350.00	350.00

Trenton Public School District

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
120323	02/27/24	75010	JOCELYN JURADO		M	21-351-5110-001-940-0000	LATCHKEY SUPL-ANDERS	240.27	240.27
120324	02/27/24	75025	EPIC SPECIAL EDUCATION	37477 P	F	11-214-3195-021-920-2490	CONTRACTED PSYCHOLOG	4,025.00	
				37477 P	F	11-214-3195-021-920-2490	CONTRACTED PSYCHOLOG	4,025.00	8,050.00
120325	02/27/24	75028	MELINDA CEBINA		F	11-118-5110-000-920-3400	INSTR SUPPL-GSRP	81.15	81.15
120326	02/27/24	75140	JOHNATHAN CROWLEY		F	11-266-3191-003-920-2495	SAFETY LIAISON HEDKE 2495	189.90	
					F	11-266-3191-031-920-2495	SAFETY LIAISON AMS 2495	363.97	
					F	11-266-3191-051-920-2495	SAFETY LIAISON MAINTENANCE 249	142.43	696.30
120327	02/27/24	75141	TODD B. TINCHER		F	11-266-3191-001-920-2495	SAFETY LIAISON ANDERSON 2495	205.72	
					F	11-266-3191-031-920-2495	SAFETY LIAISON AMS 2495	31.65	
					F	11-266-3191-041-920-2495	SAFETY LIAISON THS 2495	205.73	443.10
120328	02/27/24	75152	US DEPARTMENT OF THE		G	12-451-1400-000-000-0000	GARNISHMENT	199.89	199.89
120330	02/27/24	75207	TOSHIBA AMERICA BUSINESS		G	11-111-4220-001-900-0000	PURCHASE SER-RENTAL	17.33	
					G	11-111-4220-003-900-0000	PURCHASE SER-RENTAL	10.53	
					G	11-112-4220-031-901-0000	PURCHASE SER-RENTAL	13.93	
					G	11-113-4220-041-902-0000	PURCHASE SER-RENTAL	25.46	
					G	11-289-4220-051-000-0000	PURCHASED SER-RENTAL	7.75	
					G	11-511-7150-001-000-0000	REDEMPTION CAPITAL LEASE	711.88	
					G	11-511-7150-001-000-0000	REDEMPTION CAPITAL LEASE	711.88	
					G	11-511-7150-003-000-0000	REDEMPTION CAPITAL LEASE	432.60	
					G	11-511-7150-003-000-0000	REDEMPTION CAPITAL LEASE	432.60	
					G	11-511-7150-031-000-0000	REDEMPTION CAPITAL LEASE AMS	572.24	
					G	11-511-7150-031-000-0000	REDEMPTION CAPITAL LEASE AMS	572.24	
					G	11-511-7150-041-000-0000	REDEMPTION CAPITAL LEASE THS	1,045.57	
					G	11-511-7150-041-000-0000	REDEMPTION CAPITAL LEASE THS	1,045.57	
					G	11-511-7150-051-000-0000	REDEMPTION CAPITAL LEASE BOE	320.63	
					G	11-511-7150-051-000-0000	REDEMPTION CAPITAL LEASE BOE	320.63	6,240.84
120331	02/27/24	76952	TOLEDO PHYSICAL EDUCATION	38124 C	G	11-111-5110-003-970-0000	INST SUPPL-PHYS ED	291.90	291.90
120332	02/27/24	77121	TOSHIBA AMERICA BUSINESS		G	11-111-4220-001-900-0000	PURCHASE SER-RENTAL	428.19	
					G	11-111-4220-003-900-0000	PURCHASE SER-RENTAL	441.39	
					G	11-112-4220-031-901-0000	PURCHASE SER-RENTAL	539.87	
					G	11-113-4220-041-902-0000	PURCHASE SER-RENTAL	1,261.23	
					G	11-289-4220-051-000-0000	PURCHASED SER-RENTAL	44.72	2,715.40
120333	02/27/24	77285	CITY OF TRENTON		G	11-261-5993-052-000-0000	MAINT OF GRNDS-SUPPL	1,922.75	1,922.75
120334	02/27/24	77358	TRENTON PUBLIC SCHOOLS		G	12-451-0001-000-000-0000	FSA-DEPENDENT CARE	750.00	
					G	12-451-1951-000-000-0000	FSA-REIMB MEDICAL	520.00	1,270.00
120335	02/27/24	81975	WAYNE COUNTY RESA		G	11-284-3160-051-000-0000	DATA PROCESSING-ADM	13,798.73	13,798.73
120336	02/27/24	83030	WESTONE LABORATORIES	36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	53.95	
				36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	107.91	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	107.91	269.77
120337	02/27/24	84616	LEONARD'S FOUNTAIN	38240 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	101.38	101.38
120338	02/27/24	84631	MILLER JOHNSON SNELL &		G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	97.50	
					G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	227.50	
					G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	745.65	1,070.65
120339	02/27/24	84698	AIRPORT COMMUNITY SCHOOLS	38156 C	E	11-293-3224-041-980-0000	THS ENTRY FEES	150.00	150.00
120340	02/27/24	84909	WYANDOTTE ALARM COMPANY	38250 C	G	11-261-3198-052-000-0000	PROF & TECH SERVICES	362.70	362.70
120341	02/27/24	84948	AFFORDABLE COMPUTER	37767 C	G	11-112-6460-031-955-0000	REPL INST EQUP-OTHER	7,985.00	7,985.00
120342	02/27/24	85700	SARA ALDRICH		X	21-218-3210-071-064-9777	HI TC MILEAGE	138.69	138.69
120343	02/27/24	85725	CALISTA BACALIS		X	21-218-3210-071-064-9777	HI TC MILEAGE	115.24	115.24
120344	02/27/24	85762	MELISSA CABAUATAN		X	21-218-3210-071-064-9777	HI TC MILEAGE	126.63	126.63
120345	02/27/24	85785	REBECCA L CHURCHILL		X	21-218-3210-071-064-9777	HI TC MILEAGE	126.29	126.29
120346	02/27/24	85819	GINA DUDA		X	21-218-3210-071-064-9777	HI TC MILEAGE	77.85	77.85
120347	02/27/24	85855	TAMARA FORREST		X	21-218-3210-071-064-9777	HI TC MILEAGE	76.38	76.38
120348	02/27/24	85864	RONALD DIROFF		S	62-431-4039-041-942-0000	THS SCHOOL ACTIVITY	78.00	78.00
120349	02/27/24	86153	SAMANTHA KESTELOOT		X	21-215-3210-071-315-9777	MILEAGE-AUDIOLOGIST& SPEECH	98.75	98.75
120350	02/27/24	86380	DIANA KLINGELHAFER		F	11-125-5110-003-920-6010	T1 INSTR SUPPLY HEDKE	90.00	90.00
120351	02/27/24	86751	LOUISE MANN		X	21-215-3210-071-315-9777	MILEAGE-AUDIOLOGIST& SPEECH	43.55	43.55
120352	02/27/24	86763	BETH MANN		X	21-218-3210-071-064-9777	HI TC MILEAGE	150.08	150.08
120353	02/27/24	86778	ROBIN RITCHEY		X	21-218-3210-071-064-9777	HI TC MILEAGE	69.01	69.01
120354	02/27/24	86815	MICHELLE MINARD		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	182.91	182.91
120355	02/27/24	86816	BRYAN MONACO	38187 C	F	11-127-3220-041-920-6650	SBG PD	464.77	
					F	11-127-3220-041-920-6650	SBG PD	501.09	965.86
120356	02/27/24	86873	STEPHANIE SANDERS		X	21-215-3210-071-315-9777	MILEAGE-AUDIOLOGIST& SPEECH	186.79	186.79
120357	02/27/24	87327	MELISSA BEHNAN		X	21-226-3210-071-326-9777	HI Mileage - Supervision	78.39	78.39
120358	02/27/24	87352	SUZANNE STEGEMAN		X	21-218-3210-071-064-9777	HI TC MILEAGE	221.77	221.77
120359	03/12/24	11090	AT&T		G	11-261-3410-001-000-0000	TELEPHONE-ANDERSON	69.87	
					G	11-261-3410-001-000-0000	TELEPHONE-ANDERSON	63.79	
					G	11-261-3410-052-000-0000	TELEPHONE-SERV BLDG	50.73	184.39
120360	03/12/24	11094	AT&T		G	11-261-3410-001-000-0000	TELEPHONE-ANDERSON	316.38	
					G	11-261-3410-003-000-0000	TELEPHONE-HEDKE	344.18	
					G	11-261-3410-031-000-0000	TELEPHONE-ARTHURS MS	521.64	
					G	11-261-3410-041-000-0000	TELEPHONE-HI SCHOOL	1,886.39	
					G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	185.72	
					G	11-261-3410-052-000-0000	TELEPHONE-SERV BLDG	124.17	3,378.48
120361	03/12/24	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	7,755.31	7,755.31
120362	03/12/24	12333	ALLEN PARK HIGH SCHOOL	38431 C	S	62-431-4130-041-942-0000	Boys & Girls Track C	235.00	235.00
120363	03/12/24	13189	AMAZON FULFILLMENT SERVICES,	38336 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	74.58	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				38375 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	84.95	
				38377 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	92.98	
				38245 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	117.94	
				38276 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	43.96	414.41
120364	03/12/24	13193	WEST MUSIC COMPANY INC.	38342 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	52.95	
				38252 C	S	62-431-6001-001-942-0000	ANDERSON ACTIVITY	265.00	317.95
120365	03/12/24	14960	ANNA MIERKOWICZ		G	11-231-3220-051-000-0000	PROFESSIONAL DEVELOP	596.20	596.20
120366	03/12/24	15402	ARCH ENVIRONMENTAL GROUP,		G	11-261-3198-052-000-0000	PROF & TECH SERVICES	750.00	750.00
120367	03/12/24	17250	VARSITY BRANDS HOLDING CO,	37915 C	E	11-293-6410-041-980-0000	THS-F & E-OVER $5K	5,200.00	5,200.00
120368	03/12/24	17295	WURTH BAER SUPPLY COMPANY	37771 C	G	11-127-5110-041-567-0000	SUPPLIES WOOD	651.44	
				37771 C	G	11-127-5110-041-567-0000	SUPPLIES WOOD	101.43	
				37771 C	G	11-127-5110-041-567-0000	SUPPLIES WOOD	321.75	1,074.62
120369	03/12/24	19106	BLICK ART MATERIALS		G	11-113-5110-041-961-0000	INST SUPPL-ART	9.45	
				38109 C	G	11-127-5110-041-562-0000	SUPPLIES GRAPHIC COM	1,137.90	1,147.35
120370	03/12/24	19484	BRIAN BAHR		C	21-297-7910-000-950-0000	CHECK # 120370 VOIDED	(120.00)	
					C	21-297-7910-000-950-0000	MISC/OFFICE EXPENSE	120.00	0.00
120371	03/12/24	23573	CHARTWELLS DINING		C	21-297-3150-041-950-2650	THS LUNCH STATE MGMT FEE	2,341.26	
					C	21-297-3150-041-950-8511	MGMT FEE THS LUNCH	2,709.78	
					C	21-297-3153-041-950-2650	THS LUNCH STATE S&M FEE	1,696.30	
					C	21-297-3153-041-950-8511	SUPV & CLERIC-THS-LUNCH	1,963.30	
					C	21-297-3154-041-950-2650	THS LUNCH STATE CS FEE	14,043.68	
					C	21-297-3154-041-950-8511	CONT SERV-CAFE-THS-LUNCH	16,254.23	
					C	21-297-5610-041-950-2650	THS LUNCH STATE FOOD	31,643.89	
					C	21-297-5610-041-950-8511	FOOD-CAFE-THS-LUNCH	36,624.81	
					C	21-297-5640-041-950-2650	THS LUNCH STATE NON FOOD	1,133.30	
					C	21-297-5640-041-950-8511	NON FOOD SUPPL-THS-LUNCH	1,311.68	109,722.23
120372	03/12/24	23650	CHEYLA WAGNER		G	11-113-3191-041-904-0000	CONT'D STAGE EMP	2,000.00	
					S	62-431-4099-041-942-0000	MUSICAL	26.17	2,026.17
120373	03/12/24	25152	CLAY KING. COM	38236 C	G	11-113-5110-041-961-0000	INST SUPPL-ART	1,441.63	1,441.63
120374	03/12/24	25420	COLMAN WOLF SUPPLY COMPANY	38368 C	G	11-261-5990-001-000-0000	CUSTODIAL SUPPLIES	1,525.02	1,525.02
120375	03/12/24	26247	COMMUNICATIONS BY DESIGN,	37892 P	G	11-289-3190-051-000-0000	PROFESSIONAL SERVICE	3,037.50	3,037.50
120376	03/12/24	26784	HAMILTON CONSULTANTS, LLC	36804 P	F	11-125-3220-001-920-3060	PD AT RISK ANDERSON	2,400.00	
				36804 P	F	11-125-3220-003-920-3060	PD AT RISK HEDKE	2,400.00	4,800.00
120377	03/12/24	27111	CORRIGAN OIL CO. NO. II		G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	1,202.12	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	1,552.18	2,754.30
120378	03/12/24	27945	CROWN TROPHY	38398 C	E	11-293-5992-041-980-0000	VAR- LETTERS/AWARDS	82.50	
				38444 C	E	11-293-5992-041-980-0000	VAR- LETTERS/AWARDS	43.90	
				38473 C	E	11-293-5992-041-980-0000	VAR- LETTERS/AWARDS	93.40	219.80

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120379	03/12/24	29568	DTE ENERGY		G	11-261-5510-052-000-0000	HEATING FUEL-SVC/BLD	515.73	515.73
120380	03/12/24	34225	ELITE IMAGING SYSTEMS, INC	38445 C	G	11-127-5110-041-562-0000	SUPPLIES GRAPHIC COM	86.07	86.07
120381	03/12/24	36790	FLINN SCIENTIFIC INC	38256 C	G	11-113-5110-041-965-0000	INST SUPPL-SCIENCE	1,036.71	
				38264 C	G	11-113-6460-041-965-0000	REPL INST EQUP-SCIEN	1,205.95	2,242.66
120382	03/12/24	40325	AUTO-WARES GROUP	38295 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	32.28	
				38295 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	4.59	
				38295 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	78.87	
				38295 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	356.06	
				38295 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	100.75	
				38295 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	129.99	
				38294 C	G	11-127-5110-041-567-0000	SUPPLIES WOOD	86.99	789.53
120383	03/12/24	40455	GOODMAN FROST, PLLC		G	12-451-1400-000-000-0000	GARNISHMENT	157.83	157.83
120384	03/12/24	40557	GRAND VALLEY STATE UNIVERSITY	38328 C	S	62-431-4127-041-942-0000	GIRLS SOCCER CAMP	75.00	75.00
120385	03/12/24	43420	HEINEMANN PUBLISHING	38395 C	X	21-122-5112-071-160-9777	RESA ADDITIONAL ALLO	551.93	551.93
120386	03/12/24	44344	HOUGHTON MIFFLIN HARCOURT	38304 C	G	11-113-5210-041-955-0000	TEXTBOOKS - MISC	348.00	
				38304 C	G	11-113-5210-041-955-0000	TEXTBOOKS - MISC	23.40	371.40
120387	03/12/24	44915	INACOMP	38239 C	G	11-113-5110-041-955-0000	INST SUPPL-OTHER	618.00	
				38332 C	F	11-125-5110-003-920-6010	T1 INSTR SUPPLY HEDK	30,564.00	
				38309 C	B	41-284-6420-001-000-0000	Anderson Equip <$5K	30,564.00	
				38309 C	B	41-284-6420-003-000-0000	Hedke Equip <$5K	30,561.00	
				38309 C	B	41-284-6420-031-000-0000	TECH EQUIP AMS <$5K	15,283.00	
				38309 C	B	41-284-6420-041-000-0000	THS EQUIP <5K	15,284.00	
				38239 C	S	62-431-4603-041-942-0000	TRENTON ED FOUNDATIO	994.00	123,868.00
120388	03/12/24	46330	IXL LEARNING	38333 C	F	11-125-3450-003-920-6010	TITLE I OTHER PURCH	1,610.00	1,610.00
120389	03/12/24	48190	JUNIOR LIBRARY GUILD	38065 C	G	11-222-5310-041-972-0000	MEDIA-THS	1,136.28	1,136.28
120390	03/12/24	48810	K12 MEDIA, LLC	38322 C	G	11-284-4190-001-000-0000	TECH LABOR ANDERSON	3,350.00	
				38322 C	G	11-284-4190-003-000-0000	TECH LABOR HEDKE	3,350.00	
				38322 C	G	11-284-4190-031-000-0000	TECH LABOR AMS	3,350.00	
				38322 C	G	11-284-4190-041-000-0000	TECH LABOR THS	3,350.00	
				38322 C	G	11-284-4190-051-000-0000	TECH LABOR DISTRICT	3,350.00	
				38316 C	G	11-289-3490-051-000-0000	COMM & PUB	5,500.00	22,250.00
120391	03/12/24	52652	MARK EDWARD REVESZ		E	11-293-3193-041-980-0000	THS CONTRACTED WORKERS	570.94	570.94
120392	03/12/24	54950	MICHIGAN SCHOOLS ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY-AND	5,887.81	
					G	11-261-5520-003-000-0000	ELECTRICITY-HEDKE	5,717.59	
					G	11-261-5520-031-000-0000	ELECTRICITY-AMS	11,627.95	
					G	11-261-5520-041-000-0000	ELECTRICITY-H/SCH	28,277.40	51,510.75
120393	03/12/24	55268	MICHIGAN SPIRIT, LLC	38324 C	S	62-431-4032-041-942-0000	CHEERLEADING	250.00	250.00
120394	03/12/24	59862	NORTHSTAR FACILITY SERVICES,		G	11-261-3198-001-000-0000	PROF & TECH SERVICES	383.43	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3198-003-000-0000	PROF & TECH SERVICES	185.76	
					G	11-261-3198-031-000-0000	PROF & TECH SERVICES	177.87	
					G	11-261-3198-041-000-0000	PROF & TECH SERVICES	470.01	1,217.07
120395	03/12/24	63550	PRECISION DATA PRODUCTS	38154 C	G	11-112-5110-031-958-0000	INST SUPPL-AUDIO VIS	1,050.00	
				38177 C	S	62-431-4603-041-942-0000	TRENTON ED FOUNDATIO	126.40	1,176.40
120396	03/12/24	64520	QUILL CORPORATION	38234 C	G	11-113-5110-041-963-0000	INST SUPPL-LANG ARTS	107.09	
				38234 C	G	11-113-5110-041-963-0000	INST SUPPL-LANG ARTS	160.01	267.10
120397	03/12/24	64525	QUINT PLUMBING & HEATING INC	38330 C	G	11-261-3198-041-000-0000	PROF & TECH SERVICES	800.00	800.00
120398	03/12/24	67011	BIO-SERV CORPORATION		G	11-261-3198-052-000-0000	PROF & TECH SERVICES	275.00	275.00
120399	03/12/24	68692	SCHOOLCRAFT COLLEGE		G	11-113-3720-041-000-0000	DUAL ENROLLMENT THS	725.00	725.00
120400	03/12/24	68780	SCHOOL SPECIALTY LLC	36666 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	36.18	
				36666 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	68.02	
				36964 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	233.31	
				36964 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	9.95	
				36964 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	2.27	
				36964 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	1.86	
				36964 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	50.86	
				36609 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	75.45	
				36609 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	3.51	
				37273 C	G	11-113-5110-041-961-0000	INST SUPPL-ART	332.83	814.24
120401	03/12/24	68780	SCHOOL SPECIALTY LLC	38271 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	47.32	
				38101 C	G	11-111-5110-003-961-0000	INST SUPPL-ART	326.35	
				38255 C	X	21-122-6422-071-160-9777	RESA Equipment-Extra	802.30	
				38266 C	X	21-122-6422-071-160-9777	RESA Equipment-Extra	237.32	
				38266 C	X	21-122-6422-071-160-9777	RESA Equipment-Extra	295.80	
				38266 C	X	21-122-6422-071-160-9777	RESA Equipment-Extra	237.32	1,946.41
120402	03/12/24	69219	SEAN PATRICK LANEY		E	11-293-3193-041-980-0000	THS CONTRACTED WORKERS	401.94	401.94
120403	03/12/24	69325	NEWS HERALD		G	11-289-3490-051-000-0000	COMM & PUB	1,848.00	1,848.00
120404	03/12/24	70011	SHERWIN WILLIAMS CO	38190 C	G	11-127-5110-041-567-0000	SUPPLIES WOOD	235.78	
				38314 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	219.06	454.84
120405	03/12/24	70501	THRUN LAW FIRM, P.C		G	11-283-3220-051-000-0000	PROF DEVELOP-CENTRAL	450.00	450.00
120406	03/12/24	72770	E3 DIAGNOSTICS, INC	38195 C	X	21-122-6422-071-160-9777	RESA Equipment-Extra	4,455.00	4,455.00
120407	03/12/24	73405	BLAZERWORKS	37682 P	G	11-213-3131-051-911-0000	OCCUPATIONAL THEREAP	1,274.00	
				37682 P	G	11-213-3131-051-911-0000	OCCUPATIONAL THEREAP	637.00	1,911.00
120408	03/12/24	74482	TEACHERS PAY TEACHERS	38315 C	X	21-122-5112-071-160-9777	RESA ADDITIONAL ALLO	3,150.00	3,150.00
120409	03/12/24	74606	BALL HORTICULTURAL COMPANY	38057 C	G	11-127-5110-041-505-0000	SUPPLIES-HORTICULTUR	502.63	
				38057 C	G	11-127-5110-041-505-0000	SUPPLIES-HORTICULTUR	35.78	
				38056 C	G	11-127-5110-041-505-0000	SUPPLIES-HORTICULTUR	1,174.47	1,712.88

Check Register

Trenton Public School District

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
120410	03/12/24	74803	HEATHER DANDY		M	21-351-5110-003-940-0000	LATCHKEY SUPPL-HEDKE	187.21	187.21
120411	03/12/24	74810	STEVEN M VOSS		F	11-266-3190-052-920-2550	RISK ASSESS MAINT	126.60	
					F	11-266-3191-001-920-2495	SAFETY LIAISON ANDERSON 31AA	118.68	
					F	11-266-3191-003-920-2495	SAFETY LIAISON HEDKE 31AA	110.77	
					F	11-266-3191-031-920-2495	SAFETY LIAISON AMS 31AA	174.07	
					F	11-266-3191-041-920-2495	SAFETY LIAISON THS 31AA	387.73	
					F	11-266-3191-051-920-2495	SAFETY LIAISON MAINTENANC 31AA	63.30	981.15
120412	03/12/24	74846	ROOSEN, VARCHETTI & OLIVER,		G	12-451-1400-000-000-0000	GARNISHMENT	237.04	237.04
120413	03/12/24	74906	SYNCHRONY BANK		G	12-451-1400-000-000-0000	GARNISHMENT	186.68	186.68
120414	03/12/24	74916	STUDENT ADVENTURES, INC		S	62-431-5079-031-942-0000	WASH DC TRIP	365.00	365.00
120415	03/12/24	75010	JOCELYN JURADO		M	21-351-5110-001-940-0000	LATCHKEY SUPL-ANDERS	235.64	235.64
120416	03/12/24	75025	EPIC SPECIAL EDUCATION	37477 P	F	11-214-3195-021-920-2490	CONTRACTED PSYCHOLOG	3,622.50	3,622.50
120417	03/12/24	75028	MELINDA CEBINA		F	11-118-5110-000-920-3400	INSTR SUPPL-GSRP	65.01	65.01
120418	03/12/24	75071	JENNY J BEAVER	37482 C	X	21-122-3192-071-160-9777	INTERPRETER HI	316.40	316.40
120419	03/12/24	75116	WESTCOAST PRODUCTS & DESIGN		S	62-431-4139-041-942-0000	ROBOTICS	722.50	722.50
120420	03/12/24	75134	VIRCO INC	37746 C	G	11-112-6460-031-967-0000	REPL INST EQU-MATH	4,677.12	4,677.12
120421	03/12/24	75140	JOHNATHAN CROWLEY		F	11-266-3191-001-920-2495	SAFETY LIAISON ANDERSON 31AA	31.65	
					F	11-266-3191-003-920-2495	SAFETY LIAISON HEDKE 31AA	300.68	
					F	11-266-3191-031-920-2495	SAFETY LIAISON AMS 31AA	284.85	
					F	11-266-3191-041-920-2495	SAFETY LIAISON THS 31AA	31.65	
					F	11-266-3191-051-920-2495	SAFETY LIAISON MAINTENANC 31AA	47.47	696.30
120422	03/12/24	75141	TODD B. TINCHER		F	11-266-3191-001-920-2495	SAFETY LIAISON ANDERSON 31AA	506.40	
					F	11-266-3191-003-920-2495	SAFETY LIAISON HEDKE 31AA	134.51	
					F	11-266-3191-031-920-2495	SAFETY LIAISON AMS 31AA	166.16	
					F	11-266-3191-041-920-2495	SAFETY LIAISON THS 31AA	94.95	
					F	11-266-3191-051-920-2495	SAFETY LIAISON MAINTENANC 31AA	63.30	965.32
120423	03/12/24	75142	THE SIGN LADY, INC	37823 C	S	62-431-4128-041-942-0000	WRESTLING CAMP	61.25	61.25
120424	03/12/24	75152	US DEPARTMENT OF THE		G	12-451-1400-000-000-0000	GARNISHMENT	198.19	198.19
120425	03/12/24	75157	AUTOMATED RAILROAD	37831 C	F	11-127-6420-041-920-6650	SBG EQUIP <$5000	569.08	569.08
120426	03/12/24	75158	CYBERSWITCHINGPATENTS LLC	37830 C	F	11-127-6420-041-920-6650	SBG EQUIP <$5000	4,170.00	4,170.00
120427	03/12/24	75189	KECK HARDWARE & HOBBIES		G	11-261-4190-001-000-0000	REP-BLDG/BLT-IN EQUP	156.91	
					G	11-261-4190-003-000-0000	REP-BLDG/BLT-IN EQUP	26.75	
					G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	51.12	
					G	11-261-4190-052-000-0000	REP-BLDG/BLT-IN EQUP	22.94	257.72
120428	03/12/24	75201	KIDS READ NOW, INC	38319 C	F	11-122-5110-001-920-4417	11T ESSER SUMMER SUP	5,662.80	
				38319 C	F	11-122-5110-003-920-4417	11T ESSER SUMMER SUP	6,098.40	
				38335 C	F	11-125-5110-003-920-6010	T1 INSTR SUPPLY HEDK	5,445.00	
				38318 C	X	21-122-5110-071-160-9777	INST SUP-HEAR IMP	381.15	17,587.35

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
120429	03/12/24	75207	TOSHIBA AMERICA BUSINESS		G	11-511-7150-001-000-0000	REDEMPTION CAPITAL LEASE	711.88	
					G	11-511-7150-003-000-0000	REDEMPTION CAPITAL LEASE	432.60	
					G	11-511-7150-031-000-0000	REDEMPTION CAPITAL LEASE AMS	572.24	
					G	11-511-7150-041-000-0000	REDEMPTION CAPITAL LEASE THS	1,045.57	
					G	11-511-7150-051-000-0000	REDEMPTION CAPITAL LEASE BOE	320.63	3,082.92
120430	03/12/24	75210	ROYAL OAK HIGH SCHOOL	38397 C	S	62-431-4131-041-942-0000	BOYS SWIM CAMP	125.00	125.00
120431	03/12/24	75211	CREATIVE GENIUS DESIGNS	38408 C	F	11-331-5110-001-920-7530	COMM SUPPLIES AND TI	1,965.70	
				38408 C	F	11-331-5110-003-920-7530	COMM SUPPLIES HEDKE	1,965.70	
				38408 C	F	11-331-5110-031-920-7530	COMM SUPPLIES AMS TI	1,965.70	
				38408 C	F	11-331-5110-041-920-7530	COMM SUPPLIES THS TI	1,965.70	7,862.80
120432	03/12/24	77285	CITY OF TRENTON		G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	1,132.40	1,132.40
120433	03/12/24	77300	CITY OF TRENTON		G	11-261-3830-001-000-0000	WATER-AND	1,116.31	
					G	11-261-3830-041-000-0000	WATER-H/SCH	1,288.18	
					G	11-261-3830-041-000-0000	WATER-H/SCH	20.00	
					G	11-261-3830-041-000-0000	WATER-H/SCH	20.00	2,444.49
120434	03/12/24	77358	TRENTON PUBLIC SCHOOLS		G	12-451-0001-000-000-0000	FSA-DEPENDENT CARE	750.00	
					G	12-451-1951-000-000-0000	FSA-REIMB MEDICAL	520.00	1,270.00
120435	03/12/24	78676	US POSTAL SERVICE		G	11-232-3430-051-926-0000	POSTAGE/MAIL-SUPER	1,500.00	1,500.00
120436	03/12/24	78957	U.S. BANK		D	30-151-0000-000-000-2018	INTEREST 2018 BOND	(6,908.33)	
					D	31-511-7110-000-000-2018	REDEMPTION OF BOND 2018	565,000.00	
					D	31-511-7230-000-000-2018	INTEREST ON BONDS 2018	1,188,550.00	1,746,641.
120437	03/12/24	78957	U.S. BANK		D	30-151-0000-088-000-2008	EARNINGS/INVEST '08	(3,280.92)	
					D	31-511-7110-000-000-2016	REDEMPTION OF BOND 2016	1,000,000.00	
					D	31-511-7230-000-000-2016	INTEREST ON BONDS 2016	563,550.00	1,560,269.
120438	03/12/24	78957	U.S. BANK		D	31-511-7230-000-000-2023	INTEREST ENERGY BONDS 2023	122,028.27	122,028.27
120439	03/12/24	78969	VSC INC	37998 C	X	21-122-6422-071-160-9777	RESA Equipment-Extra	25,440.00	25,440.00
120440	03/12/24	83022	WESTERN PSYCHOLOGICAL	38114 C	G	11-215-5110-071-315-0000	SUPPL-SPEECH CORR	286.00	286.00
120441	03/12/24	83030	WESTONE LABORATORIES	36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	53.95	53.95
120442	03/12/24	84609	ANDREW ROBERT WOLSEK		E	11-293-3193-031-980-0000	CONTRACTED WRKR AMS	73.08	73.08
120443	03/12/24	84616	LEONARD'S FOUNTAIN	38433 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	90.00	90.00
120444	03/12/24	84636	FOLLETT CONTENT SOLUTIONS,	37429 C	G	11-222-5310-041-972-0000	MEDIA-THS	20.28	20.28
120445	03/12/24	84658	TOM BLUHM	38450 C	S	62-431-4040-041-942-0000	ATHLETICS FUNDRAISIN	120.00	120.00
120446	03/12/24	84704	TRENTON TIMES	38407 C	G	11-289-3490-051-000-0000	COMM & PUB	888.00	888.00
120447	03/12/24	84913	WYANDOTTE BOAT CLUB	38280 C	S	62-431-4140-041-942-0000	THS CREW	500.00	500.00
120448	03/12/24	85819	GINA DUDA		X	21-218-3210-071-064-9777	HI TC MILEAGE	80.16	
					X	21-218-3220-071-064-9777	PD-HI-TC	25.00	105.16
120449	03/12/24	86815	MICHELLE MINARD		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	106.08	106.08
120450	03/12/24	86856	DENISE NEMETH		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	102.24	102.24

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
120451	03/12/24	87537	JAMES TRUSH		S	62-431-4040-041-942-0000	ATHLETICS FUNDRAISING ACTIVITE	80.00	80.00
120452	03/12/24	MSC08	HALEY MEXICO		M	20-181-0000-002-940-0000	HALEY MEXICO	40.00	40.00
120453	03/12/24	MSC08	TEAIRA BOYKIN		S	62-431-6001-001-942-0000	TEAIRA BOYKIN	14.00	14.00
120454	03/21/24	11090	AT&T		G	11-261-3410-003-000-0000	TELEPHONE-HEDKE	99.01	
					G	11-261-3410-031-000-0000	TELEPHONE-ARTHURS MS	75.37	
					G	11-261-3410-041-000-0000	TELEPHONE-HI SCHOOL	144.88	319.26
120455	03/21/24	11092	AT&T		G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	13.00	
					G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	636.00	649.00
120456	03/21/24	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	4,513.79	4,513.79
120457	03/21/24	13189	AMAZON FULFILLMENT SERVICES,	38435 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	95.25	
				38436 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	81.26	
				38442 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	95.47	
				38376 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	90.92	
				38453 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	83.03	
				38443 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	79.65	
				38434 C	S	62-431-6103-003-942-0000	HEDKE ACTIVITY	264.03	789.61
120458	03/21/24	13193	WEST MUSIC COMPANY INC.	38441 C	G	11-111-5110-003-962-0000	INST SUPPL-MUSIC	169.35	169.35
120459	03/21/24	14960	ANNA MIERKOWICZ		G	11-231-3220-051-000-0000	PROFESSIONAL DEVELOP	259.00	259.00
120460	03/21/24	15402	ARCH ENVIRONMENTAL GROUP,	38589 C	G	11-261-3198-052-000-0000	PROF & TECH SERVICES	1,108.00	1,108.00
120461	03/21/24	17250	VARSITY BRANDS HOLDING CO,	37752 C	F	11-266-2990-051-920-2440	SAFETY UNIFORMS SECT	223.01	223.01
120462	03/21/24	17463	BARUZZINI CONTRACTORS	38231 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	2,665.00	2,665.00
120463	03/21/24	23650	CHEYLA WAGNER		G	11-113-3191-041-904-0000	CONT'D STAGE EMP	2,000.00	2,000.00
120464	03/21/24	24567	CINTAS CORP #721	38268 C	G	11-261-5990-052-000-0000	CUSTODIAL SUPPLIES	249.98	
				38488 C	G	11-261-5990-052-000-0000	CUSTODIAL SUPPLIES	249.98	499.96
120465	03/21/24	25370	COCHLEAR AMERICAS	38369 C	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	300.00	300.00
120466	03/21/24	25420	COLMAN WOLF SUPPLY COMPANY	38487 P	G	11-261-5990-031-000-0000	CUSTODIAL SUPPLIES	814.24	814.24
120467	03/21/24	27111	CORRIGAN OIL CO. NO. II		G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	1,540.11	1,540.11
120468	03/21/24	27945	CROWN TROPHY	38549 C	E	11-293-5992-041-980-0000	VAR- LETTERS/AWARDS	59.90	
				38501 C	E	11-293-5992-041-980-0000	VAR- LETTERS/AWARDS	49.50	
				38500 C	E	11-293-5992-041-980-0000	VAR- LETTERS/AWARDS	137.45	
				38499 C	E	11-293-5992-041-980-0000	VAR- LETTERS/AWARDS	66.00	312.85
120469	03/21/24	29201	DEAN TRANSPORTATION		G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	333.59	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	261.71	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	173.13	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	822.08	
					S	62-431-6001-001-942-0000	ANDERSON ACTIVITY	75.93	
					S	62-431-6103-003-942-0000	HEDKE ACTIVITY	(235.89)	1,430.55
120470	03/21/24	29201	DEAN TRANSPORTATION		G	11-271-3310-000-051-0000	CONTRACTED TRANSPORT	48,155.12	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-3310-000-051-0000	CONTRACTED TRANSPORT	2,107.48	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	333.60	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	907.62	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	126.55	
					G	11-271-3310-071-394-0000	CONTD SPEC ED BUSING	49,981.75	
					G	11-271-3310-071-394-0000	CONTD SPEC ED BUSING	13,038.48	
					S	62-431-4039-041-942-0000	THS SCHOOL ACTIVITY	261.20	114,911.80
120471	03/21/24	31160	DOWNRIVER LEAGUE	38546 C	S	62-431-4039-041-942-0000	THS SCHOOL ACTIVITY	480.00	480.00
120472	03/21/24	31368	DOWNRIVER OFFICE	38496 C	S	62-431-4128-041-942-0000	WRESTLING CAMP	100.00	100.00
120473	03/21/24	31371	DOWNRIVER REFRIGERATION	38466 P	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	133.59	133.59
120474	03/21/24	38360	GALLAGHER FIRE EQUIPMENT CO	37763 C	G	11-261-3198-031-000-0000	PROF & TECH SERVICES	4,200.00	4,200.00
120475	03/21/24	38995	GFL ENVIRONMENTAL SERVICES	38529 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	59.98	59.98
120476	03/21/24	40184	GLOBAL INTERPRETING SERVICES	38553 P	X	21-122-3192-071-160-9777	INTERPRETER HI	109.52	
					X	21-122-3192-071-160-9777	INTERPRETER HI	293.07	
					X	21-122-3192-071-160-9777	INTERPRETER HI	130.27	532.86
120477	03/21/24	40325	AUTO-WARES GROUP	38479 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	210.19	
				38479 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	6.79	
				38479 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	8.39	
				38479 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	1.89	
				38479 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	48.38	
				38479 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	79.96	
				38479 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	16.58	372.18
120478	03/21/24	40325	AUTO-WARES GROUP	38479 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	6.78	
				38479 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	29.16	
				38479 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	56.88	
				38479 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	583.98	
				38479 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	299.87	
				38479 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	22.47	999.14
120479	03/21/24	40455	GOODMAN FROST, PLLC		G	12-451-1400-000-000-0000	GARNISHMENT	157.83	157.83
120480	03/21/24	44915	INACOMP		G	11-284-3160-051-000-0000	DATA PROCESSING-ADM	12,630.00	
				38426 C	G	11-284-3450-051-921-0000	SOFTWARE LICENSES	88.92	
				38098 C	P	41-456-6420-051-005-2018	TECH EQUIP MAINT. BU	6,106.00	18,824.92
120481	03/21/24	48810	K12 MEDIA, LLC	38535 C	G	11-284-4190-051-000-0000	TECH LABOR DISTRICT	1,149.00	1,149.00
120482	03/21/24	49098	KONE INC.	38392 C	G	11-261-3198-031-000-0000	PROF & TECH SERVICES	1,081.45	1,081.45
120483	03/21/24	51167	LINDA ANN LAZORKA		G	11-113-3191-041-904-0000	CONT'D STAGE EMP	1,790.00	1,790.00
120484	03/21/24	53510	MED-EL CORPORATION	38410 C	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	534.00	
				37530 C	X	21-122-6420-071-160-9777	F&E-HICP-UNDER $5K	1,219.00	
				38080 C	X	21-122-6420-071-160-9777	F&E-HICP-UNDER $5K	139.00	1,892.00

Trenton Public School District

Type of Checks: All

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
120485	03/21/24	54950	MICHIGAN SCHOOLS ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY-AND	4,247.33	
					G	11-261-5520-003-000-0000	ELECTRICITY-HEDKE	4,602.08	
					G	11-261-5520-031-000-0000	ELECTRICITY-AMS	9,949.14	
					G	11-261-5520-041-000-0000	ELECTRICITY-H/SCH	26,306.47	
					G	11-261-5520-052-000-0000	ELECTRICITY-SVC/BLDG	1,122.94	46,227.96
120486	03/21/24	58559	NATIONAL SCHOOL BOARDS	38590 C	G	11-231-7410-051-000-0000	BOARD MEMBERSHIP AND	2,675.00	2,675.00
120487	03/21/24	61141	PARK ATHLETIC SUPPLY	38136 C	S	62-431-4117-031-942-0000	FOOTBALL CAMP-MS	375.00	
				38135 C	S	62-431-4117-031-942-0000	FOOTBALL CAMP-MS	449.80	824.80
120488	03/21/24	61425	PEARSON ASSESSMENTS	38310 C	G	11-214-5110-071-314-0000	SUPPLIES-PSY PERS	176.80	176.80
120489	03/21/24	62252	PIONEER VALLEY BOOKS	38416 C	X	21-122-5112-071-160-9777	RESA ADDITIONAL ALLO	2,311.20	2,311.20
120490	03/21/24	65513	REALLY GOOD STUFF LLC	38259 C	X	21-122-6422-071-160-9777	RESA Equipment-Extra	988.98	988.98
120491	03/21/24	68780	SCHOOL SPECIALTY LLC	38345 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	149.59	
				38349 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	149.89	
				38351 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	148.72	
				38353 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	149.44	
				38388 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	149.12	
				38438 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	82.35	
				38440 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	99.42	
				38277 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	95.95	
				38401 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	102.08	
				38417 C	G	11-111-5110-003-963-0000	INST SUPPL-LANG ARTS	99.38	1,225.94
120492	03/21/24	68780	SCHOOL SPECIALTY LLC	38356 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	148.21	
				38357 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	147.60	
				38358 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	147.15	
				38367 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	145.37	
				38379 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	99.66	
				38380 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	55.01	743.00
120493	03/21/24	73405	BLAZERWORKS	37682 P	G	11-213-3131-051-911-0000	OCCUPATIONAL THEREAP	1,274.00	
				37682 P	G	11-213-3131-051-911-0000	OCCUPATIONAL THEREAP	1,274.00	2,548.00
120494	03/21/24	74579	TERESA SUNDBERG		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	164.82	164.82
120495	03/21/24	74803	HEATHER DANDY		M	21-351-5110-003-940-0000	LATCHKEY SUPPL-HEDKE	186.42	186.42
120496	03/21/24	74810	STEVEN M VOSS		F	11-266-3190-052-920-2550	RISK ASSESS MAINT	94.95	
					F	11-266-3191-001-920-2495	SAFETY LIAISON ANDERSON 31AA	47.47	
					F	11-266-3191-003-920-2495	SAFETY LIAISON HEDKE 31AA	110.77	
					F	11-266-3191-031-920-2495	SAFETY LIAISON AMS 31AA	189.90	
					F	11-266-3191-041-920-2440	SAFETY LIAISON THS	237.37	
					F	11-266-3191-051-920-2495	SAFETY LIAISON MAINTENANC 31AA	110.79	791.25
120497	03/21/24	74844	SHANNA POPE		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	126.22	126.22

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
120498	03/21/24	74846	ROOSEN, VARCHETTI & OLIVER,		G	12-451-1400-000-000-0000	GARNISHMENT	210.25	210.25
120499	03/21/24	74906	SYNCHRONY BANK		G	12-451-1400-000-000-0000	GARNISHMENT	186.68	186.68
120500	03/21/24	75010	JOCELYN JURADO		M	21-351-5110-001-940-0000	LATCHKEY SUPL-ANDERS	207.44	207.44
120501	03/21/24	75019	HEATHER STAMPER		X	21-122-4911-071-160-9777	CBI PURCH SERV	100.00	100.00
120502	03/21/24	75025	EPIC SPECIAL EDUCATION	37477 P	F	11-214-3195-021-920-2490	CONTRACTED PSYCHOLOG	4,025.00	
				37477 P	F	11-214-3195-021-920-2490	CONTRACTED PSYCHOLOG	2,415.00	
				37477 P	F	11-214-3195-021-920-2490	CONTRACTED PSYCHOLOG	4,025.00	10,465.00
120503	03/21/24	75078	CORWELL HEALTH EAST-SOUTH		E	11-293-3191-041-980-0000	ATHLETIC TRAINER	4,389.00	4,389.00
120504	03/21/24	75140	JOHNATHAN CROWLEY		F	11-266-3190-052-920-2550	RISK ASSESS MAINT	15.82	
					F	11-266-3191-003-920-2495	SAFETY LIAISON HEDKE 31AA	221.56	
					F	11-266-3191-031-920-2495	SAFETY LIAISON AMS 31AA	395.62	
					F	11-266-3191-051-920-2495	SAFETY LIAISON MAINTENANC 31AA	31.65	664.65
120505	03/21/24	75141	TODD B. TINCHER		F	11-266-3191-001-920-2495	SAFETY LIAISON ANDERSON 31AA	427.27	
					F	11-266-3191-003-920-2495	SAFETY LIAISON HEDKE 31AA	79.12	
					F	11-266-3191-031-920-2495	SAFETY LIAISON AMS 31AA	31.66	
					F	11-266-3191-041-920-2495	SAFETY LIAISON THS 31AA	63.30	
					F	11-266-3191-051-920-2495	SAFETY LIAISON MAINTENANC 31AA	79.12	680.47
120506	03/21/24	75152	US DEPARTMENT OF THE		G	12-451-1400-000-000-0000	GARNISHMENT	198.19	198.19
120507	03/21/24	75185	OBEDIENCE LABORATORY	38452 C	S	62-431-4603-041-942-0000	TRENTON ED FOUNDATIO	120.00	120.00
120508	03/21/24	75189	KECK HARDWARE & HOBBIES	38482 C	G	11-127-5110-041-567-0000	SUPPLIES WOOD	23.04	23.04
120509	03/21/24	75224	MEGHAN DOSSEY		S	62-431-4131-041-942-0000	BOYS SWIM CAMP	254.73	254.73
120510	03/21/24	77121	TOSHIBA AMERICA BUSINESS		G	11-111-4220-001-900-0000	PURCHASE SER-RENTAL	367.39	
					G	11-111-4220-003-900-0000	PURCHASE SER-RENTAL	398.12	
					G	11-112-4220-031-901-0000	PURCHASE SER-RENTAL	325.29	
					G	11-113-4220-041-902-0000	PURCHASE SER-RENTAL	514.87	
					G	11-289-4220-051-000-0000	PURCHASED SER-RENTAL	41.22	1,646.89
120511	03/21/24	77136	TOWN AND COUNTRY POOLS, INC	38327 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	655.00	655.00
120512	03/21/24	77358	TRENTON PUBLIC SCHOOLS		G	12-451-0001-000-000-0000	FSA-DEPENDENT CARE	750.00	
					G	12-451-1951-000-000-0000	FSA-REIMB MEDICAL	520.00	1,270.00
120513	03/21/24	78678	US SPECIALTY COATINGS INC	38393 C	G	11-261-5993-052-000-0000	MAINT OF GRNDS-SUPPL	1,956.68	1,956.68
120514	03/21/24	81900	WAYNE COUNTY HEALTH		C	21-297-7910-001-950-8501	MISC OFFICE AND BREAK	165.00	
					C	21-297-7910-003-950-8501	MISC OFFICE HEDKE BREAK	165.00	
					C	21-297-7910-031-950-8501	MISC OFFICE AMS BREAK	354.00	
					C	21-297-7910-041-950-8501	MISC OFFICE THS BREAK	354.00	
					C	21-297-7910-041-950-8501	MISC OFFICE THS BREAK	214.00	
					C	21-297-7910-041-950-8501	MISC OFFICE THS BREAK	214.00	1,466.00
120515	03/21/24	84631	MILLER JOHNSON SNELL &		G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	295.00	
					G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	260.00	555.00

Trenton Public School District

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
120516	03/21/24	84686	AMY VALLIE		S	62-431-4040-041-942-0000	ATHLETICS FUNDRAISING ACTIVITE	359.38	359.38
120517	03/21/24	84909	WYANDOTTE ALARM COMPANY	38560 C	G	11-261-3198-052-000-0000	PROF & TECH SERVICES	1,868.40	1,868.40
120518	03/21/24	85700	SARA ALDRICH		X	21-218-3210-071-064-9777	HI TC MILEAGE	207.70	207.70
120519	03/21/24	85725	CALISTA BACALIS		X	21-218-3210-071-064-9777	HI TC MILEAGE	201.00	201.00
120520	03/21/24	85762	MELISSA CABAUATAN		X	21-218-3210-071-064-9777	HI TC MILEAGE	137.35	137.35
120521	03/21/24	85785	REBECCA L CHURCHILL		X	21-218-3210-071-064-9777	HI TC MILEAGE	206.02	206.02
120522	03/21/24	85819	GINA DUDA		X	21-218-3210-071-064-9777	HI TC MILEAGE	135.00	135.00
120523	03/21/24	85855	TAMARA FORREST		X	21-218-3210-071-064-9777	HI TC MILEAGE	104.52	104.52
120524	03/21/24	85895	SEAN GEARHART		G	11-231-3220-051-000-0000	PROFESSIONAL DEVELOP	602.80	
					G	11-231-3220-051-000-0000	PROFESSIONAL DEVELOP	259.00	861.80
120525	03/21/24	86153	SAMANTHA KESTELOOT		X	21-215-3210-071-315-9777	MILEAGE-AUDIOLOGIST& SPEECH	140.56	
					X	21-215-3220-071-315-9777	SPEECH-PROFESSIONAL DEVELOP	170.13	
					X	21-215-3220-071-315-9777	SPEECH-PROFESSIONAL DEVELOP	13.00	323.69
120526	03/21/24	86375	THOMAS J KINNEY		G	11-231-3220-051-000-0000	PROFESSIONAL DEVELOP	420.96	
					G	11-231-3220-051-000-0000	PROFESSIONAL DEVELOP	296.00	716.96
120527	03/21/24	86751	LOUISE MANN		X	21-215-3210-071-315-9777	MILEAGE-AUDIOLOGIST& SPEECH	83.75	83.75
120528	03/21/24	86752	MAEGAN E. DRAKE		G	11-231-3220-051-000-0000	PROFESSIONAL DEVELOP	511.20	
					G	11-231-3220-051-000-0000	PROFESSIONAL DEVELOP	259.00	770.20
120529	03/21/24	86763	BETH MANN		X	21-218-3210-071-064-9777	HI TC MILEAGE	237.18	237.18
120530	03/21/24	86766	DOUGLAS MENTZER		G	11-283-3210-051-000-0000	MILEAGE CENTRAL OFFICE	192.08	192.08
120531	03/21/24	86778	ROBIN RITCHEY		X	21-218-3210-071-064-9777	HI TC MILEAGE	125.96	125.96
120532	03/21/24	86798	KELLEE S. HOWEY		G	11-231-3220-051-000-0000	PROFESSIONAL DEVELOP	371.20	
					G	11-231-3220-051-000-0000	PROFESSIONAL DEVELOP	296.00	667.20
120533	03/21/24	86815	MICHELLE MINARD		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	231.82	231.82
120534	03/21/24	86873	STEPHANIE SANDERS		X	21-215-3210-071-315-9777	MILEAGE-AUDIOLOGIST& SPEECH	131.78	131.78
120535	03/21/24	86924	HEATHER LEAR		G	11-231-3220-051-000-0000	PROFESSIONAL DEVELOP	596.20	
					G	11-231-3220-051-000-0000	PROFESSIONAL DEVELOP	259.00	855.20
120536	03/21/24	87352	SUZANNE STEGEMAN		X	21-218-3210-071-064-9777	HI TC MILEAGE	293.46	293.46
120537	03/21/24	MSC08	DAN KIRILA		G	12-402-3504-031-000-0000	DAN KIRILA	8.00	8.00
120538	04/10/24	11090	AT&T		G	11-261-3410-001-000-0000	TELEPHONE-ANDERSON	5.27	5.27
120539	04/10/24	11094	AT&T		G	11-261-3410-001-000-0000	TELEPHONE-ANDERSON	316.38	
					G	11-261-3410-003-000-0000	TELEPHONE-HEDKE	344.18	
					G	11-261-3410-031-000-0000	TELEPHONE-ARTHURS MS	521.64	
					G	11-261-3410-041-000-0000	TELEPHONE-HI SCHOOL	1,886.39	
					G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	185.72	
					G	11-261-3410-052-000-0000	TELEPHONE-SERV BLDG	124.17	3,378.48
120540	04/10/24	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	1,400.00	1,400.00
120541	04/10/24	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	7,461.54	7,461.54

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
120542	04/10/24	17250	VARSITY BRANDS HOLDING CO,	38254 C	E	11-293-6420-041-980-0000	THS-F & E-UNDER $5K	3,031.31	
				38016 C	E	11-293-6420-041-980-0000	THS-F & E-UNDER $5K	3,560.00	6,591.31
120543	04/10/24	17540	ALPHA CARD	38591 C	G	11-289-5910-051-000-0000	SUPPLIES	770.00	770.00
120544	04/10/24	19296	BOILERS CONTROLS &	38662 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	436.00	
				37088 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	104.84	540.84
120545	04/10/24	23573	CHARTWELLS DINING		C	21-297-3150-041-950-2650	THS LUNCH STATE MGMT FEE	2,469.83	
					C	21-297-3150-041-950-8511	MGMT FEE THS LUNCH	2,197.80	
					C	21-297-3153-041-950-2650	THS LUNCH STATE S&M FEE	2,003.83	
					C	21-297-3153-041-950-8511	SUPV & CLERIC-THS-LUNCH	1,783.13	
					C	21-297-3154-041-950-2650	THS LUNCH STATE CS FEE	15,277.60	
					C	21-297-3154-041-950-8511	CONT SERV-CAFE-THS-LUNCH	13,594.92	
					C	21-297-5610-041-950-2650	THS LUNCH STATE FOOD	19,039.04	
					C	21-297-5610-041-950-8511	FOOD-CAFE-THS-LUNCH	16,942.07	
					C	21-297-5640-041-950-2650	THS LUNCH STATE NON FOOD	874.12	
					C	21-297-5640-041-950-8511	NON FOOD SUPPL-THS-LUNCH	777.84	74,960.18
120546	04/10/24	23650	CHEYLA WAGNER	38645 C	S	62-431-4099-041-942-0000	MUSICAL	564.33	564.33
120547	04/10/24	24567	CINTAS CORP #721	38552 C	G	11-261-5990-052-000-0000	CUSTODIAL SUPPLIES	249.98	249.98
120548	04/10/24	25420	COLMAN WOLF SUPPLY COMPANY	38660 C	G	11-261-5990-001-000-0000	CUSTODIAL SUPPLIES	726.20	
				38659 C	G	11-261-5990-003-000-0000	CUSTODIAL SUPPLIES	2,591.39	
				38670 C	G	11-261-5990-031-000-0000	CUSTODIAL SUPPLIES	2,271.42	
				38597 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	1,894.79	7,483.80
120549	04/10/24	26247	COMMUNICATIONS BY DESIGN,	37892 P	G	11-289-3190-051-000-0000	PROFESSIONAL SERVICE	3,037.50	3,037.50
120550	04/10/24	26725	CONTRACT PAPER GROUP, INC.	38396 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	1,660.00	
				38396 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	3,320.00	
				38396 C	G	11-113-5110-041-955-0000	INST SUPPL-OTHER	1,660.00	
				38396 C	G	11-226-5910-071-326-0000	SUPERVISOR SUPPLIES	166.00	
				38396 C	X	21-226-5910-071-326-9777	SUPPLIES-SUPERVISOR	166.00	6,972.00
120551	04/10/24	27111	CORRIGAN OIL CO. NO. II		G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	2,164.72	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	1,228.48	3,393.20
120552	04/10/24	27945	CROWN TROPHY	38599 C	G	11-113-5110-041-955-0000	INST SUPPL-OTHER	84.75	84.75
120553	04/10/24	30780	DOUGLAS ELECTRIC COMPANY	38241 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	2,140.00	
				38242 C	G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	4,960.00	7,100.00
120554	04/10/24	31368	DOWNRIVER OFFICE	38618 C	S	62-431-4133-041-942-0000	BASEBALL CAMP	100.00	100.00
120555	04/10/24	31585	DUNWORTH INC	37283 C	S	62-431-4132-041-942-0000	GIRLS SWIM CAMP	467.20	467.20
120556	04/10/24	36790	FLINN SCIENTIFIC INC	38513 C	G	11-113-5110-041-965-0000	INST SUPPL-SCIENCE	2,042.63	
				38513 C	G	11-113-5110-041-965-0000	INST SUPPL-SCIENCE	146.52	2,189.15
120557	04/10/24	37667	FUN AND FUNCTION	38010 C	S	62-431-4603-041-942-0000	TRENTON ED FOUNDATIO	2,436.34	2,436.34
120558	04/10/24	38995	GFL ENVIRONMENTAL SERVICES	38578 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	119.95	119.95

Trenton Public School District

Type of Checks: All
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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
120559	04/10/24	40194	GMT POWER, INC	38664 C	G	11-261-3198-031-000-0000	PROF & TECH SERVICES	659.09	659.09
120560	04/10/24	40325	AUTO-WARES GROUP	38676 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	19.18	
				38676 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	81.10	
				38676 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	114.99	
				38676 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	19.20	
				38676 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	336.49	
				38676 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	52.00	
				38676 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	625.58	1,248.54
120561	04/10/24	40325	AUTO-WARES GROUP	38676 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	7.38	
				38676 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	1.89	
				38676 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	35.07	
				38676 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	20.19	
				38676 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	1.89	
				38676 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	96.67	
				38676 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	59.99	
				38676 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	289.99	513.07
120562	04/10/24	40455	GOODMAN FROST, PLLC		G	12-451-1400-000-000-0000	GARNISHMENT	157.83	157.83
120563	04/10/24	46290	IDN HARDWARE SALES, INC.	38243 C	G	11-261-4190-003-000-0000	REP-BLDG/BLT-IN EQUP	1,561.64	1,561.64
120564	04/10/24	48130	JONES SCHOOL SUPPLY CO.; INC.	38627 C	S	62-431-4039-041-942-0000	THS SCHOOL ACTIVITY	602.70	602.70
120565	04/10/24	50784	LEIGH'S GLASS CO. INC	38665 C	G	11-261-3198-003-000-0000	PROF & TECH SERVICES	525.00	
				38658 C	G	11-261-4190-003-000-0000	REP-BLDG/BLT-IN EQUP	21.52	546.52
120566	04/10/24	54950	MICHIGAN SCHOOLS ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY-AND	5,268.34	
					G	11-261-5520-003-000-0000	ELECTRICITY-HEDKE	5,362.79	
					G	11-261-5520-031-000-0000	ELECTRICITY-AMS	10,750.98	
					G	11-261-5520-041-000-0000	ELECTRICITY-H/SCH	28,025.70	49,407.81
120567	04/10/24	54950	MICHIGAN SCHOOLS ENERGY		G	11-261-5510-001-000-0000	HEATING FUEL-AND	3,297.04	
					G	11-261-5510-003-000-0000	HEATING FUEL-HEDKE	2,956.02	
					G	11-261-5510-031-000-0000	HEATING FUEL-AMS	7,703.16	
					G	11-261-5510-041-000-0000	HEATING FUEL-H/SCH	19,950.87	
					G	11-261-5510-052-000-0000	HEATING FUEL-SVC/BLD	819.27	34,726.36
120568	04/10/24	55287	MICHIGAN VIRTUAL		G	11-113-3710-041-955-0021	21 F TUITION	440.00	440.00
120569	04/10/24	58400	MADISON NATIONAL LIFE		G	12-461-2120-000-000-0000	DISABILITY PAYABLE	835.97	
					G	12-461-2120-000-000-0000	DISABILITY PAYABLE	3,191.28	4,027.25
120570	04/10/24	59862	NORTHSTAR FACILITY SERVICES,		G	11-261-3198-001-000-0000	PROF & TECH SERVICES	255.62	
					G	11-261-3198-003-000-0000	PROF & TECH SERVICES	123.84	
					G	11-261-3198-031-000-0000	PROF & TECH SERVICES	118.58	
					G	11-261-3198-041-000-0000	PROF & TECH SERVICES	313.34	811.38
120571	04/10/24	61141	PARK ATHLETIC SUPPLY	38457 C	S	62-431-4121-041-942-0000	GIRLS BASKETBALL CAM	299.98	299.98

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
120572	04/10/24	63550	PRECISION DATA PRODUCTS	37939 C	G	11-112-5110-031-958-0000	INST SUPPL-AUDIO VIS	623.23	
				37939 C	G	11-112-5110-031-958-0000	INST SUPPL-AUDIO VIS	600.00	
				37939 C	G	11-112-5110-031-958-0000	INST SUPPL-AUDIO VIS	549.00	
				37939 C	G	11-112-5110-031-958-0000	INST SUPPL-AUDIO VIS	99.98	1,872.21
120573	04/10/24	67011	BIO-SERV CORPORATION		G	11-261-3198-052-000-0000	PROF & TECH SERVICES	275.00	275.00
120574	04/10/24	68601	SCHINDLER ELEVATOR CORP.	38207 C	G	11-261-4190-031-000-0000	REP-BLDG/BLT-IN EQUP	4,800.01	4,800.01
120575	04/10/24	68780	SCHOOL SPECIALTY LLC	38359 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	145.22	
				38355 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	149.06	
				38352 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	148.63	
				38363 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	149.80	
				38346 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	151.07	
				38576 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	76.24	
				38577 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	91.42	
				38425 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	100.40	1,011.84
120576	04/10/24	68780	SCHOOL SPECIALTY LLC	38347 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	126.94	
				38350 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	93.71	
				38348 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	15.11	
				38348 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	38.36	
				38348 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	82.91	
				38402 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	96.23	453.26
120577	04/10/24	73405	BLAZERWORKS	37682 P	G	11-213-3131-051-911-0000	OCCUPATIONAL THEREAP	1,274.00	1,274.00
120578	04/10/24	74606	BALL HORTICULTURAL COMPANY	38055 C	G	11-127-5110-041-505-0000	SUPPLIES-HORTICULTUR	239.18	
				38055 C	G	11-127-5110-041-505-0000	SUPPLIES-HORTICULTUR	95.84	335.02
120579	04/10/24	74733	UNITED IMAGE GROUP	38164 C	G	11-282-3510-051-000-9017	ADVERTISING COST	249.00	249.00
120580	04/10/24	74803	HEATHER DANDY		M	21-351-5110-003-940-0000	LATCHKEY SUPPL-HEDKE	169.44	169.44
120581	04/10/24	74810	STEVEN M VOSS		F	11-266-3191-001-920-2495	SAFETY LIAISON ANDERSON 31AA	63.30	
					F	11-266-3191-003-920-2440	SAFETY LIAISON HEDKE	71.21	
					F	11-266-3191-031-920-2495	SAFETY LIAISON AMS 31AA	55.38	
					F	11-266-3191-041-920-2495	SAFETY LIAISON THS 31AA	284.85	
					F	11-266-3191-051-920-2495	SAFETY LIAISON MAINTENANC 31AA	63.30	538.04
120582	04/10/24	74846	ROOSEN, VARCHETTI & OLIVER,		G	12-451-1400-000-000-0000	GARNISHMENT	218.39	218.39
120583	04/10/24	74906	SYNCHRONY BANK		G	12-451-1400-000-000-0000	GARNISHMENT	186.68	186.68
120584	04/10/24	74999	ANTHONY BERARDI	38650 C	S	62-431-4099-041-942-0000	MUSICAL	500.00	500.00
120585	04/10/24	75010	JOCELYN JURADO		M	21-351-5110-001-940-0000	LATCHKEY SUPL-ANDERS	289.62	289.62
120586	04/10/24	75025	EPIC SPECIAL EDUCATION	37477 P	F	11-214-3195-021-920-2490	CONTRACTED PSYCHOLOG	3,220.00	
				37477 P	F	11-214-3195-021-920-2490	CONTRACTED PSYCHOLOG	4,025.00	7,245.00
120587	04/10/24	75028	MELINDA CEBINA		F	11-118-5110-000-920-3400	INSTR SUPPL-GSRP	53.99	53.99
120588	04/10/24	75133	NICHOLE ZIMMERMAN	38614 C	G	11-113-5110-041-982-0000	SPECIAL ED TEACHER S	81.62	81.62

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120589	04/10/24	75136	WASHTENAW COMMUNITY		G	11-113-3720-041-000-0000	DUAL ENROLLMENT THS	1,146.00	1,146.00
120590	04/10/24	75140	JOHNATHAN CROWLEY		F	11-266-3191-003-920-2495	SAFETY LIAISON HEDKE 31AA	158.25	
					F	11-266-3191-031-920-2495	SAFETY LIAISON AMS 31AA	284.85	
					F	11-266-3191-051-920-2495	SAFETY LIAISON MAINTENANC 31AA	63.30	506.40
120591	04/10/24	75141	TODD B. TINCHER		F	11-266-3191-001-920-2495	SAFETY LIAISON ANDERSON 31AA	237.37	
					F	11-266-3191-003-920-2495	SAFETY LIAISON HEDKE 31AA	110.77	
					F	11-266-3191-031-920-2495	SAFETY LIAISON AMS 31AA	63.30	
					F	11-266-3191-051-920-2495	SAFETY LIAISON MAINTENANC 31AA	47.47	458.91
120592	04/10/24	75152	US DEPARTMENT OF THE		G	12-451-1400-000-000-0000	GARNISHMENT	196.35	196.35
120593	04/10/24	75188	REPETIX, INC	38142 C	S	62-431-4133-041-942-0000	BASEBALL CAMP	770.00	770.00
120594	04/10/24	75189	KECK HARDWARE & HOBBIES		G	11-261-4190-001-000-0000	REP-BLDG/BLT-IN EQUP	20.04	
					G	11-261-4190-003-000-0000	REP-BLDG/BLT-IN EQUP	27.06	
					G	11-261-4190-031-000-0000	REP-BLDG/BLT-IN EQUP	26.98	
					G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	77.05	151.13
120595	04/10/24	75192	TORQUENADOS BOOSTER CLUB	38642 C	S	62-431-4603-041-942-0000	TRENTON ED FOUNDATIO	516.00	516.00
120596	04/10/24	75207	TOSHIBA AMERICA BUSINESS		G	11-511-7150-001-000-0000	REDEMPTION CAPITAL LEASE	711.88	
					G	11-511-7150-003-000-0000	REDEMPTION CAPITAL LEASE	432.60	
					G	11-511-7150-031-000-0000	REDEMPTION CAPITAL LEASE AMS	572.24	
					G	11-511-7150-041-000-0000	REDEMPTION CAPITAL LEASE THS	1,045.57	
					G	11-511-7150-051-000-0000	REDEMPTION CAPITAL LEASE BOE	320.63	3,082.92
120597	04/10/24	75221	PAPERCLIP MEDIA, INC	38525 C	F	11-331-3490-003-920-6010	TITLE I COMMUNICATIO	389.00	
				38517 C	F	11-331-5110-003-920-6010	T1 COMM SUPP HEDKE	2,038.00	2,427.00
120598	04/10/24	75228	BOULDER POINTE PRODUCTIONS	38621 C	G	11-289-3490-051-000-0000	COMM & PUB	546.00	
				38680 C	G	11-289-3490-051-000-0000	COMM & PUB	4,693.49	5,239.49
120599	04/10/24	75229	KOLTON ROBERT SARATE	38649 C	S	62-431-4099-041-942-0000	MUSICAL	450.00	450.00
120600	04/10/24	75230	COLIN SINCLAIR WHITE	38647 C	S	62-431-4099-041-942-0000	MUSICAL	550.00	550.00
120601	04/10/24	75231	DAVID EUGENE WAGGONER	38653 C	S	62-431-4099-041-942-0000	MUSICAL	500.00	500.00
120602	04/10/24	75232	MEGAN SZYPULA	38648 C	S	62-431-4099-041-942-0000	MUSICAL	500.00	500.00
120603	04/10/24	75234	SARAH ALTENBURG	38646 C	S	62-431-4099-041-942-0000	MUSICAL	75.00	75.00
120604	04/10/24	75240	JENNIFER WILSON		F	11-221-3220-001-920-7660	PRO DEV AND TITLE 2A	112.76	
					F	11-221-3220-001-920-7660	PRO DEV AND TITLE 2A	47.00	159.76
120605	04/10/24	76952	TOLEDO PHYSICAL EDUCATION	38502 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	351.73	351.73
120606	04/10/24	77121	TOSHIBA AMERICA BUSINESS		G	11-111-4220-001-900-0000	PURCHASE SER-RENTAL	325.76	
					G	11-111-4220-003-900-0000	PURCHASE SER-RENTAL	343.81	
					G	11-112-4220-031-901-0000	PURCHASE SER-RENTAL	390.27	
					G	11-113-4220-041-902-0000	PURCHASE SER-RENTAL	516.92	
					G	11-289-4220-051-000-0000	PURCHASED SER-RENTAL	22.12	1,598.88
120607	04/10/24	77285	CITY OF TRENTON		G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	483.02	483.02

Trenton Public School District

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
120608	04/10/24	77300	CITY OF TRENTON		G	11-261-3830-003-000-0000	WATER-HEDKE	1,689.38	
					G	11-261-3830-031-000-0000	WATER-ARTHURS MS	887.75	
					G	11-261-3830-041-000-0000	WATER-H/SCH	1,042.41	
					G	11-261-3830-041-000-0000	WATER-H/SCH	20.00	
					G	11-261-3830-052-000-0000	WATER-SVC/BLDG	21.11	3,660.65
120609	04/10/24	77358	TRENTON PUBLIC SCHOOLS		G	12-451-0001-000-000-0000	FSA-DEPENDENT CARE	750.00	
					G	12-451-1951-000-000-0000	FSA-REIMB MEDICAL	520.00	1,270.00
120610	04/10/24	84616	LEONARD'S FOUNTAIN	38550 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	106.32	
				38550 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	90.00	196.32
120611	04/10/24	84627	ALL DAY VINYL, LLC		S	62-431-4142-041-942-0000	MARKETING SCHOOL STORE	2,999.88	2,999.88
120612	04/10/24	84704	TRENTON TIMES	38411 C	G	11-289-3490-051-000-0000	COMM & PUB	2,664.00	
				38411 C	G	11-289-3490-051-000-0000	COMM & PUB	1,776.00	
				38249 C	G	11-289-3490-051-000-0000	COMM & PUB	1,776.00	6,216.00
120613	04/10/24	87327	MELISSA BEHNAN		X	21-226-3210-071-326-9777	HI Mileage - Supervision	126.63	126.63
120614	04/10/24	MSC08	ALICIA TOTTEN		G	11-113-5690-041-969-0000	ALICIA TOTTEN	55.00	55.00
120615	04/10/24	MSC08	KRISTIN KERR		G	12-402-3504-041-000-0000	KRISTIN KERR	16.95	16.95
120616	04/19/24	11090	AT&T		G	11-261-3410-003-000-0000	TELEPHONE-HEDKE	99.01	
					G	11-261-3410-031-000-0000	TELEPHONE-ARTHURS MS	75.72	
					G	11-261-3410-041-000-0000	TELEPHONE-HI SCHOOL	343.24	517.97
120617	04/19/24	11092	AT&T		G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	635.52	
					G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	13.00	648.52
120618	04/19/24	13189	AMAZON FULFILLMENT SERVICES,	38692 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	44.87	
				38730 C	S	62-431-6103-003-942-0000	HEDKE ACTIVITY	260.08	304.95
120619	04/19/24	13193	WEST MUSIC COMPANY INC.	38527 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	203.70	
				38527 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	313.01	516.71
120620	04/19/24	17250	VARSITY BRANDS HOLDING CO,	38871 C	S	62-431-4133-041-942-0000	BASEBALL CAMP	2,900.00	2,900.00
120621	04/19/24	17250	VARSITY BRANDS HOLDING CO,	38738 C	E	11-293-5990-041-980-9014	TENNIS (GIRLS)	280.00	
				38738 C	S	62-431-4135-041-942-0000	GIRLS TENNIS CAMP	122.00	402.00
120622	04/19/24	19106	BLICK ART MATERIALS	37717 C	S	62-431-4603-041-942-0000	TRENTON ED FOUNDATIO	2,450.00	2,450.00
120623	04/19/24	19527	BRIGHTON ANALYTICAL, LLC	38628 C	G	11-261-3198-052-000-0000	PROF & TECH SERVICES	230.00	230.00
120624	04/19/24	20133	BUILDING BRIDGES THERAPY	38311 C	G	11-122-3130-071-194-0000	OTHER PURCHASED SERV	2,500.00	2,500.00
120625	04/19/24	25420	COLMAN WOLF SUPPLY COMPANY		G	11-261-5990-003-000-0000	CUSTODIAL SUPPLIES	74.71	
				38487 C	G	11-261-5990-031-000-0000	CUSTODIAL SUPPLIES	310.50	
				38720 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	2,038.91	
				38720 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	13.36	2,437.48
120626	04/19/24	27111	CORRIGAN OIL CO. NO. II		G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	1,611.80	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	341.53	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	1,243.54	3,196.87

Trenton Public School District

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
120627	04/19/24	27945	CROWN TROPHY	38694 C	E	11-293-5992-041-980-0000	VAR- LETTERS/AWARDS	126.40	126.40
120629	04/19/24	29201	DEAN TRANSPORTATION		G	11-271-3310-000-051-0000	CONTRACTED TRANSPORT	1,663.80	
					G	11-271-3310-000-051-0000	CONTRACTED TRANSPORT	38,438.43	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	476.34	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	430.27	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	822.57	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	117.94	
					G	11-271-3310-071-394-0000	CONTD SPEC ED BUSING	41,687.36	
					G	11-271-3310-071-394-0000	CONTD SPEC ED BUSING	10,986.72	
					S	62-431-6001-001-942-0000	ANDERSON ACTIVITY	557.34	
					S	62-431-6103-003-942-0000	HEDKE ACTIVITY	371.56	
					S	62-431-6104-001-942-0000	ANDERSON SCIENCE CMP	1,556.55	
					S	62-431-6104-003-942-0000	HEDKE SCIENCE CAMP	1,618.80	98,727.68
120630	04/19/24	29568	DTE ENERGY		G	11-261-5520-041-000-0000	ELECTRICITY-H/SCH	452.81	452.81
120631	04/19/24	31371	DOWNRIVER REFRIGERATION	38669 C	G	11-261-4190-031-000-0000	REP-BLDG/BLT-IN EQUP	100.40	
				38669 C	G	11-261-4190-031-000-0000	REP-BLDG/BLT-IN EQUP	322.01	422.41
120632	04/19/24	32351	EDSEL FORD HIGH SCHOOL	38807 C	E	11-293-7402-041-980-0000	TOURNAMENT EXP	200.00	200.00
120633	04/19/24	32351	EDSEL FORD HIGH SCHOOL	38806 C	E	11-293-7402-041-980-0000	TOURNAMENT EXP	200.00	200.00
120634	04/19/24	34480	EMTECH LABORITORIES	36603 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	83.94	83.94
120635	04/19/24	36538	FITNESS THINGS, INC	38673 C	S	62-431-4117-041-942-0000	FOOTBALL CAMP	2,935.00	2,935.00
120636	04/19/24	37115	FOLLETT SCHOOL SOLUTIONS, LLC	38568 C	X	21-122-6422-071-160-9777	RESA Equipment-Extra	455.00	455.00
120637	04/19/24	38360	GALLAGHER FIRE EQUIPMENT CO	38586 C	G	11-261-3198-052-000-0000	PROF & TECH SERVICES	800.00	800.00
120638	04/19/24	38977	GENERAL SCOREBOARD, LLC	38827 C	E	11-293-4190-041-980-0000	THS-EQUIPMENT REPAIR	599.53	599.53
120639	04/19/24	40184	GLOBAL INTERPRETING SERVICES	38553 P	X	21-122-3192-071-160-9777	INTERPRETER HI	122.85	122.85
120640	04/19/24	40325	AUTO-WARES GROUP	38881 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	11.73	
				38881 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	12.38	
				38881 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	567.89	
				38881 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	3.39	
				38881 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	15.19	
				38881 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	21.19	
				38881 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	4.19	
				38881 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	35.50	671.46
120641	04/19/24	40325	AUTO-WARES GROUP	38881 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	10.98	
				38881 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	21.19	
				38881 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	10.49	
				38881 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	59.58	
				38881 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	7.09	
				38881 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	20.89	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				38881 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	86.16	
				38881 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	18.19	234.57
120642	04/19/24	40325	AUTO-WARES GROUP	38719 C	G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	57.67	
				38820 C	E	11-293-4190-041-980-0000	THS-EQUIPMENT REPAIR	38.40	96.07
120643	04/19/24	44904	IMAGINE LEARNING, LLC		G	11-112-3710-031-901-0021	TUITION AMS	2,880.00	2,880.00
120645	04/19/24	44915	INACOMP	38882 P	F	11-266-4190-001-920-2440	BLDNG MAINT SECT 97	5,032.50	
				38882 P	F	11-266-4190-003-920-2440	BLDNG MAINT SECT 97	1,210.00	
				38882 P	F	11-266-4190-031-920-2440	BLDNG MAINT SEC 97 A	1,210.00	
				38882 P	F	11-266-4190-041-920-2440	SAFETY FACILITY IMP	2,612.50	
				38882 P	F	11-266-5990-001-920-2440	SUPPLIES SEC 97 ANDE	1,212.65	
				38882 P	F	11-266-5990-001-920-2495	OTHER SUPPLIES ANDER	4,805.32	
				38882 P	F	11-266-5990-003-920-2440	SUPPLIES SEC 97 HEDK	485.06	
				38882 P	F	11-266-5990-003-920-2495	OTHER SUPPLIES HEDKE	1,818.11	
				38882 P	F	11-266-5990-031-920-2440	SUPPLIES SEC 97 AMS	105.14	
				38882 P	F	11-266-5990-031-920-2495	OTHER SUPPLIES AMS 3	328.98	
				38882 P	F	11-266-5990-041-920-2495	OTHER SUPPLIES THS<5	1,820.14	
					G	11-284-3160-051-000-0000	DATA PROCESSING-ADM	8,960.00	
				38611 C	G	11-284-3450-051-921-0000	SOFTWARE LICENSES	860.00	30,460.40
120646	04/19/24	48160	JOSTENS INC	38298 C	G	11-113-5110-041-983-0000	INSTR SUPPLY GRADUAT	225.00	
				37132 C	G	11-113-5110-041-983-0000	INSTR SUPPLY GRADUAT	1,329.95	1,554.95
120647	04/19/24	48810	K12 MEDIA, LLC	38704 C	G	11-284-4190-051-000-0000	TECH LABOR DISTRICT	1,149.00	1,149.00
120648	04/19/24	49098	KONE INC.	38663 C	G	11-261-3198-041-000-0000	PROF & TECH SERVICES	372.34	372.34
120649	04/19/24	50978	LET LOVE RULE INC	38837 C	S	62-431-4131-041-942-0000	BOYS SWIM CAMP	664.94	
				38516 C	S	62-431-4132-041-942-0000	GIRLS SWIM CAMP	467.25	1,132.19
120650	04/19/24	51097	LIGHTSPEED TECHNOLOGIES, INC	38504 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	16.00	16.00
120651	04/19/24	51229	LOBBYGUARD	38679 C	F	11-266-5990-001-920-2495	OTHER SUPPLIES ANDER	235.00	
				38679 C	F	11-266-5990-003-920-2495	OTHER SUPPLIES HEDKE	235.00	
				38679 C	F	11-266-5990-031-920-2495	OTHER SUPPLIES AMS 3	235.00	
				38679 C	F	11-266-5990-041-920-2495	OTHER SUPPLIES THS<5	235.00	940.00
120652	04/19/24	52667	MARSHALL MUSIC CO	38020 C	G	11-113-4120-041-962-0000	RPR INST EQUIP-MUSIC	1,978.00	1,978.00
120653	04/19/24	55289	MICHINDOH CONFERENCE	38803 C	S	62-431-6104-003-942-0000	HEDKE SCIENCE CAMP	14,706.22	14,706.22
120654	04/19/24	55319	MICROSONIC, INC	36604 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	116.00	116.00
120655	04/19/24	55626	MIDSTATES RECYCLING SERVICES	36644 P	G	11-111-4220-001-900-0000	PURCHASE SER-RENTAL	24.00	
				36677 P	G	11-111-4220-003-900-0000	PURCHASE SER-RENTAL	24.00	
				37745 P	G	11-112-4220-031-901-0000	PURCHASE SER-RENTAL	24.00	
				36773 P	G	11-113-4220-041-902-0000	PURCHASE SER-RENTAL	24.00	
				36773 P	G	11-113-4220-041-902-0000	PURCHASE SER-RENTAL	24.00	
				37882 P	G	11-226-4220-071-326-0000	PURCHASED SERV RENTA	12.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				36772 P	G	11-289-3190-051-000-0000	PROFESSIONAL SERVICE	24.00	
				37882 P	X	21-122-4220-071-160-9777	CONTRACTED SERVICES	12.00	168.00
120656	04/19/24	58950	NEFF COMPANY	38828 C	E	11-293-5992-041-980-0000	VAR- LETTERS/AWARDS	406.60	406.60
120657	04/19/24	61700	JW PEPPER & SON INC	37123 C	G	11-113-6460-041-962-0000	REPL INST EQUIP MUSI	907.20	907.20
120658	04/19/24	64119	PUSH, PEDAL, PULL, INC.	38880 C	G	11-113-4120-041-970-0000	RPR INST EQUIP-PE	185.00	185.00
120659	04/19/24	64525	QUINT PLUMBING & HEATING INC	38727 C	G	11-261-3198-052-000-0000	PROF & TECH SERVICES	300.00	300.00
120660	04/19/24	65513	REALLY GOOD STUFF LLC	38366 C	X	21-122-6422-071-160-9777	RESA Equipment-Extra	1,232.79	1,232.79
120661	04/19/24	66121	RIDDELL/ALL AMERICAN	38821 C	E	11-293-4190-041-980-0000	THS-EQUIPMENT REPAIR	7,290.98	7,290.98
120662	04/19/24	66548	ROCKLER RETAIL GROUP, INC	38532 C	G	11-127-5110-041-567-0000	SUPPLIES WOOD	1,169.99	1,169.99
120663	04/19/24	67650	SET-SEG INC		G	11-283-2840-052-991-0000	WORKERS COMP INS	11,782.00	11,782.00
120665	04/19/24	68780	SCHOOL SPECIALTY LLC	36577 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	9.00	
				36577 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	67.56	
				38151 C	G	11-112-5110-031-961-0000	INST SUPPL-ART	33.85	
				38151 C	G	11-112-5110-031-961-0000	INST SUPPL-ART	353.50	
				38151 C	G	11-112-5110-031-961-0000	INST SUPPL-ART	155.04	
				38151 C	G	11-112-5110-031-961-0000	INST SUPPL-ART	54.30	
				37092 C	G	11-112-5110-031-965-0000	INST SUPPL-SCIENCE	319.43	
				37092 C	G	11-112-5110-031-965-0000	INST SUPPL-SCIENCE	63.46	
				38712 C	G	11-289-5910-051-000-0000	SUPPLIES	10.50	
				38604 C	X	21-122-6422-071-160-9777	RESA Equipment-Extra	4,188.12	
				38258 C	X	21-122-6422-071-160-9777	RESA Equipment-Extra	472.96	5,727.72
120666	04/19/24	69325	NEWS HERALD		G	11-289-3490-051-000-0000	COMM & PUB	1,848.00	1,848.00
120667	04/19/24	73405	BLAZERWORKS	37682 P	G	11-213-3131-051-911-0000	OCCUPATIONAL THEREAP	1,274.00	
				37682 P	G	11-213-3131-051-911-0000	OCCUPATIONAL THEREAP	1,274.00	2,548.00
120668	04/19/24	74579	TERESA SUNDBERG		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	197.65	
					X	21-122-4911-071-160-9777	CBI PURCH SERV	187.87	
					X	21-122-5110-071-160-9777	INST SUP-HEAR IMP	17.75	403.27
120669	04/19/24	74802	CENTRAL STATES FOREST	38606 C	G	11-113-5690-041-969-0000	RESALE-VOC ED	559.08	
				38606 C	G	11-127-5110-041-567-0000	SUPPLIES WOOD	1,440.92	2,000.00
120670	04/19/24	74810	STEVEN M VOSS		F	11-266-3190-052-920-2550	RISK ASSESS MAINT	31.65	
					F	11-266-3191-001-920-2495	SAFETY LIAISON ANDERSON 31AA	31.65	
					F	11-266-3191-031-920-2495	SAFETY LIAISON AMS 31AA	94.95	
					F	11-266-3191-041-920-2495	SAFETY LIAISON THS 31AA	332.32	
					F	11-266-3191-051-920-2495	SAFETY LIAISON MAINTENANC 31AA	63.30	553.87
120671	04/19/24	74844	SHANNA POPE		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	74.43	
					X	21-122-5110-071-160-9777	INST SUP-HEAR IMP	137.86	212.29
120672	04/19/24	74897	MARSHALL HIGH SCHOOL	38701 C	E	11-293-7402-041-980-0000	TOURNAMENT EXP	150.00	150.00
120673	04/19/24	74916	STUDENT ADVENTURES, INC	38587 C	S	62-431-5079-031-942-0000	WASH DC TRIP	484.00	484.00

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120674	04/19/24	74993	CAMERON COLWELL	38864 C	S	62-431-4140-041-942-0000	THS CREW	80.50	
				38870 C	S	62-431-4140-041-942-0000	THS CREW	184.00	264.50
120675	04/19/24	75010	JOCELYN JURADO		M	21-351-5110-001-940-0000	LATCHKEY SUPL-ANDERS	244.39	244.39
120676	04/19/24	75028	MELINDA CEBINA		F	11-118-5110-000-920-3400	INSTR SUPPL-GSRP	71.35	71.35
120677	04/19/24	75141	TODD B. TINCHER		F	11-266-3191-001-920-2495	SAFETY LIAISON ANDERSON 31AA	300.68	
					F	11-266-3191-003-920-2495	SAFETY LIAISON HEDKE 31AA	94.95	
					F	11-266-3191-031-920-2495	SAFETY LIAISON AMS 31AA	126.60	
					F	11-266-3191-041-920-2495	SAFETY LIAISON THS 31AA	174.07	
					F	11-266-3191-051-920-2495	SAFETY LIAISON MAINTENANC 31AA	15.82	712.12
120678	04/19/24	75223	CENTRAL INSTITUTE FOR THE	38573 C	X	21-218-5110-071-064-9777	TC TEACH SUPPLIES HI	475.00	475.00
120679	04/19/24	75242	FEDERAL LICENSING, INC		G	11-271-7910-052-000-0000	TRANSP-MISC EXPENSE	95.00	
					G	11-271-7910-052-000-0000	CHECK # 120679 VOIDED	(95.00)	0.00
120680	04/19/24	77353	TRENTON PRINTING, INC.	38772 C	S	62-431-3448-041-942-0000	CLASS OF 2024	132.50	132.50
120681	04/19/24	81975	WAYNE COUNTY RESA		G	11-284-3160-051-000-0000	DATA PROCESSING-ADM	5,020.00	
					G	11-284-3160-051-000-0000	DATA PROCESSING-ADM	9,412.50	
					G	11-284-3160-051-000-0000	DATA PROCESSING-ADM	13,798.73	28,231.23
120682	04/19/24	81980	WAYNE COUNTY RESA-EVENT	37611 C	G	11-289-5910-051-000-0000	SUPPLIES	134.99	134.99
120683	04/19/24	83030	WESTONE LABORATORIES	36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	53.95	53.95
120684	04/19/24	84631	MILLER JOHNSON SNELL &		G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	13,100.69	
					G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	1,199.00	14,299.69
120685	04/19/24	84647	GLOWFORGE, INC	38382 C	G	11-127-5110-041-562-0000	SUPPLIES GRAPHIC COM	1,164.00	1,164.00
120686	04/19/24	84663	D & K DIPPIN DOTS	38728 C	S	62-431-4142-041-942-0000	MARKETING SCHOOL STO	282.00	282.00
120687	04/19/24	85725	CALISTA BACALIS		X	21-218-3210-071-064-9777	HI TC MILEAGE	150.75	150.75
120688	04/19/24	85738	THOMAS BLUHM		S	62-431-4040-041-942-0000	ATHLETICS FUNDRAISING ACTIVITE	140.00	140.00
120689	04/19/24	85762	MELISSA CABAUATAN		X	21-218-3210-071-064-9777	HI TC MILEAGE	101.84	101.84
120690	04/19/24	85784	CHAD CLEMENTS	38605 C	S	62-431-4773-041-942-0000	HOCKEY CAMP	1,000.00	1,000.00
120691	04/19/24	85785	REBECCA L CHURCHILL		X	21-218-3210-071-064-9777	HI TC MILEAGE	154.43	154.43
120692	04/19/24	85819	GINA DUDA		X	21-218-3210-071-064-9777	HI TC MILEAGE	105.45	105.45
120693	04/19/24	85855	TAMARA FORREST		X	21-218-3210-071-064-9777	HI TC MILEAGE	112.56	112.56
120694	04/19/24	86153	SAMANTHA KESTELOOT		X	21-215-3210-071-315-9777	MILEAGE-AUDIOLOGIST& SPEECH	110.55	110.55
120695	04/19/24	86745	KELLIE TESKA		S	62-431-6104-001-942-0000	ANDERSON SCIENCE CMP	121.94	121.94
120696	04/19/24	86751	LOUISE MANN		X	21-215-3210-071-315-9777	MILEAGE-AUDIOLOGIST& SPEECH	127.97	127.97
120697	04/19/24	86763	BETH MANN		X	21-218-3210-071-064-9777	HI TC MILEAGE	212.39	212.39
120698	04/19/24	86766	DOUGLAS MENTZER		G	11-283-3220-051-000-0000	PROF DEVELOP-CENTRAL	82.79	82.79
120699	04/19/24	86778	ROBIN RITCHEY		X	21-218-3210-071-064-9777	HI TC MILEAGE	89.78	89.78
120700	04/19/24	86815	MICHELLE MINARD		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	304.18	304.18
120701	04/19/24	86873	STEPHANIE SANDERS		X	21-215-3210-071-315-9777	MILEAGE-AUDIOLOGIST& SPEECH	58.15	58.15
120702	04/19/24	87352	SUZANNE STEGEMAN		X	21-218-3210-071-064-9777	HI TC MILEAGE	254.60	254.60

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120703	04/19/24	MSC08	BEVERLY ST. AMOUR		G	12-402-3504-041-000-0000	BEVERLY ST. AMOUR	17.00	17.00
120704	04/19/24	MSC08	CAMERON COLWELL		S	62-431-4140-041-942-0000	CAMERON COLWELL	604.90	604.90
120705	04/19/24	MSC08	CARY BIALY		G	12-402-3504-031-000-0000	CARY BIALY	10.99	10.99
120706	04/19/24	MSC08	NICOLE ROMO		G	12-402-3504-031-000-0000	NICOLE ROMO	17.99	17.99
120707	04/19/24	MSC08	ROBERT STEELE		G	12-402-3504-041-000-0000	ROBERT STEELE	7.00	7.00
120708	04/26/24	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	6,230.61	6,230.61
120709	04/26/24	13189	AMAZON FULFILLMENT SERVICES,	38846 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	165.27	
				38834 C	G	11-111-6420-003-955-0000	F&E-OTHER-UNDER $5K	113.98	279.25
120710	04/26/24	17250	VARSITY BRANDS HOLDING CO,	38714 C	S	62-431-4129-041-942-0000	GIRLS SOFTBALL CAMP	640.00	640.00
120711	04/26/24	23650	CHEYLA WAGNER	38887 C	S	62-431-4099-041-942-0000	MUSICAL	60.71	60.71
120712	04/26/24	27111	CORRIGAN OIL CO. NO. II		G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	1,525.12	1,525.12
120713	04/26/24	27945	CROWN TROPHY	38886 C	E	11-293-5992-041-980-0000	VAR- LETTERS/AWARDS	71.45	
				38886 C	E	11-293-5992-041-980-0000	VAR- LETTERS/AWARDS	126.40	
				38886 C	E	11-293-5992-041-980-0000	CHECK # 120713 VOIDED	(71.45)	
				38886 C	E	11-293-5992-041-980-0000	CHECK # 120713 VOIDED	(126.40)	0.00
120714	04/26/24	40184	GLOBAL INTERPRETING SERVICES	38004 P	G	11-111-3190-001-999-0000	OTHER CONSULT SERV-A	78.95	
				38004 P	G	11-111-3190-003-999-0000	OTHER CONSULT SERV H	78.95	
				38553 P	X	21-122-3192-071-160-9777	INTERPRETER HI	132.04	
				38553 P	X	21-122-3192-071-160-9777	INTERPRETER HI	320.73	610.67
120715	04/26/24	40455	GOODMAN FROST, PLLC		G	12-451-1400-000-000-0000	GARNISHMENT	157.83	157.83
120716	04/26/24	48079	JARVIS PROPERTY RESTORATION -	37919 C	G	11-261-4190-052-000-0000	REP-BLDG/BLT-IN EQUP	2,799.39	2,799.39
120717	04/26/24	48160	JOSTENS INC	37957 C	G	11-113-5110-041-956-0000	INST SUPPL-COUNSEL	894.25	
				37398 C	G	11-113-5110-041-980-0000	INST SUPPL-ACTIVITY	100.00	994.25
120718	04/26/24	53330	MCKESSON MEDICAL-SURGICAL,	38615 C	G	11-213-5990-051-911-0000	OTHER EXPENSE-HEALTH	3,445.10	3,445.10
120719	04/26/24	55289	MICHINDOH CONFERENCE	38696 C	S	62-431-6104-001-942-0000	ANDERSON SCIENCE CMP	17,507.78	17,507.78
120720	04/26/24	60377	OTICON MEDICAL LLC	38793 C	X	21-122-6420-071-160-9777	F&E-HICP-UNDER $5K	3,119.99	3,119.99
120721	04/26/24	61141	PARK ATHLETIC SUPPLY	37259 C	E	11-293-5990-041-980-9005	BASEBALL (BOYS)	2,090.00	2,090.00
120722	04/26/24	64073	PUBLIC RUBBER & SUPPLY CO, INC	38703 C	G	11-261-4190-052-000-0000	REP-BLDG/BLT-IN EQUP	282.48	282.48
120723	04/26/24	64520	QUILL CORPORATION	38755 C	X	21-226-5910-071-326-9777	SUPPLIES-SUPERVISOR	53.99	53.99
120724	04/26/24	66406	RIVERSIDE INSIGHTS	38140 C	G	11-214-5110-071-314-0000	SUPPLIES-PSY PERS	142.21	142.21
120725	04/26/24	68780	SCHOOL SPECIALTY LLC	38526 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	601.92	
				38603 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	40.20	
				38364 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	10.45	
				38364 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	139.43	
				38285 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	6.70	
				38285 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	139.70	
				38365 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	4.51	
				38365 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	144.17	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				38423 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	100.68	1,187.76
120726	04/26/24	73405	BLAZERWORKS	37682 P	G	11-213-3131-051-911-0000	OCCUPATIONAL THEREAP	1,001.00	1,001.00
120727	04/26/24	74793	JULIE DRABCZYK		G	11-283-3220-051-000-0000	PROF DEVELOP-CENTRAL	139.00	139.00
120728	04/26/24	74803	HEATHER DANDY		M	21-351-5110-003-940-0000	LATCHKEY SUPPL-HEDKE	209.09	209.09
120729	04/26/24	74832	STEVE WEISS MUSIC INC	37248 C	G	11-113-4120-041-962-0000	RPR INST EQUIP-MUSIC	161.00	
				37248 C	G	11-113-4120-041-962-0000	RPR INST EQUIP-MUSIC	7.00	168.00
120730	04/26/24	74846	ROOSEN, VARCHETTI & OLIVER,		G	12-451-1400-000-000-0000	GARNISHMENT	240.28	240.28
120731	04/26/24	74906	SYNCHRONY BANK		G	12-451-1400-000-000-0000	GARNISHMENT	186.68	186.68
120732	04/26/24	75025	EPIC SPECIAL EDUCATION	37477 P	F	11-214-3195-021-920-2490	CONTRACTED PSYCHOLOG	4,025.00	
				37477 P	F	11-214-3195-021-920-2490	CONTRACTED PSYCHOLOG	4,025.00	8,050.00
120733	04/26/24	75140	JOHNATHAN CROWLEY		F	11-266-3191-003-920-2495	SAFETY LIAISON HEDKE 31AA	284.85	
					F	11-266-3191-031-920-2495	SAFETY LIAISON AMS 31AA	316.50	
					F	11-266-3191-041-920-2495	SAFETY LIAISON THS 31AA	15.82	
					F	11-266-3191-051-920-2495	SAFETY LIAISON MAINTENANC 31AA	31.65	648.82
120734	04/26/24	75152	US DEPARTMENT OF THE		G	12-451-1400-000-000-0000	GARNISHMENT	202.68	202.68
120735	04/26/24	75241	NORTHERN SPEECH SERVICES,	38802 C	X	21-122-5112-071-160-9777	RESA ADDITIONAL ALLO	208.59	208.59
120736	04/26/24	75244	COLE HANLEY	38798 C	S	62-431-4140-041-942-0000	THS CREW	1,500.00	1,500.00
120737	04/26/24	75251	SUSANNA POMA		S	62-431-4039-041-942-0000	THS SCHOOL ACTIVITY	160.00	160.00
120738	04/26/24	76952	TOLEDO PHYSICAL EDUCATION	38780 C	G	11-111-5110-003-970-0000	INST SUPPL-PHYS ED	147.69	147.69
120739	04/26/24	77285	CITY OF TRENTON		G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	622.07	
					K	11-266-3190-051-000-2016	LIAISON OFFICER	20,374.34	20,996.41
120740	04/26/24	77358	TRENTON PUBLIC SCHOOLS		G	12-451-0001-000-000-0000	FSA-DEPENDENT CARE	750.00	
					G	12-451-1951-000-000-0000	FSA-REIMB MEDICAL	520.00	1,270.00
120741	04/26/24	81980	WAYNE COUNTY RESA-EVENT	38582 C	G	11-111-5110-003-000-9013	PBIS SUPPLIES	51.00	
				38894 C	G	11-113-5110-041-000-9013	PBIS SUPPLIES THS	916.00	967.00
120742	04/26/24	82865	WEINGARTZ SUPPLY CO. INC	38732 C	G	11-261-5993-052-000-0000	MAINT OF GRNDS-SUPPL	164.95	164.95
120743	04/26/24	83022	WESTERN PSYCHOLOGICAL	38824 C	G	11-215-5110-071-315-0000	SUPPL-SPEECH CORR	88.00	88.00
120744	04/26/24	83030	WESTONE LABORATORIES	36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	44.78	
				36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	137.91	
				36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	53.95	
				36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	107.91	
				36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	107.91	
				36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	107.91	
				36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	150.66	
				36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	107.91	
				36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	53.95	
				36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	107.91	980.80
120745	04/26/24	83030	WESTONE LABORATORIES	36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	107.91	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	53.95	
				36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	53.95	
				36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	120.66	
				36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	125.16	
				36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	98.91	
				36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	11.30	
				36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	19.95	
				36605 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	53.95	645.74
120746	04/26/24	84686	AMY VALLIE		S	62-431-4040-041-942-0000	ATHLETICS FUNDRAISING ACTIVITE	191.20	191.20
120747	04/26/24	84704	TRENTON TIMES		G	11-289-3490-051-000-0000	COMM & PUB	2,664.00	2,664.00
120748	04/26/24	84915	WYANDOTTE PUBLIC SCHOOLS	38716 C	S	62-431-4134-041-942-0000	BOYS GOLF CAMP	200.00	200.00
120749	04/26/24	85700	SARA ALDRICH		X	21-218-3210-071-064-9777	HI TC MILEAGE	83.75	83.75
120750	04/26/24	85761	ANDREA BURNS		X	21-122-5110-071-160-9777	INST SUP-HEAR IMP	96.79	96.79
120751	04/26/24	85767	ANDREA THORN	38497 C	S	62-431-4040-041-942-0000	ATHLETICS FUNDRAISIN	520.00	520.00
120752	04/26/24	86319	JENNIFER KELLER		G	11-283-3220-051-000-0000	PROF DEVELOP-CENTRAL	149.94	149.94
120753	04/26/24	MSC08	JESSICA MARTIN		S	62-431-6001-001-942-0000	JESSICA MARTIN	3.00	3.00
120754	05/07/24	11090	AT&T		G	11-261-3410-001-000-0000	TELEPHONE-ANDERSON	71.31	71.31
120755	05/07/24	11094	AT&T		G	11-261-3410-001-000-0000	TELEPHONE-ANDERSON	313.87	
					G	11-261-3410-003-000-0000	TELEPHONE-HEDKE	341.46	
					G	11-261-3410-031-000-0000	TELEPHONE-ARTHURS MS	517.67	
					G	11-261-3410-041-000-0000	TELEPHONE-HI SCHOOL	1,871.54	
					G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	184.40	
					G	11-261-3410-052-000-0000	TELEPHONE-SERV BLDG	123.20	3,352.14
120756	05/07/24	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	1,387.50	1,387.50
120757	05/07/24	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	9,139.29	9,139.29
120758	05/07/24	11800	AERO FILTER, INC	38672 C	G	11-261-4190-052-000-0000	REP-BLDG/BLT-IN EQUP	3,759.68	3,759.68
120759	05/07/24	13189	AMAZON FULFILLMENT SERVICES,	38391 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	76.20	76.20
120760	05/07/24	14911	JILL SIMMONS		G	11-283-3210-051-000-0000	MILEAGE CENTRAL OFFICE	47.57	47.57
120761	05/07/24	17250	VARSITY BRANDS HOLDING CO,	38193 C	E	11-293-5990-041-980-9017	SOFTBALL (GIRLS)	1,340.00	
				38068 C	S	62-431-4121-041-942-0000	GIRLS BASKETBALL CAM	548.80	
				38687 C	S	62-431-4133-041-942-0000	BASEBALL CAMP	84.32	
				38932 C	S	62-431-4133-041-942-0000	BASEBALL CAMP	774.00	
				38675 C	S	62-431-4134-041-942-0000	BOYS GOLF CAMP	1,187.20	3,934.32
120762	05/07/24	17398	BANACH, BANACH & CASSIDY		G	11-289-3490-051-000-0000	COMM & PUB	18,000.00	18,000.00
120763	05/07/24	19106	BLICK ART MATERIALS	37832 C	G	11-113-5110-041-961-0000	INST SUPPL-ART	2,405.06	
				37832 C	G	11-113-5110-041-961-0000	INST SUPPL-ART	151.46	
				37832 C	G	11-113-5110-041-961-0000	INST SUPPL-ART	69.31	2,625.83
120764	05/07/24	26247	COMMUNICATIONS BY DESIGN,	37892 P	G	11-289-3190-051-000-0000	PROFESSIONAL SERVICE	3,037.50	3,037.50

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
120765	05/07/24	27111	CORRIGAN OIL CO. NO. II		G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	1,413.57	1,413.57
120766	05/07/24	27945	CROWN TROPHY	38886 C	E	11-293-5992-041-980-0000	VAR- LETTERS/AWARDS	71.45	
				38888 C	S	62-431-4135-041-942-0000	GIRLS TENNIS CAMP	92.85	164.30
120767	05/07/24	29569	DTE ENERGY COMPANY		G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	116.89	116.89
120768	05/07/24	34480	EMTECH LABORITORIES	36603 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	88.02	88.02
120769	05/07/24	36783	FLATROCK COMMUNITY SCHOOLS		G	10-131-3000-000-000-0000	TUITION - DCTC	(1,601.33)	
					G	11-411-8212-041-000-0000	TRANSFERS-DCTC	38,431.92	36,830.59
120770	05/07/24	40325	AUTO-WARES GROUP	38936 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	38.58	
				38936 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	47.88	
				38936 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	28.79	
				38936 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	24.38	
				38936 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	4.29	
				38936 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	16.38	
				38754 C	G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	188.99	
				38754 C	G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	(18.00)	
				38754 C	G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	188.02	519.31
120771	05/07/24	40325	AUTO-WARES GROUP	38936 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	4.73	
				38936 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	8.29	
				38936 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	42.98	
				38936 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	22.62	
				38936 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	6.89	
				38936 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	1.26	86.77
120772	05/07/24	40455	GOODMAN FROST, PLLC		G	12-451-1400-000-000-0000	GARNISHMENT	157.83	157.83
120773	05/07/24	41606	GROSSE ILE TWP SCHOOLS		G	11-411-8212-041-000-0000	TRANSFERS-DCTC	28,823.94	28,823.94
120774	05/07/24	43420	HEINEMANN PUBLISHING	38908 C	F	11-221-5110-001-920-7660	TITLE 2A ANDERSON SU	643.36	
				38908 C	F	11-221-5110-003-920-7660	TITLE 2A HEDKE SUPPL	643.35	1,286.71
120775	05/07/24	44740	HURON SCHOOL DISTRICT		G	11-411-8212-041-000-0000	TRANSFERS-DCTC	3,202.66	3,202.66
120776	05/07/24	45003	SCHOOLPAY		G	11-289-3190-051-000-0000	PROFESSIONAL SERVICE	1,000.00	1,000.00
120777	05/07/24	48143	RAISED DECALS, LLC	38334 C	S	62-431-4133-041-942-0000	BASEBALL CAMP	485.00	485.00
120778	05/07/24	48160	JOSTENS INC	38731 C	G	11-113-5110-041-980-0000	INST SUPPL-ACTIVITY	1,460.50	
				38791 C	G	11-113-5110-041-983-0000	INSTR SUPPLY GRADUAT	14.25	1,474.75
120779	05/07/24	49098	KONE INC.	38750 C	G	11-261-3198-052-000-0000	PROF & TECH SERVICES	173.67	
				38750 C	G	11-261-3198-052-000-0000	PROF & TECH SERVICES	329.67	503.34
120780	05/07/24	50820	LERCH BATES INC.	38579 P	G	11-261-4190-031-000-0000	REP-BLDG/BLT-IN EQUP	3,568.00	3,568.00
120781	05/07/24	51140	LINCOLN CONSOLIDATED	38934 C	S	62-431-4129-041-942-0000	GIRLS SOFTBALL CAMP	200.00	
				38934 C	S	62-431-4129-041-942-0000	CHECK # 120781 VOIDED	(200.00)	0.00
120782	05/07/24	51420	LOVING GUIDANCE, INC	37649 C	F	11-216-5110-071-920-2490	31AA SSW SUPPLIES	274.85	274.85
120783	05/07/24	52421	MADDEN ENTERPRISES INC.	38596 C	X	21-218-5110-071-064-9777	TC TEACH SUPPLIES HI	300.00	300.00

Trenton Public School District

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
120784	05/07/24	52652	MARK EDWARD REVESZ		E	11-293-1691-042-980-0000	SAL-EVENT WORKERS	191.83	191.83
120785	05/07/24	53518	MEGHAN POTTER		S	62-431-4143-041-942-0000	Horticulture	497.00	497.00
120786	05/07/24	54650	MICHIGAN HIGH SCHOOL ATHLETIC		S	62-431-4040-041-942-0000	ATHLETICS FUNDRAISING ACTIVITE	60.00	60.00
120787	05/07/24	54950	MICHIGAN SCHOOLS ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY-AND	5,216.10	
					G	11-261-5520-003-000-0000	ELECTRICITY-HEDKE	4,677.35	
					G	11-261-5520-031-000-0000	ELECTRICITY-AMS	11,795.56	
					G	11-261-5520-041-000-0000	ELECTRICITY-H/SCH	29,700.88	51,389.89
120788	05/07/24	54950	MICHIGAN SCHOOLS ENERGY		G	11-261-5510-001-000-0000	HEATING FUEL-AND	2,639.73	
					G	11-261-5510-003-000-0000	HEATING FUEL-HEDKE	2,360.60	
					G	11-261-5510-031-000-0000	HEATING FUEL-AMS	6,606.29	
					G	11-261-5510-041-000-0000	HEATING FUEL-H/SCH	19,542.54	
					G	11-261-5510-052-000-0000	HEATING FUEL-SVC/BLD	708.17	31,857.33
120789	05/07/24	55319	MICROSONIC, INC	36604 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	65.00	
				36604 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	97.00	162.00
120790	05/07/24	58400	MADISON NATIONAL LIFE		G	12-461-2120-000-000-0000	DISABILITY PAYABLE	835.97	
					G	12-461-2120-000-000-0000	DISABILITY PAYABLE	3,191.28	4,027.25
120791	05/07/24	58570	NATIONAL TIME & SIGNAL	38922 C	G	11-261-3198-041-000-0000	PROF & TECH SERVICES	1,144.20	1,144.20
120792	05/07/24	58950	NEFF COMPANY	38918 C	E	11-293-5992-041-980-0000	VAR- LETTERS/AWARDS	481.50	481.50
120793	05/07/24	61141	PARK ATHLETIC SUPPLY	38839 C	E	11-293-5990-031-980-9004	AMS BASEBALL	286.00	286.00
120794	05/07/24	61425	PEARSON ASSESSMENTS	38859 C	G	11-215-5110-071-315-0000	SUPPL-SPEECH CORR	165.00	165.00
120796	05/07/24	61700	JW PEPPER & SON INC	37297 C	G	11-113-5110-041-962-0000	INST SUPPL-MUSIC	819.99	
				37297 C	G	11-113-5110-041-962-0000	INST SUPPL-MUSIC	270.00	
				37018 C	G	11-113-5110-041-962-0000	INST SUPPL-MUSIC	648.99	
				37018 C	G	11-113-5110-041-962-0000	INST SUPPL-MUSIC	225.00	
				37018 C	G	11-113-5110-041-962-0000	INST SUPPL-MUSIC	199.00	
				37018 C	G	11-113-5110-041-962-0000	INST SUPPL-MUSIC	175.99	
				37018 C	G	11-113-5110-041-962-0000	INST SUPPL-MUSIC	45.00	
				37513 C	G	11-113-5110-041-962-0000	INST SUPPL-MUSIC	229.50	
				37513 C	G	11-113-5110-041-962-0000	INST SUPPL-MUSIC	67.50	
				37513 C	G	11-113-5110-041-962-0000	INST SUPPL-MUSIC	26.00	
				37513 C	G	11-113-5110-041-981-0000	INST SUPPLY - CHOIR	26.00	
				37513 C	G	11-113-5110-041-981-0000	INST SUPPLY - CHOIR	67.49	
				37513 C	G	11-113-5110-041-981-0000	INST SUPPLY - CHOIR	229.50	3,029.96
120797	05/07/24	63730	PRO-ED, INC.	38656 C	G	11-215-5110-071-315-0000	SUPPL-SPEECH CORR	108.90	108.90
120798	05/07/24	64520	QUILL CORPORATION	38129 C	X	21-122-5110-071-160-9777	INST SUP-HEAR IMP	568.29	568.29
120799	05/07/24	66415	RIVERVIEW COMMUNITY SCHOOL		G	10-131-3000-000-000-0000	TUITION - DCTC	(28,823.94)	
					G	11-411-8212-041-000-0000	TRANSFERS-DCTC	32,026.60	3,202.66
120800	05/07/24	66418	CITY OF RIVERVIEW	38896 C	E	11-293-7402-041-980-0000	TOURNAMENT EXP	144.00	144.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
120801	05/07/24	67674	SCHOLASTIC ROWING	38865 C	S	62-431-4140-041-942-0000	THS CREW	82.50	82.50
120802	05/07/24	68667	SCHOLASTIC INC.	38690 C	F	11-331-5110-003-920-6010	T1 COMM SUPP HEDKE	326.91	326.91
120803	05/07/24	68767	SCHOOLMATE	38822 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	365.00	365.00
120804	05/07/24	68780	SCHOOL SPECIALTY LLC	38815 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	80.72	
				38439 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	99.48	
				38424 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	95.55	
				38831 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	51.90	
				36576 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	3.54	
				36576 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	7.38	
				36576 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	22.82	
				38872 C	G	11-112-5110-031-967-0000	INST SUPPL-MATH	25.19	
				37729 C	G	11-112-5110-031-967-0000	INST SUPPL-MATH	402.27	788.85
120805	05/07/24	68780	SCHOOL SPECIALTY LLC	36670 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	285.83	
				36670 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	16.86	
				36671 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	299.55	
				36686 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	105.43	
				36700 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	30.35	
				36700 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	8.00	
				36684 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	9.00	
				36684 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	11.80	
				36684 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	220.76	987.58
120806	05/07/24	68780	SCHOOL SPECIALTY LLC	36700 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	234.88	
				36712 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	95.01	
				36724 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	13.65	
				36724 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	276.05	
				36986 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	130.32	
				37224 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	43.22	
				37225 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	109.33	
				37718 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	49.17	
				37718 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	248.49	1,200.12
120807	05/07/24	69219	SEAN PATRICK LANEY		E	11-293-1691-042-980-0000	SAL-EVENT WORKERS	73.08	73.08
120808	05/07/24	70906	SOUTHGATE COMMUNITY SCHOOL		G	11-411-8212-041-000-0000	TRANSFERS-DCTC	3,202.66	3,202.66
120809	05/07/24	73405	BLAZERWORKS	37682 P	G	11-213-3131-051-911-0000	OCCUPATIONAL THEREAP	1,274.00	1,274.00
120810	05/07/24	73672	SUPREME SCHOOL SUPPLY	38819 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	591.72	591.72
120811	05/07/24	74574	TEN PINS OF MI, LLC	38954 C	E	11-293-4290-041-980-0000	FACILITIES RENTAL	4,200.00	4,200.00
120812	05/07/24	74803	HEATHER DANDY		M	21-351-5110-003-940-0000	LATCHKEY SUPPL-HEDKE	187.34	187.34
120813	05/07/24	74810	STEVEN M VOSS		F	11-266-3191-001-920-2440	SAFETY LIAISON ANDERSON	39.56	
					F	11-266-3191-031-920-2440	SAFETY LIAISON AMS	134.52	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-266-3191-041-920-2440	SAFETY LIAISON THS	601.35	
					F	11-266-3191-051-920-2440	SAFETY LIAISON OFFICER DISTRIC	174.07	949.50
120814	05/07/24	74846	ROOSEN, VARCHETTI & OLIVER,		G	12-451-1400-000-000-0000	GARNISHMENT	237.04	237.04
120815	05/07/24	74906	SYNCHRONY BANK		G	12-451-1400-000-000-0000	GARNISHMENT	186.68	186.68
120816	05/07/24	74954	ENGINEERED COMFORT SYSTEMS,		P	41-456-6225-041-001-2018	REMODEL CONSTRUCT THS	72,736.33	72,736.33
120817	05/07/24	74993	CAMERON COLWELL		S	62-431-4140-041-942-0000	THS CREW	197.02	197.02
120818	05/07/24	75010	JOCELYN JURADO		M	21-351-5110-001-940-0000	LATCHKEY SUPL-ANDERS	266.68	266.68
120819	05/07/24	75025	EPIC SPECIAL EDUCATION	37477 P	F	11-214-3195-021-920-2490	CONTRACTED PSYCHOLOG	4,025.00	4,025.00
120820	05/07/24	75028	MELINDA CEBINA		F	11-118-5110-000-920-3400	INSTR SUPPL-GSRP	119.93	119.93
120821	05/07/24	75071	JENNY J BEAVER	38337 P	X	21-122-3192-071-160-9777	INTERPRETER HI	547.10	547.10
120822	05/07/24	75104	SPORTS ATTACK, LLC	38619 C	S	62-431-4133-041-942-0000	BASEBALL CAMP	675.00	675.00
120823	05/07/24	75140	JOHNATHAN CROWLEY		F	11-266-3191-003-920-2495	SAFETY LIAISON HEDKE 31AA	300.67	
					F	11-266-3191-031-920-2495	SAFETY LIAISON AMS 31AA	348.15	
					F	11-266-3191-051-920-2495	SAFETY LIAISON MAINTENANC 31AA	79.13	727.95
120824	05/07/24	75141	TODD B. TINCHER		F	11-266-3191-001-920-2495	SAFETY LIAISON ANDERSON 31AA	237.38	
					F	11-266-3191-003-920-2495	SAFETY LIAISON HEDKE 31AA	55.39	
					F	11-266-3191-031-920-2495	SAFETY LIAISON AMS 31AA	23.73	
					F	11-266-3191-051-920-2495	SAFETY LIAISON MAINTENANC 31AA	142.42	458.92
120825	05/07/24	75152	US DEPARTMENT OF THE		G	12-451-1400-000-000-0000	GARNISHMENT	200.91	200.91
120826	05/07/24	75189	KECK HARDWARE & HOBBIES		G	11-261-4190-001-000-0000	REP-BLDG/BLT-IN EQUP	58.80	
					G	11-261-4190-031-000-0000	REP-BLDG/BLT-IN EQUP	69.68	
					G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	268.90	397.38
120827	05/07/24	75211	CREATIVE GENIUS DESIGNS	38927 C	S	62-431-4604-051-942-0000	DIST ACTIVITY FUND	425.00	425.00
120828	05/07/24	75254	ANN ARBOR SKYLINE HIGH	38953 C	S	62-431-4127-041-942-0000	GIRLS SOCCER CAMP	225.00	225.00
120829	05/07/24	75255	FOREST HILLS EASTERN HIGH	38946 C	S	62-431-4140-041-942-0000	THS CREW	210.00	210.00
120830	05/07/24	77121	TOSHIBA AMERICA BUSINESS		G	11-111-4220-001-900-0000	PURCHASE SER-RENTAL	436.66	
					G	11-111-4220-003-900-0000	PURCHASE SER-RENTAL	415.83	
					G	11-112-4220-031-901-0000	PURCHASE SER-RENTAL	465.24	
					G	11-113-4220-041-902-0000	PURCHASE SER-RENTAL	551.28	
					G	11-289-4220-051-000-0000	PURCHASED SER-RENTAL	75.25	1,944.26
120831	05/07/24	77300	CITY OF TRENTON		G	11-261-3830-041-000-0000	WATER-H/SCH	890.19	
					G	11-261-3830-041-000-0000	WATER-H/SCH	20.00	910.19
120832	05/07/24	77358	TRENTON PUBLIC SCHOOLS		G	12-451-0001-000-000-0000	FSA-DEPENDENT CARE	750.00	
					G	12-451-1951-000-000-0000	FSA-REIMB MEDICAL	520.00	1,270.00
120833	05/07/24	79790	VARSITY SPIRIT FASHIONS &	38944 C	S	62-431-4032-041-942-0000	CHEERLEADING	2,581.95	2,581.95
120834	05/07/24	81975	WAYNE COUNTY RESA		G	11-511-7170-051-000-0000	PRINCIPAL SBITA DISTRICT	1,095.46	1,095.46
120835	05/07/24	84315	WOODHAVEN-BROWNSTOWN		G	11-411-8212-041-000-0000	TRANSFERS-DCTC	11,209.31	11,209.31
120836	05/07/24	84616	LEONARD'S FOUNTAIN	38787 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	103.66	

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				38787 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	90.00	193.66
120837	05/07/24	84698	AIRPORT COMMUNITY SCHOOLS		G	11-411-8212-041-000-0000	TRANSFERS-DCTC	9,607.98	9,607.98
120838	05/07/24	84912	EPI SPORTS, LLC	38930 C	S	62-431-4129-041-942-0000	GIRLS SOFTBALL CAMP	360.00	360.00
120839	05/07/24	84915	WYANDOTTE PUBLIC SCHOOLS	38940 C	E	11-293-5990-031-980-9015	AMS TRACK	280.00	280.00
120840	05/07/24	84915	WYANDOTTE PUBLIC SCHOOLS	38939 C	E	11-293-3224-031-980-0000	AMS CLINICS/ENT FEES	350.00	350.00
120841	05/07/24	85942	GAIL FARRELL		G	11-283-3210-051-000-0000	MILEAGE CENTRAL OFFICE	234.76	234.76
120842	05/07/24	86860	STEPHANIE O'CONNOR		F	11-283-3220-051-920-6010	T1 PROF DEVELOP DISTRICT	139.36	139.36
120843	05/07/24	MSC08	JAMIE WILLIAMS		S	62-431-4040-041-942-0000	JAMIE WILLIAMS	127.30	
					S	62-431-4040-041-942-0000	CHECK # 120843 VOIDED	(127.30)	0.00
120844	05/07/24	MSC08	JEREMY BASS		G	12-402-3504-041-000-0000	JEREMY BASS	20.00	20.00
120845	05/07/24	MSC08	MELISSA BUNCH		E	10-173-0000-031-980-0000	MELISSA BUNCH	80.00	80.00
120846	05/07/24	MSC08	NICOLE ROMO		G	12-402-3504-031-000-0000	NICOLE ROMO	18.00	18.00
120847	05/07/24	MSC08	SHERI BATES		G	12-402-3504-041-000-0000	SHERI BATES	64.63	64.63
120848	05/07/24	MSC08	SUSANNE FLORES		G	12-402-3504-031-000-0000	SUSANNE FLORES	13.00	13.00
120849	05/07/24	MSC08	VIRGINIA LICKLITER		G	12-402-3504-041-000-0000	VIRGINIA LICKLITER	14.00	14.00
120850	05/07/24	52638	THE BENTLEY BANQUET &		S	62-431-3448-041-942-0000	CLASS OF 2024	12,968.80	12,968.80
120851	05/07/24	75256	KRISTINA WEDDINGTON		S	62-431-4140-041-942-0000	THS CREW	4,284.00	4,284.00
120852	05/21/24	11090	AT&T		G	11-261-3410-003-000-0000	TELEPHONE-HEDKE	98.68	
					G	11-261-3410-031-000-0000	TELEPHONE-ARTHURS MS	75.09	
					G	11-261-3410-041-000-0000	TELEPHONE-HI SCHOOL	166.87	340.64
120853	05/21/24	11092	AT&T		G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	600.00	
					G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	13.00	613.00
120854	05/21/24	11095	A & R MUSIC CO	38856 C	G	11-112-5110-031-962-0000	INST SUPPL-MUSIC	430.00	
				38817 C	G	11-112-5110-031-962-0000	INST SUPPL-MUSIC	495.00	925.00
120855	05/21/24	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	6,179.52	6,179.52
120856	05/21/24	11826	AIRPORT HIGH SCHOOL	38996 C	S	62-431-4129-041-942-0000	GIRLS SOFTBALL CAMP	150.00	150.00
120857	05/21/24	13189	AMAZON FULFILLMENT SERVICES,	38884 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	178.97	
				38884 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	(24.84)	154.13
120858	05/21/24	17250	VARSITY BRANDS HOLDING CO,	38955 C	S	62-431-4040-041-942-0000	ATHLETICS FUNDRAISIN	500.00	500.00
120859	05/21/24	19106	BLICK ART MATERIALS	38957 C	G	11-113-5110-041-961-0000	INST SUPPL-ART	14.22	14.22
120860	05/21/24	23573	CHARTWELLS DINING		C	21-297-3150-041-950-2650	THS LUNCH STATE MGMT FEE	2,854.79	
					C	21-297-3150-041-950-8511	MGMT FEE THS LUNCH	2,514.36	
					C	21-297-3153-041-950-2650	THS LUNCH STATE S&M FEE	2,026.94	
					C	21-297-3153-041-950-8511	SUPV & CLERIC-THS-LUNCH	1,785.23	
					C	21-297-3154-041-950-2650	THS LUNCH STATE CS FEE	18,827.97	
					C	21-297-3154-041-950-8511	CONT SERV-CAFE-THS-LUNCH	16,582.75	
					C	21-297-5610-041-950-2650	THS LUNCH STATE FOOD	29,677.67	
					C	21-297-5610-041-950-8511	FOOD-CAFE-THS-LUNCH	26,138.62	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5640-041-950-2650	THS LUNCH STATE NON FOOD	1,260.12	
					C	21-297-5640-041-950-8511	NON FOOD SUPPL-THS-LUNCH	1,109.86	102,778.31
120861	05/21/24	25370	COCHLEAR AMERICAS		X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	468.00	468.00
120862	05/21/24	25420	COLMAN WOLF SUPPLY COMPANY		G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	26.72	26.72
120863	05/21/24	27111	CORRIGAN OIL CO. NO. II		G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	1,271.17	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	1,371.79	2,642.96
120864	05/21/24	29201	DEAN TRANSPORTATION		G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	561.37	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	586.69	
					S	62-431-4039-041-942-0000	THS SCHOOL ACTIVITY	181.22	
					S	62-431-4039-041-942-0000	THS SCHOOL ACTIVITY	261.71	
					S	62-431-4039-041-942-0000	THS SCHOOL ACTIVITY	249.05	1,840.04
120865	05/21/24	29201	DEAN TRANSPORTATION		G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	616.05	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	1,628.44	
					S	62-431-4039-041-942-0000	THS SCHOOL ACTIVITY	249.05	
					S	62-431-6001-001-942-0000	ANDERSON ACTIVITY	75.93	
					S	62-431-6001-001-942-0000	ANDERSON ACTIVITY	135.66	
					S	62-431-6103-003-942-0000	HEDKE ACTIVITY	142.74	2,847.87
120866	05/21/24	29568	DTE ENERGY		G	11-261-5510-052-000-0000	HEATING FUEL-SVC/BLD	430.90	430.90
120867	05/21/24	34480	EMTECH LABORITORIES	36603 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	160.84	160.84
120868	05/21/24	37648	FRENCH ASSOCIATES INC		B	41-456-6223-031-014-2025	ARCHITECT FEES DEVINE	15,193.31	15,193.31
120869	05/21/24	40184	GLOBAL INTERPRETING SERVICES	38960 P	X	21-122-3192-071-160-9777	INTERPRETER HI	120.73	
				38960 P	X	21-122-3192-071-160-9777	INTERPRETER HI	120.30	
				38960 P	X	21-122-3192-071-160-9777	INTERPRETER HI	122.86	
				38960 P	X	21-122-3192-071-160-9777	INTERPRETER HI	356.64	720.53
120870	05/21/24	40325	AUTO-WARES GROUP	38987 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	22.78	
				38987 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	3.09	
				38987 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	67.99	
				38987 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	20.67	
				38987 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	12.38	
				38993 C	G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	16.38	
				38991 C	G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	1,241.94	1,385.23
120871	05/21/24	40455	GOODMAN FROST, PLLC		G	12-451-1400-000-000-0000	GARNISHMENT	157.83	157.83
120872	05/21/24	40580	GRECIAN CENTER	38985 C	S	62-431-3449-041-942-0000	CLASS OF 2025	500.00	500.00
120873	05/21/24	41770	GUIDANCE CENTER		G	11-216-3191-071-316-0000	CONTRACT SERV SOC SERV	2,505.00	2,505.00
120874	05/21/24	43465	HERKIMER INC.		G	11-271-7910-052-000-0000	TRANSP-MISC EXPENSE	800.00	800.00
120875	05/21/24	44915	INACOMP	38635 C	G	11-127-5110-041-510-0000	SUPPLIES MARKETING	1,564.00	
					G	11-284-3160-051-000-0000	DATA PROCESSING-ADM	10,800.00	
				38430 C	X	21-122-6422-071-160-9777	RESA Equipment-Extra	1,059.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				38430 C	B	41-284-6420-031-000-0000	TECH EQUIP AMS <$5K	62,481.00	75,904.00
120876	05/21/24	46290	IDN HARDWARE SALES, INC.	38968 C	G	11-261-3198-003-000-0000	PROF & TECH SERVICES	220.00	220.00
120877	05/21/24	48810	K12 MEDIA, LLC	38705 C	G	11-284-4190-051-000-0000	TECH LABOR DISTRICT	1,149.00	1,149.00
120878	05/21/24	53526	MELVINDALE HIGH SCHOOL	38965 C	S	62-431-4032-031-942-0000	CHEERLEADING-MS	125.00	125.00
120879	05/21/24	55319	MICROSONIC, INC	36604 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	14.00	14.00
120880	05/21/24	55823	MILLER CANFIELD PADDOCK &		G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	97.50	97.50
120881	05/21/24	56570	MONROE SPORTS VARSITY	38786 C	S	62-431-4095-041-942-0000	HOMECOMING	1,070.60	
				38851 C	S	62-431-5079-031-942-0000	WASH DC TRIP	1,204.16	2,274.76
120882	05/21/24	59862	NORTHSTAR FACILITY SERVICES,		G	11-261-3198-001-000-0000	PROF & TECH SERVICES	255.62	
					G	11-261-3198-003-000-0000	PROF & TECH SERVICES	123.84	
					G	11-261-3198-031-000-0000	PROF & TECH SERVICES	118.58	
					G	11-261-3198-041-000-0000	PROF & TECH SERVICES	313.34	811.38
120883	05/21/24	61700	JW PEPPER & SON INC	38958 C	G	11-113-5110-041-962-0000	INST SUPPL-MUSIC	60.00	60.00
120884	05/21/24	62252	PIONEER VALLEY BOOKS	38951 C	F	11-111-5110-001-920-2820	SUPPLIES ANDERSON 35	32,571.00	
				38909 C	F	11-111-5110-001-920-4410	11T SUPPLIES ANDERSO	89.60	
				38909 C	F	11-111-5110-001-920-4419	EL 11T SUPPLIES ANDE	148.00	
				38951 C	F	11-111-5110-003-920-2820	SUPPLIES HEDKE 35J	30,064.50	62,873.10
120885	05/21/24	62528	POMP'S TIRE SERVICE, INC	38950 C	G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	266.29	266.29
120886	05/21/24	63730	PRO-ED, INC.	38832 C	G	11-215-5110-071-315-0000	SUPPL-SPEECH CORR	108.90	108.90
120887	05/21/24	64525	QUINT PLUMBING & HEATING INC	38971 C	G	11-261-3198-000-000-0000	PROF & TECH SERVICES	350.00	
				38911 C	G	11-261-3198-041-000-0000	PROF & TECH SERVICES	400.00	
				38911 C	G	11-261-3198-041-000-0000	PROF & TECH SERVICES	400.00	
				38911 C	G	11-261-3198-041-000-0000	PROF & TECH SERVICES	500.00	1,650.00
120888	05/21/24	66406	RIVERSIDE INSIGHTS	38917 C	G	11-214-5110-071-314-0000	SUPPLIES-PSY PERS	524.41	524.41
120889	05/21/24	67011	BIO-SERV CORPORATION		G	11-261-3198-052-000-0000	PROF & TECH SERVICES	288.00	288.00
120890	05/21/24	68780	SCHOOL SPECIALTY LLC	38354 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	139.32	
				38354 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	9.72	
				38873 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	39.18	
				38873 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	268.30	
				38873 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	13.06	
				38929 C	G	11-112-5110-031-967-0000	INST SUPPL-MATH	195.61	
				38764 C	X	21-122-6422-071-160-9777	RESA Equipment-Extra	1,564.30	2,229.49
120891	05/21/24	69219	SEAN PATRICK LANEY		E	11-293-3193-041-980-0000	THS CONTRACTED WORKERS	529.83	
					E	11-293-3193-041-980-0000	CHECK # 120891 VOIDED	(529.83)	0.00
120892	05/21/24	71121	SPEECH CORNER LLC	38833 C	G	11-215-5110-071-315-0000	SUPPL-SPEECH CORR	48.98	48.98
120893	05/21/24	73405	BLAZERWORKS	37682 C	G	11-213-3131-051-911-0000	OCCUPATIONAL THEREAP	1,274.00	1,274.00
120894	05/21/24	74579	TERESA SUNDBERG		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	294.13	294.13
120895	05/21/24	74803	HEATHER DANDY		M	21-351-5110-003-940-0000	LATCHKEY SUPPL-HEDKE	191.88	191.88

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
120896	05/21/24	74810	STEVEN M VOSS		F	11-266-3191-001-920-2495	31AA SAFETY LIAISON ANDERSON	31.65	
					F	11-266-3191-003-920-2495	31AA SAFETY LIAISON HEDKE	63.30	
					F	11-266-3191-031-920-2495	31AA SAFETY LIAISON AMS	79.13	
					F	11-266-3191-041-920-2495	31AA SAFETY LIAISON THS	680.47	
					F	11-266-3191-051-920-2495	31AASAFETY LIAISON MAINTENANC	63.30	917.85
120897	05/21/24	74832	STEVE WEISS MUSIC INC	38974 C	G	11-113-4120-041-962-0000	RPR INST EQUIP-MUSIC	44.00	44.00
120898	05/21/24	74844	SHANNA POPE		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	111.82	111.82
120899	05/21/24	74846	ROOSEN, VARCHETTI & OLIVER,		G	12-451-1400-000-000-0000	GARNISHMENT	228.93	228.93
120900	05/21/24	74858	MARIA'S MEXICAN GRILL	38982 C	S	62-431-5072-031-942-0000	AMS-GENERAL	780.00	780.00
120901	05/21/24	74906	SYNCHRONY BANK		G	12-451-1400-000-000-0000	GARNISHMENT	186.68	186.68
120902	05/21/24	74916	STUDENT ADVENTURES, INC	38983 C	S	62-431-5079-031-942-0000	WASH DC TRIP	8,884.00	8,884.00
120903	05/21/24	75010	JOCELYN JURADO		M	21-351-5110-001-940-0000	LATCHKEY SUPL-ANDERS	296.20	296.20
120904	05/21/24	75025	EPIC SPECIAL EDUCATION	37477 P	F	11-214-3195-021-920-2490	CONTRACTED PSYCHOLOG	4,025.00	
				37477 P	F	11-214-3195-021-920-2490	CONTRACTED PSYCHOLOG	4,025.00	8,050.00
120905	05/21/24	75028	MELINDA CEBINA		F	11-118-5110-000-920-3400	INSTR SUPPL-GSRP	51.27	51.27
120906	05/21/24	75078	CORWELL HEALTH EAST-SOUTH		E	11-293-3191-041-980-0000	ATHLETIC TRAINER	1,790.25	
					E	11-293-3191-041-980-0000	ATHLETIC TRAINER	4,628.25	6,418.50
120907	05/21/24	75140	JOHNATHAN CROWLEY		F	11-266-3191-003-920-2495	31AA SAFETY LIAISON HEDKE	269.02	
					F	11-266-3191-031-920-2495	31AA SAFETY LIAISON AMS	395.62	
					F	11-266-3191-051-920-2495	31AASAFETY LIAISON MAINTENANC	158.26	822.90
120908	05/21/24	75141	TODD B. TINCHER		F	11-266-3191-001-920-2495	31AA SAFETY LIAISON ANDERSON	522.22	
					F	11-266-3191-003-920-2495	31AA SAFETY LIAISON HEDKE	134.51	
					F	11-266-3191-031-920-2495	31AA SAFETY LIAISON AMS	197.82	
					F	11-266-3191-051-920-2495	31AASAFETY LIAISON MAINTENANC	63.30	917.85
120909	05/21/24	75152	US DEPARTMENT OF THE		G	12-451-1400-000-000-0000	GARNISHMENT	184.19	184.19
120910	05/21/24	75191	TRENTON ROTARNDATION INC	38995 C	G	11-283-7410-051-000-0000	BOE Staff Membership	246.00	
				38995 C	G	11-283-7410-051-000-0000	CHECK # 120910 VOIDED	(246.00)	0.00
120911	05/21/24	75200	NATIONAL BUSINESS FURNITURE	38906 C	X	21-122-6422-071-160-9777	RESA Equipment-Extra	682.12	
				38906 C	X	21-122-6422-071-160-9777	RESA Equipment-Extra	1,374.79	
				38906 C	X	21-122-6422-071-160-9777	RESA Equipment-Extra	2,463.36	4,520.27
120912	05/21/24	75207	TOSHIBA AMERICA BUSINESS		G	11-511-7150-001-000-0000	REDEMPTION CAPITAL LEASE	711.88	
					G	11-511-7150-003-000-0000	REDEMPTION CAPITAL LEASE	432.60	
					G	11-511-7150-031-000-0000	REDEMPTION CAPITAL LEASE AMS	572.24	
					G	11-511-7150-041-000-0000	REDEMPTION CAPITAL LEASE THS	1,045.57	
					G	11-511-7150-051-000-0000	REDEMPTION CAPITAL LEASE BOE	320.63	3,082.92
120913	05/21/24	75211	CREATIVE GENIUS DESIGNS	38980 C	S	62-431-4604-051-942-0000	DIST ACTIVITY FUND	2,546.00	2,546.00
120914	05/21/24	75218	ENDZONE VIDEO SYSTEMS	38464 C	S	62-431-4117-041-942-0000	FOOTBALL CAMP	9,429.00	9,429.00
120915	05/21/24	75236	PHILADELPHIA GRATING CO, INC	38677 C	S	62-431-4117-041-942-0000	FOOTBALL CAMP	2,669.00	2,669.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
120916	05/21/24	75257	PATRICK MORROW	38976 C	G	11-289-3490-051-000-0000	COMM & PUB	170.00	170.00
120917	05/21/24	75260	MICHIGAN DEPT OF TREASURY		G	12-451-3000-000-000-0000	ESCHEATS LIABILIATY	568.00	568.00
120918	05/21/24	77358	TRENTON PUBLIC SCHOOLS		G	12-451-0001-000-000-0000	FSA-DEPENDENT CARE	750.00	
					G	12-451-1951-000-000-0000	FSA-REIMB MEDICAL	520.00	1,270.00
120919	05/21/24	81200	WARD'S NATURAL SCIENCE	37094 C	G	11-112-5110-031-957-0000	INST SUPPL-BUS ED	102.63	
				37094 C	G	11-112-5110-031-957-0000	INST SUPPL-BUS ED	22.95	
				37094 C	G	11-112-5110-031-957-0000	INST SUPPL-BUS ED	35.95	
				37094 C	G	11-112-5110-031-957-0000	INST SUPPL-BUS ED	19.90	181.43
120920	05/21/24	83030	WESTONE LABORATORIES	38961 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	498.35	
				38961 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	107.91	606.26
120921	05/21/24	84663	D & K DIPPIN DOTS	38973 C	S	62-431-4142-041-942-0000	MARKETING SCHOOL STO	394.80	394.80
120922	05/21/24	84915	WYANDOTTE PUBLIC SCHOOLS		S	62-431-4135-041-942-0000	GIRLS TENNIS CAMP	75.00	75.00
120923	05/21/24	85700	SARA ALDRICH		X	21-218-3210-071-064-9777	HI TC MILEAGE	229.81	229.81
120924	05/21/24	85725	CALISTA BACALIS		X	21-218-3210-071-064-9777	HI TC MILEAGE	235.84	235.84
120925	05/21/24	85761	ANDREA BURNS	38814 C	X	21-122-3220-071-160-9777	PD-HI-TEACHERS	50.00	50.00
120926	05/21/24	85762	MELISSA CABAUATAN		X	21-218-3210-071-064-9777	HI TC MILEAGE	172.19	172.19
120927	05/21/24	85785	REBECCA L CHURCHILL		X	21-218-3210-071-064-9777	HI TC MILEAGE	257.28	257.28
120928	05/21/24	85819	GINA DUDA		X	21-218-3210-071-064-9777	HI TC MILEAGE	160.66	160.66
120929	05/21/24	85855	TAMARA FORREST		X	21-218-3210-071-064-9777	HI TC MILEAGE	154.77	154.77
120930	05/21/24	86144	SAMANTHA BIALCZYK	38813 C	X	21-122-3220-071-160-9777	PD-HI-TEACHERS	50.00	50.00
120931	05/21/24	86153	SAMANTHA KESTELOOT		X	21-215-3210-071-315-9777	MILEAGE-AUDIOLOGIST& SPEECH	229.14	229.14
120932	05/21/24	86319	JENNIFER KELLER		G	11-283-3210-051-000-0000	MILEAGE CENTRAL OFFICE	360.46	360.46
120933	05/21/24	86375	THOMAS J KINNEY		G	11-231-3220-051-000-0000	PROFESSIONAL DEVELOP	87.48	87.48
120934	05/21/24	86751	LOUISE MANN		X	21-215-3210-071-315-9777	MILEAGE-AUDIOLOGIST& SPEECH	164.82	164.82
120935	05/21/24	86763	BETH MANN		X	21-218-3210-071-064-9777	HI TC MILEAGE	255.27	255.27
120936	05/21/24	86766	DOUGLAS MENTZER		G	11-283-3210-051-000-0000	MILEAGE CENTRAL OFFICE	10.00	
					G	11-283-3210-051-000-0000	MILEAGE CENTRAL OFFICE	67.53	77.53
120937	05/21/24	86776	NICK ARIGANELLO	38783 C	S	62-431-3448-041-942-0000	CLASS OF 2024	2,380.00	2,380.00
120938	05/21/24	86778	ROBIN RITCHEY		X	21-218-3210-071-064-9777	HI TC MILEAGE	179.56	179.56
120939	05/21/24	86815	MICHELLE MINARD		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	293.46	293.46
120940	05/21/24	86873	STEPHANIE SANDERS		X	21-215-3210-071-315-9777	MILEAGE-AUDIOLOGIST& SPEECH	192.49	192.49
120941	05/21/24	87352	SUZANNE STEGEMAN		X	21-218-3210-071-064-9777	HI TC MILEAGE	353.76	353.76
120942	05/21/24	MSC08	CHRISTOPHER BARNEY		G	12-402-3504-041-000-0000	CHRISTOPHER BARNEY	16.00	16.00
120943	05/21/24	MSC08	LYNN BARRETT		G	12-402-3504-041-000-0000	LYNN BARRETT	9.00	9.00
120944	05/21/24	MSC08	NICOLE QUIRK		G	12-402-3504-031-000-0000	NICOLE QUIRK	13.00	13.00
120945	06/04/24	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	1,400.00	1,400.00
120946	06/04/24	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	9,546.30	9,546.30
120947	06/04/24	13189	AMAZON FULFILLMENT SERVICES,	38372 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	(24.84)	

Trenton Public School District

Type of Checks: All

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				38372 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	60.88	36.04
120948	06/04/24	14050	AMERICAN ATHLETIX	38678 C	G	11-261-3198-052-000-0000	PROF & TECH SERVICES	7,265.00	
				38678 C	G	11-261-3198-052-000-0000	PROF & TECH SERVICES	1,615.00	8,880.00
120949	06/04/24	15402	ARCH ENVIRONMENTAL GROUP,	38945 P	G	11-261-3198-052-000-0000	PROF & TECH SERVICES	4,215.74	4,215.74
120950	06/04/24	17250	VARSITY BRANDS HOLDING CO,	38674 C	S	62-431-4040-041-942-0000	ATHLETICS FUNDRAISIN	1,830.00	
					S	62-431-4121-041-942-0000	GIRLS BASKETBALL CAMP	(28.80)	1,801.20
120951	06/04/24	25407	COLLEGE BOARD		G	11-113-5110-041-974-0000	TEST SUPPLIES - H.S.	42,840.00	42,840.00
120952	06/04/24	25420	COLMAN WOLF SUPPLY COMPANY	38852 C	G	11-261-5990-052-000-0000	CUSTODIAL SUPPLIES	492.25	
				38852 C	G	11-261-5990-052-000-0000	CUSTODIAL SUPPLIES	4,903.63	
				38697 C	G	11-261-5990-052-000-0000	CUSTODIAL SUPPLIES	490.00	
				38697 C	G	11-261-5990-052-000-0000	CUSTODIAL SUPPLIES	6,876.62	12,762.50
120953	06/04/24	26247	COMMUNICATIONS BY DESIGN,	38913 C	F	11-283-3220-007-920-7660	ADMIN PD TITLE II	14,770.00	
				37892 C	G	11-289-3190-051-000-0000	PROFESSIONAL SERVICE	3,037.50	17,807.50
120954	06/04/24	27111	CORRIGAN OIL CO. NO. II		G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	1,805.15	
					G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	1,026.67	2,831.82
120955	06/04/24	27945	CROWN TROPHY	39024 C	E	11-293-5992-041-980-0000	VAR- LETTERS/AWARDS	137.30	
				39027 C	E	11-293-5992-041-980-0000	VAR- LETTERS/AWARDS	137.45	
				39019 C	E	11-293-5992-041-980-0000	VAR- LETTERS/AWARDS	115.50	
				39021 C	E	11-293-5992-041-980-0000	VAR- LETTERS/AWARDS	104.45	
				39020 C	E	11-293-5992-041-980-0000	VAR- LETTERS/AWARDS	186.80	681.50
120956	06/04/24	29239	DEMCO	38876 C	G	11-222-5310-031-972-0000	MEDIA-AMS	970.80	970.80
120957	06/04/24	39876	GIBRALTAR SCHOOL DISTRICT	39016 C	S	62-431-4130-041-942-0000	Boys & Girls Track C	400.00	400.00
120958	06/04/24	40184	GLOBAL INTERPRETING SERVICES	38960 P	X	21-122-3192-071-160-9777	INTERPRETER HI	122.86	
				38960 P	X	21-122-3192-071-160-9777	INTERPRETER HI	120.73	
				38960 P	X	21-122-3192-071-160-9777	INTERPRETER HI	252.85	
				38960 C	X	21-122-3192-071-160-9777	INTERPRETER HI	120.73	617.17
120959	06/04/24	40455	GOODMAN FROST, PLLC		G	12-451-1400-000-000-0000	GARNISHMENT	157.83	157.83
120960	06/04/24	43565	HIGH PERFORMANCE SPORTS &	38785 C	S	62-431-4129-041-942-0000	GIRLS SOFTBALL CAMP	1,152.50	1,152.50
120961	06/04/24	44915	INACOMP	39022 C	G	11-284-3450-051-921-0000	SOFTWARE LICENSES	1,250.00	1,250.00
120962	06/04/24	48160	JOSTENS INC	38964 C	G	11-113-5110-041-983-0000	INSTR SUPPLY GRADUAT	14.25	14.25
120963	06/04/24	53510	MED-EL CORPORATION	38977 C	X	21-122-6420-071-160-9777	F&E-HICP-UNDER $5K	269.00	269.00
120964	06/04/24	55319	MICROSONIC, INC	36604 P	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	84.00	84.00
120965	06/04/24	56570	MONROE SPORTS VARSITY	38998 C	G	11-112-5110-031-956-0000	INST SUPPL-COUNSEL	613.00	613.00
120966	06/04/24	56570	MONROE SPORTS VARSITY	39028 C	S	62-431-3448-041-942-0000	CLASS OF 2024	1,293.20	1,293.20
120967	06/04/24	58400	MADISON NATIONAL LIFE		G	12-461-2120-000-000-0000	DISABILITY PAYABLE	751.83	
					G	12-461-2120-000-000-0000	DISABILITY PAYABLE	2,866.17	3,618.00
120968	06/04/24	60078	OAK RIDGE ROWING ASSOCIATION	39012 C	S	62-431-4140-041-942-0000	THS CREW	1,075.00	1,075.00
120969	06/04/24	61720	BOTTLING GROUP LLC	39001 C	S	62-431-4041-041-942-0000	ATHLETIC CONCESSIONS	1,772.70	1,772.70

Trenton Public School District

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
120970	06/04/24	62252	PIONEER VALLEY BOOKS	38378 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	33.00	33.00
120971	06/04/24	62257	PITNEY BOWES GLOBAL		G	11-511-7150-051-000-0000	REDEMPTION CAPITAL LEASE BOE	432.24	432.24
120972	06/04/24	62361	PLAY ENVIRONMENTS, INC.	38684 C	S	62-431-6001-001-942-0000	ANDERSON ACTIVITY	1,550.00	1,550.00
120973	06/04/24	63550	PRECISION DATA PRODUCTS	38914 C	G	11-112-5110-031-958-0000	INST SUPPL-AUDIO VIS	400.00	
				38914 C	G	11-112-5110-031-958-0000	INST SUPPL-AUDIO VIS	556.00	956.00
120974	06/04/24	66415	RIVERVIEW COMMUNITY SCHOOL	39034 C	S	62-431-4131-041-942-0000	BOYS SWIM CAMP	200.00	200.00
120975	06/04/24	68780	SCHOOL SPECIALTY LLC	37941 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	26.62	
				37105 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	4.90	
				37105 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	71.99	
				38643 C	G	11-112-5110-031-958-0000	INST SUPPL-AUDIO VIS	358.48	
				38948 C	F	11-125-5110-001-920-3070	SECT 41 BILING SUPPL	4.55	
				38948 C	F	11-125-5110-001-920-3070	SECT 41 BILING SUPPL	228.07	
				38948 C	F	11-125-5110-001-920-3070	SECT 41 BILING SUPPL	13.02	
				38948 C	F	11-125-5110-003-920-3070	SECT 41 BILING SUPPL	13.02	
				38948 C	F	11-125-5110-003-920-3070	SECT 41 BILING SUPPL	228.08	
				38948 C	F	11-125-5110-003-920-3070	SECT 41 BILING SUPPL	4.55	953.28
120976	06/04/24	68780	SCHOOL SPECIALTY LLC	37728 C	G	11-112-5110-031-963-0000	INST SUPPL-LANG ARTS	40.86	
				37728 C	G	11-112-5110-031-963-0000	INST SUPPL-LANG ARTS	53.40	
				37728 C	G	11-112-5110-031-963-0000	INST SUPPL-LANG ARTS	158.17	
				38149 C	G	11-222-5310-031-972-0000	MEDIA-AMS	29.94	
				38149 C	G	11-222-5310-031-972-0000	MEDIA-AMS	35.18	
				38149 C	G	11-222-5310-031-972-0000	MEDIA-AMS	37.66	
				38149 C	G	11-222-5310-031-972-0000	MEDIA-AMS	83.30	438.51
120977	06/04/24	68780	SCHOOL SPECIALTY LLC	38418 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	99.97	
				36695 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	262.70	
				36695 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	36.18	
				38403 C	G	11-111-5110-003-961-0000	INST SUPPL-ART	30.66	
				38403 C	G	11-111-5110-003-961-0000	INST SUPPL-ART	25.75	
				38403 C	G	11-111-5110-003-961-0000	INST SUPPL-ART	702.88	
				38403 C	G	11-111-5110-003-961-0000	INST SUPPL-ART	25.75	
				37135 C	G	11-111-5110-003-961-0000	INST SUPPL-ART	992.56	2,176.45
120978	06/04/24	69325	NEWS HERALD		G	11-289-3490-051-000-0000	COMM & PUB	1,282.00	1,282.00
120979	06/04/24	70700	SNAP-ON INCORPORATED	38905 C	F	11-127-6420-041-920-6650	SBG EQUIP <$5000	2,381.45	
				38941 C	F	11-127-6420-041-920-6650	SBG EQUIP <$5000	1,252.50	
				38941 C	F	11-127-6420-041-920-6650	SBG EQUIP <$5000	1,099.92	
				38941 C	F	11-127-6420-041-920-6650	SBG EQUIP <$5000	48.04	
				38941 C	F	11-127-6420-041-920-6650	SBG EQUIP <$5000	548.38	5,330.29
120980	06/04/24	70861	SONOVA USA INC		X	21-122-6420-071-160-9777	F&E-HICP-UNDER $5K	10,205.35	

Trenton Public School District

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-6420-071-160-9777	F&E-HICP-UNDER $5K	36,314.42	46,519.77
120981	06/04/24	70905	SOUTHGATE ANDERSON HIGH	39015 C	S	62-431-4134-041-942-0000	BOYS GOLF CAMP	120.00	120.00
120982	06/04/24	72770	E3 DIAGNOSTICS, INC	38956 C	G	11-215-5110-071-315-0000	SUPPL-SPEECH CORR	1,295.00	1,295.00
120983	06/04/24	73405	BLAZERWORKS		G	11-213-3131-051-911-0000	OCCUPATIONAL THEREAPIST	1,274.00	
					G	11-213-3131-051-911-0000	OCCUPATIONAL THEREAPIST	1,274.00	2,548.00
120984	06/04/24	73633	PENCHURA LLC	38489 C	G	11-261-4190-003-000-0000	REP-BLDG/BLT-IN EQUP	10,963.00	10,963.00
120985	06/04/24	74571	TECUMSEH GOLF CLUB, LLC	39017 C	S	62-431-4134-041-942-0000	BOYS GOLF CAMP	420.00	
				39017 C	S	62-431-4134-041-942-0000	CHECK # 120985 VOIDED	(420.00)	0.00
120986	06/04/24	74579	TERESA SUNDBERG		X	21-122-5990-071-160-9777	CBI SUPPLIES	30.00	30.00
120987	06/04/24	74733	UNITED IMAGE GROUP	38829 C	S	62-431-4081-051-942-0000	ADVERTISING	1,780.00	1,780.00
120988	06/04/24	74803	HEATHER DANDY		M	21-351-5110-003-940-0000	LATCHKEY SUPPL-HEDKE	228.38	228.38
120989	06/04/24	74810	STEVEN M VOSS		F	11-266-3191-001-920-2495	31AA SAFETY LIAISON ANDERSON	31.65	
					F	11-266-3191-003-920-2495	31AA SAFETY LIAISON HEDKE	47.47	
					F	11-266-3191-031-920-2495	31AA SAFETY LIAISON AMS	126.60	
					F	11-266-3191-041-920-2495	31AA SAFETY LIAISON THS	538.05	
					F	11-266-3191-051-920-2495	31AASAFETY LIAISON MAINTENANC	15.83	759.60
120990	06/04/24	74846	ROOSEN, VARCHETTI & OLIVER,		G	12-451-1400-000-000-0000	GARNISHMENT	242.71	242.71
120991	06/04/24	74906	SYNCHRONY BANK		G	12-451-1400-000-000-0000	GARNISHMENT	186.68	186.68
120992	06/04/24	75010	JOCELYN JURADO		M	21-351-5110-001-940-0000	LATCHKEY SUPL-ANDERS	218.93	218.93
120993	06/04/24	75025	EPIC SPECIAL EDUCATION	37477 P	F	11-214-3195-021-920-2490	CONTRACTED PSYCHOLOG	4,025.00	
				37477 P	F	11-214-3195-021-920-2490	CONTRACTED PSYCHOLOG	4,025.00	8,050.00
120994	06/04/24	75028	MELINDA CEBINA		F	11-118-5110-000-920-3400	INSTR SUPPL-GSRP	42.20	42.20
120995	06/04/24	75041	ELITE FUND, INC		G	11-289-3190-051-000-0000	PROFESSIONAL SERVICE	5,673.00	5,673.00
120996	06/04/24	75140	JOHNATHAN CROWLEY		F	11-266-3191-003-920-2495	31AA SAFETY LIAISON HEDKE	174.08	
					F	11-266-3191-031-920-2495	31AA SAFETY LIAISON AMS	316.50	
					F	11-266-3191-051-920-2495	31AASAFETY LIAISON MAINTENANC	15.82	506.40
120997	06/04/24	75141	TODD B. TINCHER		F	11-266-3191-001-920-2495	31AA SAFETY LIAISON ANDERSON	142.42	
					F	11-266-3191-003-920-2495	31AA SAFETY LIAISON HEDKE	189.90	
					F	11-266-3191-031-920-2495	31AA SAFETY LIAISON AMS	94.95	
					F	11-266-3191-051-920-2495	31AASAFETY LIAISON MAINTENANC	158.25	585.52
120998	06/04/24	75187	ARMSTRONG TOOL & SUPPLY CO	38563 C	G	11-127-5110-041-562-0000	SUPPLIES GRAPHIC COM	319.10	319.10
120999	06/04/24	75189	KECK HARDWARE & HOBBIES		G	11-261-4190-001-000-0000	REP-BLDG/BLT-IN EQUP	82.52	
					G	11-261-4190-041-000-0000	REP-BLDG/BLT-IN EQUP	112.94	195.46
121000	06/04/24	75261	MARK CIFALDI		S	62-431-4040-041-942-0000	ATHLETICS FUNDRAISING ACTIVITE	280.00	280.00
121001	06/04/24	75263	ANDREA SEGEDI		S	62-431-6001-001-942-0000	ANDERSON ACTIVITY	52.93	52.93
121002	06/04/24	77336	EDWARD SHAWN PARKER		E	11-293-3193-041-980-0000	THS CONTRACTED WORKERS	529.83	529.83
121003	06/04/24	77358	TRENTON PUBLIC SCHOOLS		G	12-451-0001-000-000-0000	FSA-DEPENDENT CARE	750.00	
					G	12-451-1951-000-000-0000	FSA-REIMB MEDICAL	520.00	1,270.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
121004	06/04/24	78957	U.S. BANK		D	31-259-3190-000-000-2008	PAYING AGENT FEES	500.00	500.00
121005	06/04/24	81975	WAYNE COUNTY RESA		G	11-284-3450-051-921-0000	SOFTWARE LICENSES	12,116.24	12,116.24
121006	06/04/24	81980	WAYNE COUNTY RESA-EVENT	37901 C	G	11-111-5114-001-000-9013	DISTRICT PBIS SUPPLI	365.00	
				37901 C	G	11-111-5114-003-000-9013	DISTRICT PBIS SUPPLI	333.00	
				37901 C	G	11-112-5114-031-000-9013	PBIS DISTRICT SUPPLI	204.00	
				37901 C	G	11-113-5114-041-000-9013	THS DISTRICT PBIS SU	94.00	996.00
121007	06/04/24	83030	WESTONE LABORATORIES	38961 C	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	107.91	
				38961 C	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	53.95	
				38961 C	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	107.91	269.77
121008	06/04/24	84631	MILLER JOHNSON SNELL &		G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	14,457.60	
					G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	32.50	
					G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	97.50	
					G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	845.00	
					G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	227.50	15,660.10
121009	06/04/24	85871	KATHERINE E LINTON		G	11-113-3191-041-904-0000	CONT'D STAGE EMP	1,228.00	1,228.00
121010	06/04/24	86766	DOUGLAS MENTZER		S	62-431-4604-051-942-0000	DIST ACTIVITY FUND	28.19	28.19
121011	06/04/24	86798	KELLEE S. HOWEY		G	11-231-3220-051-000-0000	PROFESSIONAL DEVELOP	35.54	35.54
121012	06/04/24	86820	CODY GUNDICK		F	11-127-3221-041-015-9054	CONFERENCE-PERKINS	399.43	399.43
121013	06/04/24	86908	VINCENT PORRECA		S	62-431-4135-041-942-0000	GIRLS TENNIS CAMP	110.00	110.00
121014	06/04/24	MSC08	ALICIA TOTTEN		G	12-402-3504-041-000-0000	ALICIA TOTTEN	16.00	16.00
121015	06/04/24	MSC08	HEATHER HAMPTON		G	12-402-3504-041-000-0000	HEATHER HAMPTON	40.00	40.00
121016	06/04/24	MSC08	JAMIE WILLIAMS		S	62-431-4040-041-942-0000	JAMIE WILLIAMS	127.30	127.30
121017	06/04/24	MSC08	MELISSA RUPNOW		E	10-171-1371-000-980-0000	MELISSA RUPNOW	30.00	30.00
121018	06/04/24	MSC08	NICOLE TOMA		G	12-402-3504-041-000-0000	NICOLE TOMA	25.00	25.00
121019	06/04/24	MSC08	ROB SUMMITT		G	12-402-3504-041-000-0000	ROB SUMMITT	23.00	23.00
121020	06/04/24	MSC08	SHERI BATES		G	12-402-3504-041-000-0000	SHERI BATES	25.00	25.00
121021	06/17/24	11772	ADRIAN COLLEGE		S	62-431-4518-041-942-0000	MEA / TEA SCHOLARSHIP	1,000.00	
					S	62-431-4534-041-942-0000	TRENTON POLICE MEMORIAL SCH	1,000.00	
					S	62-431-4573-041-942-0000	MCINTOSH MEMORIAL SCHOLAR	1,000.00	3,000.00
121022	06/17/24	11887	ALBION COLLEGE		S	62-431-4502-041-942-0000	LIPINSKI MEM SCHOLAR	1,500.00	
					S	62-431-4516-041-942-0000	TEF FOUNDATION SCHOLARSHIP	1,500.00	
					S	62-431-4520-041-942-0000	TR ROTARY-CASTIGNOLA	2,000.00	
					S	62-431-4580-041-942-0000	CLIFTON MACE SCHOLARSHIP	1,000.00	6,000.00
121023	06/17/24	15269	BLAKE CHESNEY		T	52-491-4528-041-943-0000	CH. FAVOR SCH TRUST	1,042.49	
					S	62-431-4577-041-942-0000	VAN RIPER SCHOLARSHIP	1,000.00	2,042.49
121024	06/17/24	15270	FLORIDA ATLANTIC UNIVERSITY		S	62-431-4516-041-942-0000	TEF FOUNDATION SCHOLARSHIP	1,500.00	1,500.00
121025	06/17/24	23379	CENTRAL MICHIGAN UNIVERSITY		T	52-491-0011-000-943-0000	LIGGETT CHARITABLE	1,000.00	
					T	52-491-4528-041-943-0000	CH. FAVOR SCH TRUST	1,042.49	

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					T	52-491-4528-041-943-0000	CH. FAVOR SCH TRUST	1,042.49	
					S	62-431-4516-041-942-0000	TEF FOUNDATION SCHOLARSHIP	1,500.00	
					S	62-431-4520-041-942-0000	TR ROTARY-CASTIGNOLA	2,000.00	
					S	62-431-4566-041-942-0000	THS ROBOTICS SCHOLARSHIP	1,000.00	
					T	52-491-0011-000-943-0000	CHECK # 121025 VOIDED	(1,000.00)	
					T	52-491-4528-041-943-0000	CHECK # 121025 VOIDED	(1,042.49)	
					T	52-491-4528-041-943-0000	CHECK # 121025 VOIDED	(1,042.49)	
					S	62-431-4516-041-942-0000	CHECK # 121025 VOIDED	(1,500.00)	
					S	62-431-4520-041-942-0000	CHECK # 121025 VOIDED	(2,000.00)	
					S	62-431-4566-041-942-0000	CHECK # 121025 VOIDED	(1,000.00)	0.00
121026	06/17/24	32000	EASTERN MICHIGAN UNIVERSITY		S	62-431-4516-041-942-0000	TEF FOUNDATION SCHOLARSHIP	1,500.00	
					S	62-431-4580-041-942-0000	CLIFTON MACE SCHOLARSHIP	1,500.00	3,000.00
121027	06/17/24	35986	FERRIS STATE UNIVERSITY		S	62-431-4546-041-942-0000	AMBER WEBB MEMORIAL SCHOLAR	1,090.00	1,090.00
121028	06/17/24	40557	GRAND VALLEY STATE UNIVERSITY		S	62-431-4580-041-942-0000	CLIFTON MACE SCHOLARSHIP	1,000.00	1,000.00
121029	06/17/24	43217	HENRY FORD COLLEGE		S	62-431-4552-041-942-0000	HOCKEY SCHOLARSHIP	1,000.00	
					S	62-431-4566-041-942-0000	THS ROBOTICS SCHOLARSHIP	1,000.00	2,000.00
121030	06/17/24	50477	LAWRENCE TECHNOLOGICAL		T	52-491-4528-041-943-0000	CH. FAVOR SCH TRUST	1,042.49	
					S	62-431-4536-041-942-0000	KIWANIS CLUB SCH	1,000.00	
					S	62-431-4552-041-942-0000	HOCKEY SCHOLARSHIP	1,000.00	
					S	62-431-4577-041-942-0000	VAN RIPER SCHOLARSHIP	1,000.00	4,042.49
121031	06/17/24	55280	MICHIGAN TECH UNIVERSITY		S	62-431-4516-041-942-0000	TEF FOUNDATION SCHOLARSHIP	1,500.00	
					S	62-431-4520-041-942-0000	TR ROTARY-CASTIGNOLA	2,000.00	3,500.00
121033	06/17/24	55317	MICHIGAN STATE UNIVERSITY		T	52-491-0011-000-943-0000	LIGGETT CHARITABLE	1,000.00	
					T	52-491-4528-041-943-0000	CH. FAVOR SCH TRUST	1,042.49	
					S	62-431-4501-041-942-0000	ANDERSON PTO SCHOLARSHIP	500.00	
					S	62-431-4516-041-942-0000	TEF FOUNDATION SCHOLARSHIP	1,500.00	
					S	62-431-4516-041-942-0000	TEF FOUNDATION SCHOLARSHIP	1,500.00	
					S	62-431-4516-041-942-0000	TEF FOUNDATION SCHOLARSHIP	1,500.00	
					S	62-431-4531-041-942-0000	HEDKE SCHOOL SCHOLAR	500.00	
					S	62-431-4549-041-942-0000	HEART OF A TROJAN SCHOLARSHIP	1,000.00	
					S	62-431-4552-041-942-0000	HOCKEY SCHOLARSHIP	1,000.00	
					S	62-431-4552-041-942-0000	HOCKEY SCHOLARSHIP	1,000.00	
					S	62-431-4561-041-942-0000	FRANCESCA VITALE SCHOLARSHIP	500.00	
					S	62-431-4571-041-942-0000	MATT ROSE MEMORIAL	650.00	
					S	62-431-4583-041-942-0000	HORTICULTURE SCHOLARSHIP	1,000.00	12,692.49
121034	06/17/24	56510	MONROE COUNTY COMMUNITY		S	62-431-4578-041-942-0000	GEORGE WENDT SCHOLAR	1,000.00	1,000.00
121035	06/17/24	59853	NORTHERN MICHIGAN UNIVERSITY		T	52-491-0011-000-943-0000	LIGGETT CHARITABLE	1,000.00	
					S	62-431-4573-041-942-0000	MCINTOSH MEMORIAL SCHOLAR	1,000.00	2,000.00

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121036	06/17/24	68692	SCHOOLCRAFT COLLEGE		T	52-491-4528-041-943-0000	CH. FAVOR SCH TRUST	1,042.49	
					S	62-431-4518-041-942-0000	MEA / TEA SCHOLARSHIP	1,000.00	
					S	62-431-4534-041-942-0000	TRENTON POLICE MEMORIAL SCH	1,000.00	3,042.49
121037	06/17/24	75272	HIRAM COLLEGE		S	62-431-3434-041-942-0000	CLASS OF 1965 SCHOLARSHIP	1,965.00	
					S	62-431-4516-041-942-0000	TEF FOUNDATION SCHOLARSHIP	1,500.00	3,465.00
121038	06/17/24	75273	LAKE SUPERIOR STATE		S	62-431-4583-041-942-0000	HORTICULTURE SCHOLARSHIP	1,000.00	1,000.00
121039	06/17/24	75274	NORTHWOOD UNIVERSITY		S	62-431-4552-041-942-0000	HOCKEY SCHOLARSHIP	1,000.00	1,000.00
121040	06/17/24	78936	UNIVERSITY OF DETROIT MERCY		S	62-431-4516-041-942-0000	TEF FOUNDATION SCHOLARSHIP	1,500.00	
					S	62-431-4520-041-942-0000	TR ROTARY-CASTIGNOLA	2,000.00	
					S	62-431-4538-041-942-0000	SOFTBALL SCHOLARSHIP	1,500.00	5,000.00
121041	06/17/24	78940	UNIVERSITY OF MICHIGAN		T	52-491-4528-041-943-0000	CH. FAVOR SCH TRUST	1,042.49	
					T	52-491-4528-041-943-0000	CH. FAVOR SCH TRUST	1,042.49	
					T	52-491-4528-041-943-0000	CH. FAVOR SCH TRUST	1,042.49	
					T	52-491-4528-041-943-0000	CH. FAVOR SCH TRUST	1,042.49	
					S	62-431-4516-041-942-0000	TEF FOUNDATION SCHOLARSHIP	1,500.00	
					S	62-431-4516-041-942-0000	TEF FOUNDATION SCHOLARSHIP	1,500.00	
					S	62-431-4520-041-942-0000	TR ROTARY-CASTIGNOLA	2,000.00	
					S	62-431-4520-041-942-0000	TR ROTARY-CASTIGNOLA	2,000.00	
					S	62-431-4545-041-942-0000	HF WYAN HEALTH CARE	500.00	11,669.96
121042	06/17/24	78941	UNIVERSITY OF MICHIGAN-		T	52-491-4528-041-943-0000	CH. FAVOR SCH TRUST	1,042.49	
					T	52-491-4528-041-943-0000	CH. FAVOR SCH TRUST	1,042.49	
					S	62-431-4516-041-942-0000	TEF FOUNDATION SCHOLARSHIP	1,500.00	
					S	62-431-4524-041-942-0000	BYERS/MCNAMERA SCHOLARSHIP	1,000.00	
					S	62-431-4555-041-942-0000	ROBERT/MARY KUNKLE MEMORIAL	1,000.00	
					S	62-431-4581-041-942-0000	DOWNRIVER VET HONOR GRD	1,000.00	6,584.98
121043	06/17/24	82903	WESTERN MICHIGAN UNIVERSITY		T	52-491-4528-041-943-0000	CH. FAVOR SCH TRUST	1,042.49	
					S	62-431-4516-041-942-0000	TEF FOUNDATION SCHOLARSHIP	1,500.00	
					S	62-431-4524-041-942-0000	BYERS/MCNAMERA SCHOLARSHIP	1,000.00	3,542.49
121044	06/19/24	11090	AT&T		G	11-261-3410-001-000-0000	TELEPHONE-ANDERSON	69.41	
					G	11-261-3410-003-000-0000	TELEPHONE-HEDKE	101.56	
					G	11-261-3410-031-000-0000	TELEPHONE-ARTHURS MS	75.90	
					G	11-261-3410-041-000-0000	TELEPHONE-HI SCHOOL	145.90	392.77
121045	06/19/24	11092	AT&T		G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	600.00	
					G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	13.00	613.00
121046	06/19/24	11094	AT&T		G	11-261-3410-001-000-0000	TELEPHONE-ANDERSON	313.87	
					G	11-261-3410-003-000-0000	TELEPHONE-HEDKE	341.46	
					G	11-261-3410-031-000-0000	TELEPHONE-ARTHURS MS	517.67	
					G	11-261-3410-041-000-0000	TELEPHONE-HI SCHOOL	1,871.54	

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					G	11-261-3410-051-000-0000	TELEPHONE-ADMIN	184.40	
					G	11-261-3410-052-000-0000	TELEPHONE-SERV BLDG	123.20	3,352.14
121047	06/19/24	11700	ADN ADMINISTRATORS, INC		G	12-461-2140-000-000-0000	DENTAL PAYABLE	4,757.07	4,757.07
121048	06/19/24	13189	AMAZON FULFILLMENT SERVICES,	38920 C	G	11-222-5310-003-972-0000	MEDIA-HEDKE	481.94	
				38920 C	G	11-222-5310-003-972-0000	MEDIA-HEDKE	243.93	725.87
121049	06/19/24	14050	AMERICAN ATHLETIX	38892 C	G	11-261-3198-041-000-0000	PROF & TECH SERVICES	1,500.00	1,500.00
121050	06/19/24	17250	VARSITY BRANDS HOLDING CO,	38938 C	S	62-431-4040-041-942-0000	ATHLETICS FUNDRAISIN	7,200.00	
				38447 C	S	62-431-4127-041-942-0000	GIRLS SOCCER CAMP	(67.20)	
				38447 C	S	62-431-4127-041-942-0000	GIRLS SOCCER CAMP	(28.80)	
				38447 C	S	62-431-4127-041-942-0000	GIRLS SOCCER CAMP	755.32	7,859.32
121051	06/19/24	22580	CAREFREE LAWN CENTER INC	38540 C	G	11-261-5993-052-000-0000	MAINT OF GRNDS-SUPPL	35.00	
				38695 C	G	11-261-5993-052-000-0000	MAINT OF GRNDS-SUPPL	35.00	
				38695 C	G	11-261-5993-052-000-0000	MAINT OF GRNDS-SUPPL	35.00	
				38695 C	G	11-261-5993-052-000-0000	MAINT OF GRNDS-SUPPL	35.00	
				38695 C	G	11-261-5993-052-000-0000	MAINT OF GRNDS-SUPPL	35.00	
				38695 C	G	11-261-5993-052-000-0000	MAINT OF GRNDS-SUPPL	35.00	
				38695 C	G	11-261-5993-052-000-0000	MAINT OF GRNDS-SUPPL	35.00	
				38695 C	G	11-261-5993-052-000-0000	MAINT OF GRNDS-SUPPL	43.50	
				38695 C	G	11-261-5993-052-000-0000	MAINT OF GRNDS-SUPPL	29.00	
				38695 C	G	11-261-5993-052-000-0000	MAINT OF GRNDS-SUPPL	170.99	488.49
121052	06/19/24	23573	CHARTWELLS DINING		C	21-297-3150-041-950-2650	THS LUNCH STATE MGMT FEE	2,823.77	
					C	21-297-3150-041-950-8511	MGMT FEE THS LUNCH	2,544.05	
					C	21-297-3153-041-950-2650	THS LUNCH STATE S&M FEE	2,114.55	
					C	21-297-3153-041-950-8511	SUPV & CLERIC-THS-LUNCH	1,905.10	
					C	21-297-3154-041-950-2650	THS LUNCH STATE CS FEE	19,671.84	
					C	21-297-3154-041-950-8511	CONT SERV-CAFE-THS-LUNCH	17,723.23	
					C	21-297-5610-041-950-2650	THS LUNCH STATE FOOD	28,808.26	
					C	21-297-5610-041-950-8511	FOOD-CAFE-THS-LUNCH	25,954.63	
					C	21-297-5640-041-950-2650	THS LUNCH STATE NON FOOD	1,289.89	
					C	21-297-5640-041-950-8511	NON FOOD SUPPL-THS-LUNCH	1,162.12	103,997.44
121053	06/19/24	24567	CINTAS CORP #721	39133 C	G	11-261-5990-052-000-0000	CUSTODIAL SUPPLIES	249.98	249.98
121054	06/19/24	27945	CROWN TROPHY		E	11-293-5992-041-980-0000	VAR- LETTERS/AWARDS	308.30	
					E	11-293-5992-041-980-0000	VAR- LETTERS/AWARDS	137.30	445.60
121055	06/19/24	29201	DEAN TRANSPORTATION		G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	84.54	
					S	62-431-4039-041-942-0000	THS SCHOOL ACTIVITY	405.47	
					S	62-431-4140-041-942-0000	THS CREW	674.26	
					S	62-431-5072-031-942-0000	AMS-GENERAL	784.62	
					S	62-431-6001-001-942-0000	ANDERSON ACTIVITY	426.22	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-6001-001-942-0000	ANDERSON ACTIVITY	692.49	
					S	62-431-6001-001-942-0000	ANDERSON ACTIVITY	801.83	
					S	62-431-6103-003-942-0000	HEDKE ACTIVITY	541.14	
					S	62-431-6103-003-942-0000	HEDKE ACTIVITY	37.97	
					S	62-431-6103-003-942-0000	HEDKE ACTIVITY	785.12	5,233.66
121056	06/19/24	29201	DEAN TRANSPORTATION		G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	716.78	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	460.65	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	776.51	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	1,058.47	
					G	11-271-3310-000-980-0000	CONTRACTED ATHLETIC TRIPS	2,060.78	
					X	21-122-4911-071-160-9777	CBI PURCH SERV	206.53	
					S	62-431-4039-041-942-0000	THS SCHOOL ACTIVITY	371.04	5,650.76
121057	06/19/24	29201	DEAN TRANSPORTATION		G	11-271-3310-000-051-0000	CONTRACTED TRANSPORT	2,440.24	
					G	11-271-3310-000-051-0000	CONTRACTED TRANSPORT	2,440.24	
					G	11-271-3310-000-051-0000	CONTRACTED TRANSPORT	55,758.56	
					G	11-271-3310-000-051-0000	CONTRACTED TRANSPORT	55,758.66	
					G	11-271-3310-071-394-0000	CONTD SPEC ED BUSING	56,283.65	
					G	11-271-3310-071-394-0000	CONTD SPEC ED BUSING	15,106.74	
					G	11-271-3310-071-394-0000	CONTD SPEC ED BUSING	57,320.12	
					G	11-271-3310-071-394-0000	CONTD SPEC ED BUSING	15,014.19	260,122.40
121058	06/19/24	29568	DTE ENERGY		G	11-261-5520-041-000-0000	ELECTRICITY-H/SCH	275.92	275.92
121059	06/19/24	34480	EMTECH LABORITORIES	36603 C	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	172.52	
				36603 C	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	134.57	307.09
121060	06/19/24	36538	FITNESS THINGS, INC	38805 C	E	11-293-4190-041-980-0000	THS-EQUIPMENT REPAIR	1,065.00	1,065.00
121061	06/19/24	37115	FOLLETT SCHOOL SOLUTIONS, LLC	38857 C	G	11-222-5310-031-972-0000	MEDIA-AMS	514.90	
				38857 C	G	11-222-5310-031-972-0000	MEDIA-AMS	1,995.32	
				38857 C	G	11-222-5310-031-972-0000	MEDIA-AMS	344.97	
				38545 C	G	11-284-5991-051-000-0000	CHROMEBOOK SUPPLIES	364.27	3,219.46
121062	06/19/24	37648	FRENCH ASSOCIATES INC		B	41-456-6223-031-014-2025	ARCHITECT FEES DEVINE	7,565.21	7,565.21
121063	06/19/24	40184	GLOBAL INTERPRETING SERVICES	39036 P	X	21-122-3192-071-160-9777	INTERPRETER HI	120.73	
					X	21-122-3192-071-160-9777	INTERPRETER HI	150.14	
				39036 C	X	21-122-3192-071-160-9777	INTERPRETER HI	283.27	
				39036 P	X	21-122-3192-071-160-9777	INTERPRETER HI	122.86	
				39036 P	X	21-122-3192-071-160-9777	INTERPRETER HI	122.86	
				39036 P	X	21-122-3192-071-160-9777	INTERPRETER HI	120.73	
				39036 P	X	21-122-3192-071-160-9777	INTERPRETER HI	147.86	1,068.45
121064	06/19/24	40325	AUTO-WARES GROUP	39103 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	35.78	
				39103 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	17.59	

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				39103 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	86.38	
				39103 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	(36.38)	
				39103 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	81.69	
				39103 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	21.79	
				39103 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	81.69	
				39103 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	19.38	
				39050 C	G	11-261-5993-052-000-0000	MAINT OF GRNDS-SUPPL	23.78	
				39050 C	G	11-261-5993-052-000-0000	MAINT OF GRNDS-SUPPL	134.99	466.69
121065	06/19/24	40325	AUTO-WARES GROUP	39103 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	71.95	
				39103 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	35.32	
				39103 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	5.89	
				39103 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	10.29	
				39103 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	65.06	
				39103 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	59.58	
				39103 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	38.98	
				39103 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	(38.98)	
				39103 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	9.19	257.28
121066	06/19/24	40325	AUTO-WARES GROUP	39103 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	25.88	
				39103 C	G	11-127-5110-041-550-0000	SUPPLIES AUTO	21.99	
					G	11-127-5110-041-550-0000	SUPPLIES AUTO	1,455.44	1,503.31
121067	06/19/24	40455	GOODMAN FROST, PLLC		G	12-451-1400-000-000-0000	GARNISHMENT	157.83	157.83
121068	06/19/24	44344	HOUGHTON MIFFLIN HARCOURT	38997 C	F	11-111-5110-001-920-2820	35J SUPPLIES ANDERSO	2,204.66	
				38997 C	F	11-111-5110-001-920-2820	35J SUPPLIES ANDERSO	47,547.08	
				38997 C	F	11-111-5110-001-920-2820	35J SUPPLIES ANDERSO	40,133.80	
				38997 C	F	11-111-5110-003-920-2820	35J SUPPLIES HEDKE	40,133.80	
				38997 C	F	11-111-5110-003-920-2820	35J SUPPLIES HEDKE	47,547.09	
				38997 C	F	11-111-5110-003-920-2820	35J SUPPLIES HEDKE	2,204.66	179,771.09
121069	06/19/24	44743	HURON-CLINTON METRO	39134 P	S	62-431-4134-041-942-0000	BOYS GOLF CAMP	1,700.00	1,700.00
121070	06/19/24	44915	INACOMP		G	11-284-3160-051-000-0000	DATA PROCESSING-ADM	8,340.00	
				38373 P	K	11-284-4190-001-000-2016	TECH R&M SERV ANDERS	459.00	
				38373 P	K	11-284-4190-003-000-2016	TECH R&M HEDKE	459.00	
				38373 P	K	11-284-4190-031-000-2016	TECH R&M AMS	459.00	
				38373 P	K	11-284-4190-041-000-2016	TECH R&M THS	459.00	
				38373 P	K	11-284-6420-001-000-2016	TECH EQUIP ENHANCE M	18,805.00	
				38373 P	K	11-284-6420-003-000-2016	TECH EQUIP ENHANCE M	15,746.00	
				38373 P	K	11-284-6420-031-000-2016	F&E $5< ENHANCE	40,168.00	
				38373 P	K	11-284-6420-041-000-2016	TECH F&E $5< ENHANCE	15,694.10	100,589.10
121071	06/19/24	44986	INDIAN TRAILS INC	39003 C	S	62-431-5075-031-942-0000	AMS-CEDAR POINT	3,756.54	3,756.54

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121072	06/19/24	48810	K12 MEDIA, LLC	38706 C	G	11-284-4190-051-000-0000	TECH LABOR DISTRICT	749.00	749.00
121073	06/19/24	50820	LERCH BATES INC.		G	11-261-4190-031-000-0000	REP-BLDG/BLT-IN EQUP	1,190.00	1,190.00
121074	06/19/24	52652	MARK EDWARD REVESZ		E	11-293-3193-041-980-0000	THS CONTRACTED WORKERS	822.15	822.15
121075	06/19/24	52667	MARSHALL MUSIC CO	38947 C	G	11-113-6460-041-962-0000	REPL INST EQUIP MUSI	2,339.00	
				38947 C	G	11-113-6460-041-962-0000	REPL INST EQUIP MUSI	2,058.00	4,397.00
121076	06/19/24	54950	MICHIGAN SCHOOLS ENERGY		G	11-261-5510-001-000-0000	HEATING FUEL-AND	915.71	
					G	11-261-5510-003-000-0000	HEATING FUEL-HEDKE	2,020.81	
					G	11-261-5510-031-000-0000	HEATING FUEL-AMS	6,307.14	
					G	11-261-5510-041-000-0000	HEATING FUEL-H/SCH	9,826.85	
					G	11-261-5510-052-000-0000	HEATING FUEL-SVC/BLD	512.54	19,583.05
121077	06/19/24	54950	MICHIGAN SCHOOLS ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY-AND	4,924.18	
					G	11-261-5520-003-000-0000	ELECTRICITY-HEDKE	4,719.54	
					G	11-261-5520-031-000-0000	ELECTRICITY-AMS	12,166.00	
					G	11-261-5520-041-000-0000	ELECTRICITY-H/SCH	31,506.74	53,316.46
121078	06/19/24	55319	MICROSONIC, INC	36604 C	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	103.00	
				36604 C	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	65.00	168.00
121079	06/19/24	55626	MIDSTATES RECYCLING SERVICES		G	11-111-4220-001-900-0000	PURCHASE SER-RENTAL	115.00	
					G	11-112-4220-031-901-0000	PURCHASE SER-RENTAL	115.00	
					G	11-226-4220-071-326-0000	PURCHASED SERV RENTAL	57.50	
					X	21-122-4220-071-160-9777	CONTRACTED SERVICES	57.50	345.00
121080	06/19/24	59862	NORTHSTAR FACILITY SERVICES,		G	11-261-3198-001-000-0000	PROF & TECH SERVICES	255.62	
					G	11-261-3198-003-000-0000	PROF & TECH SERVICES	123.84	
					G	11-261-3198-031-000-0000	PROF & TECH SERVICES	118.58	
					G	11-261-3198-041-000-0000	PROF & TECH SERVICES	313.34	811.38
121081	06/19/24	62257	PITNEY BOWES GLOBAL		G	11-289-5910-051-000-0000	SUPPLIES	265.58	265.58
121082	06/19/24	67011	BIO-SERV CORPORATION		G	11-261-3198-052-000-0000	PROF & TECH SERVICES	288.00	288.00
121083	06/19/24	68601	SCHINDLER ELEVATOR CORP.	38637 C	G	11-261-3198-031-000-0000	PROF & TECH SERVICES	3,600.00	3,600.00
121084	06/19/24	68780	SCHOOL SPECIALTY LLC	38289 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	142.50	
				38150 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	15.44	
				38287 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	148.05	
				38286 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	147.46	
				38302 C	G	11-111-5110-001-955-0000	INST SUPPL-OTHER	142.27	
				36722 C	G	11-111-5110-001-970-0000	INST SUPPL-PHYS ED	57.95	653.67
121085	06/19/24	68780	SCHOOL SPECIALTY LLC	38600 C	G	11-111-5110-001-961-0000	INST SUPPL-ART	15.45	
				38600 C	G	11-111-5110-001-961-0000	INST SUPPL-ART	558.91	
				36960 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	300.73	
				38381 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	8.08	
				38381 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	20.90	

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				38381 C	G	11-111-5110-003-955-0000	INST SUPPL-OTHER	70.94	
				36618 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	71.14	
				36618 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	6.73	
				38601 C	S	62-431-6001-001-942-0000	ANDERSON ACTIVITY	321.62	1,374.50
121086	06/19/24	70031	SIDE STREET SIGNS	38306 C	G	11-113-5110-041-983-0000	INSTR SUPPLY GRADUAT	120.00	120.00
121087	06/19/24	71844	STAFFORD-SMITH, INC	38775 C	C	21-297-6410-001-950-8511	ANDERSON LUNCH >5K	10,260.00	
				38776 C	C	21-297-6410-003-950-8511	HEDKE EQUIP>$5K LUNC	10,260.00	
				38777 C	C	21-297-6410-041-950-8511	THS F&E 5K LUNCH	13,917.00	
				38775 C	C	21-297-6420-001-950-8511	EQUIPMENT <5K ANDERS	7,186.00	
				38776 C	C	21-297-6420-003-950-8511	EQUIPMENT<5K HEDKE L	7,186.00	48,809.00
121088	06/19/24	72770	E3 DIAGNOSTICS, INC	36927 C	X	21-122-3111-071-160-9777	CONTR SERV CALIBRATI	4,138.50	4,138.50
121089	06/19/24	73405	BLAZERWORKS		G	11-213-3131-051-911-0000	OCCUPATIONAL THEREAPIST	1,274.00	
					G	11-213-3131-051-911-0000	OCCUPATIONAL THEREAPIST	1,274.00	
					G	11-213-3131-051-911-0000	OCCUPATIONAL THEREAPIST	637.00	3,185.00
121090	06/19/24	74579	TERESA SUNDBERG		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	111.89	
					X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	339.69	
					X	21-122-5990-071-160-9777	CBI SUPPLIES	27.52	479.10
121091	06/19/24	74733	UNITED IMAGE GROUP	38875 C	S	62-431-4081-051-942-0000	ADVERTISING	249.00	
				39018 C	S	62-431-4604-051-942-0000	DIST ACTIVITY FUND	208.00	457.00
121092	06/19/24	74810	STEVEN M VOSS		F	11-266-3191-003-920-2495	31AA SAFETY LIAISON HEDKE	31.65	
					F	11-266-3191-041-920-2495	31AA SAFETY LIAISON THS	474.75	
					F	11-266-3191-051-920-2495	31AASAFETY LIAISON MAINTENANC	158.25	664.65
121093	06/19/24	74844	SHANNA POPE		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	84.75	84.75
121094	06/19/24	74846	ROOSEN, VARCHETTI & OLIVER,		G	12-451-1400-000-000-0000	GARNISHMENT	198.03	198.03
121095	06/19/24	74906	SYNCHRONY BANK		G	12-451-1400-000-000-0000	GARNISHMENT	186.68	186.68
121096	06/19/24	75025	EPIC SPECIAL EDUCATION	37477 P	F	11-214-3195-021-920-2490	CONTRACTED PSYCHOLOG	4,025.00	
				37477 P	F	11-214-3195-021-920-2490	CONTRACTED PSYCHOLOG	3,220.00	
				37477 P	F	11-214-3195-021-920-2490	CONTRACTED PSYCHOLOG	4,025.00	11,270.00
121097	06/19/24	75071	JENNY J BEAVER	39040 C	X	21-122-3192-071-160-9777	INTERPRETER HI	567.25	
				39040 C	X	21-122-3192-071-160-9777	INTERPRETER HI	473.40	1,040.65
121098	06/19/24	75078	CORWELL HEALTH EAST-SOUTH		E	11-293-3191-041-980-0000	ATHLETIC TRAINER	1,518.00	
					E	11-293-3191-041-980-0000	ATHLETIC TRAINER	4,240.50	5,758.50
121099	06/19/24	75140	JOHNATHAN CROWLEY		F	11-266-3191-003-920-2495	31AA SAFETY LIAISON HEDKE	221.55	
					F	11-266-3191-031-920-2495	31AA SAFETY LIAISON AMS	221.55	
					F	11-266-3191-041-920-2495	31AA SAFETY LIAISON THS	126.60	
					F	11-266-3191-051-920-2495	31AASAFETY LIAISON MAINTENANC	31.65	601.35
121100	06/19/24	75141	TODD B. TINCHER		F	11-266-3191-001-920-2495	31AA SAFETY LIAISON ANDERSON	379.80	
					F	11-266-3191-003-920-2495	31AA SAFETY LIAISON HEDKE	110.78	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-266-3191-031-920-2495	31AA SAFETY LIAISON AMS	126.60	
					F	11-266-3191-041-920-2495	31AA SAFETY LIAISON THS	79.12	
					F	11-266-3191-051-920-2495	31AASAFETY LIAISON MAINTENANC	158.25	854.55
121101	06/19/24	75175	BASE10ASSETS, LLC	38644 C	S	62-431-4603-041-942-0000	TRENTON ED FOUNDATIO	531.50	531.50
121102	06/19/24	75191	TRENTON ROTARNDATION INC	38995 C	G	11-283-7410-051-000-0000	BOE Staff Membership	246.00	246.00
121103	06/19/24	75207	TOSHIBA AMERICA BUSINESS		G	11-511-7150-001-000-0000	REDEMPTION CAPITAL LEASE	711.88	
					G	11-511-7150-003-000-0000	REDEMPTION CAPITAL LEASE	432.60	
					G	11-511-7150-031-000-0000	REDEMPTION CAPITAL LEASE AMS	572.24	
					G	11-511-7150-041-000-0000	REDEMPTION CAPITAL LEASE THS	1,045.57	
					G	11-511-7150-051-000-0000	REDEMPTION CAPITAL LEASE BOE	320.63	3,082.92
121104	06/19/24	75245	HENRY SCHEIN, INC	38970 C	S	62-431-4040-041-942-0000	ATHLETICS FUNDRAISIN	189.95	189.95
121105	06/19/24	75261	MARK CIFALDI	39043 C	S	62-431-4134-041-942-0000	BOYS GOLF CAMP	315.68	315.68
121106	06/19/24	75265	ASTROTURF CORPORATION	39041 C	S	62-431-4040-041-942-0000	ATHLETICS FUNDRAISIN	1,500.00	1,500.00
121107	06/19/24	77121	TOSHIBA AMERICA BUSINESS		G	11-111-4220-001-900-0000	PURCHASE SER-RENTAL	422.54	
					G	11-111-4220-003-900-0000	PURCHASE SER-RENTAL	510.17	
					G	11-112-4220-031-901-0000	PURCHASE SER-RENTAL	332.94	
					G	11-113-4220-041-902-0000	PURCHASE SER-RENTAL	738.34	
					G	11-289-4220-051-000-0000	PURCHASED SER-RENTAL	36.63	2,040.62
121108	06/19/24	77300	CITY OF TRENTON		G	11-261-3830-001-000-0000	WATER-AND	1,179.25	
					G	11-261-3830-041-000-0000	WATER-H/SCH	1,079.88	
					G	11-261-3830-041-000-0000	WATER-H/SCH	20.00	
					G	11-261-3830-041-000-0000	WATER-H/SCH	55.00	2,334.13
121109	06/19/24	77358	TRENTON PUBLIC SCHOOLS		G	12-451-0001-000-000-0000	FSA-DEPENDENT CARE	750.00	
					G	12-451-1951-000-000-0000	FSA-REIMB MEDICAL	520.00	1,270.00
121110	06/19/24	78676	US POSTAL SERVICE		G	11-232-3430-051-926-0000	POSTAGE/MAIL-SUPER	1,500.00	1,500.00
121111	06/19/24	81200	WARD'S NATURAL SCIENCE	37086 C	G	11-112-5110-031-957-0000	INST SUPPL-BUS ED	40.43	
				37086 C	G	11-112-5110-031-957-0000	INST SUPPL-BUS ED	53.43	
				37086 C	G	11-112-5110-031-957-0000	INST SUPPL-BUS ED	103.88	
				37086 C	G	11-112-5110-031-957-0000	INST SUPPL-BUS ED	56.41	254.15
121112	06/19/24	81716	WAYNE COUNTY COMMUNITY		G	11-411-8212-041-000-0000	TRANSFERS-DCTC	3,800.00	
					G	11-411-8212-041-000-3550	61B TRANSFER	25,432.00	29,232.00
121113	06/19/24	81980	WAYNE COUNTY RESA-EVENT	36862 C	G	11-112-5110-031-955-0000	INST SUPPL-OTHER	273.73	273.73
121114	06/19/24	82865	WEINGARTZ SUPPLY CO. INC	39049 C	G	11-261-5993-052-000-0000	MAINT OF GRNDS-SUPPL	141.74	141.74
121115	06/19/24	83030	WESTONE LABORATORIES	38792 C	X	21-122-5111-071-160-9777	AUDITORY SUPPLIES	498.35	498.35
121116	06/19/24	84616	LEONARD'S FOUNTAIN	38666 C	G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	118.07	118.07
121117	06/19/24	84631	MILLER JOHNSON SNELL &		G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	11,400.78	
					G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	162.50	
					G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	390.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	1,657.50	
					G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	325.00	
					G	11-231-3170-051-000-0000	PROF SERVICES-LEGAL	1,365.00	15,300.78
121118	06/19/24	84706	KONA-ICE OF LINCOLN PARK	38691 C	S	62-431-5077-031-942-0000	AMS-STUDENT COUNCIL	1,020.00	1,020.00
121119	06/19/24	84909	WYANDOTTE ALARM COMPANY		G	11-261-3198-052-000-0000	PROF & TECH SERVICES	362.70	362.70
121120	06/19/24	85117	YOUNG SUPPLY COMPANY	38708 C	G	11-261-4190-052-000-0000	REP-BLDG/BLT-IN EQUP	95.40	95.40
121121	06/19/24	85700	SARA ALDRICH		X	21-218-3210-071-064-9777	HI TC MILEAGE	272.69	
					X	21-218-3210-071-064-9777	HI TC MILEAGE	127.97	400.66
121122	06/19/24	85725	CALISTA BACALIS		X	21-218-3210-071-064-9777	HI TC MILEAGE	203.01	
					X	21-218-3210-071-064-9777	HI TC MILEAGE	101.17	304.18
121123	06/19/24	85762	MELISSA CABAUATAN		X	21-218-3210-071-064-9777	HI TC MILEAGE	162.81	162.81
121124	06/19/24	85785	REBECCA L CHURCHILL		X	21-218-3210-071-064-9777	HI TC MILEAGE	218.75	
					X	21-218-3210-071-064-9777	HI TC MILEAGE	136.68	355.43
121125	06/19/24	85819	GINA DUDA		X	21-218-3210-071-064-9777	HI TC MILEAGE	169.71	
					X	21-218-3210-071-064-9777	HI TC MILEAGE	57.01	226.72
121126	06/19/24	85855	TAMARA FORREST		X	21-218-3210-071-064-9777	HI TC MILEAGE	166.83	
					X	21-218-3210-071-064-9777	HI TC MILEAGE	195.64	362.47
121127	06/19/24	85942	GAIL FARRELL		G	11-283-3210-051-000-0000	MILEAGE CENTRAL OFFICE	151.15	151.15
121128	06/19/24	86153	SAMANTHA KESTELOOT		X	21-215-3210-071-315-9777	MILEAGE-AUDIOLOGIST& SPEECH	201.80	
					X	21-215-3210-071-315-9777	MILEAGE-AUDIOLOGIST& SPEECH	95.60	297.40
121129	06/19/24	86658	JESSICA KENNEDY		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	19.22	19.22
121130	06/19/24	86751	LOUISE MANN		X	21-215-3210-071-315-9777	MILEAGE-AUDIOLOGIST& SPEECH	92.46	
					X	21-215-3210-071-315-9777	MILEAGE-AUDIOLOGIST& SPEECH	30.82	123.28
121131	06/19/24	86763	BETH MANN		X	21-218-3210-071-064-9777	HI TC MILEAGE	305.52	
					X	21-218-3210-071-064-9777	HI TC MILEAGE	128.64	434.16
121132	06/19/24	86766	DOUGLAS MENTZER		G	11-283-3210-051-000-0000	MILEAGE CENTRAL OFFICE	217.08	217.08
121133	06/19/24	86778	ROBIN RITCHEY		X	21-218-3210-071-064-9777	HI TC MILEAGE	170.85	
					X	21-218-3210-071-064-9777	HI TC MILEAGE	137.35	308.20
121134	06/19/24	86815	MICHELLE MINARD		X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	397.31	
					X	21-122-3210-071-160-9777	HI TEACHER MILEAGE	230.48	627.79
121135	06/19/24	86820	CODY GUNDICK		F	11-127-3221-041-015-9054	CONFERENCE-PERKINS	182.85	182.85
121136	06/19/24	86873	STEPHANIE SANDERS		X	21-215-3210-071-315-9777	MILEAGE-AUDIOLOGIST& SPEECH	80.66	
					X	21-215-3210-071-315-9777	MILEAGE-AUDIOLOGIST& SPEECH	212.72	293.38
121137	06/19/24	87327	MELISSA BEHNAN		X	21-226-3210-071-326-9777	HI Mileage - Supervision	146.06	
					X	21-226-5910-071-326-9777	SUPPLIES-SUPERVISOR	69.42	215.48
121138	06/19/24	87352	SUZANNE STEGEMAN		X	21-218-3210-071-064-9777	HI TC MILEAGE	321.60	
					X	21-218-3210-071-064-9777	HI TC MILEAGE	103.18	424.78
121139	06/19/24	MSC08	AARON SCHERER		E	11-293-3190-041-980-0000	AARON SCHERER	312.00	312.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
121140	06/19/24	MSC08	AMY MCMAHON		G	12-402-3504-041-000-0000	AMY MCMAHON	17.00	17.00
121141	06/19/24	MSC08	ANDREA ESHELMAN		G	12-402-3504-041-000-0000	ANDREA ESHELMAN	11.00	11.00
121142	06/19/24	MSC08	BRANDY BENNETT		G	12-402-3504-041-000-0000	BRANDY BENNETT	6.00	6.00
121143	06/19/24	MSC08	CORINA PATINO		G	10-199-0000-000-000-0001	CORINA PATINO	25.00	25.00
121144	06/19/24	MSC08	DANIELLE EMMONS		G	12-402-3504-041-000-0000	DANIELLE EMMONS	9.00	9.00
121145	06/19/24	MSC08	GAYEN BENDER		G	12-402-3504-041-000-0000	GAYEN BENDER	25.00	25.00
121146	06/19/24	MSC08	GILLIAN STOWE		G	12-402-3504-041-000-0000	GILLIAN STOWE	36.00	36.00
121147	06/19/24	MSC08	JULIE BAZNER		G	12-402-3504-041-000-0000	JULIE BAZNER	88.47	88.47
121148	06/19/24	MSC08	KEITH RUSSEAU		G	12-402-3504-041-000-0000	KEITH RUSSEAU	17.00	17.00
121149	06/19/24	MSC08	KELLY PEITROWSKI		G	12-402-3504-041-000-0000	KELLY PEITROWSKI	8.00	8.00
121150	06/19/24	MSC08	MEGAN BEAUDRIE		G	12-402-3504-031-000-0000	MEGAN BEAUDRIE	9.00	9.00
121151	06/19/24	MSC08	MEGAN LEBLANC		G	12-402-3504-031-000-0000	MEGAN LEBLANC	8.00	8.00
121152	06/19/24	MSC08	MELISSA BOROWICZ		G	12-402-3504-041-000-0000	MELISSA BOROWICZ	12.00	12.00
121153	06/19/24	MSC08	MICHAEL ROGALSKI		G	12-402-3504-041-000-0000	MICHAEL ROGALSKI	27.00	27.00
121154	06/19/24	MSC08	NICOLE ROMO		G	12-402-3504-031-000-0000	NICOLE ROMO	7.00	7.00
121155	06/19/24	MSC08	NICOLE VILLARREAL		G	12-402-3504-031-000-0000	NICOLE VILLARREAL	6.00	6.00
121156	06/19/24	MSC08	RICHARD ANDERSON		G	12-402-3504-041-000-0000	RICHARD ANDERSON	16.00	16.00
121157	06/19/24	MSC08	SANDY HEDGES		G	12-402-3504-041-000-0000	SANDY HEDGES	25.00	25.00
121158	06/19/24	MSC08	SARAH COLE		M	21-351-5110-003-940-0000	SARAH COLE	200.00	200.00
121159	06/19/24	MSC08	ZENNIAL HENRY		G	12-402-3504-041-000-0000	ZENNIAL HENRY	12.00	12.00
121160	06/26/24	13348	GIBRALTAR SCHOOL DISTRICT		G	11-411-8212-041-000-0000	TRANSFERS-DCTC	2,581.70	2,581.70
121161	06/26/24	19106	BLICK ART MATERIALS		G	11-127-5110-041-562-0000	SUPPLIES GRAPHIC COMM	7.11	7.11
121162	06/26/24	23379	CENTRAL MICHIGAN UNIVERSITY		T	52-491-0011-000-943-0000	LIGGETT CHARITABLE	1,000.00	
					T	52-491-4528-041-943-0000	CH. FAVOR SCH TRUST	1,042.49	
					S	62-431-4516-041-942-0000	TEF FOUNDATION SCHOLARSHIP	1,500.00	
					S	62-431-4520-041-942-0000	TR ROTARY-CASTIGNOLA	2,000.00	
					S	62-431-4566-041-942-0000	THS ROBOTICS SCHOLARSHIP	1,000.00	6,542.49
121163	06/26/24	27111	CORRIGAN OIL CO. NO. II		G	11-271-5712-052-000-0000	FUEL-BUS DIESEL	575.91	575.91
121164	06/26/24	29198	DEAN CHARTERS & TOURS, INC		S	62-431-4040-041-942-0000	ATHLETICS FUNDRAISING ACTIVITE	600.00	600.00
121165	06/26/24	30780	DOUGLAS ELECTRIC COMPANY		G	11-261-3198-052-000-0000	PROF & TECH SERVICES	1,790.00	
					G	11-261-3198-052-000-0000	PROF & TECH SERVICES	1,790.00	3,580.00
121166	06/26/24	43420	HEINEMANN PUBLISHING		X	21-122-6422-071-160-9777	RESA Equipment-Extra Allocatio	551.93	551.93
121167	06/26/24	44740	HURON SCHOOL DISTRICT		G	11-411-8212-041-000-0000	TRANSFERS-DCTC	16,901.00	16,901.00
121168	06/26/24	54195	MICHIGAN ASSOCIATION OF		G	11-221-3220-051-919-0000	PROF. DEVEL. DISTRICT	99.00	99.00
121169	06/26/24	66121	RIDDELL/ALL AMERICAN		E	11-293-4190-031-980-0000	AMS-EQUIP RPR/MAINT	3,571.10	3,571.10
121170	06/26/24	68692	SCHOOLCRAFT COLLEGE		T	52-491-4528-041-943-0000	CH. FAVOR SCH TRUST	1,042.49	1,042.49
121171	06/26/24	68780	SCHOOL SPECIALTY LLC		G	11-111-5110-001-955-0000	INST SUPPL-OTHER	118.63	118.63
121172	06/26/24	70906	SOUTHGATE COMMUNITY SCHOOL		G	11-411-8212-041-000-0000	TRANSFERS-DCTC	7,649.83	7,649.83

Check Register

Trenton Public School District

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
121173	06/26/24	75025	EPIC SPECIAL EDUCATION		F	11-214-3195-021-920-2490	CONTRACTED PSYCHOLOGIST	1,610.00	1,610.00
121174	06/26/24	75228	BOULDER POINTE PRODUCTIONS		G	11-289-3490-051-000-0000	COMM & PUB	4,979.77	4,979.77
121175	06/26/24	75275	HAJA DANCE COMPANY		G	10-191-0000-000-000-0000	RENTAL OF SCH FAC	45.00	45.00
121176	06/26/24	77136	TOWN AND COUNTRY POOLS, INC		G	11-261-5990-041-000-0000	CUSTODIAL SUPPLIES	969.50	969.50
121177	06/26/24	77285	CITY OF TRENTON		G	11-261-5790-052-000-0000	VEHICLE FUEL & MAINT	1,316.07	1,316.07
121178	06/26/24	84698	AIRPORT COMMUNITY SCHOOLS		G	11-411-8212-041-000-0000	TRANSFERS-DCTC	340.68	340.68
121179	06/26/24	86860	STEPHANIE O'CONNOR		F	11-283-3220-007-920-7660	ADMIN PD TITLE II	359.12	359.12
121180	06/26/24	86877	DEBORAH RHOADES		F	11-283-3220-007-920-7660	ADMIN PD TITLE II	352.42	352.42
121181	06/26/24	MSC08	JAZMAN AUSTIN		G	10-131-0200-041-000-0000	JAZMAN AUSTIN	125.00	125.00

Sub Total: $14,891,870.98

PCARD CHECKS

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
P2283	08/01/23	36580	FLAGSTAR		G	11-113-5110-041-955-0000	PO 36648 AMZN MKTP/DIROFF	339.60	
					G	11-113-5110-041-955-0000	PO 36658 AMZN MKTP/DIROFF	117.41	
					G	11-113-5110-041-965-0000	PO 36589 AMZN MKTP/DIROFF	1,070.55	
					G	11-113-5110-041-967-0000	PO 96657 AMZN MKTP/DIROFF	1,354.36	
					G	11-113-7410-041-000-0000	PO 36819 MASSP & MASC/MAHS/DIR	450.00	
					G	11-127-5110-041-505-0000	PO 36756 AMZN MKTP/DIROFF	52.94	
					G	11-127-5110-041-505-0000	PO 36756 AMZN MKTP/DIROFF	54.98	
					G	11-127-5110-041-505-0000	PO 36756 AMZN MKTP/DIROFF	127.92	
					G	11-127-5110-041-505-0000	PO 36756 AMZN MKTP/DIROFF	663.64	
					G	11-127-5110-041-505-0000	PO 36756 AMZN MKTP/DIROFF	2.99	
					G	11-232-3430-051-926-0000	PO 36820 OFFICE DEPOT/MENTZER	42.50	
					G	11-232-3430-051-926-0000	PO 36745 FEDEX/MENTZER	34.56	
					G	11-261-4190-041-000-0000	PO 36825 THE HOME	22.67	
					G	11-261-5790-052-000-0000	PO 36768 WEINGARTZ/KRESZYN	235.92	
					F	11-283-3220-000-920-7530	PO 36787 WAYNE RESA/O"CONNOR	175.00	
					G	11-283-3220-051-000-0000	PO 36823 MSBO/O"CONNOR	190.00	
					G	11-283-3220-051-000-0000	PO 36798 CORNER	15.71	
					G	11-283-3220-051-000-0000	PO 36799 DELTA AIR BAGGAGE FEE	40.00	
					G	11-283-3220-051-000-0000	PO 36796 STARBUCKS A20	3.45	
					G	11-283-3220-051-000-0000	PO 36797 CORNER BAKERY 0096/ME	16.26	
					G	11-283-3220-051-000-0000	PO 36795 GOOD STUFF	20.20	
					G	11-283-3220-051-000-0000	PO 36789 MI ASSOC SCH ADM/MENT	550.00	
					G	11-283-7410-051-000-0000	PO 36782 MSBO/FARRELL	150.00	
					G	11-283-7410-051-000-0000	PO 36782 MSBO/FARRELL	150.00	
					G	11-283-7410-051-000-0000	PO 36816 MSBO/O"CONNOR	150.00	
					G	11-283-7410-051-000-0000	PO 36583 MI ASSOC SCH ADM/O"CO	445.00	
					G	11-283-7410-051-000-0000	PO 36582 MASSP & MASC/MAHS/O"C	450.00	

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Trenton Public School District

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-283-7410-051-920-7660	PO 36662 MEMSPA/O"CONNOR	579.00	
					G	11-284-3450-051-921-0000	SOFTWARE LICENSES	2,556.99	
					G	11-284-5991-051-000-0000	PO 36786 AMZN MKTP US IJ9G67C1	839.40	
					G	11-289-5910-051-000-0000	PO 36800 AMZN MKTP/O"CONNOR	89.50	
					G	11-289-5910-051-000-0000	PO 36821 OFFICE DEPOT/MENTZER	17.99	
					M	21-351-5110-001-940-0000	PO 36580 BJS	42.50	
					M	21-351-5110-003-940-0000	PO 36580 BJS	42.50	
					B	41-456-6220-031-812-0000	PO 36748 THE HOME	151.51	
					S	62-431-4032-041-942-0000	PO 36770 IN NORTH AMERICAN SPI	9,465.00	
					S	62-431-4039-041-942-0000	PO 36649 AMAZON/DIROFF	139.00	
					S	62-431-4119-041-942-0000	PO 36856 ATHLETIC.NET XC SS/TR	135.00	
					S	62-431-4604-051-942-0000	PO 36788 WM SUPERCENTER #3336/	28.97	21,013.02
P2292	09/01/23	36580	FLAGSTAR		G	11-111-5110-001-977-0000	PO36920 AMAZON/O"CONNOR	114.19	
					G	11-111-5110-001-977-0000	PO36919 AMZN/O"CONNOR	175.35	
					G	11-111-5110-003-977-0000	PO36919 AMZN/O"CONNOR	58.45	
					G	11-111-5110-003-977-0000	PO36920 AMAZON/O"CONNOR	114.18	
					G	11-112-5110-031-955-0000	PO36913 AMZN/RHOADES	95.56	
					G	11-112-5110-031-956-0000	PO36655 AMAZON/JOHNSON	60.98	
					G	11-112-5110-031-959-0000	PO36651 XELLO/RHOADES	1,443.75	
					G	11-112-7410-031-000-0000	PO36654 MASSP &	750.00	
					G	11-112-7410-031-000-0000	PO36653 MEMSPA/RHOADES	320.00	
					G	11-112-7410-031-000-0000	PO36652 ASCD	239.00	
					G	11-113-5110-041-955-0000	PO36909 AMZN/DIROFF	99.96	
					G	11-113-5110-041-967-0000	PO36657 AMZN/DIROFF	78.93	
					G	11-113-5110-041-980-0000	PO36815 NASSP PRODUCT &	1,532.50	
					G	11-113-7410-041-000-0000	PO36814 NASSP PRODUCT &	480.00	
					F	11-119-5110-001-920-4417	PO36892 AMZN/O"CONNOR	1,355.00	
					F	11-119-5110-003-920-4417	PO36892 AMZN/O"CONNOR	1,500.00	
					F	11-119-5110-031-920-4417	PO36892 AMZN/O"CONNOR	1,000.00	
					G	11-127-5110-041-505-0000	PO36757 HOMEDEPOT.COM/DIROFF	285.54	
					G	11-127-5110-041-505-0000	PO36757 THE HOME DEPOT #2738/D	1,238.79	
					F	11-127-5150-041-015-9054	PO36922 PARAGON PRINT SYSTEMS	916.26	
					F	11-127-5150-041-015-9054	PO36922 PARAGON PRINT SYSTEMS	4,036.50	
					G	11-213-5990-051-911-0000	PO36835 WM SUPERCENTER	47.28	
					G	11-222-5310-041-972-0000	PO36846 AMAZON/DIROFF	51.20	
					G	11-231-3220-051-000-0000	PO36857 MASB/MENTZER	379.00	
					G	11-232-3430-051-926-0000	PO36939 USPS PO 2593400183/MEN	28.75	
					G	11-232-3430-051-926-0000	PO36834 OFFICE DEPOT #669/MENT	11.54	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3198-052-000-0000	PO36851 MI PERMIT LIC PLAN REV	155.00	
					G	11-261-4190-001-000-0000	PO36901 THE HOME	9.90	
					G	11-261-4190-041-000-0000	PO36845 THE HOME DEPOT 2738/KR	638.35	
					G	11-261-4190-041-000-0000	PO36875 THE HOME	208.75	
					G	11-261-4190-041-000-0000	PO36839 GRAINGER/KRESZYN	89.72	
					G	11-261-4190-041-000-0000	PO36935 AMZN/KRESZYN	77.32	
					G	11-261-4190-052-000-0000	PO36747 UNITED	120.00	
					G	11-261-4190-052-000-0000	PO36739 GRAINGER/KRESZYN	859.63	
					G	11-261-4190-052-000-0000	PO36747 UNITED	(1,593.01)	
					G	11-261-4190-052-000-0000	PO36747 UNITED	1,593.01	
					G	11-261-4190-052-000-0000	PO36747 UNITED	1,577.50	
					G	11-283-3220-051-000-0000	PO36948 FSP MNA/SIMMONS	275.00	
					G	11-283-3220-051-000-0000	PO37042 MSBO/FARRELL	180.00	
					G	11-283-3220-051-000-0000	PO36911 MSBO/FARRELL	180.00	
					G	11-283-3220-051-000-0000	PO36896 FSP MPAAA/O"CONNOR	450.00	
					G	11-283-7410-051-000-0000	PO36894 FSP MPAAA/O"CONNOR	90.00	
					G	11-283-7410-051-000-0000	PO36946 FSP MNA/SIMMONS	250.00	
					G	11-284-3450-051-921-0000	PO36974 CONNECTWISE	1,282.10	
					G	11-284-3450-051-921-0000	PO36970 DNH	199.98	
					G	11-284-5990-051-000-0000	PO36981 CALENDLY/O"CONNOR	1,296.00	
					G	11-284-5990-051-000-0000	PO36981 CALENDLY/O"CONNOR	(432.00)	
					G	11-284-5991-051-000-0000	PO36869 AMZN/O"CONNOR	67.85	
					G	11-289-5910-051-000-0000	PO36800 AMAZON/O"CONNOR	17.72	
					G	11-289-5910-051-000-0000	PO36800 AMZN/O"CONNOR	84.77	
					G	11-289-5910-051-000-0000	PO36918 AMAZON/O"CONNOR	198.00	
					G	11-289-5910-051-000-0000	PO36800 AMZN/O"CONNOR	(5.13)	
					G	11-289-5910-051-000-0000	PO36800 AMZN/O"CONNOR	(84.37)	
					G	11-289-5910-051-000-0000	PO36800 AMZN/O"CONNOR	3.99	
					E	11-293-5990-041-980-9002	PO36889 AMZN/DIROFF	434.95	
					E	11-293-7910-041-980-0000	PO36813 RFS	690.00	
					X	21-122-5110-071-160-9777	PO36934 AMZN/BEHNAN	128.72	
					X	21-218-5110-071-064-9777	PO36635 WESTERN	264.00	
					C	21-297-4190-031-950-8501	PO36790 GRAINGER/KRESZYN	426.25	
					S	62-431-4022-041-942-0000	PO36926 NASSP PRODUCT &	131.48	
					S	62-431-4036-041-942-0000	PO36979 SQ MICHIGAN	500.00	
					S	62-431-4039-041-942-0000	PO36646 SMARTSIGN/ENOCHS	220.00	
					S	62-431-4039-041-942-0000	PO36818 PY LET LOVE RULE INC/D	599.80	
					S	62-431-4041-041-942-0000	POConcessions GFS STORE #1525/	2,065.50	

Check Register

Trenton Public School District

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-4041-041-942-0000	POConcessions GFS STORE #1525/	1,025.25	
					S	62-431-4041-041-942-0000	POConcessions GFS STORE #1525/	339.27	
					S	62-431-4095-041-942-0000	PO36888 AMZN/DIROFF	29.98	
					S	62-431-4095-041-942-0000	PO36888 AMZN/DIROFF	163.28	
					S	62-431-4095-041-942-0000	PO36888 AMZN/DIROFF	334.87	
					S	62-431-4095-041-942-0000	PO36888 AMZN/DIROFF	23.98	
					S	62-431-4124-041-942-0000	PO37016 WEST40 ISC 2 DBA MIDWE	750.00	
					S	62-431-4603-041-942-0000	PO36954 AMZN/O"CONNOR	11.25	
					S	62-431-4603-041-942-0000	PO36954 AMZN/O"CONNOR	23.23	
					S	62-431-4603-041-942-0000	PO36954 AMZN/O"CONNOR	208.89	
					S	62-431-4603-041-942-0000	PO36976 AMZN/O"CONNOR	231.29	
					S	62-431-4604-051-942-0000	PO36941 MALEK AL KABOB	109.90	
					S	62-431-4604-051-942-0000	PO36940 GFS STORE #1525/MENTZE	185.79	
					S	62-431-4604-051-942-0000	PO36747 UNITED	70.76	
					S	62-431-5072-031-942-0000	PO36914 AMZN/RHOADES	94.43	
					S	62-431-5072-031-942-0000	PO36914 AMZN/RHOADES	10.79	
					S	62-431-5072-031-942-0000	PO36969 PANERA BREAD #600873 O	34.58	
					S	62-431-5077-031-942-0000	PO36959 LITTLE CAESARS #0145/R	83.86	33,394.89
P2300	10/01/23	36580	FLAGSTAR		F	11-111-5110-001-920-4359	PO37027 REALLY GOOD	241.42	
					G	11-111-5110-001-955-0000	PO37175 AMZN MKTP/MILLER	13.04	
					G	11-111-5110-001-955-0000	PO36705 AMZN MKTP/MILLER	94.89	
					G	11-111-5110-001-955-0000	PO36704 AMZN MKTP/MILLER	11.89	
					G	11-111-5110-001-955-0000	PO36636 AMZN MKTP/MILLER	152.44	
					G	11-111-5110-001-955-0000	PO36634 AMZN MKTP/MILLER	156.89	
					G	11-111-5110-001-955-0000	PO37263 AMZN MKTP/O"CONNOR	3.32	
					G	11-111-5110-001-955-0000	PO37267 WM SUPERCENTER	33.25	
					G	11-111-5110-001-970-0000	PO36632 AMZN MKTP/MILLER	90.98	
					G	11-111-5110-003-955-0000	PO37270 WAL-MART	17.46	
					G	11-111-5211-001-955-0000	PO37128 PIONEER VALLEY	3,016.00	
					G	11-112-5110-031-955-0000	PO36968 AMZN MKTP/JOHNSON	38.95	
					G	11-112-5110-031-957-0000	PO37096 PETSMART #	53.88	
					G	11-112-5110-031-957-0000	PO37265 SCHOLASTIC, INC./RHOAD	280.17	
					G	11-112-5110-031-957-0000	PO37265 SCHOLASTIC, INC./RHOAD	280.17	
					G	11-112-5110-031-957-0000	PO37204 ADAFRUIT INDUSTRIES/RH	147.06	
					G	11-113-5110-041-955-0000	PO37057 AMZN MKTP/O"CONNOR	29.99	
					G	11-113-5110-041-955-0000	PO37122 AMZN MKTP/DIROFF	169.80	
					G	11-113-5110-041-961-0000	PO37076 AMZN MKTP/DIROFF	34.40	
					G	11-113-5110-041-961-0000	PO37076 AMZN MKTP/DIROFF	70.97	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-5110-041-961-0000	PO37076 AMZN MKTP/DIROFF	21.29	
					G	11-113-5110-041-962-0000	PO37084 AMZN MKTP/DIROFF	219.95	
					G	11-113-5110-041-965-0000	PO36589 AMZN MKTP/DIROFF	(535.28)	
					G	11-113-5110-041-967-0000	PO37112 AMZN MKTP/DIROFF	251.42	
					G	11-113-5110-041-967-0000	PO37111 STATSMEDIC.COM/DIROFF	319.00	
					G	11-113-5110-041-967-0000	PO37111	225.00	
					G	11-113-5110-041-967-0000	PO37111	240.00	
					G	11-113-5110-041-971-0000	PO37127 AMZN MKTP/DIROFF	669.66	
					G	11-113-5110-041-971-0000	PO37127 AMZN MKTP/DIROFF	71.98	
					G	11-113-5210-041-955-0021	21F TEXTBOOKS	162.28	
					G	11-113-6420-041-955-0000	PO37133 AMZN MKTP/DIROFF	589.96	
					G	11-113-7410-041-000-0000	PO37072 PAYPAL MATHEMATICS/DIR	100.00	
					F	11-118-5110-000-920-3401	PO37060 AMZN MKTP/O"CONNOR	259.51	
					F	11-125-3220-001-920-3060	PO37238 WAYNE RESA/O"CONNOR	1,100.00	
					F	11-127-3220-041-920-6650	PO37151 EB DETROIT AUTO	77.93	
					G	11-127-5110-041-530-0000	PO37019 AMZN MKTP/DIROFF	503.82	
					G	11-127-5110-041-530-0000	PO37019 AMZN MKTP/DIROFF	53.98	
					G	11-127-5110-041-530-0000	PO37019 AMZN MKTP/DIROFF	335.88	
					G	11-127-5110-041-567-0000	PO37010 LOWES #02765/DIROFF	499.00	
					G	11-215-5110-071-315-0000	PO37160 CONTINUED.COM/THORN	445.00	
					F	11-221-3220-041-920-7660	PO37146 WAYNE RESA/O"CONNOR	75.00	
					G	11-222-5310-041-972-0000	PO37182 AMAZON/DIROFF	(414.40)	
					G	11-222-5310-041-972-0000	PO37182 AMAZON/DIROFF	414.40	
					F	11-226-5910-000-920-3401	PO37060 AMZN MKTP/O"CONNOR	31.31	
					G	11-231-3220-051-000-0000	PO37101 MASB/MENTZER	379.00	
					G	11-232-3430-051-926-0000	PO37083 OFFICE DEPOT #669/MENT	28.95	
					G	11-261-4190-003-000-0000	PO37104 GRAINGER/KRESZYN	41.78	
					G	11-261-4190-041-000-0000	PO37095 AMERICAN LOCK KEY	80.00	
					G	11-261-4190-041-000-0000	PO37140 GRAINGER/KRESZYN	255.00	
					G	11-261-4190-052-000-0000	PO36747 UNITED	(70.76)	
					G	11-261-6420-052-000-0000	PO37020 THE HOME DEPOT 2738/KR	449.00	
					F	11-283-3220-003-920-6010	PO37080 MICHIGAN ASSOC OF STAT	835.00	
					G	11-283-3220-051-000-0000	PO36947 METROPOLITAN DETROIT	50.00	
					G	11-283-3220-051-000-0000	PO36899 DOUBLETREE	374.85	
					G	11-283-3220-051-000-0000	PO37110 WAYNE RESA/MENTZER	31.50	
					G	11-283-3220-051-000-0000	PO37121 MI ASSOC SCH	198.00	
					G	11-283-3220-051-000-0000	PO37320 MCDONALD"S	11.21	
					G	11-283-3220-051-000-0000	PO36792 COURTYARD BY	599.85	

Trenton Public School District

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-283-8220-000-920-2490	PO37091 WAYNE RESA/O"CONNOR	400.00	
					F	11-283-8220-000-920-2490	PO37090 WAYNE RESA/O"CONNOR	200.00	
					G	11-284-5990-051-000-0000	PO36977 AMZN MKTP/O"CONNOR	31.95	
					G	11-284-5990-051-000-0000	PO37298 SMORE.COM/O"CONNOR	99.00	
					G	11-284-5990-051-000-0000	PO37255 AMZN MKTP/O"CONNOR	247.76	
					G	11-284-5991-051-000-0000	PO37033 AMZN MKTP/O"CONNOR	3,040.00	
					G	11-284-5991-051-000-0000	PO36949 AMZN MKTP/O"CONNOR	189.98	
					G	11-289-3490-051-000-0000	PO37071 SMK	468.00	
					G	11-289-5910-051-000-0000	PO37184 AMZN MKTP/O"CONNOR	34.98	
					G	11-289-5910-051-000-0000	PO37063 STAMPMAKER/FARRELL	535.50	
					E	11-293-3220-041-980-0000	PO36990 MIAAA	369.20	
					E	11-293-6420-031-980-0000	PO37003 DICK"S SPORTING GOODS/	562.40	
					X	21-122-5110-071-160-9777	PO37006 AMZN MKTP/BEHNAN	40.77	
					X	21-122-5110-071-160-9777	PO37006 AMZN MKTP/BEHNAN	114.63	
					X	21-122-5110-071-160-9777	PO36934 AMZN MKTP/BEHNAN	66.31	
					X	21-122-5110-071-160-9777	PO37045 SUNSHINE COTTAGE	500.00	
					X	21-122-5110-071-160-9777	PO37079 AMZN MKTP/BEHNAN	9.33	
					X	21-122-5110-071-160-9777	PO37276 DOCUSIGN INC./BEHNAN	300.00	
					X	21-122-5110-071-160-9777	PO37079 AMZN MKTP/BEHNAN	65.79	
					X	21-122-5110-071-160-9777	PO37163 AMZN MKTP/BEHNAN	213.51	
					X	21-122-5990-071-160-9777	PO37158 AMZN MKTP/BEHNAN	16.50	
					X	21-122-5990-071-160-9777	PO37158 AMZN MKTP/BEHNAN	20.56	
					X	21-213-5110-071-160-9777	PO37162 AMZN MKTP/BEHNAN	39.88	
					X	21-215-3220-071-315-9777	PO37234 PY MICHIGAN AUDIOLOGY	275.00	
					X	21-218-5110-071-064-9777	PO37155 SUPREME SCHOOL SPLY	71.74	
					X	21-226-5910-071-326-9777	PO37077 AMZN MKTP/BEHNAN	50.97	
					X	21-226-5910-071-326-9777	PO37023 AMZN MKTP/BEHNAN	49.99	
					C	21-297-6420-041-950-8580	PO37022 AMZN MKTP/O"CONNOR	71.98	
					C	21-297-6420-041-950-8581	PO37022 AMZN MKTP/O"CONNOR	17.99	
					S	62-431-3448-041-942-0000	PO37181 AMZN MKTP/DIROFF	118.11	
					S	62-431-4022-041-942-0000	PO36926 NASSP PRODUCT &	274.01	
					S	62-431-4022-041-942-0000	PO37040 NASSP PRODUCT &	27.99	
					S	62-431-4040-041-942-0000	PO36990 MIAAA	187.20	
					S	62-431-4041-041-942-0000	POConcessions GFS STORE #1525/	253.40	
					S	62-431-4041-041-942-0000	POConcessions GFS STORE #1525/	1,111.14	
					S	62-431-4041-041-942-0000	POConcessions GFS STORE #1525/	597.99	
					S	62-431-4041-041-942-0000	POConcessions GFS STORE #1525/	865.47	
					S	62-431-4041-041-942-0000	POConcessions GFS STORE #1525/	957.93	

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Trenton Public School District

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-4041-041-942-0000	POConcessions GFS STORE #1525/	68.47	
					S	62-431-4041-041-942-0000	PO37188 SAMSCLUB.COM/TRUSH	191.04	
					S	62-431-4041-041-942-0000	POConcessions GFS STORE #1525/	1,054.18	
					S	62-431-4041-041-942-0000	POConcessions GFS STORE #1525/	110.94	
					S	62-431-4041-041-942-0000	POConcessions GFS STORE #1525/	208.08	
					S	62-431-4041-041-942-0000	PO37024 PSVJ JPMC FEE/TRUSH	5.33	
					S	62-431-4041-041-942-0000	PO37024 WAYNE CO HEALTH/TRUSH	214.00	
					S	62-431-4095-041-942-0000	PO37219 AMZN MKTP/DIROFF	23.98	
					S	62-431-4095-041-942-0000	PO37219 AMZN MKTP/DIROFF	57.97	
					S	62-431-4095-041-942-0000	PO37185 MEIJER # 070/DIROFF	85.92	
					S	62-431-4095-041-942-0000	PO37172 4IMPRINT, INC/DIROFF	482.13	
					S	62-431-4095-041-942-0000	PO37251 4IMPRINT, INC/DIROFF	580.70	
					S	62-431-4095-041-942-0000	PO37266 AMZN MKTP/DIROFF	12.29	
					S	62-431-4095-041-942-0000	PO36950 SQ DETROIT BALLOON	1,480.00	
					S	62-431-4095-041-942-0000	PO37029 SQ DETROIT BALLOON	550.00	
					S	62-431-4099-041-942-0000	PO36978 DRAMATISTS PLAY SERV/E	1,950.00	
					S	62-431-4117-041-942-0000	PO37120 TLF A TOUCH OF GLASS F	25.00	
					S	62-431-4120-041-942-0000	PO37145 BKBALL COACHES ASSN	82.40	
					S	62-431-4121-041-942-0000	PO37126 BKBALL COACHES ASSN	293.55	
					S	62-431-4139-041-942-0000	PO37030 AMZN MKTP/ENOCHS	19.96	
					S	62-431-4139-041-942-0000	PO37030 AMZN MKTP/ENOCHS	20.30	
					S	62-431-4139-041-942-0000	PO37030 AMZN MKTP/ENOCHS	51.58	
					S	62-431-4139-041-942-0000	PO37030 AMZN MKTP/ENOCHS	74.97	
					S	62-431-4139-041-942-0000	PO37030 AMZN MKTP/ENOCHS	12.49	
					S	62-431-4139-041-942-0000	PO37030 AMZN MKTP/ENOCHS	289.41	
					S	62-431-4143-041-942-0000	PO36893 WALDO & ASSOCIATES, IN	5,262.88	
					S	62-431-4603-041-942-0000	PO37054 AMZN MKTP/O"CONNOR	222.95	
					S	62-431-4603-041-942-0000	PO37141 AMZN MKTP/O"CONNOR	233.25	
					S	62-431-4603-041-942-0000	PO37054 AMZN MKTP/O"CONNOR	26.99	
					S	62-431-4603-041-942-0000	PO37148 AMZN MKTP/O"CONNOR	234.42	
					S	62-431-4603-041-942-0000	PO37186 AMZN MKTP/O"CONNOR	248.60	
					S	62-431-4603-041-942-0000	PO37263 AMZN MKTP/O"CONNOR	14.65	
					S	62-431-4603-041-942-0000	PO36980 AMZN MKTP/O"CONNOR	94.39	
					S	62-431-4603-041-942-0000	PO36976 AMZN MKTP/O"CONNOR	14.97	
					S	62-431-4603-041-942-0000	PO36980 AMZN MKTP/O"CONNOR	155.47	
					S	62-431-4604-051-942-0000	PO37063 STAMPMAKER/FARRELL	(32.14)	
					S	62-431-4604-051-942-0000	PO37063 STAMPMAKER/FARRELL	32.14	
					S	62-431-4604-051-942-0000	PO36792 COURTYARD BY	34.02	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-5072-031-942-0000	PO37055 AMZN MKTP/JOHNSON	139.96	
					S	62-431-5072-031-942-0000	PO37012 GFS STORE	99.23	
					S	62-431-5083-031-942-0000	PO36930 MIAAA	369.20	
					S	62-431-5084-031-942-0000	PO37097 PIONEER DRAMA SERVICE	377.25	41,886.92
P2317	11/01/23	36580	FLAGSTAR		F	11-111-5110-001-920-4359	PO37316 AMAZON.COM	104.55	
					G	11-111-5110-001-955-0000	PO37285 AMAZON.COM	67.08	
					G	11-111-5110-001-955-0000	PO37437 WAL-MART	19.00	
					G	11-111-5110-001-955-0000	PO37200 AMZN MKTP US T11002921	32.99	
					G	11-111-5110-001-955-0000	PO37175 AMZN MKTP US T90JH0262	90.91	
					G	11-111-5110-001-955-0000	PO37271 AMAZON.COM	40.08	
					G	11-111-5110-001-955-0000	PO37271 AMZN MKTP US T92F069Q2	106.98	
					F	11-111-5110-003-920-4359	PO37316 AMAZON.COM	104.65	
					G	11-111-5110-003-955-0000	PO37271 AMZN MKTP US T92F069Q2	167.97	
					G	11-112-5110-031-957-0000	PO37096 PETSMART #	45.42	
					G	11-112-5110-031-957-0000	PO37253 LAKESHORE LEARNING	108.93	
					G	11-112-5110-031-957-0000	PO37246 AMZN MKTP US	188.10	
					G	11-112-5110-031-957-0000	PO37096 PETSMART #	69.82	
					G	11-112-5110-031-957-0000	PO37096 PETSMART #	84.34	
					G	11-112-5110-031-957-0000	PO37313 MICHAELS STORES 1600/R	376.74	
					G	11-112-5110-031-957-0000	PO37096 PETSMART #	39.40	
					G	11-112-5110-031-965-0000	PO37220 AMZN MKTP US	14.91	
					G	11-112-5110-031-965-0000	PO37102 AMZN MKTP US T90824AY0	43.25	
					G	11-112-5110-031-965-0000	PO37227 GIMKIT PRO - 1 YEAR/RH	59.88	
					G	11-113-5110-041-955-0000	INST SUPPL-OTHER	181.92	
					G	11-113-5110-041-965-0000	PO37328 AMZN MKTP US TP9AH3660	449.00	
					G	11-113-5110-041-965-0000	PO27422 AMZN MKTP US	299.30	
					G	11-113-5110-041-970-0000	PO37291 AMAZON.COM	61.44	
					G	11-113-5110-041-971-0000	PO37369 AMZN MKTP US	139.95	
					G	11-113-5110-041-971-0000	PO37369 AMZN MKTP US 8X50491U3	1,503.23	
					G	11-113-5110-041-971-0000	PO37217 AMZN MKTP US/DIROFF	(227.89)	
					F	11-125-5110-031-920-3060	PO37282 AMAZON.COM	80.28	
					F	11-127-3221-041-015-9054	PO37455 MBEA/DIROFF	290.00	
					G	11-127-5110-041-567-0000	PO37454 KECK HARDWARE AND	22.88	
					G	11-127-5110-041-567-0000	PO37434 AMZN MKTP US	998.63	
					G	11-127-5110-041-567-0000	PO37434 AMZN MKTP US	158.99	
					G	11-127-5110-041-567-0000	PO37434 AMZN MKTP US	174.64	
					G	11-127-5110-041-567-0000	PO37434 AMZN MKTP US	900.46	
					G	11-127-5110-041-567-0000	PO37150 SAW AND SPECIALTY	332.66	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-221-3120-001-920-7530	PO37472 KINES COMMUNITY	84.75	
					F	11-221-3220-001-920-4359	PO37375 WAYNE RESA/O"CONNOR	50.00	
					F	11-221-3220-001-920-4359	PO37379 WAYNE RESA/O"CONNOR	1,500.00	
					F	11-221-3220-001-920-4359	PO37314 WAYNE RESA/O"CONNOR	150.00	
					F	11-221-3220-001-920-4359	PO37490 WAYNE RESA/O"CONNOR	500.00	
					F	11-221-3220-001-920-4359	PO37378 WAYNE RESA/O"CONNOR	2,000.00	
					F	11-221-3220-001-920-4419	PO37490 WAYNE RESA/O"CONNOR	500.00	
					F	11-221-3220-003-920-4359	PO37490 WAYNE RESA/O"CONNOR	500.00	
					F	11-221-3220-003-920-4359	PO37378 WAYNE RESA/O"CONNOR	2,000.00	
					F	11-221-3220-003-920-4359	PO37354 WAYNE RESA/O"CONNOR	200.00	
					F	11-221-3220-003-920-4359	PO37314 WAYNE RESA/O"CONNOR	150.00	
					F	11-221-3220-003-920-4359	PO37379 WAYNE RESA/O"CONNOR	500.00	
					F	11-221-3220-003-920-4359	PO37375 WAYNE RESA/O"CONNOR	50.00	
					F	11-221-3220-003-920-4359	PO37355 WAYNE RESA/O"CONNOR	300.00	
					F	11-221-3220-003-920-4419	PO37493 WAYNE RESA/O"CONNOR	500.00	
					F	11-221-3220-003-920-4419	PO37490 WAYNE RESA/O"CONNOR	500.00	
					F	11-221-3220-003-920-6010	PO37287 READING RECOVERY	995.00	
					F	11-221-3220-003-920-6010	PO37286 READING RECOVERY	955.00	
					F	11-221-3220-041-920-7660	PO37461 MICHIGAN MUSIC	210.00	
					G	11-222-5310-031-972-0000	PO37197 AMAZON.COM	182.39	
					G	11-222-5310-031-972-0000	PO37197 AMAZON.COM	9.60	
					G	11-222-5310-041-972-0000	PO37391 AMZN MKTP US TD83J9O32	175.85	
					G	11-222-5310-041-972-0000	PO37391 AMZN MKTP US	20.08	
					G	11-222-5310-041-972-0000	PO37392 AMZN MKTP US LU65T8O13	367.59	
					G	11-222-5310-041-972-0000	PO37408 AMAZON.COM	52.81	
					G	11-222-5310-041-972-0000	PO37413 AMAZON.COM	65.17	
					G	11-222-5310-041-972-0000	MEDIA-THS	10.40	
					G	11-222-5310-041-972-0000	PO37304 AMZN MKTP US	109.00	
					G	11-222-5310-041-972-0000	PO37371 CNP VOGUE/DIROFF	15.00	
					G	11-222-5310-041-972-0000	PO37333 AMZN MKTP US TP6LC8PL0	90.74	
					G	11-222-5310-041-972-0000	PO37333 AMZN MKTP US TP7I814Z1	132.00	
					G	11-222-5310-041-972-0000	PO37372 RDA READERS DIGEST	7.00	
					G	11-222-5310-041-972-0000	PO37370 MDC REAL SIMPLE/DIROFF	8.00	
					G	11-222-5310-041-972-0000	PO37348 AMAZON.COM	50.95	
					G	11-222-5310-041-972-0000	PO37340 AMAZON.COM	53.02	
					G	11-226-5910-071-326-0000	PO37352 COUNCIL FOR	153.00	
					G	11-261-4190-003-000-0000	PO37334 GRAINGER/KRESZYN	164.55	
					G	11-261-4190-031-000-0000	PO37466 GRAINGER/KRESZYN	96.84	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-031-000-0000	PO37272 B AND D VACCUM	88.97	
					G	11-261-5990-041-000-0000	PO37453 THE HOME DEPOT #2738/T	37.96	
					G	11-261-5993-052-000-0000	PO37450 THE HOME DEPOT #2738/K	183.24	
					G	11-261-6420-051-000-0000	PO37303 THE HOME DEPOT #2738/K	1,164.00	
					F	11-283-3220-000-920-7530	PO37281 MICHIGAN SCHOOL	65.00	
					F	11-283-3220-000-920-7530	PO37281 NATIONAL CENTER	200.00	
					F	11-283-3220-000-920-7530	PO37281 NATIONAL CENTER	265.00	
					F	11-283-3220-000-920-7530	PO37281 NATIONAL CENTER	265.00	
					F	11-283-3220-000-920-7530	PO37428 WPY MICHIGAN ASSOCIATI	189.19	
					G	11-283-3220-051-000-0000	PO37402 MI ASSOC SCH	550.00	
					G	11-283-3220-051-000-0000	PO36999 YPS VPN PROPERTY LO/SI	278.16	
					G	11-283-3220-051-000-0000	PO37418 FSP MPAAA/SIMMONS	105.00	
					G	11-283-3220-051-000-0000	PO37426 FSP MASPA/SIMMONS	250.00	
					G	11-284-5990-051-000-0000	PO37452 AMZN MKTP US	37.78	
					G	11-289-5910-051-000-0000	PO37447 AMZN MKTP US UL7D53E83	99.98	
					G	11-289-5910-051-000-0000	PO37467 AMAZON.COM	25.98	
					G	11-289-5910-051-000-0000	PO37289 AMZN MKTP US	27.50	
					G	11-289-5910-051-000-0000	PO37359 AMZN MKTP US	39.69	
					E	11-293-7402-041-980-0000	PO37403 HOME 2 SUITES BYRON CE	151.30	
					E	11-293-7402-041-980-0000	PO37403 HOME 2 SUITES BYRON CE	151.30	
					E	11-293-7402-041-980-0000	PO37403 HOME 2 SUITES BYRON CE	151.30	
					E	11-293-7402-041-980-0000	PO37403 HOME 2 SUITES BYRON CE	151.30	
					E	11-293-7402-041-980-0000	PO37403 HOME 2 SUITES BYRON CE	151.30	
					G	11-299-5990-051-000-0000	PO37470 AMZN MKTP US	207.91	
					G	11-299-5990-051-000-0000	PO37421 AMAZON.COM	169.99	
					X	21-122-5110-071-160-9777	PO37221 AMZN MKTP US T98Z18ZJ0	135.35	
					X	21-122-5110-071-160-9777	PO37230 AMZN MKTP US T11057YR1	21.99	
					X	21-122-5110-071-160-9777	PO37261 LAKESHORE LEARNING	26.98	
					X	21-122-5110-071-160-9777	PO37230 AMZN MKTP US T92CT9200	44.91	
					X	21-122-5110-071-160-9777	PO37221 AMZN MKTP US TE7O79JV2	16.75	
					X	21-122-5110-071-160-9777	PO37349 LEARNING A-Z, LLC/BEHN	132.00	
					X	21-122-5110-071-160-9777	PO37347 LEARNING A-Z, LLC/BEHN	241.00	
					X	21-122-5110-071-160-9777	PO37445 LESSONPIX INC/BEHNAN	36.00	
					X	21-122-5990-071-160-9777	PO37158 AMAZON.COM	69.60	
					X	21-122-5990-071-160-9777	PO37158 AMAZON.COM	104.40	
					X	21-122-5990-071-160-9777	PO37158 AMAZON.COM T97GL4I42/B	202.70	
					X	21-213-5110-071-160-9777	PO37162 AMZN MKTP US	23.99	
					X	21-226-5910-071-326-9777	PO37353 AMZN MKTP US	16.86	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-5910-071-326-9777	PO37353 AMZN MKTP US 6096T8LI3	236.00	
					S	62-431-4036-041-942-0000	PO37361 BROADWAY	516.94	
					S	62-431-4037-041-942-0000	PO37485 HILTON GARDEN	119.78	
					S	62-431-4040-041-942-0000	PO37360 MICHIGAN HIGH SCHOOL A	360.00	
					S	62-431-4040-041-942-0000	PO37500 AMZN MKTP US XH6I48IB3	18.98	
					S	62-431-4041-041-942-0000	POconcession GFS STORE #1525/T	9.79	
					S	62-431-4041-041-942-0000	POconcession GFS STORE #1525/T	700.12	
					S	62-431-4041-041-942-0000	POconcession	1,246.30	
					S	62-431-4041-041-942-0000	POconcession GFS STORE #1525/T	276.89	
					S	62-431-4041-041-942-0000	POconcession GFS STORE #1525/T	205.92	
					S	62-431-4041-041-942-0000	POconcession GFS STORE #1525/T	200.34	
					S	62-431-4041-041-942-0000	POconcession GFS STORE #1525/T	52.38	
					S	62-431-4095-041-942-0000	PO37180 TLF A TOUCH OF GLASS F	120.00	
					S	62-431-4095-041-942-0000	PO37185 MEIJER # 070/DIROFF	139.90	
					S	62-431-4099-041-942-0000	PO37409 AMZN MKTP US VI8W84313	34.98	
					S	62-431-4099-041-942-0000	PO37409 AMZN MKTP US TP7QY1SI1	16.95	
					S	62-431-4099-041-942-0000	PO37409 AMZN MKTP US	430.56	
					S	62-431-4099-041-942-0000	PO37409 AMZN MKTP US/ENOCHS	(7.99)	
					S	62-431-4099-041-942-0000	PO37409 AMZN MKTP US/ENOCHS	(35.97)	
					S	62-431-4099-041-942-0000	PO37409 AMZN MKTP US	10.74	
					S	62-431-4117-041-942-0000	PO37462 EA GRAPHICS/TRUSH	356.16	
					S	62-431-4117-041-942-0000	PO37462 EA GRAPHICS/TRUSH	3,005.73	
					S	62-431-4119-041-942-0000	PO37237 INTERNATIONAL E-Z UP,	1,079.37	
					S	62-431-4124-041-942-0000	PO37485 HILTON GARDEN	1,049.54	
					S	62-431-4126-041-942-0000	PO37383 MIHSSCA/TRUSH	90.00	
					S	62-431-4136-041-942-0000	PO37403 HOME 2 SUITES BYRON CE	22.70	
					S	62-431-4139-041-942-0000	ROBOTICS	80.99	
					S	62-431-4139-041-942-0000	PO37363 AMZN MKTP US TP49K0771	265.89	
					S	62-431-4139-041-942-0000	PO37053 BOLT DEPOT, INC./ENOCH	1,174.09	
					S	62-431-4139-041-942-0000	PO37030 AMZN MKTP US TE46Q82L0	72.17	
					S	62-431-4603-041-942-0000	PO37330 MICHIGAN COLLEGE	250.00	
					S	62-431-4603-041-942-0000	TRENTON ED FOUNDATION	24.67	
					S	62-431-4603-041-942-0000	TRENTON ED FOUNDATION	150.76	
					S	62-431-4603-041-942-0000	PO37362 AMZN MKTP US TP32925F2	229.68	
					S	62-431-4603-041-942-0000	PO37435 AMZN MKTP US TP9VF1JZ1	7.29	
					S	62-431-4603-041-942-0000	PO37240 AMZN MKTP US T98YE52A2	24.99	
					S	62-431-4603-041-942-0000	PO37240 AMZN MKTP US T91690020	206.10	
					S	62-431-4603-041-942-0000	PO37263 AMZN MKTP US T91BY85L2	235.35	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-4603-041-942-0000	PO37229 AMZN MKTP US T11K52R51	234.19	
					S	62-431-4603-041-942-0000	PO37073 AMZN MKTP US	45.98	
					S	62-431-4603-041-942-0000	PO37073 AMZN MKTP US	140.46	
					S	62-431-4603-041-942-0000	PO37492 AMZN MKTP US	264.79	
					S	62-431-4603-041-942-0000	PO37492 AMZN MKTP US NP25E0TJ3	29.97	
					S	62-431-4603-041-942-0000	PO37407 AMZN MKTP US	225.97	
					S	62-431-4604-051-942-0000	PO37393 AMZN MKTP US	14.87	
					S	62-431-4604-051-942-0000	PO37438 WAL-MART	36.56	
					S	62-431-4604-051-942-0000	PO37393 AMZN MKTP US/MENTZER	(14.87)	
					S	62-431-4604-051-942-0000	PO37439 TARGET 00009233/FARREL	400.00	
					S	62-431-4604-051-942-0000	PO37357 GFS STORE #1525/MENTZE	27.58	
					S	62-431-4773-041-942-0000	PO37386 MHSHCA/TRUSH	285.69	
					S	62-431-4773-041-942-0000	PO37388 TST BIG AL"S SPORTS GR	1,995.20	
					S	62-431-4773-041-942-0000	PO37389 GLF	2,094.00	
					S	62-431-5071-031-942-0000	PO37351 DAVE & BUSTER"S, INC./	1,500.00	
					S	62-431-5072-031-942-0000	PO37293 THE BOOMERANG	3,475.00	
					S	62-431-5072-031-942-0000	PO GFS STORE #1525/RHOADES	74.76	
					S	62-431-5072-031-942-0000	PO GFS STORE #1525/RHOADES	112.88	
					S	62-431-6001-001-942-0000	PO37201 AMZN MKTP US T18CX4941	253.53	
					S	62-431-6109-001-942-0000	PO37374 AMZN MKTP US	117.52	50,910.78
P2324	12/01/23	36580	FLAGSTAR		G	11-112-5110-031-955-0000	PO37837 AMZN MKTP US OL0VJ14Y3	210.35	
					G	11-112-5110-031-965-0000	PO37443 GIMKIT PRO - 1 YEAR/RH	59.88	
					G	11-112-5110-031-967-0000	PO37546 GIMKIT PRO - 1 YEAR/RH	59.88	
					G	11-112-5110-031-967-0000	PO37546 GIMKIT PRO - 1 YEAR/RH	59.88	
					G	11-112-5110-031-967-0000	PO37487 SP WIPEBOOK	150.48	
					G	11-113-5110-041-955-0000	PO37677 AMZN MKTP US	1.88	
					G	11-113-5110-041-963-0000	PO37345 GARBANZO LLC/DIROFF	897.00	
					G	11-113-5110-041-965-0000	PO37483 AMAZON.COM OI9Z92V93/D	19.98	
					G	11-113-5110-041-965-0000	PO37483 AMAZON.COM	19.98	
					G	11-113-5110-041-965-0000	PO37483 AMZN MKTP US FB5B25X23	1,219.67	
					F	11-118-5110-000-920-3400	1121651100719202490	18.22	
					F	11-125-5110-001-920-3060	PO37600 AMAZON.COM	140.20	
					F	11-125-5110-001-920-3060	PO37699 AMZN MKTP US	38.68	
					F	11-125-5110-003-920-3060	PO37699 AMZN MKTP US	31.97	
					F	11-125-5110-003-920-3060	PO37699 AMZN MKTP US GX0X00103	30.00	
					F	11-127-3220-041-920-6650	SBG PD	517.80	
					F	11-127-3220-041-920-6650	PO37610 AUTEL US/DIROFF	1,295.00	
					F	11-127-3221-041-015-9054	PO37460 BAV INN LODGE-HOTEL/DI	284.62	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-127-5110-041-510-0000	PO37588 AMZN MKTP US J54Q08T63	149.96	
					G	11-127-5110-041-510-0000	PO37588 AMZN MKTP US IB7B32C33	29.99	
					G	11-127-5110-041-510-0000	PO37588 AMZN MKTP US 0W7IA5D33	190.75	
					G	11-127-5110-041-510-0000	PO37588 AMZN MKTP US	21.99	
					G	11-127-5110-041-567-0000	PO37434 AMAZON.COM	458.00	
					F	11-212-5110-001-920-2490	PO37678 AMZN MKTP US X88JC6SB3	36.83	
					F	11-212-5110-001-920-2490	PO37679 AMZN MKTP US	157.13	
					F	11-212-5110-001-920-2490	PO37680 AMZN MKTP US 217413JV3	454.84	
					F	11-212-5110-001-920-2490	PO37680 AMZN MKTP US	68.20	
					F	11-212-5110-003-920-2490	PO37680 AMZN MKTP US 217413JV3	716.63	
					F	11-212-5110-031-920-2490	PO37672 AMZN MKTP US OP5848843	948.51	
					F	11-212-5110-031-920-2490	PO37669 AMZN MKTP US 255Z03P63	959.96	
					F	11-212-5110-031-920-2490	PO37637 AMZN MKTP US PY6SB1753	998.69	
					F	11-212-5110-031-920-2490	PO37669 AMZN MKTP US IJ9A32Y73	409.08	
					F	11-212-5110-031-920-2490	PO37671 AMZN MKTP US L701A3KN3	44.99	
					F	11-212-5110-031-920-2490	PO37673 AMZN MKTP US	47.98	
					F	11-212-5110-031-920-2490	PO37635 AMZN MKTP US K98172FL3	139.96	
					F	11-212-5110-031-920-2490	PO37670 AMZN MKTP US J094Y7AQ3	226.88	
					F	11-212-5110-031-920-2490	PO37636 AMZN MKTP US LW3933RI3	244.88	
					F	11-212-5110-031-920-2490	PO37787 AMAZON.COM	45.98	
					F	11-212-5110-041-920-2490	31AA COUNSELING SUPPLIES	45.98	
					F	11-212-5110-041-920-2490	PO37663 AMZN MKTP US	433.99	
					F	11-212-5110-041-920-2490	PO37617 AMZN MKTP US	196.08	
					F	11-212-5110-041-920-2490	PO37667 AMZN MKTP US	229.88	
					F	11-212-5110-041-920-2490	PO37615 AMZN MKTP US EJ9WY4DI3	239.68	
					F	11-212-5110-041-920-2490	PO37617 AMZN MKTP US VU4J47Q23	749.51	
					F	11-212-5110-041-920-2490	PO37665 AMAZON.COM	113.37	
					F	11-212-5110-041-920-2490	PO37664 AMZN MKTP US 791U863M3	43.97	
					F	11-212-5110-041-920-2490	PO37616 AMZN MKTP US U36JZ2483	54.97	
					F	11-212-5110-041-920-2490	PO37614 AMZN MKTP US	280.98	
					F	11-212-5110-041-920-2490	PO37606 AMZN MKTP US Q58VJ5A33	1,413.26	
					F	11-212-5110-041-920-2490	PO37668 AMZN MKTP US	1,115.22	
					F	11-212-5110-041-920-2490	PO37668 AMZN MKTP	(39.99)	
					F	11-212-5110-041-920-2490	PO37617 AMZN MKTP	(23.35)	
					F	11-212-5110-041-920-2490	PO37606 AMZN MKTP	(132.97)	
					F	11-212-5110-041-920-2490	PO37639 AMZN MKTP US JH8EI6MO3	34.98	
					F	11-212-5110-041-920-2490	PO37639 AMZN MKTP US 3B8JG8V83	560.02	
					F	11-212-5110-041-920-2490	PO37668 AMZN MKTP	(47.19)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-212-5110-041-920-2490	PO37668 AMZN MKTP	(89.95)	
					F	11-213-5990-051-920-2490	PO37642 AMZN MKTP	(89.00)	
					F	11-213-5990-051-920-2490	PO37642 AMZN MKTP	(89.00)	
					F	11-213-5990-051-920-2490	PO37642 AMZN MKTP	(89.00)	
					F	11-213-5990-051-920-2490	PO37642 AMZN MKTP	(89.00)	
					F	11-213-5990-051-920-2490	PO37642 AMZN MKTP	(89.00)	
					F	11-213-5990-051-920-2490	PO37642 AMZN MKTP US JI8RO6513	1,221.20	
					F	11-213-5990-051-920-2490	PO37640 AMZN MKTP US UI4PF5O03	279.99	
					F	11-213-5990-051-920-2490	PO37641 AMZN MKTP US	25.79	
					F	11-214-5110-071-920-2490	PO37633 AMZN MKTP US	239.99	
					F	11-214-5110-071-920-2490	PO37633 AMZN MKTP US	1,094.21	
					F	11-214-5110-071-920-2490	PO37633 AMZN MKTP US	22.42	
					F	11-216-5110-071-920-2490	PO37659 AMZN MKTP US 521018K63	25.99	
					F	11-216-5110-071-920-2490	PO37570 AMZN MKTP US	29.99	
					F	11-216-5110-071-920-2490	PO37570 AMZN MKTP US	1,101.43	
					F	11-216-5110-071-920-2490	PO37595 AMZN MKTP US	1,103.92	
					F	11-216-5110-071-920-2490	PO37613 AMZN MKTP US	1,308.06	
					F	11-216-5110-071-920-2490	PO37661 AMZN MKTP US FA1X49U53	279.96	
					F	11-216-5110-071-920-2490	PO37570 AMZN MKTP US M07I31QQ3	58.08	
					F	11-216-5110-071-920-2490	PO37661 AMZN MKTP US	976.28	
					F	11-216-5110-071-920-2490	PO37651	120.00	
					F	11-216-5110-071-920-2490	PO37623 AMZN MKTP US ZC3T59P53	511.01	
					F	11-216-5110-071-920-2490	PO37654 AMZN MKTP US	787.64	
					F	11-216-5110-071-920-2490	PO37659 AMZN MKTP US IJ7437S13	1,205.10	
					F	11-216-5110-071-920-2490	PO37655 AMZN MKTP US	1,205.33	
					F	11-216-5110-071-920-2490	PO37657 AMZN MKTP US	27.89	
					F	11-216-5110-071-920-2490	PO37652 AMZN MKTP US	45.94	
					F	11-216-5110-071-920-2490	PO37656 AMZN MKTP US	85.31	
					F	11-216-5110-071-920-2490	PO37653 AMZN MKTP US	399.00	
					F	11-216-5110-071-920-2490	PO37612 AMZN MKTP US AC1YZ9273	209.71	
					F	11-216-5110-071-920-2490	PO37660 AMZN MKTP US	34.88	
					F	11-216-5110-071-920-2490	PO37658 AMZN MKTP US 683UY8U43	34.88	
					F	11-216-5110-071-920-2490	PO37622 AMZN MKTP US D77MI26S3	42.56	
					F	11-216-5110-071-920-2490	PO37560 AMZN MKTP US 1L5LU5YI3	66.50	
					F	11-216-5110-071-920-2490	PO37593 AMZN MKTP US IE6HJ5IZ3	41.19	
					F	11-216-5110-071-920-2490	31AA SSW SUPPLIES	60.29	
					F	11-216-5110-071-920-2490	PO37571 AMZN MKTP US	41.19	
					F	11-216-5110-071-920-2490	PO37594 AMZN MKTP US	49.46	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-216-5110-071-920-2490	PO37650	178.50	
					F	11-221-3120-031-920-7530	PO37501 KINES COMMUNITY	84.75	
					F	11-221-3120-031-920-7530	PO37519 KINES COMMUNITY	84.75	
					F	11-221-3220-001-920-7660	PO37567 MICHIGAN MUSIC	265.00	
					F	11-221-3220-003-920-7660	PO37566 MICHIGAN MUSIC	265.00	
					F	11-226-5910-000-920-3400	PO37624 AMZN MKTP US BI9FL5HX3	46.71	
					G	11-231-3220-051-000-0000	PO37578 NSBA/MENTZER	3,900.00	
					G	11-231-3220-051-000-0000	PO36859 DOUBLETREE	318.86	
					G	11-231-3220-051-000-0000	PO36860 DOUBLETREE	318.86	
					G	11-261-4110-052-000-0000	PO37526 GRAINGER/KRESZYN	117.62	
					G	11-261-4190-041-000-0000	PO37451 GRAINGER/KRESZYN	416.32	
					G	11-261-4190-041-000-0000	PO37581 AMZN MKTP US E635714I3	39.49	
					G	11-261-5910-052-000-0000	PO37580 AMZN MKTP US AX43V9L03	49.00	
					G	11-261-5993-052-000-0000	PO37608 WEINGARTZ/KRESZYN	242.32	
					K	11-261-6420-031-000-2016	PO37457 B AND D VACCUM	279.99	
					F	11-283-3220-000-920-7530	PO37280 HILTON GARDEN INN KALA	197.45	
					F	11-283-3220-000-920-7530	PO37280 HILTON GARDEN INN KALA	197.45	
					F	11-283-3220-000-920-7530	PO37280 HILTON GARDEN INN KALA	213.20	
					G	11-283-3220-051-000-0000	PO37509 FSP MPAAA/MENTZER	90.00	
					G	11-284-3450-051-921-0000	SOFTWARE LICENSES	555.00	
					G	11-284-5991-051-000-0000	PO37701 AMZN MKTP US	2,565.00	
					G	11-289-5910-051-000-0000	PO37674 AMZN MKTP US	242.75	
					G	11-289-5910-051-000-0000	PO37734 AMZN MKTP US I99RA13J3	324.06	
					G	11-289-5910-051-000-0000	PO37674 AMZN MKTP US	133.26	
					G	11-299-5990-051-000-0000	PO37470 AMZN MKTP US	30.99	
					X	21-122-5110-071-160-9777	PO37448 AMZN MKTP US	56.60	
					X	21-122-5110-071-160-9777	PO37591 AMZN MKTP US	34.98	
					X	21-122-5110-071-160-9777	PO37605 AMZN MKTP US	20.94	
					X	21-122-5990-071-160-9777	PO37539 AMAZON.COM	38.20	
					X	21-213-5110-071-160-9777	PO37591 AMAZON.COM 2A2T78783/B	73.10	
					X	21-218-5110-071-064-9777	TC TEACH SUPPLIES HI	344.66	
					X	21-218-5110-071-064-9777	PO37711 AMZN MKTP US 4V71E0NS3	158.00	
					X	21-226-5910-071-326-9777	PO37479 AMAZON.COM	24.30	
					S	62-431-4039-041-942-0000	PO37424 EB SOCIAL MEDIA ADDIC/	10.00	
					S	62-431-4039-041-942-0000	PO37433 RALLY HOUSE 127/DIROFF	300.00	
					S	62-431-4039-041-942-0000	PO37432 MEIJER # 278/DIROFF	500.00	
					S	62-431-4039-041-942-0000	PO37427 EB USING CBT FOR ANXI/	25.00	
					S	62-431-4039-041-942-0000	PO37733 BAVARIAN INN REST./DIR	707.07	

Check Register

Trenton Public School District

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-4039-041-942-0000	PO37698 AMZN MKTP US	32.99	
					S	62-431-4040-041-942-0000	POno Req USPS.COM CLICKNSHIP/T	14.75	
					S	62-431-4040-041-942-0000	PO37755 MHSAA/TRUSH	60.00	
					S	62-431-4040-041-942-0000	PO37774 $1050.00/TRUSH	1,050.00	
					S	62-431-4041-041-942-0000	POConcession GFS STORE #1525/T	387.67	
					S	62-431-4041-041-942-0000	POConcession GFS STORE #1525/T	325.37	
					S	62-431-4041-041-942-0000	POConcession GFS STORE #1525/T	171.38	
					S	62-431-4041-041-942-0000	POConcession GFS STORE #1525/T	210.41	
					S	62-431-4041-041-942-0000	POconcession GFS STORE #1525/T	(18.99)	
					S	62-431-4041-041-942-0000	POconcession GFS STORE #1525/T	56.42	
					S	62-431-4099-041-942-0000	PO37409 AMZN MKTP US/ENOCHS	(55.99)	
					S	62-431-4099-041-942-0000	PO37410 KROGER #458/ENOCHS	124.02	
					S	62-431-4099-041-942-0000	PO37410 KROGER #708/ENOCHS	155.82	
					S	62-431-4099-041-942-0000	PO37409 AMZN MKTP US/ENOCHS	(8.99)	
					S	62-431-4117-041-942-0000	PO37774 $4450.00/TRUSH	4,450.00	
					S	62-431-4118-041-942-0000	POno Req SAMSCLUB.COM/TRUSH	162.76	
					S	62-431-4120-041-942-0000	PO37774 $750.00/TRUSH	750.00	
					S	62-431-4121-041-942-0000	PO37774 $750.00/TRUSH	750.00	
					S	62-431-4126-041-942-0000	PO37774 $450.00/TRUSH	450.00	
					S	62-431-4127-041-942-0000	PO37774 $450.00/TRUSH	450.00	
					S	62-431-4128-041-942-0000	PO37774 $750.00/TRUSH	750.00	
					S	62-431-4139-041-942-0000	PO37535 FIRST FOR INSPIRATION	3,000.00	
					S	62-431-4139-041-942-0000	PO37575 SP	1,050.64	
					S	62-431-4142-041-942-0000	PO37516 4IMPRINT, INC/DIROFF	2,127.26	
					S	62-431-4603-041-942-0000	PO37524 AMZN MKTP US KL7IO7LQ3	14.95	
					S	62-431-4603-041-942-0000	PO37524 AMZN MKTP US	98.88	
					S	62-431-4603-041-942-0000	PO37524 AMZN MKTP US/ENOCHS	(15.99)	
					S	62-431-4603-041-942-0000	PO37524 AMZN MKTP US/ENOCHS	(47.50)	
					S	62-431-4603-041-942-0000	PO37524 AMZN MKTP US IS8962A93	24.83	
					S	62-431-4603-041-942-0000	PO37331 SOARING EAGLE HOTEL/DI	(8.34)	
					S	62-431-4603-041-942-0000	PO37441 AMZN MKTP US Y11JB15T3	54.23	
					S	62-431-4603-041-942-0000	PO37331 SOARING EAGLE HOTEL/DI	158.46	
					S	62-431-4603-041-942-0000	PO37772 AMZN MKTP US 6I9V718G3	29.62	
					S	62-431-4603-041-942-0000	PO37545 AMZN MKTP US 1A8LD8IH3	90.97	
					S	62-431-4603-041-942-0000	PO37551 AMZN MKTP US	172.58	
					S	62-431-4603-041-942-0000	PO37675 AMZN MKTP US GJ6L88UZ3	146.65	
					S	62-431-4603-041-942-0000	PO37585 AMZN MKTP US	2,014.20	
					S	62-431-4603-041-942-0000	PO37586 AMZN MKTP US	308.39	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-4603-041-942-0000	PO37599 AMZN MKTP US	61.78	
					S	62-431-4603-041-942-0000	PO37549 AMZN MKTP US	104.97	
					S	62-431-4603-041-942-0000	PO37547 AMAZON.COM	546.99	
					S	62-431-4603-041-942-0000	PO37551 AMZN MKTP US	74.15	
					S	62-431-4603-041-942-0000	PO37574 AMZN MKTP US	130.93	
					S	62-431-4603-041-942-0000	PO37584 AMZN MKTP US	157.52	
					S	62-431-4603-041-942-0000	PO37550 AMZN MKTP US	176.19	
					S	62-431-4603-041-942-0000	PO37534 AMZN MKTP US	541.05	
					S	62-431-4603-041-942-0000	PO37585 AMZN MKTP US	21.90	
					S	62-431-4603-041-942-0000	PO37492 AMZN MKTP US 0J7AB0TO3	285.13	
					S	62-431-4603-041-942-0000	PO37585 AMAZON.COM	400.00	
					S	62-431-4603-041-942-0000	PO37534 AMAZON.COM	858.00	
					S	62-431-4603-041-942-0000	PO37492 AMZN MKTP US P35S249T3	1,749.54	
					S	62-431-4603-041-942-0000	PO37534 AMAZON.COM	21.19	
					S	62-431-4603-041-942-0000	PO37574 AMZN MKTP US	34.99	
					S	62-431-4603-041-942-0000	PO37584 AMZN MKTP US	55.00	
					S	62-431-4603-041-942-0000	PO37585 AMZN MKTP US	57.81	
					S	62-431-4603-041-942-0000	PO37584 AMZN MKTP US D98M52833	621.62	
					S	62-431-4603-041-942-0000	PO37576 AMZN MKTP US	791.56	
					S	62-431-4603-041-942-0000	PO37534 AMAZON.COM/O"CONNOR	(1.20)	
					S	62-431-4603-041-942-0000	PO37676 AMZN MKTP US	17.98	
					S	62-431-4603-041-942-0000	PO37552 AMZN MKTP US J88EF9DF3	243.05	
					S	62-431-4603-041-942-0000	PO37632 AMZN MKTP US OD7ID8YJ3	179.66	
					S	62-431-4603-041-942-0000	PO37677 AMZN MKTP US	85.37	
					S	62-431-4604-051-942-0000	PO37579 TARGET 00009233/O"CONN	100.00	
					S	62-431-4604-051-942-0000	PO37589 WAL-MART	110.00	
					S	62-431-4604-051-942-0000	PO37583 MALEK AL KABOB	208.00	
					S	62-431-4604-051-942-0000	PO37537 WM SUPERCENTER	48.18	
					S	62-431-4773-041-942-0000	PO37388 TST BIG AL"S SPORTS GR	(1,995.20)	
					S	62-431-4773-041-942-0000	PO37388 TST BIG AL"S SPORTS GR	1,892.00	
					S	62-431-4773-041-942-0000	PO37390 MTU-CTO WEB/TRUSH	179.03	
					S	62-431-4773-041-942-0000	PO37774 $750.00/	750.00	
					S	62-431-5072-031-942-0000	PO37620 AMZN MKTP US X55YI4263	153.91	
					S	62-431-5072-031-942-0000	PO37621 PAPA ROMANOS	438.85	
					S	62-431-5077-031-942-0000	PO37382 HAPPY"S PIZZA #048/JOH	80.88	
					S	62-431-6001-001-942-0000	PO37494 AMZN MKTP US T58IY12N1	21.46	
					S	62-431-6001-001-942-0000	PO37494 AMZN MKTP US	46.37	71,060.62
P2335	01/01/24	36580	FLAGSTAR		F	11-111-5110-001-920-4410	AMZN MKTP US	385.95	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-111-5110-003-920-4410	AMZN MKTP US	385.95	
					G	11-111-5110-003-955-0000	AMZN MKTP US	22.23	
					G	11-111-5110-003-955-0000	AMZN MKTP US	9.31	
					G	11-111-5110-003-955-0000	AMZN MKTP US	16.19	
					G	11-112-5110-031-955-0000	AMZN MKTP US	40.95	
					G	11-112-5110-031-965-0000	AMZN MKTP US	236.58	
					G	11-112-5110-031-965-0000	AMZN MKTP US	14.44	
					G	11-112-5110-031-965-0000	AMZN MKTP US	14.27	
					G	11-112-5110-031-965-0000	MEIJER STORE #070/RHOADES	98.94	
					G	11-112-5110-031-965-0000	AMZN MKTP US	7.25	
					G	11-112-5110-031-965-0000	AMZN MKTP US	63.98	
					G	11-112-5110-031-965-0000	AMZN MKTP US	132.39	
					G	11-112-5110-031-965-0000	GIMKIT PRO - 1 YEAR/RHOADES	59.88	
					G	11-112-5110-031-967-0000	AMZN MKTP US	99.90	
					G	11-112-5110-031-967-0000	AMAZON.COM 929JX8P63/RHOADES	15.98	
					G	11-112-6460-031-955-0000	VIVO/RHOADES	629.99	
					G	11-113-5110-041-955-0000	AMZN MKTP US IY5II4H43/DIROFF	104.59	
					G	11-113-5110-041-955-0000	AMZN MKTP US QJ8B767L3/DIROFF	46.63	
					G	11-113-5110-041-955-0000	AMZN MKTP US XF22R40W3/DIROFF	374.82	
					G	11-113-5110-041-964-0000	FAN.SCHOOL/DIROFF	28.66	
					G	11-113-5110-041-971-0000	AMAZON.COM OW2SN9U03/DIROFF	455.78	
					G	11-113-5110-041-977-0000	AMZN MKTP US	420.00	
					G	11-113-5210-041-955-0000	AMAZON.COM	1,968.78	
					G	11-113-5210-041-955-0000	AMZN MKTP US	(17.94)	
					G	11-113-5210-041-955-0000	AMAZON.COM	17.94	
					G	11-113-5210-041-955-0000	AMAZON.COM	2,018.25	
					G	11-113-5210-041-955-0000	AMAZON.COM	150.72	
					G	11-113-5210-041-955-0000	AMAZON.COM	3,134.64	
					G	11-113-5210-041-955-0000	AMAZON.COM	42.36	
					G	11-122-5110-041-194-0110	AMZN MKTP US 1Y6UL15X3/DIROFF	38.51	
					F	11-127-3220-041-920-6650	DELTA AIR 0062195788827/DIROFF	532.80	
					F	11-127-3220-041-920-6650	SBG PD	5,000.00	
					F	11-127-3221-041-015-9054	EVENT 2024 MICHIGAN C/DIROFF	350.00	
					F	11-127-3221-041-015-9054	HILTON GARDEN INN/DIROFF	195.34	
					G	11-127-5110-041-505-0000	NATIONAL FFA ORGANIZATIO/DIROF	245.00	
					G	11-127-5110-041-505-0000	AMZN MKTP US 4C24038U3/DIROFF	26.99	
					G	11-127-5110-041-505-0000	AMZN MKTP US ZR9X475Q3/DIROFF	49.98	
					G	11-127-5110-041-505-0000	AMZN MKTP US	399.96	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-127-5110-041-505-0000	AMZN MKTP US HM19D0K83/DIROFF	469.96	
					G	11-127-5110-041-505-0000	AMZN MKTP US D01HT87W3/DIROFF	843.13	
					G	11-127-5110-041-505-0000	AMZN MKTP US	29.99	
					G	11-127-5110-041-530-0000	AMZN MKTP US	76.45	
					G	11-127-5110-041-530-0000	AMAZON.COM HQ4287DJ3/DIROFF	88.80	
					G	11-127-5110-041-530-0000	AMZN MKTP US MN8756UE3/DIROFF	61.45	
					F	11-212-5110-001-920-2490	WWW.AMAZON 111-	8.60	
					F	11-212-5110-031-920-2490	AMZN MKTP US	100.36	
					F	11-212-5110-031-920-2490	AMZN MKTP US	145.00	
					F	11-212-5110-041-920-2490	AMZN MKTP US	112.28	
					F	11-212-5110-041-920-2490	AMZN MKTP US	322.31	
					F	11-212-5110-041-920-2490	AMAZON.COM	21.34	
					F	11-212-5110-041-920-2490	AMZN MKTP US/O"CONNOR	(95.94)	
					F	11-212-5110-041-920-2490	AMZN MKTP US	12.99	
					F	11-212-5110-041-920-2490	AMZN MKTP US/O"CONNOR	(39.99)	
					F	11-212-5110-041-920-2490	AMZN MKTP US	65.97	
					F	11-213-5990-051-920-2490	AMZN MKTP US/O"CONNOR	(59.95)	
					F	11-216-5110-071-920-2490	WWW.AMAZON 111-	132.03	
					F	11-216-5110-071-920-2490	WWW.AMAZON 111-	67.92	
					F	11-221-3220-031-920-7660	MICHIGAN MUSIC	185.00	
					G	11-222-5310-001-972-0000	AMZN MKTP US X71BF7Q03/MILLER	81.26	
					G	11-222-5310-041-972-0000	AMAZON.COM W30Z91343/DIROFF	13.44	
					G	11-222-5310-041-972-0000	AMAZON.COM E22LK6D23/DIROFF	23.99	
					G	11-222-5310-041-972-0000	AMAZON.COM GW4BN3783/DIROFF	25.60	
					G	11-222-5310-041-972-0000	AMZN MKTP US CA0XG8F03/DIROFF	59.99	
					G	11-231-7410-051-000-0000	FSP MASPA/SIMMONS	140.00	
					G	11-261-4190-041-000-0000	AMZN MKTP US	203.43	
					G	11-261-4190-041-000-0000	AMZN MKTP US	59.69	
					G	11-261-5990-041-000-0000	AMAZON.COM MF9L00BA3/DIROFF	52.35	
					G	11-261-5990-052-000-0000	B AND D VACCUM	30.00	
					G	11-261-6420-052-000-0000	THE HOME DEPOT 2738/KRESZYN	429.00	
					F	11-266-5990-041-920-2440	AMZN MKTP US	106.85	
					G	11-283-3220-051-000-0000	MSBO/FARRELL	360.00	
					G	11-283-3220-051-000-0000	MSBO/O"CONNOR	80.00	
					G	11-284-5991-051-000-0000	AMZN MKTP US	49.95	
					E	11-293-6420-031-980-0000	AMZN MKTP US	463.76	
					F	11-311-5110-000-920-3400	AMZN MKTP US	204.88	
					C	20-199-1200-000-950-0000	SCHWARTZS RETAIL INC/DIROFF	28.53	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-5110-071-160-9777	AMZN MKTP US	49.53	
					X	21-122-5110-071-160-9777	OTC BRANDS INC/BEHNAN	142.93	
					X	21-122-5110-071-160-9777	AMAZON.COM 7A4A51G83/BEHNAN	36.97	
					X	21-122-5110-071-160-9777	AMZN MKTP US 7H8IR4253/BEHNAN	112.68	
					X	21-122-5110-071-160-9777	AMZN MKTP US	46.00	
					X	21-213-5110-071-160-9777	AMZN MKTP US V83U323N3/BEHNAN	51.98	
					X	21-213-5110-071-160-9777	AMZN MKTP US	24.02	
					X	21-218-5110-071-064-9777	AMAZON.COM 9N8RT5203/BEHNAN	45.01	
					X	21-218-5110-071-064-9777	AMZN MKTP US	53.90	
					X	21-226-5910-071-326-9777	SUPPLIES-SUPERVISOR	36.21	
					S	62-431-4036-041-942-0000	MUSIC THEATRE INTL/ENOCHS	2,315.00	
					S	62-431-4039-041-942-0000	RAMSEY S CONEY ISLAND/DIROFF	67.64	
					S	62-431-4039-041-942-0000	AMAZON.COM FQ5N54WZ3/DIROFF	389.97	
					S	62-431-4041-041-942-0000	GFS STORE #1525/TRUSH	216.30	
					S	62-431-4041-041-942-0000	GFS STORE #1525/TRUSH	47.45	
					S	62-431-4041-041-942-0000	GFS STORE #1525/TRUSH	117.42	
					S	62-431-4041-041-942-0000	GFS STORE #1525/TRUSH	523.75	
					S	62-431-4041-041-942-0000	GFS STORE #1525/TRUSH	396.99	
					S	62-431-4052-041-942-0000	SCHWARTZS RETAIL INC/DIROFF	360.00	
					S	62-431-4052-041-942-0000	SCHWARTZS RETAIL INC/DIROFF	475.37	
					S	62-431-4121-041-942-0000	IN EPI SPORTS/TRUSH	500.00	
					S	62-431-4142-041-942-0000	AMAZON.COM PB0NX1E53/DIROFF	581.18	
					S	62-431-4603-041-942-0000	AMZN MKTP US	72.70	
					S	62-431-4603-041-942-0000	AMZN MKTP US	74.00	
					S	62-431-4603-041-942-0000	AMZN MKTP US	206.73	
					S	62-431-4603-041-942-0000	AMAZON.COM 5E7MW4A73/DIROFF	12.99	
					S	62-431-4603-041-942-0000	THE HOME DEPOT #2742/DIROFF	27.99	
					S	62-431-4603-041-942-0000	AMZN MKTP US YU18M9GX3/DIROFF	47.99	
					S	62-431-4603-041-942-0000	AMZN MKTP US 8Y2TS0CL3/DIROFF	52.91	
					S	62-431-4603-041-942-0000	AMZN MKTP US KT2U41QO3/DIROFF	89.99	
					S	62-431-4603-041-942-0000	THE HOME DEPOT #2742/DIROFF	26.99	
					S	62-431-4603-041-942-0000	AMZN MKTP US 353U89X23/DIROFF	31.96	
					S	62-431-4603-041-942-0000	SP CANION CREATIONS/DIROFF	549.00	
					S	62-431-4603-041-942-0000	THE HOME DEPOT #2744/DIROFF	129.99	
					S	62-431-4603-041-942-0000	THE HOME DEPOT #2738/DIROFF	15.75	
					S	62-431-4603-041-942-0000	THE HOME DEPOT #2738/DIROFF	19.42	
					S	62-431-4603-041-942-0000	THE HOME DEPOT #2738/DIROFF	24.55	
					S	62-431-4603-041-942-0000	THE HOME DEPOT #2738/DIROFF	47.99	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-4603-041-942-0000	THE HOME DEPOT #2738/DIROFF	49.96	
					S	62-431-4603-041-942-0000	THE HOME DEPOT #2738/DIROFF	49.98	
					S	62-431-4603-041-942-0000	THE HOME DEPOT #2739/DIROFF	118.99	
					S	62-431-4603-041-942-0000	THE HOME DEPOT #2740/DIROFF	388.00	
					S	62-431-4603-041-942-0000	THE HOME DEPOT #2741/DIROFF	479.99	
					S	62-431-4603-041-942-0000	THE HOME DEPOT #2742/DIROFF	26.24	
					S	62-431-4603-041-942-0000	THE HOME DEPOT #2743/DIROFF	34.31	
					S	62-431-4603-041-942-0000	THE HOME DEPOT #2744/DIROFF	170.00	
					S	62-431-4603-041-942-0000	FAN.SCHOOL/DIROFF	70.34	
					S	62-431-4603-041-942-0000	AMZN MKTP US	(431.34)	
					S	62-431-4603-041-942-0000	WWW.AMAZON 111-	362.99	
					S	62-431-4603-041-942-0000	AMAZON.COM	73.85	
					S	62-431-4603-041-942-0000	LEARNING A-Z, LLC/RHOADES	216.90	
					S	62-431-4603-041-942-0000	AMZN MKTP US	174.99	
					S	62-431-4603-041-942-0000	AMZN MKTP US	1,018.00	
					S	62-431-4603-041-942-0000	AMZN MKTP US	51.30	
					S	62-431-4603-041-942-0000	AMZN MKTP US	220.38	
					S	62-431-4603-041-942-0000	AMZN MKTP US	225.56	
					S	62-431-4603-041-942-0000	AMAZON.COM	696.40	
					S	62-431-4603-041-942-0000	AMZN MKTP US	250.00	
					S	62-431-4603-041-942-0000	AMZN MKTP US	250.00	
					S	62-431-4603-041-942-0000	AMZN MKTP US	128.97	
					S	62-431-4603-041-942-0000	AMZN MKTP US	191.05	
					S	62-431-4603-041-942-0000	AMZN MKTP US	186.93	
					S	62-431-4603-041-942-0000	AMZN MKTP US	23.99	
					S	62-431-4603-041-942-0000	AMZN MKTP US	199.99	
					S	62-431-4604-051-942-0000	AMZN MKTP US	44.12	
					S	62-431-5072-031-942-0000	TIM HORTONS #915724/RHOADES	270.00	
					S	62-431-5072-031-942-0000	GFS STORE #1525/RHOADES	42.97	36,384.52
P2343	02/14/24	36580	FLAGSTAR		G	11-111-5110-001-955-0000	AMZN MKTP US R04HX8AC2/MILLER	319.79	
					G	11-111-5110-001-955-0000	AMZN MKTP US R29MG5FM0/MILLER	82.70	
					G	11-111-5210-001-955-0000	SQ PIONEER VALLEY	2,075.80	
					G	11-111-5210-003-955-0000	SQ PIONEER VALLEY	2,075.00	
					G	11-113-5110-041-956-0000	AMZN MKTP US	7.99	
					G	11-113-5110-041-959-0000	WAYSIDE PUBLISHING/DIROFF	37.60	
					G	11-113-5110-041-959-0000	AMAZON.COM R08Y44LR2/DIROFF	16.99	
					G	11-113-5110-041-963-0000	AMZN MKTP US RT5KA9KV2/DIROFF	352.00	
					G	11-113-5110-041-964-0000	AMZN MKTP US R81NI0IS2/DIROFF	442.38	

Check Register

Trenton Public School District

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-5110-041-965-0000	CAROLINA BIOLOGIC SUPPLY/DIROF	155.04	
					G	11-113-5110-041-965-0000	CAROLINA BIOLOGIC SUPPLY/DIROF	141.95	
					G	11-113-7410-041-000-0000	MI CENTER CIVIC EDU/DIROFF	275.00	
					F	11-122-5110-001-920-4417	SQ PIONEER VALLEY	966.00	
					F	11-122-5110-003-920-4417	SQ PIONEER VALLEY	966.00	
					G	11-122-5110-071-194-0000	U OREGON ONLINE PAYMNT/THORN	49.99	
					F	11-125-5110-003-920-6010	PAYPAL ROCKINGCHAI/O"CONNOR	337.50	
					F	11-127-3221-041-015-9054	HOLIDAY INN GRAND	261.58	
					G	11-127-5110-041-562-0000	143 VINYL/DIROFF	2,542.00	
					F	11-212-5110-031-920-2490	31AA COUNSELING SUPPLIES	328.90	
					F	11-212-5110-031-920-2490	WWW.SHOWCOMPASSION.	500.00	
					F	11-213-5990-051-920-2490	AMZN MKTP US	70.88	
					F	11-213-5990-051-920-2490	AMZN MKTP US	407.98	
					F	11-213-5990-051-920-2490	AMZN MKTP US	30.13	
					F	11-213-5990-051-920-2490	AMZN MKTP US	30.99	
					G	11-214-5110-071-314-0000	APPLE.COM/BILL/THORN	119.98	
					F	11-216-5110-041-920-7530	AMAZON RET 113-	67.72	
					F	11-216-5110-071-920-2490	AMZN MKTP US	184.99	
					F	11-221-3220-001-920-7660	MICHIGAN READING	275.00	
					F	11-221-3220-003-920-6010	HYATT REGENCY	712.20	
					F	11-221-8220-001-920-7660	WAYNE RESA/O"CONNOR	487.50	
					F	11-221-8220-001-920-7660	WAYNE RESA/O"CONNOR	650.00	
					F	11-221-8220-003-920-7660	WAYNE RESA/O"CONNOR	650.00	
					F	11-221-8220-003-920-7660	WAYNE RESA/O"CONNOR	650.00	
					F	11-221-8220-003-920-7660	WAYNE RESA/O"CONNOR	487.50	
					F	11-221-8220-031-920-7660	WAYNE RESA/O"CONNOR	487.50	
					F	11-221-8220-041-920-7660	WAYNE RESA/O"CONNOR	487.50	
					G	11-222-5310-031-972-0000	AMAZON.COM	630.79	
					G	11-222-5310-041-972-0000	AMAZON.COM UL8N45553/DIROFF	25.49	
					G	11-222-5310-041-972-0000	AMZN MKTP US R25R62JD0/DIROFF	74.16	
					G	11-261-4190-003-000-0000	GRAINGER/KRESZYN	48.17	
					G	11-261-4190-003-000-0000	GRAINGER/KRESZYN	104.44	
					G	11-261-4190-041-000-0000	AMZN MKTP US	723.96	
					G	11-261-4190-041-000-0000	AMZN MKTP US	31.98	
					G	11-261-4190-052-000-0000	AMZN MKTP US	415.05	
					F	11-266-5990-051-920-2440	AMZN MKTP US	46.00	
					G	11-283-3220-051-000-0000	NAESP/O"CONNOR	200.00	
					G	11-283-3220-051-000-0000	MSBO/O"CONNOR	60.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-283-3220-051-000-0000	DELTA AIR 0062205726464/MENTZE	226.20	
					G	11-284-5990-051-000-0000	AMZN MKTP US	341.14	
					G	11-284-5990-051-000-0000	AMZN MKTP US	69.95	
					E	11-293-6420-041-980-0000	VARSITY SPIRIT FASHIONS/TRUSH	6,000.00	
					G	11-299-5990-051-000-0000	AMZN MKTP US R83NJ0PK1/DIROFF	183.32	
					X	21-122-5110-071-160-9777	AMZN MKTP US	86.34	
					X	21-122-5110-071-160-9777	AMZN MKTP US	265.02	
					X	21-122-5110-071-160-9777	AMZN MKTP US	284.59	
					X	21-122-5110-071-160-9777	AMZN MKTP US	14.49	
					X	21-122-5110-071-160-9777	AMZN MKTP US	24.66	
					X	21-122-5110-071-160-9777	AMZN MKTP US R20BJ8AP0/BEHNAN	15.71	
					X	21-122-6422-071-160-9777	AMZN MKTP US R850M1LT1/BEHNAN	78.94	
					X	21-122-6422-071-160-9777	AMZN MKTP US R04N86Z30/BEHNAN	204.95	
					X	21-122-6422-071-160-9777	AMZN MKTP US	299.98	
					X	21-122-6422-071-160-9777	AMZN MKTP US	1,869.76	
					M	21-352-3190-001-940-0000	SOM LARA CCLB	125.00	
					S	62-431-4036-041-942-0000	MUSIC THEATRE	67.23	
					S	62-431-4040-041-942-0000	VARSITY SPIRIT FASHIONS/TRUSH	291.00	
					S	62-431-4040-041-942-0000	AMZN MKTP US R04SO2NH2/TRUSH	31.78	
					S	62-431-4041-041-942-0000	GFS STORE #1525/TRUSH	142.90	
					S	62-431-4041-041-942-0000	GFS STORE #1525/TRUSH	465.49	
					S	62-431-4041-041-942-0000	GFS STORE #1525/TRUSH	56.97	
					S	62-431-4041-041-942-0000	GFS STORE #1525/TRUSH	293.80	
					S	62-431-4095-041-942-0000	AMZN MKTP US R83VY9NN2/DIROFF	1,739.98	
					S	62-431-4095-041-942-0000	AMZN MKTP US R837A3191/DIROFF	139.90	
					S	62-431-4095-041-942-0000	AMZN MKTP US R880N51V2/DIROFF	318.75	
					S	62-431-4095-041-942-0000	SQ ELITE TOUCH STUDIOS/DIROFF	650.00	
					S	62-431-4095-041-942-0000	AMZN MKTP US R00EQ3TG1/DIROFF	108.87	
					S	62-431-4095-041-942-0000	SQ DETROIT BALLOON BAR/DIROFF	1,525.00	
					S	62-431-4095-041-942-0000	GFS STORE #1525/DIROFF	165.18	
					S	62-431-4099-041-942-0000	AMZN MKTP US	144.22	
					S	62-431-4099-041-942-0000	SQ MICHIGAN	175.00	
					S	62-431-4139-041-942-0000	SP WCPRODUCTS/ENOCHS	1,603.79	
					S	62-431-4582-041-942-0000	PAT SHANNON COLE SCHOLARSHIP	(27.99)	
					S	62-431-4603-041-942-0000	AMAZON.COM RT4N14SI1/DIROFF	101.99	
					S	62-431-4603-041-942-0000	AMZN MKTP US R090D3PB1/DIROFF	629.88	
					S	62-431-4603-041-942-0000	AMZN MKTP US R05GL1Y10/DIROFF	35.95	
					S	62-431-4603-041-942-0000	AMAZON.COM R023T5672/DIROFF	69.90	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-4603-041-942-0000	AMZN MKTP US R26847EZ0/MILLER	443.88	
					S	62-431-4603-041-942-0000	AMZN MKTP US R09UU7U42/MILLER	62.80	
					S	62-431-4603-041-942-0000	AMZN MKTP US R25OW6LU2/MILLER	704.63	
					S	62-431-4603-041-942-0000	AMAZON RET 112-641787/MILLER	36.72	
					S	62-431-4603-041-942-0000	SQ PIONEER VALLEY	1,650.00	
					S	62-431-4604-051-942-0000	WAL-MART #3336/MENTZER	40.67	
					S	62-431-5072-031-942-0000	PAPA JOHN"S #2752/JOHNSON	49.37	
					S	62-431-5072-031-942-0000	AMZN MKTP US	153.96	
					S	62-431-5072-031-942-0000	AMZN MKTP US	67.98	
					S	62-431-5072-031-942-0000	GFS STORE #1525/RHOADES	143.39	
					S	62-431-5072-031-942-0000	TCT ANDERSON"S/RHOADES	209.24	
					S	62-431-6001-001-942-0000	AMZN MKTP US R02FR0QG1/MILLER	40.61	42,517.01
P2349	03/01/24	36580	FLAGSTAR		G	11-111-5110-001-955-0000	PO38091 AMZN MKTP US R25870UP0	171.29	
					G	11-111-5110-001-955-0000	PO38228 AMZN MKTP US	165.40	
					G	11-111-5110-001-955-0000	PO38282 AMZN MKTP US	70.88	
					G	11-111-5110-001-955-0000	PO38339 AMZN MKTP US	29.99	
					G	11-111-5110-001-955-0000	PO38325 AMZN MKTP US RW2YJ7HI1	49.49	
					G	11-111-5110-001-955-0000	PO38339 AMZN MKTP US	67.99	
					G	11-111-5110-001-955-0000	PO38282 AMAZON.COM	79.60	
					G	11-111-5110-001-955-0000	PO38278 AMZN MKTP US	142.80	
					G	11-111-5110-001-955-0000	PO38339 AMAZON.COM	21.97	
					G	11-111-5110-001-970-0000	PO38284 AMZN MKTP US	496.01	
					G	11-111-5110-001-970-0000	PO38284 AMZN MKTP US	23.00	
					G	11-111-5110-001-975-0000	PO38320 AMZN MKTP US	91.74	
					G	11-112-5110-031-000-9013	PO38219 AMZN MKTP US	29.99	
					G	11-112-5110-031-000-9013	PO38331 AMZN MKTP US	374.36	
					G	11-112-5110-031-965-0000	PO38172 BLOOKET/RHOADES	59.88	
					G	11-112-5110-031-965-0000	PO38172 BLOOKET/RHOADES	59.88	
					G	11-113-5110-041-956-0000	PO38092 AMAZON RET 111-691314/	31.03	
					G	11-113-5110-041-956-0000	PO38092 AMAZON RET 111-486614/	109.98	
					G	11-113-5110-041-956-0000	PO38206 AMZN MKTP US RI9L201B0	16.19	
					G	11-113-5110-041-961-0000	PO38192 AMZN MKTP US	25.99	
					G	11-113-5110-041-961-0000	PO38192 AMZN MKTP US RI5CS4P80	29.50	
					G	11-113-5110-041-961-0000	PO37192 AMZN MKTP US RI83O8ZD2	266.57	
					G	11-113-5110-041-961-0000	PO38192 AMZN MKTP US RI4EZ07M0	276.01	
					G	11-113-5110-041-961-0000	PO38301 AMAZON.COM	11.07	
					G	11-113-5110-041-964-0000	PO38305 AMAZON.COM	78.15	
					G	11-113-5110-041-965-0000	PO38253 AMZN MKTP US	98.99	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-5110-041-965-0000	PO38253 AMZN MKTP US	34.47	
					G	11-113-5110-041-965-0000	PO38253 AMZN MKTP US	39.98	
					G	11-113-5110-041-965-0000	PO38265 AMZN MKTP US	90.99	
					G	11-113-5110-041-965-0000	PO38253 AMZN MKTP US	197.09	
					G	11-113-5110-041-965-0000	PO38253 AMZN MKTP US	357.29	
					G	11-113-5110-041-965-0000	PO38253 AMZN MKTP US	93.80	
					G	11-113-5110-041-965-0000	PO38253 AMAZON.COM	98.51	
					G	11-113-5110-041-965-0000	PO38081 MICHIGAN FLORAL ASSOCI	399.95	
					G	11-113-5110-041-971-0000	PO38214 AMAZON.COM	1,815.24	
					G	11-113-5110-041-983-0000	INSTR SUPPLY GRADUATION	152.86	
					G	11-113-6420-041-964-0000	PO38296 AMZN MKTP US	183.56	
					G	11-113-6420-041-964-0000	PO38296 AMZN MKTP US	301.00	
					G	11-113-6420-041-964-0000	PO38296 AMAZON RETAIL 38296/DI	59.98	
					G	11-113-6420-041-964-0000	PO38296 AMAZON RETAIL 38296/DI	83.98	
					G	11-122-5110-041-194-0110	PO38110 AMAZON.COM	23.49	
					G	11-122-5110-041-194-0110	PO38199 AMZN MKTP US	79.99	
					F	11-125-3190-041-920-7530	PO38297 THE FRIENDSHIP CIRCLE	135.00	
					F	11-125-3190-041-920-7530	PO38312 CHICK-FIL-A #04424/ENO	325.46	
					F	11-125-5110-041-920-3070	PO38216 AMAZON.COM	28.49	
					F	11-127-3220-041-920-6650	PO38185 HYATT PLACE/DIROFF	1,635.78	
					F	11-127-3221-041-015-9054	PO37894 COURTYARD BY	338.28	
					G	11-127-5110-041-505-0000	PO37875 AMZN MKTP US	83.94	
					G	11-127-5110-041-505-0000	PO38053 JOHNNY"S SELECTED	388.05	
					G	11-127-5110-041-505-0000	PO38191 WALDO & ASSOCIATES, IN	2,253.19	
					G	11-127-5110-041-505-0000	PO38053 JOHNNY"S SELECTED	37.00	
					G	11-127-5110-041-530-0000	PO38230 AMZN MKTP US	41.87	
					G	11-127-5110-041-530-0000	PO38230 AMZN MKTP US RI13B09P0	3,891.96	
					G	11-127-5110-041-530-0000	PO38230 AMZN MKTP US	109.17	
					G	11-127-5110-041-530-0000	PO38230 AMAZON.COM	156.93	
					G	11-127-5110-041-562-0000	PO38107 AMZN MKTP US RB44S52I0	30.75	
					G	11-127-5110-041-562-0000	PO38107 AMZN MKTP US	16.57	
					G	11-127-5110-041-562-0000	PO38107 AMZN MKTP US	362.82	
					G	11-127-5110-041-562-0000	PO38107 AMZN MKTP US R24JO6B21	444.47	
					G	11-127-5110-041-562-0000	PO38107 AMZN MKTP US	10.25	
					G	11-127-5110-041-562-0000	PO38107 AMZN MKTP US	282.00	
					G	11-127-5110-041-562-0000	PO38107 AMZN MKTP US RB4353J90	220.00	
					G	11-127-5110-041-562-0000	PO38107 AMZN MKTP US	309.14	
					G	11-127-5110-041-567-0000	PO38270 AMZN MKTP US	443.85	

Trenton Public School District

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-216-5110-071-920-2490	PO38121 AMZN MKTP US	89.99	
					F	11-221-3220-001-920-7660	PO38291 MACUL/MENTZER	297.67	
					F	11-221-3220-003-920-7660	PO38269 MACUL/MENTZER	77.25	
					F	11-221-3220-003-920-7660	PO38269 MACUL/MENTZER	297.67	
					F	11-221-3220-031-920-7660	PO38291 MACUL/MENTZER	297.67	
					F	11-221-8220-001-920-7660	PO38181 WAYNE RESA/O"CONNOR	700.00	
					F	11-221-8220-003-920-7660	PO38181 WAYNE RESA/O"CONNOR	350.00	
					F	11-221-8220-003-920-7660	PO38163 WAYNE RESA/O"CONNOR	350.00	
					G	11-222-5310-031-972-0000	PO38043 AMAZON.COM/RHOADES	(452.20)	
					G	11-222-5310-031-972-0000	PO38043 AMAZON.COM	407.69	
					G	11-222-5310-041-972-0000	PO37971 CONSUMER	30.00	
					G	11-222-5310-041-972-0000	PO38307 AMZN MKTP US RZ3J185O0	77.06	
					G	11-222-5310-041-972-0000	PO38307 AMZN MKTP US	50.18	
					G	11-222-5310-041-972-0000	PO38200 AMZN MKTP US	228.60	
					G	11-222-5310-041-972-0000	PO38134 AMAZON.COM	14.60	
					G	11-226-5910-071-326-0000	PO DOCHUB.COM/BILL/THORN	120.00	
					G	11-261-5990-031-000-0000	PO38171 B AND D VACCUM	74.99	
					G	11-261-5990-041-000-0000	PO38160 AMZN MKTP US	38.00	
					G	11-261-5990-041-000-0000	PO38161 THE HOME DEPOT #2738/K	62.88	
					G	11-261-5990-041-000-0000	PO38160 AMZN MKTP US	148.69	
					G	11-261-5990-041-000-0000	PO38225 B AND D VACCUM	29.99	
					K	11-261-6420-041-000-2016	PO38226 B AND D VACCUM	419.99	
					F	11-266-5990-001-920-2440	PO38233 AMZN MKTP US RI5WI5QJ0	22.79	
					F	11-266-5990-003-920-2440	PO38233 AMZN MKTP US RI5WI5QJ0	22.79	
					F	11-266-5990-031-920-2440	PO38233 AMZN MKTP US RI5WI5QJ0	22.79	
					F	11-266-5990-041-920-2440	PO38233 AMZN MKTP US RI5WI5QJ0	227.67	
					F	11-271-3310-000-925-6010	PO SPEEDWAY 08879	100.00	
					F	11-283-3220-007-920-7660	PO38224 GRAND TRAV	179.00	
					F	11-283-3220-007-920-7660	PO38209 MASSP &	500.00	
					F	11-283-3220-007-920-7660	PO38210 GRAND TRAV	179.00	
					G	11-283-3220-051-000-0000	PO38123 METROPOLITAN DETROIT	200.00	
					G	11-283-3220-051-000-0000	PO MSBO/FARRELL	190.00	
					G	11-283-3220-051-000-0000	PO38146 METROPOLITAN DETROIT	50.00	
					F	11-283-5910-000-920-7530	PO38131 AMAZON.COM	159.48	
					F	11-283-5910-000-920-7530	PO38131 AMAZON.COM R28020ZI2/O	337.12	
					G	11-284-5990-051-000-0000	PO38117 AMZN MKTP US R057A0Y31	135.54	
					G	11-284-5990-051-000-0000	PO38061 AMZN MKTP US	384.45	
					G	11-284-5990-051-000-0000	PO38061 AMZN MKTP US RB5YI4FY2	153.78	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-284-5990-051-000-0000	PO38237 YUBICO YUBICO INC./MEN	200.00	
					G	11-289-3490-051-000-0000	PO38415 SQ SQUARE	120.00	
					G	11-289-5910-051-000-0000	PO DES MOINES STAMP MFG	42.50	
					E	11-293-3220-041-980-0000	PO38448 GRAND TRAV	189.00	
					E	11-293-3220-041-980-0000	PO38448 GRAND TRAV	189.00	
					E	11-293-3220-041-980-0000	PO38448 GRAND TRAV	199.00	
					E	11-293-3220-041-980-0000	PO38448 GRAND TRAV	199.00	
					E	11-293-3224-041-980-0000	PO38344 OAK LANES/TRUSH	324.00	
					F	11-331-5110-000-920-3070	PO38152 THE HENRY	203.00	
					F	11-331-5110-003-920-6010	PO38205 AMAZON RET 112-774308/	51.80	
					X	21-122-5110-071-160-9777	PO38077 AMZN MKTP US	175.20	
					X	21-122-5110-071-160-9777	PO38267 AMZN MKTP US	130.38	
					X	21-122-5110-071-160-9777	PO37948 AMZN MKTP US/BEHNAN	(86.34)	
					X	21-122-5110-071-160-9777	PO38157 SUPER TEACHER	375.00	
					X	21-122-5110-071-160-9777	PO38188 AMZN MKTP US	243.94	
					X	21-122-5110-071-160-9777	PO38267 AMZN MKTP US	13.59	
					X	21-122-5111-071-160-9777	PO38261 AMAZON.COM	56.85	
					X	21-122-6422-071-160-9777	PO38070 AMZN MKTP US	175.46	
					X	21-122-6422-071-160-9777	PO38070 AMZN MKTP US	71.99	
					X	21-122-6422-071-160-9777	PO38263 AMZN MKTP US	64.90	
					X	21-122-6422-071-160-9777	PO38168 AMZN MKTP US	234.62	
					X	21-122-6422-071-160-9777	PO38263 AMZN MKTP US RW12I73O2	139.00	
					X	21-122-6422-071-160-9777	PO38262 NBF NATL BIZ FURNITURE	1,448.53	
					X	21-122-6422-071-160-9777	PO38260 AMZN MKTP US	26.68	
					X	21-226-5910-071-326-9777	PO38196 AMZN MKTP US	69.53	
					X	21-226-5910-071-326-9777	PO38196 AMZN MKTP US RI4310GQ0	45.25	
					M	21-351-5110-001-940-0000	PO38317 AMAZON.COM	292.71	
					S	62-431-4036-041-942-0000	PO38290 AMZN MKTP US RZ5YL6V10	96.96	
					S	62-431-4036-041-942-0000	PO38290 AMZN MKTP US	321.79	
					S	62-431-4039-041-942-0000	PO38105 AMZN MKTP US	41.98	
					S	62-431-4039-041-942-0000	PO38178 AMZN MKTP US	9.96	
					S	62-431-4039-041-942-0000	PO38105 AMZN MKTP US R246677F2	41.32	
					S	62-431-4039-041-942-0000	PO38105 AMZN MKTP US R213F4KT2	112.96	
					S	62-431-4039-041-942-0000	PO37178 AMZN MKTP US RI83B90H2	10.99	
					S	62-431-4040-041-942-0000	POautorenewal SAMS CLUB RENEWA	110.00	
					S	62-431-4041-041-942-0000	POConcession GFS STORE #1525/T	243.86	
					S	62-431-4041-041-942-0000	POConcession GFS STORE #1525/T	38.95	
					S	62-431-4041-041-942-0000	POConcession GFS STORE #1525/T	763.70	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-4041-041-942-0000	POConcession GFS STORE #1525/T	343.33	
					S	62-431-4041-041-942-0000	POConcession GFS STORE #1525/T	252.03	
					S	62-431-4095-041-942-0000	PO38074 SQ DETROIT BALLOON	(100.00)	
					S	62-431-4095-041-942-0000	PO38108 AMZN MKTP US	123.20	
					S	62-431-4095-041-942-0000	PO38133 AMZN MKTP US	40.45	
					S	62-431-4095-041-942-0000	PO37959 MEIJER # 070/DIROFF	320.53	
					S	62-431-4095-041-942-0000	PO38099 AMZN MKTP US R237U4451	34.98	
					S	62-431-4099-041-942-0000	PO38251 AMZN MKTP US RZ7IC6TI0	394.23	
					S	62-431-4099-041-942-0000	PO37916 AMZN MKTP US/ENOCHS	(45.97)	
					S	62-431-4099-041-942-0000	PO38251 AMZN MKTP US RI7KK3KV1	29.18	
					S	62-431-4099-041-942-0000	PO38251 AMZN MKTP US RI4DE7K81	77.54	
					S	62-431-4099-041-942-0000	PO38251 AMZN MKTP US	203.94	
					S	62-431-4099-041-942-0000	PO38212 SQ MICHIGAN	250.00	
					S	62-431-4099-041-942-0000	PO38184 AMZN MKTP US	41.19	
					S	62-431-4099-041-942-0000	PO38184 AMZN MKTP US RI8F11LX0	302.90	
					S	62-431-4603-041-942-0000	PO38143 ARMSTRONG TOOL &	769.00	
					S	62-431-4603-041-942-0000	PO38221 DYNAMISM, INC./ENOCHS	1,484.00	
					S	62-431-4603-041-942-0000	PO38183 AMZN MKTP US	576.59	
					S	62-431-4603-041-942-0000	PO38183 AMZN MKTP US	159.97	
					S	62-431-4603-041-942-0000	PO38218 AMZN MKTP US	909.70	
					S	62-431-4603-041-942-0000	PO38183 AMZN MKTP US	22.09	
					S	62-431-4603-041-942-0000	PO38183 AMZN MKTP	(84.99)	
					S	62-431-4603-041-942-0000	PO38183 AMAZON.COM	63.74	
					S	62-431-4603-041-942-0000	PO38085 AMAZON RET 112-641787/	(36.72)	
					S	62-431-4603-041-942-0000	PO38183 AMZN MKTP US	119.99	
					S	62-431-4603-041-942-0000	PO38182 AMZN MKTP US	12.99	
					S	62-431-4603-041-942-0000	PO38175 AMAZON.COM	98.46	
					S	62-431-4603-041-942-0000	PO38139 AMZN MKTP US	980.52	
					S	62-431-4604-051-942-0000	PO38166 WM SUPERCENTER	50.33	
					S	62-431-4604-051-942-0000	PO38165 GFS STORE #1525/MENTZE	116.90	
					S	62-431-4604-051-942-0000	PO38374 WM SUPERCENTER	8.31	
					S	62-431-5072-031-942-0000	PO38446 TIM HORTONS #915724/JO	247.50	
					S	62-431-5072-031-942-0000	PO GFS STORE #1525/RHOADES	92.31	
					S	62-431-5072-031-942-0000	PO38390 GFS STORE	122.90	39,978.21
P2354	04/12/24	36580	FLAGSTAR		G	11-111-5110-001-000-9013	PO38421 AMZN MKTP US	50.10	
					G	11-111-5110-001-000-9013	PO38420 AMZN MKTP US	15.63	
					G	11-111-5110-001-000-9013	PO38422 AMZN MKTP US	209.64	
					G	11-111-5110-001-000-9013	PO38428 AMZN MKTP US	924.63	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-111-5110-001-920-4410	PO38617 AMZN MKTP US	1,205.21	
					F	11-111-5110-001-920-4410	PO38617 AMZN MKTP US	398.98	
					G	11-111-5110-001-955-0000	PO38428 AMZN MKTP US	64.14	
					G	11-111-5110-001-955-0000	PO38429 AMZN MKTP US RZ1A28OI1	60.09	
					G	11-111-5110-001-955-0000	PO38519 AMZN MKTP US	231.60	
					G	11-111-5110-001-955-0000	PO38325 AMZN MKTP US	39.20	
					G	11-111-5110-001-955-0000	PO38389 AMAZON.COM	67.33	
					G	11-111-5110-001-955-0000	PO38340 AMZN MKTP US	143.64	
					G	11-111-5110-001-955-0000	PO38341 AMZN MKTP US	147.01	
					G	11-111-5110-001-955-0000	PO38389 AMZN MKTP US	199.96	
					G	11-111-5110-001-975-0000	PO38320 AMZN MKTP US	395.57	
					G	11-111-5110-001-977-0000	PO38387 AMZN MKTP US RN6SI7N90	23.97	
					G	11-111-5110-003-000-9013	PO38468 AMZN MKTP US	413.98	
					F	11-111-5110-003-920-4410	PO38617 AMZN MKTP US	483.62	
					F	11-111-5110-003-920-4410	PO38617 AMZN MKTP US	1,238.64	
					G	11-111-5110-003-977-0000	PO38387 AMZN MKTP US RN6SI7N90	23.97	
					G	11-112-5110-031-957-0000	PO38326 AMZN MKTP US R64FJ0PP2	273.31	
					G	11-112-5110-031-958-0000	PO38419 AMZN MKTP US R60895CB2	359.75	
					G	11-112-5110-031-963-0000	PO38520 AMZN MKTP US	49.00	
					G	11-112-5110-031-963-0000	PO38520 AMZN MKTP US R694Q5HI1	75.99	
					G	11-112-5110-031-963-0000	PO38520 AMAZON.COM	265.87	
					G	11-112-5110-031-963-0000	PO38623 AMAZON.COM/RHOADES	(2.33)	
					G	11-112-5110-031-963-0000	PO38623 AMAZON.COM	413.79	
					G	11-112-5110-031-965-0000	PO38238 AMZN MKTP US	173.95	
					G	11-112-5110-031-965-0000	PO38169 GIMKIT PRO - 1 YEAR/RH	59.88	
					G	11-112-5110-031-965-0000	PO38169 GIMKIT PRO - 1 YEAR/RH	59.88	
					G	11-112-7410-031-000-0000	PO38554 MICHIGAN SCHOOL BAND	422.30	
					G	11-113-3220-041-902-0000	PO38456 COMFORT INN & SUITES/D	117.60	
					G	11-113-3220-041-902-0000	PO38456 COMFORT INN & SUITES/D	117.60	
					G	11-113-3220-041-902-0000	PO38456 COMFORT INN & SUITES/D	117.60	
					G	11-113-3220-041-902-0000	PO38456 COMFORT INN & SUITES/D	117.60	
					G	11-113-3220-041-902-0000	PO38456 COMFORT INN & SUITES/D	117.60	
					G	11-113-5110-041-955-0000	PO38432 AMZN MKTP US	837.00	
					G	11-113-5110-041-955-0000	PO38481 AMZN MKTP US	91.16	
					G	11-113-5110-041-955-0000	PO38492 AMAZON RET 111-119699/	351.65	
					G	11-113-5110-041-956-0000	PO38492 AMZN MKTP US	285.43	
					G	11-113-5110-041-959-0000	PO38303	350.00	
					G	11-113-5110-041-961-0000	PO38565 AMZN MKTP US	51.90	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-5110-041-961-0000	PO38565 AMZN MKTP US	355.06	
					G	11-113-5110-041-965-0000	PO38528 AMZN MKTP US	1,010.97	
					G	11-113-5110-041-965-0000	PO38528 AMZN MKTP US	35.13	
					G	11-113-5110-041-965-0000	PO38528 AMZN MKTP US RH9HI8DI2	64.44	
					G	11-113-5110-041-965-0000	PO38528 AMZN MKTP US	79.92	
					G	11-113-5110-041-965-0000	PO38528 AMZN MKTP US	42.95	
					G	11-113-5110-041-965-0000	PO38528 AMZN MKTP US	22.49	
					G	11-113-5110-041-965-0000	PO38528 AMZN MKTP US	26.70	
					G	11-113-5110-041-965-0000	PO38528 AMZN MKTP US R61J69R31	20.99	
					G	11-113-5110-041-965-0000	PO38528 AMZN MKTP US	22.73	
					G	11-113-5110-041-967-0000	PO38451 AMZN MKTP US R64V36V32	2,280.03	
					G	11-113-5110-041-967-0000	PO38451 AMAZON.COM	27.58	
					G	11-113-5110-041-967-0000	PO38451 AMZN MKTP US	135.98	
					G	11-113-5110-041-967-0000	PO38451 AMZN MKTP US	139.98	
					G	11-113-5110-041-967-0000	PO38451 AMZN MKTP US	162.84	
					G	11-113-5110-041-980-0000	PO38484 NASSP PRODUCT &	1,800.00	
					G	11-113-5210-041-955-0000	PO38491 AMZN MKTP US	284.48	
					G	11-113-6420-041-965-0000	PO38257 HOMEDEPOT.COM/DIROFF	616.97	
					G	11-113-7410-041-000-0000	PO38551 MICHIGAN SCHOOL BAND	422.30	
					F	11-119-5110-001-920-2900	PO38493 AMZN MKTP US	133.44	
					F	11-119-5110-001-920-2900	PO38493 AMZN MKTP US	491.54	
					F	11-119-5110-001-920-2900	PO38490 AMZN MKTP US RN2JZ7432	67.45	
					F	11-119-5110-001-920-2900	PO38493 AMZN MKTP US	521.57	
					F	11-119-5110-001-920-2900	PO38493 AMZN MKTP US R67GI5X71	84.44	
					F	11-119-5110-001-920-2900	PO38493 AMZN MKTP US R63635P11	4.99	
					F	11-119-5110-001-920-2900	PO38493 AMZN MKTP US	17.85	
					F	11-122-5110-001-920-4417	PO38505 AMZN MKTP US	1,567.51	
					F	11-122-5110-001-920-4417	PO38506 AMZN MKTP US R65V241U2	1,319.25	
					F	11-122-5110-001-920-4417	PO38506 AMZN MKTP US	901.98	
					F	11-122-5110-001-920-4417	PO38505 AMZN MKTP US	1,322.30	
					F	11-122-5110-001-920-4417	PO38460 AMAZON.COM	907.75	
					F	11-122-5110-001-920-4417	PO38508 AMZN MKTP US	1,734.37	
					F	11-122-5110-001-920-4417	PO38471 AMZN MKTP US RN05I7YA2	871.43	
					F	11-122-5110-001-920-4417	PO38507 AMZN MKTP US R66AE25F0	183.48	
					F	11-122-5110-001-920-4417	PO38470 AMZN MKTP US	104.96	
					F	11-122-5110-003-920-4417	PO38470 AMZN MKTP US	104.97	
					F	11-122-5110-003-920-4417	PO38507 AMZN MKTP US R66AE25F0	207.26	
					F	11-122-5110-003-920-4417	PO38471 AMZN MKTP US RN05I7YA2	1,074.75	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-122-5110-003-920-4417	PO38508 AMZN MKTP US	1,734.38	
					F	11-122-5110-003-920-4417	PO38460 AMAZON.COM	721.80	
					F	11-122-5110-003-920-4417	PO38505 AMZN MKTP US R676U40S2	2,629.88	
					F	11-122-5110-003-920-4417	PO38506 AMZN MKTP US R65V241U2	2,491.25	
					F	11-122-5110-003-920-4417	PO38505 AMZN MKTP US RN9JU07I1	494.18	
					F	11-122-5110-003-920-4417	PO38505 AMZN MKTP US	611.03	
					F	11-122-5110-031-920-4417	PO38508 AMZN MKTP	(0.10)	
					F	11-122-5110-031-920-4417	PO38508 AMZN MKTP	(0.22)	
					F	11-122-5110-031-920-4417	PO38617 AMZN MKTP US	303.95	
					F	11-122-5110-031-920-4417	PO38506 AMZN MKTP US R65V241U2	417.49	
					F	11-122-5110-031-920-4417	PO38508 AMZN MKTP US RN8P74941	314.93	
					F	11-122-5110-031-920-4417	PO38506 AMZN MKTP US	209.73	
					F	11-122-5110-031-920-4417	PO38508 AMZN MKTP US	371.80	
					F	11-122-5110-031-920-4417	PO38506 AMZN MKTP US R613R8FZ1	1,391.68	
					F	11-122-5110-031-920-4417	PO38508 AMZN MKTP	(13.99)	
					F	11-122-5110-031-920-4417	PO38505 AMZN MKTP	(15.96)	
					F	11-122-5110-031-920-4417	11T ESSER SUMMER SUPPLIES	(28.60)	
					F	11-122-5110-031-920-4417	11T ESSER SUMMER SUPPLIES	(41.97)	
					F	11-122-5110-031-920-4417	11T ESSER SUMMER SUPPLIES	(57.20)	
					F	11-122-5110-031-920-4417	11T ESSER SUMMER SUPPLIES	(57.20)	
					F	11-122-5110-031-920-4417	PO38505 AMZN MKTP US R676U40S2	2,131.44	
					F	11-122-5110-031-920-4417	PO38508 AMZN MKTP	(0.01)	
					F	11-122-5110-031-920-4417	PO38508 AMZN MKTP	(0.04)	
					F	11-122-5110-031-920-4417	PO38508 AMZN MKTP	(0.04)	
					F	11-122-5110-031-920-4417	PO38508 AMZN MKTP	(0.05)	
					F	11-122-5110-031-920-4417	PO38508 AMZN MKTP	(0.10)	
					F	11-122-5110-031-920-4417	PO38508 AMZN MKTP	(0.11)	
					F	11-122-5110-031-920-4417	PO38508 AMZN MKTP	(0.11)	
					F	11-122-5110-031-920-4417	PO38508 AMZN MKTP	(0.17)	
					F	11-122-5110-031-920-4417	PO38508 AMZN MKTP	(0.18)	
					F	11-122-5110-031-920-4417	PO38508 AMZN MKTP	(0.19)	
					F	11-122-5110-031-920-4417	PO38508 AMZN MKTP	(0.19)	
					F	11-122-5110-031-920-4417	PO38508 AMZN MKTP	(0.20)	
					F	11-122-5110-031-920-4417	PO38508 AMZN MKTP	(0.27)	
					F	11-122-5110-031-920-4417	PO38508 AMZN MKTP	(0.39)	
					F	11-122-5110-031-920-4417	PO38508 AMZN MKTP	(0.56)	
					F	11-122-5110-031-920-4417	PO38460 AMAZON.COM	783.78	
					F	11-122-5110-031-920-4417	PO38617 AMZN MKTP US	1,417.72	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-122-5110-031-920-4417	PO38508 AMZN MKTP US	1,152.96	
					F	11-122-5110-031-920-4417	PO38508 AMZN MKTP	(0.01)	
					F	11-122-5110-031-920-4417	PO38508 AMZN MKTP	(0.17)	
					F	11-122-5110-031-920-4417	PO38508 AMZN MKTP	(0.28)	
					F	11-122-5110-031-920-4417	PO38508 AMZN MKTP	(0.37)	
					F	11-122-5110-031-920-4417	PO38508 AMZN MKTP	(0.56)	
					F	11-122-5110-031-920-4417	PO38617 AMZN MKTP	(33.00)	
					F	11-122-5110-031-920-4417	PO38471 AMZN MKTP US RN05I7YA2	958.56	
					F	11-122-5110-031-920-4417	PO38507 AMZN MKTP US R66AE25F0	166.00	
					G	11-122-5110-041-194-0110	PO38478 AMAZON.COM	13.47	
					G	11-122-5110-041-194-0110	PO38478 AMZN MKTP US	213.72	
					F	11-125-5110-003-920-6010	PO38460 AMAZON.COM	1,247.68	
					F	11-125-5110-003-920-6010	PO38548 AMZN MKTP US	1,424.25	
					F	11-125-5110-003-920-6010	PO38548 AMZN MKTP US	4,936.49	
					F	11-125-5110-003-920-6010	PO38547 AMZN MKTP US R68798AU2	536.00	
					G	11-127-5110-041-505-0000	PO38510 HOMEDEPOT.COM/DIROFF	85.20	
					G	11-127-5110-041-505-0000	PO38510 THE HOME DEPOT #2738/D	420.29	
					G	11-127-5110-041-562-0000	PO38483 AMZN MKTP US RA42F3120	227.93	
					G	11-127-5110-041-562-0000	PO38483 AMZN MKTP US	352.73	
					G	11-127-5110-041-562-0000	PO38483 AMZN MKTP US	1,094.76	
					G	11-127-5110-041-562-0000	PO38483 AMZN MKTP US	34.99	
					G	11-127-5110-041-567-0000	PO38567 AMZN MKTP US	94.49	
					G	11-127-5110-041-567-0000	PO38567 AMZN MKTP US	125.99	
					G	11-127-5110-041-567-0000	PO38427 DISTRIBUTOR SERVICE IN	521.76	
					G	11-127-5110-041-567-0000	PO38383 AMZN MKTP US	531.43	
					G	11-127-5110-041-567-0000	PO38567 AMZN MKTP US	48.00	
					G	11-127-5110-041-567-0000	PO38567 AMZN MKTP US	539.96	
					G	11-127-5110-041-567-0000	PO38567 AMZN MKTP US	578.14	
					G	11-127-5110-041-567-0000	PO38564 LOWES #02765/DIROFF	1,491.92	
					G	11-213-5990-051-911-0000	PO38608 AMERICAN HEART	610.00	
					G	11-213-5990-051-911-0000	PO38610 AMERICAN HEART	858.82	
					F	11-213-5990-051-920-2490	PO38638 AMZN MKTP US	175.90	
					F	11-213-5990-051-920-2490	PO38485 AMZN MKTP	(164.02)	
					F	11-213-5990-051-920-2490	PO38534 DOLLAR TREE, INC./MENT	180.00	
					F	11-213-5990-051-920-2490	PO38485 AMZN MKTP US	1,653.89	
					F	11-216-5110-071-920-2490	PO38469 AMZN MKTP US	455.80	
					F	11-216-5110-071-920-2490	PO38555 AMZN MKTP US	110.20	
					F	11-221-3220-001-920-7660	PO38329 AMWAY GRAND PLAZA	(10.02)	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-221-3220-001-920-7660	PO38208 DOUBLETREE	310.20	
					F	11-221-3220-001-920-7660	PO38329 AMWAY GRAND PLAZA	192.05	
					F	11-221-3220-003-920-7660	PO38338 AMWAY GRAND PLAZA	384.10	
					F	11-221-3220-003-920-7660	PO38338 AMWAY GRAND PLAZA	(20.04)	
					F	11-221-3220-031-920-7660	PO38329 AMWAY GRAND PLAZA	(10.02)	
					F	11-221-3220-031-920-7660	PO38329 AMWAY GRAND PLAZA	192.05	
					G	11-222-5310-001-972-0000	PO38323 AMAZON.COM	43.62	
					G	11-222-5310-001-972-0000	PO38486 AMZN MKTP US	138.97	
					G	11-222-5310-001-972-0000	PO38518 AMZN MKTP US	200.27	
					G	11-222-5310-041-972-0000	PO38530 AMZN MKTP US RA1X41L52	23.99	
					G	11-222-5310-041-972-0000	PO38530 AMZN MKTP US RA67D9L12	157.19	
					G	11-231-3220-051-000-0000	PO37685 CURIO HOTELS/MENTZER	313.58	
					G	11-231-3220-051-000-0000	PO37685 CURIO HOTELS/MENTZER	313.58	
					G	11-232-3430-051-926-0000	PO38631 USPS PO 2593400183/MEN	320.00	
					G	11-232-3430-051-926-0000	PO38632 USPS PO 2593400183/MEN	320.00	
					G	11-261-5990-052-000-0000	PO38671 AMZN MKTP US	152.00	
					G	11-261-5993-052-000-0000	PO38636 MASSERANTS FEED AND	335.44	
					F	11-271-3310-000-925-6010	PO38475 SPEEDWAY 08879	175.00	
					G	11-283-3220-051-000-0000	PO38413 FSP Q USER EXPERIENCE/	465.00	
					G	11-283-3220-051-000-0000	PO38556 MASB/MENTZER	198.00	
					G	11-283-3220-051-000-0000	PO38612 FSP MPAAA/MENTZER	445.00	
					G	11-283-3220-051-000-0000	PO38559 MICHIGAN ASSOC OF STAT	150.00	
					F	11-283-3220-051-920-6010	PO38557 MICHIGAN ASSOC OF STAT	375.00	
					G	11-284-3450-051-921-0000	PO38702	288.00	
					G	11-284-5990-051-000-0000	PO38542 AMZN MKTP US	180.72	
					G	11-284-5990-051-000-0000	PO38566 AMZN MKTP US	39.95	
					G	11-284-5990-051-000-0000	PO38544 AMZN MKTP US	118.99	
					G	11-284-5990-051-000-0000	PO38543 AMZN MKTP US R62T41T12	109.39	
					G	11-284-5990-051-000-0000	PO38626 AMZN MKTP US	29.49	
					G	11-289-3490-051-000-0000	PO38654 SS GRAPHICS, INC./MENT	795.00	
					G	11-289-3490-051-000-0000	PO38454 ARC LAKESIDE BLUEPRINT	437.51	
					G	11-289-3490-051-000-0000	PO38685 NFHSNTWRK	11.99	
					G	11-289-5910-051-000-0000	PO38414 AMAZON.COM	65.29	
					E	11-293-3220-041-980-0000	PO38448 GRAND TRAV	(32.10)	
					E	11-293-3220-041-980-0000	PO38448 GRAND TRAV	249.80	
					E	11-293-7402-041-980-0000	PO38503 HOLLAND FRFLD	198.00	
					E	11-293-7402-041-980-0000	PO38503 HOLLAND FRFLD	198.00	
					E	11-293-7402-041-980-0000	PO38503 HOLLAND FRFLD	198.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	11-293-7402-041-980-0000	PO38503 HOLLAND FRFLD	198.00	
					E	11-293-7402-041-980-0000	PO38503 HOLLAND FRFLD	198.00	
					E	11-293-7402-041-980-0000	PO38503 HOLLAND FRFLD	198.00	
					E	11-293-7402-041-980-0000	PO38503 HOLLAND FRFLD	198.00	
					E	11-293-7402-041-980-0000	PO38503 HOLLAND FRFLD	198.00	
					E	11-293-7402-041-980-0000	PO38503 HOLLAND FRFLD	198.00	
					G	11-299-5990-051-000-0000	PO38385 AMZN MKTP US	121.98	
					F	11-331-5110-001-920-7530	PO38406 AMAZON.COM	25.99	
					F	11-331-5110-001-920-7530	PO38406 AMAZON.COM/O"CONNOR	(6.99)	
					F	11-331-7410-001-920-7530	PO38409 THE HENRY	200.75	
					F	11-331-7410-001-920-7530	PO38498 TRENTON PARKS &	171.25	
					F	11-331-7410-003-920-7530	PO38498 TRENTON PARKS &	171.25	
					F	11-331-7410-003-920-7530	PO38409 THE HENRY	200.75	
					F	11-331-7410-031-920-7530	PO38409 THE HENRY	200.75	
					F	11-331-7410-031-920-7530	PO38498 TRENTON PARKS &	171.25	
					F	11-331-7410-041-920-7530	PO38498 TRENTON PARKS &	171.25	
					F	11-331-7410-041-920-7530	PO38409 THE HENRY	200.75	
					F	11-351-5110-001-920-4480	PO38493 AMZN MKTP US	500.00	
					X	21-122-5110-071-160-9777	PO38570 AMZN MKTP US	127.54	
					X	21-122-5112-071-160-9777	PO38472 AMZN MKTP US	92.04	
					X	21-122-5112-071-160-9777	PO38472 AMZN MKTP US RN2IY3FV1	13.75	
					X	21-122-5112-071-160-9777	PO38472 AMZN MKTP US RN89T6IY2	102.66	
					X	21-122-5112-071-160-9777	PO38412 MCGRAW-HILL K-12/BEHNA	4,067.94	
					X	21-122-6422-071-160-9777	PO38572 AMZN MKTP US	76.68	
					X	21-218-5110-071-064-9777	PO38571 AMZN MKTP US RH0J22JX0	102.49	
					X	21-218-5110-071-064-9777	PO38574 AMZN MKTP US R601C2Y50	332.00	
					X	21-218-5110-071-064-9777	PO38574 AMAZON.COM	40.97	
					X	21-218-5110-071-064-9777	PO38521 AMAZON.COM	33.98	
					S	62-431-3448-041-942-0000	PO38399 AMZN MKTP US	93.91	
					S	62-431-4036-041-942-0000	PO38290 AMZN MKTP US ENOCHS	(53.98)	
					S	62-431-4036-041-942-0000	PO38290 AMZN MKTP US ENOCHS	(16.99)	
					S	62-431-4036-041-942-0000	PO38290 AMZN MKTP US ENOCHS	(23.99)	
					S	62-431-4039-041-942-0000	PO 38476 FS REAPERAUDIO (TAX)/	10.80	
					S	62-431-4039-041-942-0000	PO38511 SQ BE WELL NUTRITION/M	50.00	
					S	62-431-4040-041-942-0000	PO38449 TURTLE CREEK	856.00	
					S	62-431-4040-041-942-0000	PO38449 GRAND TRAV	(164.00)	
					S	62-431-4040-041-942-0000	PO38449 GRAND TRAV	(174.00)	
					S	62-431-4041-041-942-0000	POconcession GFS STORE #1525/T	100.93	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-4041-041-942-0000	POConcession GFS STORE #1525/T	290.19	
					S	62-431-4041-041-942-0000	POconcession GFS ECOMM #1525/T	1,459.73	
					S	62-431-4099-041-942-0000	PO38251 AMZN MKTP US ENOCHS	(42.66)	
					S	62-431-4099-041-942-0000	PO38484 AMZN MKTP US ENOCHS	(8.99)	
					S	62-431-4099-041-942-0000	PO38251 AMZN MKTP US ENOCHS	(14.95)	
					S	62-431-4099-041-942-0000	PO38251 AMZN MKTP US ENOCHS	(19.99)	
					S	62-431-4099-041-942-0000	PO38251 AMZN MKTP US ENOCHS	(20.99)	
					S	62-431-4099-041-942-0000	PO38463 DRAMATISTS PLAY SERV/E	125.00	
					S	62-431-4099-041-942-0000	PO38405 MUSIC THEATRE	600.00	
					S	62-431-4099-041-942-0000	PO38251 AMZN MKTP US ENOCHS	(33.98)	
					S	62-431-4128-041-942-0000	PO38467 ATHENEUM HOTEL	708.50	
					S	62-431-4128-041-942-0000	PO38467 ATHENEUM HOTEL	708.50	
					S	62-431-4129-041-942-0000	PO38313 TOCA SOCCER AND	900.00	
					S	62-431-4130-041-942-0000	PO38598 ATHLETIC.NET ENTRY FEE	87.60	
					S	62-431-4133-041-942-0000	PO38458 AMZN MKTP US	324.99	
					S	62-431-4133-041-942-0000	PO38458 AMZN MKTP US	47.94	
					S	62-431-4133-041-942-0000	PO38459 AMZN MKTP US RZ5770I11	276.99	
					S	62-431-4133-041-942-0000	PO38458 AMZN MKTP US R64ZV3FZ0	648.99	
					S	62-431-4140-041-942-0000	POreq attached IN OAK RIDGE RO	250.00	
					S	62-431-4603-041-942-0000	PO38538 AMZN MKTP US	486.34	
					S	62-431-4603-041-942-0000	PO38509 AMZN MKTP US	389.66	
					S	62-431-4603-041-942-0000	PO38509 AMZN MKTP US	29.98	
					S	62-431-4603-041-942-0000	PO38476 FS REAPERAUDIO/DIROFF	180.00	
					S	62-431-4603-041-942-0000	PO38538 AMZN MKTP US	161.94	
					S	62-431-4603-041-942-0000	PO38509 AMZN MKTP US	68.64	
					S	62-431-4603-041-942-0000	PO38538 AMZN MKTP US	14.99	
					S	62-431-4603-041-942-0000	PO38698 AMZN MKTP US RN33710P0	11.70	
					S	62-431-4604-051-942-0000	PO38625 WAL-MART	81.36	
					S	62-431-4604-051-942-0000	PO38624 GFS STORE #1525/MENTZE	90.94	
					S	62-431-5072-031-942-0000	AMS-GENERAL	50.00	
					S	62-431-5072-031-942-0000	PO PAPA JOHN"S #2752 JOHNSON	(49.37)	
					S	62-431-5072-031-942-0000	PO38562 GFS STORE	49.27	
					S	62-431-5072-031-942-0000	PO38394 LITTLE CAESARS #0145/R	29.95	
					S	62-431-5072-031-942-0000	PO38361 PANERA BREAD #600873 O	39.18	
					S	62-431-5072-031-942-0000	PO38360 JERSEY MIKES 31042/RHO	181.85	
					S	62-431-5077-031-942-0000	PO38103 HAPPY"S PIZZA #048/JOH	94.87	
					S	62-431-5077-031-942-0000	PO38371 MEIJER # 070/JOHNSON	201.16	
					S	62-431-5077-031-942-0000	PO38370 GFS STORE	47.67	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-5077-031-942-0000	PO38370 GFS STORE	170.91	
					S	62-431-5077-031-942-0000	PO38362 HAPPY"S PIZZA #048/RHO	269.08	
					S	62-431-5083-031-942-0000	PO36932 GRAND TRAV	568.00	
					S	62-431-6001-001-942-0000	PO38536 AMAZON RET 112-985111/	119.98	93,280.05
P2377	05/14/24	36580	FLAGSTAR		G	11-111-5110-001-955-0000	PO38700 AMZN MKTP US	49.85	
					G	11-111-5110-001-955-0000	PO38700 AMZN MKTP US	208.23	
					G	11-111-5110-001-955-0000	PO38700 AMZN MKTP US IK40Z27L3	1,796.82	
					G	11-111-5110-001-955-0000	PO38801 AMZN MKTP US	44.73	
					G	11-111-5110-001-955-0000	PO38700 AMZN MKTP US Y86J85CE3	49.99	
					G	11-111-5110-001-955-0000	PO38721 AMZN MKTP US	541.44	
					G	11-111-5110-001-955-0000	PO38700 AMZN MKTP US 5Y0VD0073	118.75	
					G	11-111-5110-001-955-0000	PO38519 AMZN MKTP US/MILLER	(47.49)	
					G	11-111-5110-003-000-9013	PO38722 AMZN MKTP US 862J295L3	482.47	
					G	11-111-5110-003-000-9013	PO38722 AMZN MKTP US	21.32	
					G	11-112-5110-031-955-0000	PO38830 AMZN MKTP US	30.98	
					G	11-112-5110-031-958-0000	PO38622 AMZN MKTP US 7I4J76I13	20.84	
					G	11-112-5110-031-958-0000	PO38622 AMZN MKTP US	130.72	
					G	11-112-5110-031-963-0000	PO38623 AMZN MKTP US AB3QL7T73	384.98	
					G	11-112-5110-031-964-0000	PO38874 WWW.HUMY.AI/RHOADES	534.60	
					G	11-112-5110-031-965-0000	PO38172 BLOOKET/RHOADES	35.88	
					G	11-112-5110-031-965-0000	PO38172 BLOOKET/RHOADES	35.88	
					G	11-112-5110-031-976-0000	PO38836 AMZN MKTP US Z63TG56I3	244.69	
					G	11-113-5110-041-000-9013	PO38916 AMZN MKTP US EO2KI2SV3	259.98	
					G	11-113-5110-041-000-9013	PO38916 AMZN MKTP US	768.65	
					G	11-113-5110-041-000-9013	PO38916 AMZN MKTP US	295.94	
					G	11-113-5110-041-955-0000	PO38748 AMZN MKTP US T64VR6933	1,255.92	
					G	11-113-5110-041-955-0000	PO38790 AMAZON.COM	89.90	
					G	11-113-5110-041-955-0000	PO38630 AMZN MKTP US	52.31	
					G	11-113-5110-041-955-0000	PO38748 AMZN MKTP US 1V05M5FL3	39.99	
					G	11-113-5110-041-955-0000	PO38748 AMZN MKTP US/DIROFF	(87.45)	
					G	11-113-5110-041-955-0000	PO38748 AMZN MKTP US	72.21	
					G	11-113-5110-041-961-0000	PO38565 AMZN MKTP US O332610K3	24.98	
					G	11-113-5110-041-965-0000	PO38749 AMZN MKTP US AG5J36O03	59.98	
					G	11-113-5110-041-965-0000	PO38749 AMZN MKTP US UJ3581BP3	329.98	
					G	11-113-5110-041-965-0000	PO38749 AMZN MKTP US/DIROFF	(59.98)	
					G	11-113-5110-041-967-0000	PO38531 IN THE ALGEBROS LLC/DI	500.00	
					G	11-113-5110-041-971-0000	PO38693 AMAZON MARKETPLAC	1,613.51	
					G	11-113-5110-041-971-0000	PO38693 AMZN MKTP US RD46S0IJ3	185.99	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-5110-041-971-0000	PO38693 AMAZON MARKETPLAC	477.98	
					G	11-113-5110-041-971-0000	PO38693 AMZN MKTP US TB1JQ57P3	89.99	
					G	11-113-5110-041-971-0000	PO38693 AMAZON.COM	223.89	
					F	11-122-5110-001-920-4417	PO38943 AMZN MKTP US	313.32	
					F	11-122-5110-001-920-4417	PO38771 AMZN MKTP US JK9194AY3	25.49	
					F	11-122-5110-001-920-4417	PO38771 AMZN MKTP US SB2TJ34U3	47.48	
					F	11-122-5110-031-920-4417	PO38746 AMAZON RET 111-445031/	206.92	
					F	11-125-5110-000-920-7530	PO38724 MEIJER # 070/ENOCHS	181.50	
					F	11-125-5110-001-920-3060	PO38735 AMZN MKTP US	56.33	
					F	11-125-5110-003-920-3060	PO38735 AMZN MKTP US	56.33	
					F	11-127-3221-041-015-9054	PO38759 MITES.CC/DIROFF	200.00	
					G	11-127-5110-041-505-0000	PO38655 HOMEDEPOT.COM/DIROFF	89.91	
					G	11-127-5110-041-505-0000	PO38655 HOMEDEPOT.COM/DIROFF	60.61	
					G	11-127-5110-041-505-0000	PO38652 HOMEDEPOT.COM/DIROFF	95.36	
					G	11-127-5110-041-505-0000	PO38655 HOMEDEPOT.COM/DIROFF	113.46	
					G	11-127-5110-041-505-0000	PO38655 HOMEDEPOT.COM/DIROFF	126.95	
					G	11-127-5110-041-505-0000	PO38655 HOMEDEPOT.COM/DIROFF	703.98	
					G	11-127-5110-041-505-0000	PO38652 THE HOME DEPOT #2738/D	34.98	
					G	11-127-5110-041-505-0000	PO38652 HOMEDEPOT.COM/DIROFF	39.74	
					G	11-127-5110-041-505-0000	PO38655 HOMEDEPOT.COM/DIROFF	39.97	
					G	11-127-5110-041-505-0000	PO38652 HOMEDEPOT.COM/DIROFF	39.98	
					G	11-127-5110-041-505-0000	PO38655 HOMEDEPOT.COM/DIROFF	41.00	
					G	11-127-5110-041-505-0000	PO38655 THE HOME DEPOT #2738/D	41.80	
					G	11-127-5110-041-505-0000	PO38655 HOMEDEPOT.COM/DIROFF	159.00	
					G	11-127-5110-041-505-0000	PO38655 HOMEDEPOT.COM/DIROFF	161.64	
					G	11-127-5110-041-505-0000	PO38655 HOMEDEPOT.COM/DIROFF	273.49	
					G	11-127-5110-041-510-0000	PO38634 AMZN MKTP US XL6374GJ3	28.49	
					G	11-127-5110-041-510-0000	PO38634 AMZN MKTP US	84.99	
					G	11-127-5110-041-510-0000	PO38634 AMZN MKTP US 3B3PA0093	169.00	
					G	11-127-5110-041-510-0000	PO38634 AMZN MKTP US	158.05	
					G	11-127-5110-041-510-0000	PO38634 AMZN MKTP US AG9FK6I83	33.02	
					G	11-127-5110-041-510-0000	PO38634 AMZN MKTP US Y527D3IX3	522.24	
					G	11-127-5110-041-510-0000	PO38634 AMZN MKTP US	9.96	
					G	11-127-5110-041-510-0000	PO38634 AMZN MKTP US	570.72	
					G	11-127-5110-041-530-0000	PO38633 AMZN MKTP US	204.57	
					G	11-127-5110-041-562-0000	PO38483 AMZN MKTP US ZA5A68TT3	61.50	
					G	11-127-5110-041-562-0000	PO38639 AMZN MKTP US	3,999.95	
					G	11-127-5110-041-562-0000	PO38655 AMZN MKTP US EJ06I2QI3	69.97	

Trenton Public School District

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-127-5110-041-562-0000	PO38639 AMZN MKTP US S69G05623	149.99	
					G	11-127-5110-041-562-0000	SUPPLIES GRAPHIC COMM	1,998.00	
					F	11-216-5110-041-920-7530	PO38898 AMZN MKTP US LP7T67093	296.29	
					F	11-221-3220-041-920-7661	PO38915 OU MP DS PACE/MENTZER	725.00	
					F	11-221-5110-001-920-7530	PO38899 AMAZON.COM	648.00	
					F	11-221-5110-001-920-7660	PO38901 AMAZON.COM	664.65	
					F	11-221-5110-003-920-7530	PO38900 AMAZON.COM	648.00	
					F	11-221-5110-003-920-7660	PO38890 AMAZON.COM	664.65	
					G	11-222-5310-001-972-0000	MEDIA-ANDERSON	89.31	
					G	11-222-5310-041-972-0000	PO38740 AMZN MKTP US	20.62	
					G	11-222-5310-041-972-0000	PO38740 AMZN MKTP US 4949U1LU3	21.73	
					G	11-222-5310-041-972-0000	PO38740 AMZN MKTP US	27.84	
					G	11-222-5310-041-972-0000	PO38740 AMZN MKTP US	12.44	
					G	11-222-5310-041-972-0000	PO38740 AMZN MKTP US	14.38	
					G	11-222-5310-041-972-0000	PO38740 AMZN MKTP US YI3AZ75N3	70.00	
					G	11-222-5310-041-972-0000	PO38740 AMZN MKTP US OK80I4XC3	1,137.47	
					G	11-222-5310-041-972-0000	PO38739 AMZN MKTP US	34.99	
					G	11-222-5310-041-972-0000	PO38739 AMZN MKTP US	331.13	
					G	11-222-5310-041-972-0000	PO38739 AMZN MKTP US R91BC61I3	368.77	
					G	11-222-5310-041-972-0000	PO38729 AMZN MKTP US 9G7KL6J93	304.10	
					G	11-222-5310-041-972-0000	PO38729 AMZN MKTP US 5C3D22443	9.00	
					G	11-231-3220-051-000-0000	PO37685 CURIO HOTELS/MENTZER	616.00	
					G	11-231-3220-051-000-0000	PO37685 CURIO HOTELS/MENTZER	616.00	
					G	11-231-3220-051-000-0000	PO37685 CURIO HOTELS/MENTZER	929.58	
					G	11-231-3220-051-000-0000	PO37685 CURIO HOTELS/MENTZER	929.58	
					G	11-231-3220-051-000-0000	PO37685 CURIO HOTELS/MENTZER	929.58	
					G	11-231-3220-051-000-0000	PO37685 CURIO HOTELS/MENTZER	929.58	
					G	11-231-3220-051-000-0000	PO HILTON OAK BROOK HILLS RE/M	3.23	
					G	11-261-4190-001-000-0000	PO38661 AMAZON.COM	62.29	
					G	11-261-4190-003-000-0000	PO38686 AMZN MKTP US	257.64	
					G	11-261-4190-041-000-0000	PO38779 AMAZON.COM	6,291.20	
					G	11-261-5993-052-000-0000	PO38784 AMZN MKTP US 480CE9H53	67.66	
					G	11-283-3220-051-000-0000	PO38148 AMWAY GRAND PLAZA	443.16	
					G	11-283-3220-051-000-0000	PO38910 MSBO/FARRELL	190.00	
					G	11-283-3220-051-000-0000	PO38148 AMWAY GRAND PLAZA	221.58	
					G	11-283-3220-051-000-0000	PO38860 OAK BROOK HILLS	36.00	
					G	11-283-3220-051-000-0000	PO38244 HILTON OAK BROOK HILLS	175.18	
					F	11-283-3220-051-920-6010	T1 PROF DEVELOP DISTRICT	142.04	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-284-3450-051-921-0000	PO38702	(288.00)	
					G	11-284-5991-051-000-0000	PO38710 AMZN MKTP US	2,531.00	
					G	11-289-3490-051-000-0000	PO38781 SS GRAPHICS, INC./MENT	993.75	
					G	11-289-5910-051-000-0000	PO38711 AMZN MKTP US 779IA8WH3	14.01	
					G	11-289-5910-051-000-0000	PO38711 AMZN MKTP US	156.00	
					G	11-289-5910-051-000-0000	PO38711 AMZN MKTP US	249.00	
					G	11-289-5910-051-000-0000	PO38711 AMZN MKTP US SY4OI5TJ3	95.09	
					F	11-331-5110-003-920-6010	PO38726 AMZN MKTP US	281.05	
					F	11-331-5110-003-920-6010	PO38715 AMZN MKTP US	33.75	
					F	11-331-5110-003-920-6010	PO38725 AMZN MKTP US	13.85	
					F	11-331-5110-003-920-6010	PO38726 AMZN MKTP US 570FA5X43	257.26	
					F	11-331-5110-003-920-6010	PO38726 AMZN MKTP US AT8GJ11T3	71.55	
					F	11-331-5110-003-920-6010	PO38726 AMZN MKTP	(15.90)	
					F	11-331-5110-003-920-6010	PO38726 AMZN MKTP	(40.85)	
					F	11-331-5110-003-920-6010	PO38726 AMZN MKTP US	40.85	
					F	11-331-5110-003-920-6010	PO38763 AMZN MKTP US	79.15	
					F	11-371-5110-000-920-7530	PO38808 AMZN MKTP US FR1SK1923	134.98	
					F	11-371-5110-000-920-7530	PO38811 AMZN MKTP US DX0226R83	135.00	
					F	11-371-5110-000-920-7530	PO38809 AMZN MKTP US	62.43	
					F	11-371-5110-000-920-7530	PO38812 AMZN MKTP US	1,342.27	
					F	11-371-5110-007-920-7660	PO38804 AMZN MKTP US	930.91	
					G	12-192-0053-000-000-0000	PO38967 GRAND TRAV	199.00	
					X	21-122-3220-071-160-9777	PO38810 EB 7TH ANNUAL SOUND S/	150.00	
					X	21-122-5110-071-160-9777	PO38797 SP	240.44	
					X	21-122-5110-071-160-9777	PO38794 AMAZON MARKETPL 38794/	105.16	
					X	21-122-5110-071-160-9777	PO38769 AMZN MKTP US IV38U70O3	62.74	
					X	21-122-5110-071-160-9777	PO38593 AMZN MKTP US 9N7P584R3	20.56	
					X	21-122-5110-071-160-9777	PO38593 AMZN MKTP US TF75O7XJ3	27.28	
					X	21-122-5110-071-160-9777	PO38593 AMZN MKTP US 7P6016YP3	156.55	
					X	21-122-5110-071-160-9777	PO38569 AMZN MKTP US	2,047.32	
					X	21-122-5110-071-160-9777	PO38847 SCHOLASTIC	344.18	
					X	21-122-5110-071-160-9777	PO38843 AMZN MKTP US	118.21	
					X	21-122-5110-071-160-9777	PO38848 AMAZON.COM	132.57	
					X	21-122-5110-071-160-9777	PO38766 AMZN MKTP US 5J1053L03	474.98	
					X	21-122-5110-071-160-9777	PO38850 AMZN MKTP US	127.28	
					X	21-122-5111-071-160-9777	PO38575 AMZN MKTP US V37145K13	125.42	
					X	21-122-5111-071-160-9777	PO38823 AMZN MKTP US OI3K06G03	16.88	
					X	21-122-5112-071-160-9777	PO38883 AMZN MKTP US WI00N6773	71.87	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-5112-071-160-9777	PO38592 AMZN MKTP US	733.31	
					X	21-122-5112-071-160-9777	PO38595 AMZN MKTP US	24.01	
					X	21-122-5112-071-160-9777	PO38826 AMZN MKTP US	16.98	
					X	21-122-5112-071-160-9777	PO38765 AMZN MKTP US G51V41IG3	17.29	
					X	21-122-5112-071-160-9777	PO38765 AMZN MKTP US	42.56	
					X	21-122-5112-071-160-9777	PO38592 AMZN MKTP US	16.98	
					X	21-122-5112-071-160-9777	PO38584 AMZN MKTP US	29.30	
					X	21-122-5112-071-160-9777	PO38584 AMZN MKTP US	45.00	
					X	21-122-5112-071-160-9777	PO38584 AMZN MKTP US 5I9MD8IY3	145.74	
					X	21-122-5112-071-160-9777	PO38595 AMZN MKTP US B358A29B3	347.65	
					X	21-122-5112-071-160-9777	PO38765 AMZN MKTP US CE8RI3R13	159.35	
					X	21-122-5112-071-160-9777	PO38826 AMZN MKTP US	277.15	
					X	21-122-5112-071-160-9777	PO38826 AMZN MKTP US L05954VZ3	257.46	
					X	21-122-5112-071-160-9777	PO38585 MCGRAW-HILL HIGHER ED/	2,557.96	
					X	21-122-5112-071-160-9777	PO38883 AMZN MKTP US K64X14IU3	27.99	
					X	21-122-5990-071-160-9777	PO38826 AMZN MKTP US L05954VZ3	1,500.00	
					X	21-122-5990-071-160-9777	PO38751 AMZN MKTP US 6N43567B3	540.60	
					X	21-122-5990-071-160-9777	PO38751 AMZN MKTP US YN9Y76JU3	771.26	
					X	21-122-5990-071-160-9777	PO38751 AMZN MKTP US JJ1DG89J3	294.39	
					X	21-122-6422-071-160-9777	PO38768 AMZN MKTP US 0I9W620I3	26.98	
					X	21-122-6422-071-160-9777	PO38825 SP CONSTRUCTIVE	1,628.37	
					X	21-122-6422-071-160-9777	PO38770 AMZN MKTP US B41LI69P3	558.86	
					X	21-122-6422-071-160-9777	PO38770 AMZN MKTP US T26HY0333	131.98	
					X	21-122-6422-071-160-9777	PO38583 AMZN MKTP US UI6CF0BS3	416.42	
					X	21-122-6422-071-160-9777	PO38588 AMZN MKTP US	87.00	
					X	21-122-6422-071-160-9777	PO38594 AMZN MKTP US I47GX71J3	89.99	
					X	21-213-5110-071-160-9777	PO38767 AMZN MKTP US XA6RL3173	309.60	
					X	21-215-3220-071-315-9777	PO38810 EB 7TH ANNUAL SOUND S/	100.00	
					X	21-218-3220-071-064-9777	PO38810 EB 7TH ANNUAL SOUND S/	150.00	
					X	21-218-5110-071-064-9777	PO38841 SUPPORTING SUCCESS	574.62	
					X	21-218-5110-071-064-9777	PO38842 AMZN MKTP US	36.98	
					X	21-218-5110-071-064-9777	PO38574 AMZN MKTP US	227.45	
					X	21-218-5110-071-064-9777	PO38816 SUPER DUPER	234.68	
					X	21-218-5110-071-064-9777	PO38796 SP	109.98	
					X	21-218-5110-071-064-9777	PO38753 AMZN MKTP US FU8EX8983	27.68	
					X	21-218-5110-071-064-9777	PO38574 AMZN MKTP US Y274R3PF3	219.06	
					X	21-218-5110-071-064-9777	PO38574 AMZN MKTP US	226.99	
					X	21-218-5110-071-064-9777	PO38581 AMZN MKTP US 8X5LV82U3	468.85	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-218-5110-071-064-9777	PO38581 AMZN MKTP US	80.00	
					X	21-218-5110-071-064-9777	PO38818 AMZN MKTP US	46.12	
					X	21-226-5910-071-326-9777	PO38756 AMZN MKTP US	123.24	
					X	21-226-5910-071-326-9777	PO38756 AMZN MKTP US	19.99	
					X	21-283-3220-071-326-9777	PO38810 EB 7TH ANNUAL SOUND S/	50.00	
					C	21-297-4190-041-950-8501	PO38845 AMZN MKTP US K631J9TT3	296.33	
					S	62-431-3447-041-942-0000	PO38400 HOBBY LOBBY	25.13	
					S	62-431-3448-041-942-0000	PO38400 HOBBY LOBBY	650.82	
					S	62-431-3448-041-942-0000	PO38904 SQ ELITE TOUCH STUDIOS	1,500.00	
					S	62-431-3448-041-942-0000	PO38788 4IMPRINT, INC/DIROFF	577.64	
					S	62-431-3448-041-942-0000	PO38789 AMZN MKTP US	293.60	
					S	62-431-3448-041-942-0000	PO38800 AMZN MKTP US	200.70	
					S	62-431-4039-041-942-0000	PO38733 AMZN MKTP US	21.14	
					S	62-431-4039-041-942-0000	PO AMAZON PRIME/DIROFF	(30.00)	
					S	62-431-4039-041-942-0000	PO38709 AMAZON.COM	240.92	
					S	62-431-4039-041-942-0000	PO38933 OE TOURS/DIROFF	480.00	
					S	62-431-4039-041-942-0000	PO38889 BIGGBY COFFEE #457/ENO	100.00	
					S	62-431-4039-041-942-0000	PO38889 TARGET 00009233/ENOCHS	300.00	
					S	62-431-4039-041-942-0000	PO38709 AMAZON.COM	227.24	
					S	62-431-4039-041-942-0000	PO38877 GOLDEN FLEECE	619.04	
					S	62-431-4039-041-942-0000	PO TACO BELL 0001557/DIROFF	30.00	
					S	62-431-4039-041-942-0000	PO38926 TIM HORTONS #910987/DI	30.00	
					S	62-431-4039-041-942-0000	PO38925 MCDONALD"S F6287/DIROF	60.00	
					S	62-431-4040-041-942-0000	PO38878 TURTLE CREEK	(80.00)	
					S	62-431-4099-041-942-0000	PO38853 WM SUPERCENTER	145.45	
					S	62-431-4133-041-942-0000	PO38620 SPORTS INFO/TRUSH	122.00	
					S	62-431-4139-041-942-0000	PO38288 DRURY INN	4,072.95	
					S	62-431-4139-041-942-0000	PO38288 DRURY INN	4,072.96	
					S	62-431-4143-041-942-0000	PO38682 IN THE SIGN LADY, INC.	290.70	
					S	62-431-4143-041-942-0000	PO38682 IN THE SIGN LADY, INC.	419.36	
					S	62-431-4143-041-942-0000	PO38640 AMZN MKTP US	285.72	
					S	62-431-4603-041-942-0000	PO38651 AMZN MKTP US	574.46	
					S	62-431-4603-041-942-0000	TRENTON ED FOUNDATION	(10.80)	
					S	62-431-4603-041-942-0000	PO38538 AMZN MKTP US	485.43	
					S	62-431-4603-041-942-0000	PO38651 AMZN MKTP US	35.99	
					S	62-431-4603-041-942-0000	PO38745 AMZN MKTP US	48.26	
					S	62-431-4603-041-942-0000	PO38537 FULL COMPASS	1,897.61	
					S	62-431-4603-041-942-0000	PO37524 AMZN MKTP US RQ8R21VI2	89.89	

Trenton Public School District

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-4603-041-942-0000	PO37524 AMZN MKTP US/ENOCHS	(10.95)	
					S	62-431-4603-041-942-0000	PO37524 AMZN MKTP US	16.94	
					S	62-431-4603-041-942-0000	PO38782 AMZN MKTP US	203.66	
					S	62-431-4603-041-942-0000	PO38733 AMZN MKTP US	108.85	
					S	62-431-4604-051-942-0000	PO38718 WALGREENS	12.99	
					S	62-431-4604-051-942-0000	PO38717 WAL-MART	19.92	
					S	62-431-4773-041-942-0000	PO38699 BOATHOUSE	242.95	
					S	62-431-4773-041-942-0000	PO38778 BOATHOUSE	2,806.55	
					S	62-431-4773-041-942-0000	PO38609 MI CUSTOM SIGNS/DIROFF	37.58	
					S	62-431-5072-031-942-0000	PO38629	389.94	
					S	62-431-5077-031-942-0000	PO38683 FSP GLASSCITY	2,659.89	
					S	62-431-5079-031-942-0000	PO38840 MEIJER # 070/RHOADES	97.17	
					S	62-431-5079-031-942-0000	PO38840 MEIJER # 070/RHOADES	45.33	
					S	62-431-6001-001-942-0000	PO38681 AMZN MKTP US	65.98	
					S	62-431-6001-001-942-0000	PO38681 AMZN MKTP US XA4ON4I23	103.67	
					S	62-431-6001-001-942-0000	PO38681 AMZN MKTP US	905.04	
					S	62-431-6001-001-942-0000	PO38681 AMZN MKTP US Y34BY4Y73	89.19	
					S	62-431-6001-001-942-0000	PO38681 AMZN MKTP US	985.95	
					S	62-431-6001-001-942-0000	PO38681 AMZN MKTP US QZ0T818B3	25.76	
					S	62-431-6001-001-942-0000	PO38681 AMZN MKTP US	26.58	
					S	62-431-6001-001-942-0000	PO38681 AMZN MKTP US	28.70	
					S	62-431-6001-001-942-0000	PO38681 AMZN MKTP US/MILLER	(25.76)	93,132.69
P2382	06/11/24	36580	FLAGSTAR		F	11-111-5110-001-920-4410	PO38962 AMZN MKTP US I49KE0PW3	38.70	
					F	11-111-5110-001-920-4410	PO39026 AMZN MKTP US	72.65	
					F	11-111-5110-003-920-4410	PO39026 AMZN MKTP US	72.64	
					F	11-111-5110-003-920-4410	PO38962 AMZN MKTP US I49KE0PW3	14.73	
					F	11-111-5110-003-920-4410	PO38962 AMZN MKTP US	26.33	
					G	11-112-5110-031-957-0000	PO37087 PETSMART # 1638/JOHNSO	50.40	
					G	11-112-5110-031-957-0000	PO37087 PETSMART #	58.17	
					G	11-112-5110-031-965-0000	PO38169 GIMKIT PRO - 1 YEAR/RH	59.88	
					G	11-112-5110-031-976-0000	PO38836 AMZN MKTP US	134.97	
					G	11-112-5110-031-976-0000	PO38952 AMZN MKTP US	189.85	
					G	11-113-5110-041-000-9013	PO38979 AMZN MKTP US T81214H53	765.51	
					G	11-113-5110-041-000-9013	PO38978 AMZN MKTP US	138.99	
					G	11-113-5110-041-955-0000	PO38384 LOWES #02765/DIROFF	55.00	
					G	11-113-5110-041-955-0000	PO38748 AMZN MKTP US/DIROFF	(17.41)	
					G	11-113-5110-041-965-0000	PO38935 AMZN MKTP US 6O0BX8J23	22.78	
					G	11-113-5110-041-974-0000	PO38919 AMAZON.COM 8898L4A33/D	32.55	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	11-118-5110-000-920-3400	PO39006 AMZN MKTP US 6888G0ZT3	85.53	
					F	11-118-5110-000-920-3400	PO39006 AMZN MKTP US N655U4ID3	221.20	
					F	11-119-5110-001-920-2900	PO39007 AMZN MKTP US	91.00	
					F	11-119-5110-001-920-2900	PO39009 AMZN MKTP US	182.68	
					F	11-119-5110-001-920-2900	PO39009 AMZN MKTP US	479.33	
					F	11-119-5110-001-920-2900	PO39008 AMZN MKTP US 1K0K73O63	61.83	
					F	11-119-5110-003-920-2900	PO38989 AMZN MKTP US 0L1DA2133	17.03	
					F	11-119-5110-003-920-2900	PO38988 AMZN MKTP US	37.06	
					F	11-119-5110-003-920-2900	PO38990 AMZN MKTP US	354.54	
					F	11-119-5110-003-920-2900	PO38992	30.00	
					F	11-119-5110-003-920-2900	PO39009 AMZN MKTP US	644.89	
					F	11-119-5110-003-920-2900	PO39009 AMZN MKTP US	169.95	
					G	11-122-5110-071-194-0000	PO38838 CURRICULUM	129.00	
					F	11-125-3220-001-920-3060	PO39005 WAYNE RESA/O"CONNOR	250.00	
					F	11-125-5110-000-920-7530	PO38724 MEIJER # 070/ENOCHS	17.10	
					F	11-125-5110-001-920-6840	PO38984 THE CONTINENTAL PRESS	529.00	
					F	11-125-5110-003-920-6840	PO38984 THE CONTINENTAL PRESS	529.00	
					F	11-125-5110-031-920-3070	PO38984 THE CONTINENTAL PRESS	227.54	
					F	11-125-5110-031-920-6840	PO38984 THE CONTINENTAL PRESS	529.40	
					F	11-125-5110-041-920-6840	PO38984 THE CONTINENTAL PRESS	529.00	
					F	11-127-3221-041-015-9054	PO38758 OTSEGO RESORT	182.85	
					G	11-127-5110-041-505-0000	PO38655 HOMEDEPOT.COM/DIROFF	60.61	
					G	11-127-5110-041-510-0000	PO38949 AMAZON.COM	18.12	
					G	11-127-5110-041-530-0000	PO39025 AMZN MKTP US LE5E39I53	189.00	
					G	11-127-5110-041-562-0000	PO38949 AMAZON.COM	228.66	
					F	11-214-5110-001-920-4410	PO37715 AWL PEARSON	145.00	
					F	11-214-5110-031-920-4410	PO37715 AWL PEARSON	145.00	
					F	11-214-5110-031-920-4410	PO37715 AWL PEARSON	145.00	
					F	11-214-5110-041-920-4410	PO37715 AWL PEARSON	145.00	
					G	11-214-5110-071-314-0000	PO38854 AWL PEARSON	462.50	
					F	11-221-3120-041-920-7531	PO39010 TBL FLUENCY FAST/MENTZ	119.00	
					F	11-221-3120-041-920-7531	PO39010 TBL FLUENCY FAST/MENTZ	119.00	
					F	11-221-3120-041-920-7531	PO39010 TBL FLUENCY FAST/MENTZ	119.00	
					F	11-221-3120-041-920-7531	PO39010 PAYPAL	149.00	
					F	11-221-3220-001-920-2820	PO39031 HMH HEINEMANN PD	39.50	
					F	11-221-3220-003-920-2820	PO39031 HMH HEINEMANN PD	39.50	
					F	11-221-3220-041-920-7661	PO39011 OU MP DS PACE/MENTZER	725.00	
					G	11-222-5310-041-972-0000	PO38740 AMZN MKTP US	33.78	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4190-041-000-0000	PO38844 THE HOME DEPOT 2738/KR	234.65	
					F	11-283-3220-007-920-7660	PO38210 GRAND TRAV	479.92	
					F	11-283-3220-007-920-7660	PO38210 GRAND TRAV	(32.22)	
					F	11-283-3220-007-920-7660	PO38224 GRAND TRAV	447.70	
					G	11-283-3220-051-000-0000	PO38966 MSBO/FARRELL	30.00	
					G	11-283-3220-051-000-0000	PO38613 GRAND TRAV	415.45	
					G	11-284-5990-051-000-0000	PO38972 YUBICO INC./MENTZER	1,000.00	
					G	11-289-5910-051-000-0000	PO38959 AMZN MKTP US 4T9276VR3	19.99	
					G	11-289-5910-051-000-0000	PO39013 AMAZON.COM	43.46	
					G	11-299-5990-051-000-0000	PO38384 LOWES #02765/DIROFF	556.84	
					F	11-311-5110-000-920-3400	PO39006 AMZN MKTP US N655U4ID3	195.12	
					X	21-122-5110-071-160-9777	PO39033 AMZN MKTP US	36.37	
					X	21-122-5110-071-160-9777	PO39030 AMZN MKTP US	14.65	
					X	21-122-5990-071-160-9777	PO38751 AMZN MKTP US 5112938I3	169.99	
					X	21-122-5990-071-160-9777	PO38751 AMZN MKTP US/BEHNAN	(15.99)	
					X	21-122-5990-071-160-9777	PO38751 AMZN MKTP US/BEHNAN	(15.99)	
					X	21-122-5990-071-160-9777	PO38751 AMZN MKTP US/BEHNAN	(63.96)	
					X	21-122-5990-071-160-9777	PO38751 AMZN MKTP US/BEHNAN	(95.94)	
					X	21-122-5990-071-160-9777	PO38751 AMZN MKTP US/BEHNAN	(191.88)	
					S	62-431-3448-041-942-0000	PO39014 SQ DETROIT BALLOON	625.00	
					S	62-431-3448-041-942-0000	PO38799 GFS STORE #1525/DIROFF	603.05	
					S	62-431-4022-041-942-0000	PO38986 AMAZON.COM	1,312.99	
					S	62-431-4039-041-942-0000	PO38897 SAMSCLUB.COM/DIROFF	199.00	
					S	62-431-4039-041-942-0000	PO38897 SAMSCLUB.COM/DIROFF	440.48	
					S	62-431-4040-041-942-0000	PO38975 TRENTON GAS INC/DIROFF	30.45	
					S	62-431-4140-041-942-0000	PO38867 REGATTACENT/ENOCHS	595.00	
					S	62-431-4140-041-942-0000	PO38879 PP USROWING/ENOCHS	600.00	
					S	62-431-4140-041-942-0000	PO38868 WASHTENAW	505.00	
					S	62-431-4143-041-942-0000	PO39000 MSU PAYMENT ONLINE/DIR	85.00	
					S	62-431-5071-031-942-0000	PO DAVE & BUSTER"S, INC./RHOAD	429.61	
					S	62-431-5071-031-942-0000	PO DAVE & BUSTER"S, INC./JOHNS	2,711.39	
					S	62-431-5072-031-942-0000	PO38981 TIM HORTONS #915724/RH	213.75	
					S	62-431-5075-031-942-0000	PO39002 CEDAR POINT	4,392.00	25,867.22
P2393	06/30/24	36580	FLAGSTAR		G	11-231-3220-051-000-0000	PROFESSIONAL DEVELOP	99.00	
					G	11-232-3430-051-926-0000	PO USPS PO 2593400183/MENTZER	11.36	
					G	11-271-3210-071-000-0000	PO39039 SPEEDWAY 08879	100.00	
					F	11-283-3220-007-920-7660	PO38222 MASSP &	500.00	
					E	11-293-7402-041-980-0000	PO39042 CANDLEWOOD SUITES	303.88	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	11-293-7402-041-980-0000	PO39042 CANDLEWOOD SUITES	303.38	
					E	11-293-7402-041-980-0000	PO39042 CANDLEWOOD SUITES	303.88	
					E	11-293-7402-041-980-0000	PO39042 CANDLEWOOD SUITES	303.88	
					F	12-192-1000-000-920-0000	PO39010 PAYPAL	(149.00)	
					X	21-122-5110-071-160-9777	PO39030 AMZN MKTP US	249.69	
					X	21-122-5110-071-160-9777	PO39030 AMZN MKTP US/BEHNAN	(14.65)	
					X	21-122-5110-071-160-9777	PO39037 Amazon/BEHNAN	73.72	
					S	62-431-4134-041-942-0000	PO39044 MSU PAYMENT ONLINE/DIR	540.00	2,625.14

Sub Total: $552,051.07

Register Total: $15,443,922.05