

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
277696	07/27/20	69861	PATRIZIA SEVERY		H	21-221-3220-003-193-2020	CHECK # 277696 VOIDED	(66.90)	(66.90)
277790	07/27/20	62905	LESLEY RODRIGUEZ		G	11-221-3220-008-000-3060	CHECK # 277790 VOIDED	(15.00)	(15.00)
277823	07/27/20	MSC78	CHECK # 277823 VOIDED		G	11-221-3220-010-000-7640	CHECK # 277823 VOIDED	(15.00)	(15.00)
278233	08/13/20	49562	SHARON KOLLAR		G	11-113-5299-001-000-0000	CHECK # 278233 VOIDED	(307.65)	(307.65)
278269	07/13/20	83516	WILDLIFE SAFARI		G	11-118-5110-012-000-3400	CHECK # 278269 VOIDED	(600.00)	(600.00)
279136	12/15/20	MSC82	CHECK # 279136 VOIDED		S	62-431-5816-008-000-0000	CHECK # 279136 VOIDED	(8.00)	(8.00)
279175	10/15/20	MSC82	CHECK # 279175 VOIDED		S	62-431-5816-008-000-0000	CHECK # 279175 VOIDED	(8.00)	(8.00)
279279	07/13/20	57570	NANKIN TRANSIT		H	21-271-3310-003-193-2020	CHECK # 279279 VOIDED	(600.00)	(600.00)
279359	04/06/21	35055	EHRlich	36515 P	G	11-261-4110-005-000-0000	CHECK # 279359 VOIDED	(33.00)	
				36515 P	G	11-261-4110-033-000-0000	CHECK # 279359 VOIDED	(276.00)	
				36515 P	H	21-261-4110-003-000-0000	CHECK # 279359 VOIDED	(33.00)	(342.00)
279367	07/13/20	41250	US TRADE, LLC.		G	11-261-5990-033-000-0000	CHECK # 279367 VOIDED	(80.00)	(80.00)
279387	07/16/20	83190	WESTLAND CAR CARE COLLISION		G	11-271-4910-036-000-0000	CHECK # 279387 VOIDED	(200.00)	(200.00)
279394	07/01/20	10300	ALLIED BUILDING SERVICE		K	41-456-6220-001-000-0000	BUILDING ALTERATIONS	2,490.00	2,490.00
279395	07/01/20	10650	AUL SPECIAL PAY TRUST		G	11-111-2290-015-000-0000	OTHER LEAVE PMTS	6,600.25	
					G	11-241-2290-008-000-0000	OTHER LEAVE PMTS	5,728.91	
					G	11-241-2290-015-000-0000	OTHER LEAVE PMTS	6,701.72	
					H	21-122-2290-003-193-2020	LEAVE PAYMENTS	29,091.87	48,122.75
279396	07/01/20	12003	AFLAC		G	12-451-4544-000-000-0000	Aflac STD	209.34	209.34
279397	07/01/20	12247	ALL PHASES CEILINGS &		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	3,200.00	3,200.00
279398	07/01/20	13938	SJR PAVEMENT REPAIR		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	26,561.25	26,561.25
279399	07/01/20	13943	WELTMAN, WEINBERG & REIS CO.,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	169.48	169.48
279400	07/01/20	19525	BRUNER PLUMBING & HEATING		G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	200.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	200.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	213.24	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	560.28	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	400.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	560.28	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	1,226.16	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	1,228.16	
					H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	400.00	4,988.12
279401	07/01/20	19525	BRUNER PLUMBING & HEATING		H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	6,820.00	6,820.00
279402	07/01/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	140.00	140.00
279403	07/01/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	92.75	92.75
279404	07/01/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	356.65	356.65
279405	07/01/20	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	141.23	141.23
279406	07/01/20	24665	CINTAS CORPORATION	36514 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	102.06	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				36514 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	102.06	
				36514 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	102.06	
				36514 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	102.06	408.24
279407	07/01/20	27553	CREATIVE HOUSE		G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	768.00	768.00
279408	07/01/20	29695	DTS CONTRACTING, INC		K	41-456-6220-001-000-0000	BUILDING ALTERATIONS	96,330.60	96,330.60
279409	07/01/20	35000	EGD GLASS AND DOORS, LLC		K	41-456-6220-001-000-0000	BUILDING ALTERATIONS	92,766.32	92,766.32
279410	07/01/20	35996	FIRST CHOICE COFFE SERVICES		G	11-259-7910-033-000-0000	MISC EXPENSE	185.00	185.00
279411	07/01/20	38565	GARDEN CITY ACE		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	239.40	
					G	11-261-5990-033-000-0000	CHECK # 279411 VOIDED	(239.40)	0.00
279412	07/01/20	40582	GRAND RAPIDS BUILDING	36457 C	G	11-261-4105-044-000-0000	CONTRACTED CUST SERV	91,299.00	91,299.00
279413	07/01/20	40855	GRAYBAR		G	11-284-5990-035-000-0000	MISC SUPPLIES	198.00	198.00
279414	07/01/20	45012	INACOMP TSG	36705 C	G	11-127-5110-001-582-3440	TEACH SUPP - ENG TEC	14,979.20	14,979.20
279415	07/01/20	50525	LAW FIRM OF KATZ & ASSOCIATES,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	70.65	70.65
279416	07/01/20	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	637.47	637.47
279417	07/01/20	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
279418	07/01/20	55551	MIDWEST TRANSIT EQUIPMENT,		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	192.82	192.82
279419	07/01/20	58440	KEITH M. NATHANSON, P41633		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	85.31	85.31
279420	07/01/20	59343	NEWSOLA, INC	36621 C	G	11-125-5110-001-000-3060	TEACHING SUPPLIES	3,000.00	3,000.00
279421	07/01/20	59683	NICHOLS		G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	816.03	816.03
279422	07/01/20	60365	OPTILUMEN, INC.		G	11-261-5991-033-000-0000	MTCE SUPP EQUIP	560.46	560.46
279423	07/01/20	65455	CAREER STAFF UNLIMITED		G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	960.00	960.00
279424	07/01/20	66755	ROOSEN, VARCHETTI & OLIVER,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	342.90	342.90
279425	07/01/20	68140	SAM'S CLUB		H	21-226-5910-003-193-2020	OFFICE SUPPLIES	157.40	157.40
279426	07/01/20	68200	CONTRACT PAPER GROUP	36710 C	G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	1,063.20	
				36710 C	G	11-241-5910-015-000-0000	OFFICE SUPPLIES	1,063.20	2,126.40
279427	07/01/20	68700	SCHOLASTIC INC	36724 C	G	11-125-5110-012-000-3060	TEACHING SUPPLIES	1,186.30	1,186.30
279428	07/01/20	68700	SCHOLASTIC INC	36723 C	G	11-125-5110-012-000-3060	TEACHING SUPPLIES	229.36	229.36
279429	07/01/20	69415	SECRET, WARDLE, LYNCH		G	11-231-3170-017-000-0000	LEGAL SERVICES	467.96	467.96
279430	07/01/20	73667	SUPERIOR GROUNDCOVER INC		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	1,590.00	1,590.00
279431	07/01/20	76655	TIERNEY	36704 C	G	11-127-5110-001-585-3440	TEACH SUPP - CONTR T	5,292.73	5,292.73
279432	07/01/20	77599	TRI COUNTY		G	11-271-4130-036-000-0000	CONTR MTCE BUSES	485.15	
					G	11-271-4130-036-000-0000	CONTR MTCE BUSES	204.74	689.89
279433	07/01/20	80410	VOSS LIGHTING		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	558.00	558.00
279434	07/01/20	81990	WAYNE COUNTY RESA		G	11-221-3220-018-000-3060	CONFERENCE	100.00	100.00
279435	07/01/20	81990	WAYNE COUNTY RESA		H	21-261-3830-003-000-0000	WATER	241.05	
					H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	250.00	
					H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	25,681.68	
					H	21-261-5510-003-000-0000	HEATING FUEL	2,887.96	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					H	21-261-5520-003-000-0000	ELECTRICITY	5,829.59	34,890.28
279436	07/01/20	82300	WAYNE LAWN & GARDEN		G	11-261-5991-033-000-0000	MTCE SUPP EQUIP	107.96	107.96
279437	07/01/20	83349	DEBORAH WHITE		G	11-285-3211-034-000-0000	LOCAL MILEAGE	60.42	
					G	11-285-3221-034-000-0000	WKSHOP/CONF/STAFF	129.92	190.34
279438	07/01/20	MSC78	GWEN FAIR		G	11-122-5110-000-000-2020	GWEN FAIR	15.99	15.99
279439	07/01/20	MSC78	KRISTEN CRUMLEY		G	11-122-5110-000-000-2020	KRISTEN CRUMLEY	35.97	35.97
279440	07/01/20	MSC82	DANIELLE PIESTRAK		S	62-431-5835-007-000-0000	DANIELLE PIESTRAK	60.00	60.00
279441	07/01/20	MSC83	CORI CANN		G	11-299-2992-033-000-0000	CORI CANN	750.00	
					G	11-299-2992-033-000-0000	CHECK # 279441 VOIDED	(750.00)	0.00
279442	07/01/20	MSC83	GINA LANE		G	11-299-2992-033-000-0000	GINA LANE	750.00	750.00
279443	07/01/20	MSC83	JULIE NAUGHTON		G	11-111-2992-033-000-0000	JULIE NAUGHTON	750.00	750.00
279444	07/01/20	MSC83	LAURA BARRETT		G	11-111-2992-033-000-0000	LAURA BARRETT	750.00	750.00
279445	07/01/20	MSC83	LINDA LOFTUS		G	11-111-2992-033-000-0000	LINDA LOFTUS	750.00	750.00
279446	07/01/20	MSC83	LYNNE WALDECKER		G	11-299-2992-033-000-0000	LYNNE WALDECKER	750.00	750.00
279447	07/09/20	14901	AT & T		G	11-284-3410-035-000-0000	DATA LINES	457.60	457.60
279448	07/09/20	14920	AT&T MOBILITY		G	11-261-3411-044-000-0000	CELL PHONES-BLDGS/GRNDS	1,563.89	1,563.89
279449	07/09/20	15565	ARAMARK		C	21-297-3150-033-000-0000	FS MANAGEMENT FEES	3,086.58	
					C	21-297-3190-033-000-0000	CONTRACTED LABOR	50,108.07	
					C	21-297-5610-033-000-0000	FOOD EXPENSE	9,538.78	
					C	21-297-5640-033-000-0000	NON-FOOD EXPENSE	4,721.01	67,454.44
279450	07/09/20	15565	ARAMARK		G	11-219-3190-033-000-0000	PLAYGROUND SUPV	9,821.34	
					C	21-297-3190-033-000-0000	CONTRACTED LABOR	9,821.35	19,642.69
279451	07/09/20	26695	CONSUMERS ENERGY		G	11-261-5510-024-000-0000	NATURAL GAS	142.10	142.10
279452	07/09/20	28845	DE-CAL, INC.		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	444.30	444.30
279453	07/09/20	29664	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY	14.00	
					G	11-261-5520-001-000-0000	ELECTRICITY	57.62	
					G	11-261-5520-001-000-0000	ELECTRICITY	66.13	
					G	11-261-5520-001-000-0000	ELECTRICITY	2,756.22	
					G	11-261-5520-005-000-0000	ELECTRICITY	200.89	
					G	11-261-5520-005-000-0000	ELECTRICITY	590.04	
					G	11-261-5520-007-000-0000	ELECTRICITY	1,583.47	
					G	11-261-5520-008-000-0000	ELECTRICITY	1,491.93	6,760.30
279454	07/09/20	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY	4,115.55	
					G	11-261-5520-015-000-0000	ELECTRICITY	1,960.69	
					H	21-261-5520-003-000-0000	ELECTRICITY	1,820.69	7,896.93
279455	07/09/20	32451	EBS HEALTHCARE		H	21-216-3130-003-193-2020	CONTRACTED SOCIAL WORKER	3,969.00	
					H	21-216-3130-003-193-2020	CONTRACTED SOCIAL WORKER	3,969.00	7,938.00
279456	07/09/20	34655	ELEVATOR TECHNOLOGY		G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	95.00	95.00

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
279457	07/09/20	35055	EHRlich	36515 C	G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	33.00	
				36515 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	276.00	
				36515 C	H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	33.00	342.00
279458	07/09/20	37640	FRIENDSHIP CIRCLE		G	11-122-5110-000-000-2020	TEACHING SUPPLIES	400.00	400.00
279459	07/09/20	40205	GLOBAL OFFICE		H	21-213-5990-003-193-2020	MISC HEALTH SUPP	815.20	815.20
279460	07/09/20	52049	QUADIENT FINANCE USA, INC		G	11-252-3430-023-000-0000	POSTAGE	113.92	113.92
279461	07/09/20	59178	NEIL GREENE		G	11-261-3210-044-000-0000	LOCAL MILEAGE/STAFF	144.06	144.06
279462	07/09/20	61140	PARKS MAINTENANCE		C	21-297-4120-033-000-0000	REP/MAINT EQUIP	162.00	162.00
279463	07/09/20	67079	RR BOOKS	36721 C	G	11-125-5110-012-000-3060	TEACHING SUPPLIES	121.50	121.50
279464	07/09/20	73340	CBTS	36729 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	1,052.75	1,052.75
279465	07/09/20	73340	CBTS	36734 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	580.00	580.00
279466	07/09/20	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	2,181.98	2,181.98
279467	07/09/20	81550	WASTE MANAGEMENT OF	36518 C	G	11-261-3840-033-000-0000	TRASH/WASTE DISPOSAL	2,183.79	
				36518 C	G	11-261-3841-005-000-0000	TRASH/WASTE DISPOSAL	266.14	
				36518 C	H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	248.88	2,698.81
279468	07/09/20	81990	WAYNE COUNTY RESA		H	21-261-3830-003-000-0000	WATER	241.05	
					H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	25,681.68	
					H	21-261-5510-003-000-0000	HEATING FUEL	1,843.25	
					H	21-261-5520-003-000-0000	ELECTRICITY	5,405.15	33,171.13
279469	07/09/20	82300	WAYNE LAWN & GARDEN		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	223.45	223.45
279470	07/09/20	98756	GARY MURRELL		G	11-299-2992-033-000-0000	RETIREE HEALTH INS	1,792.26	1,792.26
279471	07/09/20	MSC77	INDIANA TECH		T	52-491-0044-000-000-0000	INDIANA TECH	1,000.00	1,000.00
279472	07/09/20	MSC78	KELLYANNE SMITH		G	11-252-3210-023-000-0000	KELLYANNE SMITH	74.14	74.14
279473	07/09/20	MSC78	TIFANY COWEN		H	21-226-2310-003-193-2020	TIFANY COWEN	1,348.25	1,348.25
279474	07/09/20	MSC83	CAROLE HAKALA		G	11-111-2992-033-000-0000	CAROLE HAKALA	750.00	750.00
279475	07/09/20	MSC83	JENNIFER VIDAKOVIC		G	11-299-2992-033-000-0000	JENNIFER VIDAKOVIC	750.00	750.00
279476	07/09/20	MSC83	KEITH ANLEITNER		G	11-299-2992-033-000-0000	KEITH ANLEITNER	625.00	625.00
279477	07/09/20	MSC83	MICHAEL WILMOT		G	11-299-2992-033-000-0000	MICHAEL WILMOT	444.78	444.78
279478	07/09/20	MSC83	SHERYL QUINN		G	11-299-2992-033-000-0000	SHERYL QUINN	971.16	971.16
279479	07/09/20	MSC83	SUSAN SAMAAAN		H	21-122-2992-003-193-2020	SUSAN SAMAAAN	750.00	750.00
279480	07/15/20	13957	FRENCH ASSOCIATES		K	41-456-6220-001-000-0000	BUILDING ALTERATIONS	260.29	260.29
279481	07/15/20	13957	FRENCH ASSOCIATES		K	41-456-6220-010-000-0000	BUILDING ALTERATIONS	1,498.97	1,498.97
279482	07/15/20	13957	FRENCH ASSOCIATES		K	41-456-6220-001-000-0000	BUILDING ALTERATIONS	720.50	720.50
279483	07/15/20	15545	ATLAS OIL COMPANY		G	11-271-5710-036-000-0000	FUEL	10,138.29	10,138.29
279484	07/15/20	29664	DTE ENERGY		G	11-261-5520-010-000-0000	ELECTRICITY	1,641.78	
					G	11-261-5520-012-000-0000	ELECTRICITY	3,003.36	
					G	11-261-5520-015-000-0000	ELECTRICITY	924.38	
					H	21-261-5520-003-000-0000	ELECTRICITY	613.14	6,182.66

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
279485	07/15/20	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY	51.66	
					G	11-261-5520-005-000-0000	ELECTRICITY	529.21	
					G	11-261-5520-007-000-0000	ELECTRICITY	2,284.92	
					G	11-261-5520-008-000-0000	ELECTRICITY	2,148.09	5,013.88
279486	07/15/20	35000	EGD GLASS AND DOORS, LLC		K	41-456-6220-001-000-0000	BUILDING ALTERATIONS	103,950.00	103,950.00
279487	07/15/20	38000	GLASS UNLIMITED OF WESTLAND,		G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	277.87	277.87
279488	07/15/20	38582	GARDEN CITY WATER DEPT		G	11-261-3830-008-000-0000	WATER	66.47	
					G	11-261-3830-010-000-0000	WATER	152.80	
					G	11-261-3830-024-000-0000	WATER	131.84	
					G	11-261-3830-024-000-0000	WATER	183.64	534.75
279489	07/15/20	43135	ARCH ENVIRONMENTAL GROUP		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	4,763.81	4,763.81
279490	07/15/20	43135	ARCH ENVIRONMENTAL GROUP		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	14,152.68	14,152.68
279492	07/15/20	44811	RICOH USA INC		G	11-111-4120-007-000-0000	CONTR MTCE/GENL EQUIP	7.05	
					G	11-111-4120-007-000-0000	CONTR MTCE/GENL EQUIP	1.11	
					G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	18.44	
					G	11-111-4120-012-000-0000	CONTR MTCE/GENL EQUIP	4.00	
					G	11-111-4120-015-000-0000	CONTR MTCE/GENL EQUIP	29.66	
					G	11-111-4120-015-000-0000	CONTR MTCE/GENL EQUIP	128.61	
					G	11-112-4120-010-000-0000	CONTR MTCE	1.44	
					G	11-112-4120-010-000-0000	CONTR MTCE	0.01	
					G	11-113-4120-001-000-0000	CONTR MTCE	73.38	
					G	11-113-4120-001-000-0000	CONTR MTCE	0.01	
					G	11-226-4120-005-000-0000	CONTR MTCE/GENL EQUIP	11.99	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	85.48	361.18
279493	07/15/20	44811	RICOH USA INC		G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	164.72	
					G	11-111-4120-012-000-0000	CONTR MTCE/GENL EQUIP	1,561.24	
					G	11-112-4120-010-000-0000	CONTR MTCE	118.34	
					G	11-226-4120-005-000-0000	CONTR MTCE/GENL EQUIP	20.90	
					G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	4.63	
					G	11-283-4120-022-000-0000	CONTR MTCE/GENL EQUIP	2.00	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	31.12	1,902.95
279494	07/15/20	45012	INACOMP TSG	36720 P	G	11-112-6410-010-000-0000	NEW EQUIP/FURN > \$50	11,430.44	
				36720 P	G	11-112-6410-010-000-0000	NEW EQUIP/FURN > \$50	1,676.36	
				36720 C	G	11-112-6410-010-000-0000	NEW EQUIP/FURN > \$50	1,304.90	14,411.70
279495	07/15/20	70107	SHRED-IT USA		G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DEST	230.00	230.00
279496	07/15/20	73667	SUPERIOR GROUNDCOVER INC		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	2,385.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	2,650.00	5,035.00
279497	07/15/20	76955	TOBIAS TUOMI		G	11-293-5990-001-000-0000	MISC SUPPLIES	2,942.50	2,942.50

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
279498	07/15/20	77690	TRUGREEN		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	30.28	30.28
279499	07/15/20	84995	YEO & YEO		G	11-231-3180-023-000-0000	AUDIT SERVICES	8,000.00	8,000.00
279500	07/15/20	MSC77	LYNETTE CHILDRESS		G	11-231-1140-017-000-0000	LYNETTE CHILDRESS	618.71	618.71
279501	07/15/20	MSC82	JANET BROWN		G	10-181-0000-000-509-0000	JANET BROWN	733.48	733.48
279502	07/16/20	11992	COGNIA		G	11-221-7910-001-000-0000	MISC EXPENSE/NORTH CENTRAL	1,200.00	1,200.00
279503	07/16/20	13943	WELTMAN, WEINBERG & REIS CO.,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	145.05	145.05
279505	07/16/20	15990	ASN		G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	105.00	1,155.00
279506	07/16/20	19129	BLUE CARE NETWORK		G	12-402-2101-000-000-0000	A/P - BCBS CONTROL	139,816.67	139,816.67
279507	07/16/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	140.00	140.00
279508	07/16/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	92.75	92.75
279509	07/16/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	356.65	356.65
279510	07/16/20	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	141.23	141.23
279511	07/16/20	27445	PAYSCHOOLS		G	11-252-3450-023-000-0000	SOFTWARE	1,704.99	1,704.99
279512	07/16/20	32452	EASTERN MICHIGAN UNIV		T	52-491-0044-000-000-0000	G.C. ROTARY, JAMES NORTH	1,000.00	1,000.00
279513	07/16/20	38583	GARDEN CITY ROTARY		G	11-231-7410-017-000-0000	DUES & FEES	126.00	126.00
279514	07/16/20	40205	GLOBAL OFFICE		G	11-252-5910-023-000-0000	OFFICE SUPPLIES	627.72	
					G	11-261-5910-044-000-0000	OFFICE SUPPLIES	144.54	772.26
279516	07/16/20	44815	RICOH USA, INC.		G	11-111-4220-007-000-0000	EQUIP RENTAL REG	269.14	
					G	11-111-4220-007-000-0000	EQUIP RENTAL REG	275.75	
					G	11-111-4220-008-000-0000	EQUIP RENTAL REG	237.32	
					G	11-111-4220-008-000-0000	EQUIP RENTAL REG	198.89	
					G	11-111-4220-012-000-0000	EQUIP RENTAL REG	237.32	
					G	11-111-4220-015-000-0000	EQUIP RENTAL REG	256.53	
					G	11-111-4220-015-000-0000	EQUIP RENTAL REG	264.34	
					G	11-112-4220-010-000-0000	EQUIP RENTAL	158.78	
					G	11-112-4220-010-000-0000	EQUIP RENTAL	237.32	
					G	11-113-4220-001-000-0000	EQUIP RENTAL	365.62	
					G	11-113-4220-001-000-0000	EQUIP RENTAL	365.62	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-4220-001-000-0000	EQUIP RENTAL	264.34	
					G	11-226-4220-005-000-0000	EQUIP RENTAL	198.89	
					H	21-122-4220-003-193-2020	EQUIP RENTAL REG	277.84	
					H	21-122-4220-003-193-2020	EQUIP RENTAL REG	158.78	3,766.48
279517	07/16/20	44815	RICOH USA, INC.		G	11-111-4220-008-000-0000	EQUIP RENTAL REG	153.62	
					G	11-111-4220-012-000-0000	EQUIP RENTAL REG	158.00	
					G	11-112-4220-010-000-0000	EQUIP RENTAL	153.60	
					G	11-226-4220-005-000-0000	EQUIP RENTAL	121.01	
					G	11-261-4220-033-000-0000	EQUIP RENTAL REG	63.89	
					G	11-283-4220-022-000-0000	EQUIP RENTAL	63.89	
					H	21-122-4220-003-193-2020	EQUIP RENTAL REG	288.65	1,002.66
279518	07/16/20	50525	LAW FIRM OF KATZ & ASSOCIATES,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	78.20	78.20
279519	07/16/20	52050	MAISL JOINT RISK		G	11-261-3910-033-000-0000	PROPERTY & LIAB INS	132,471.00	132,471.00
279520	07/16/20	52056	MASB		G	11-231-7410-017-000-0000	DUES & FEES	6,518.00	6,518.00
279521	07/16/20	52205	MI ASSN OF SCHOOL ADMIN		G	11-232-7410-017-000-0000	DUES & FEES	1,496.02	1,496.02
279522	07/16/20	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	637.47	637.47
279523	07/16/20	52212	MISDU		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	22.76	22.76
279524	07/16/20	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	277,658.90	277,658.90
279525	07/16/20	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	726.10	726.10
279526	07/16/20	53670	METRO DETROIT BUREAU OF		G	11-232-7410-017-000-0000	DUES & FEES	2,492.25	2,492.25
279527	07/16/20	58440	KEITH M. NATHANSON, P41633		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	85.30	85.30
279528	07/16/20	59178	NEIL GREENE		G	11-261-3220-044-000-0000	CONFERENCE	150.00	150.00
279529	07/16/20	59683	NICHOLS		G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	244.96	244.96
279530	07/16/20	61140	PARKS MAINTENANCE		C	21-297-4120-033-000-0000	REP/MAINT EQUIP	1,702.64	1,702.64
279531	07/16/20	66755	ROOSEN, VARCHETTI & OLIVER,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	325.92	325.92
279532	07/16/20	72487	STATE OF MICHIGAN		G	11-252-7410-023-000-0000	DUES & FEES	180.00	180.00
279534	07/16/20	77531	TREASURER, CITY OF GARDEN		G	11-259-7910-033-000-0000	MISC EXPENSE	364.61	
					G	11-259-7910-033-000-0000	MISC EXPENSE	364.61	
					G	11-259-7910-033-000-0000	MISC EXPENSE	364.61	
					G	11-259-7910-033-000-0000	MISC EXPENSE	364.61	
					G	11-259-7910-033-000-0000	MISC EXPENSE	364.61	
					G	11-259-7910-033-000-0000	MISC EXPENSE	364.61	
					G	11-259-7910-033-000-0000	MISC EXPENSE	364.61	
					G	11-259-7910-033-000-0000	MISC EXPENSE	364.61	
					G	11-259-7910-033-000-0000	MISC EXPENSE	364.61	
					G	11-259-7910-033-000-0000	MISC EXPENSE	364.61	
					G	11-259-7910-033-000-0000	MISC EXPENSE	364.61	
					G	11-259-7910-033-000-0000	MISC EXPENSE	364.61	
					G	11-259-7910-033-000-0000	MISC EXPENSE	364.61	4,375.32

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
279535	07/16/20	77750	TURN KEY NETWORK		G	11-284-3410-035-000-0000	DATA LINES	715.00	715.00
279536	07/16/20	MSC77	EAST INSTITUTES, LLC		G	11-221-3220-018-000-0000	EAST INSTITUTES, LLC	665.00	665.00
279537	07/29/20	11600	ADI		G	11-284-5990-035-000-0000	MISC SUPPLIES	419.70	419.70
279538	07/29/20	13957	FRENCH ASSOCIATES		R	41-452-4910-000-000-2020	BOND ISSUANCE	18,616.10	18,616.10
279539	07/29/20	30370	JEFFREY R PUHLMAN		G	11-266-5990-023-000-0000	SECURITY SUPPL/MAT	860.00	
					G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	3,540.00	
					G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	1,310.00	5,710.00
279540	07/29/20	32451	EBS HEALTHCARE		H	21-216-3130-003-193-2020	CONTRACTED SOCIAL WORKER	3,528.00	
					H	21-216-3130-003-193-2020	CONTRACTED SOCIAL WORKER	4,410.00	7,938.00
279541	07/29/20	40203	GLOBAL FOUNDATION		G	12-451-4532-000-000-0000	GLOBAL FOUNDATION	20.00	20.00
279542	07/29/20	40205	GLOBAL OFFICE		G	11-232-5910-017-000-0000	OFFICE SUPPLIES	790.96	790.96
279543	07/29/20	41250	US TRADE, LLC.		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	40.00	40.00
279544	07/29/20	52049	QUADIENT FINANCE USA, INC		G	11-252-3430-023-000-0000	POSTAGE	1,379.14	1,379.14
279545	07/29/20	59250	PRESIDIO NETWORKED	36736 P	G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$50	29,796.50	
				36736 C	G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$50	38,178.73	67,975.23
279546	07/29/20	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	2,181.99	2,181.99
279547	07/29/20	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	1,956.96	1,956.96
279548	07/29/20	80655	GRAINGER INC		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	289.00	289.00
279549	07/29/20	83192	WESTLAND CAR CARE TOWING		G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	200.00	200.00
279550	07/29/20	MSC83	CHRISTOPHER SCHENKEL		G	11-299-2992-033-000-0000	CHRISTOPHER SCHENKEL	750.00	750.00
279551	07/29/20	MSC83	DIANE PITT		H	21-122-2992-003-193-2020	DIANE PITT	750.00	750.00
279552	07/29/20	MSC83	DOLORES FUQUA		H	21-122-2992-003-193-2020	DOLORES FUQUA	750.00	750.00
279553	07/29/20	MSC83	MICHELLE PETERS		G	11-111-2992-033-000-0000	MICHELLE PETERS	750.00	750.00
279554	07/29/20	MSC83	TIMOTHY HICKMAN		G	11-299-2992-033-000-0000	TIMOTHY HICKMAN	750.00	750.00
279555	08/06/20	12003	AFLAC		G	12-451-4544-000-000-0000	Aflac STD	3,439.44	3,439.44
279556	08/06/20	13943	WELTMAN, WEINBERG & REIS CO.,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	145.06	145.06
279557	08/06/20	15550	APPLE COMPUTER	36749 P	G	11-127-5110-001-000-3790	SUPPLIES	1,879.00	1,879.00
279558	08/06/20	15565	ARAMARK		C	21-297-3150-033-000-0000	FS MANAGEMENT FEES	1,591.76	
					C	21-297-3190-033-000-0000	CONTRACTED LABOR	14,822.43	
					C	21-297-5610-033-000-0000	FOOD EXPENSE	2,829.53	
					C	21-297-5640-033-000-0000	NON-FOOD EXPENSE	5,511.63	24,755.35
279559	08/06/20	15985	ARTHUR J. GALLAGHER		G	11-259-3990-023-000-0000	OTHER INSURANCE	2,698.00	2,698.00
279560	08/06/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	140.00	140.00
279561	08/06/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	92.75	92.75
279562	08/06/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	103.70	103.70
279563	08/06/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	356.65	356.65
279564	08/06/20	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	141.23	141.23
279565	08/06/20	29695	DTS CONTRACTING, INC		K	41-456-6220-001-000-0000	BUILDING ALTERATIONS	135,168.75	135,168.75

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
279566	08/06/20	38550	GALLAGHER BENEFIT SERVICES,		G	11-252-3190-023-000-0000	OTHER PROF & TECH SERVICE	3,444.00	3,444.00
279567	08/06/20	40582	GRAND RAPIDS BUILDING	36746 P	G	11-261-4105-044-000-0000	CONTRACTED CUST SERV	91,299.00	91,299.00
279568	08/06/20	43135	ARCH ENVIRONMENTAL GROUP		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	2,375.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	4,385.66	6,760.66
279569	08/06/20	44755	IMAGEMASTER, LLC		R	41-452-4910-000-000-2020	BOND ISSUANCE	2,500.00	2,500.00
279570	08/06/20	50525	LAW FIRM OF KATZ & ASSOCIATES,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	78.19	78.19
279571	08/06/20	51100	LEVEL DATA, INC		C	21-297-4910-033-000-0000	OTHER PURCH SERV	5,153.64	5,153.64
279572	08/06/20	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	637.47	637.47
279573	08/06/20	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
279574	08/06/20	53445	MEAL MAGIC CORPORATION		C	21-297-4910-033-000-0000	OTHER PURCH SERV	5,745.00	5,745.00
279575	08/06/20	55460	MIDDLE CITIES EDUC ASC		G	11-232-7410-017-000-0000	DUES & FEES	7,348.00	7,348.00
279576	08/06/20	55475	MIDWEST AIR FILTER		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	868.80	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	339.12	1,207.92
279577	08/06/20	55955	MILLER CANFIELD		R	41-452-4910-000-000-2020	BOND ISSUANCE	50,648.15	50,648.15
279578	08/06/20	58440	KEITH M. NATHANSON, P41633		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	85.30	85.30
279579	08/06/20	59060	NATIONAL VISION		G	12-402-2102-000-000-0000	A/P NVA	5,582.46	5,582.46
279580	08/06/20	59178	NEIL GREENE		G	11-261-3210-044-000-0000	LOCAL MILEAGE/STAFF	112.73	112.73
279581	08/06/20	59250	PRESIDIO NETWORKED	36748 C	G	11-125-5110-018-000-3060	SUPPLIES	545.00	
				36748 C	G	11-232-5990-017-000-0000	MISC. SUPPLIES	1,090.00	1,635.00
279582	08/06/20	59683	NICHOLS		G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	145.51	145.51
279583	08/06/20	61140	PARKS MAINTENANCE		C	21-297-6420-033-000-0000	NEW EQUIP <\$5000	3,745.00	3,745.00
279584	08/06/20	61149	A PARTS WAREHOUSE		G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	283.59	283.59
279585	08/06/20	64051	PFM FINANCIAL ADVISORS, LLC		R	41-452-4910-000-000-2020	BOND ISSUANCE	51,710.19	51,710.19
279586	08/06/20	65730	RELIANCE STANDARD LIFE		G	12-402-2105-000-000-0000	SUPPLEMENTAL LIFE	3,852.27	
					G	12-402-2106-000-000-0000	A/P - LIFE INSURANCE	8,822.21	
					G	12-402-2107-000-000-0000	A/P - DISABILITY INSURANCE	13,388.63	26,063.11
279587	08/06/20	66755	ROOSEN, VARCHETTI & OLIVER,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	325.92	325.92
279588	08/06/20	70030	SHERWIN-WILLIAMS		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	416.04	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	411.88	827.92
279589	08/06/20	77535	TREDOC TIRE SERVICES		G	11-271-5720-036-000-0000	TIRES & TUBES	1,294.96	1,294.96
279590	08/06/20	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	2,181.99	
					G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	2,407.05	4,589.04
279591	08/06/20	78680	UNITY SCHOOL BUS PARTS		G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	384.35	
					G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	744.99	1,129.34
279592	08/06/20	80410	VOSS LIGHTING		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	322.74	322.74
279594	08/13/20	55105	MI SCHOOLS ENERGY		G	11-261-5510-001-000-0000	NATURAL GAS	12,737.05	
					G	11-261-5510-001-000-0000	NATURAL GAS	250.00	
					G	11-261-5510-001-000-0000	NATURAL GAS	250.00	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-001-000-0000	NATURAL GAS	531.66	
					G	11-261-5510-001-501-0000	NATURAL GAS	33.79	
					G	11-261-5510-005-000-0000	NATURAL GAS	6,107.10	
					G	11-261-5510-007-000-0000	NATURAL GAS	2,522.57	
					G	11-261-5510-008-000-0000	NATURAL GAS	990.61	
					G	11-261-5510-010-000-0000	NATURAL GAS	7,734.99	
					G	11-261-5510-012-000-0000	NATURAL GAS	27.53	
					G	11-261-5510-015-000-0000	NATURAL GAS	416.41	
					H	21-261-5510-003-000-0000	HEATING FUEL	1,785.68	33,387.39
279595	08/13/20	55955	MILLER CANFIELD		G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	15,465.50	15,465.50
279596	08/13/20	59250	PRESIDIO NETWORKED		G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$5000	15,490.00	15,490.00
279597	08/13/20	60123	OFFICE DEPOT		G	11-261-5910-044-000-0000	OFFICE SUPPLIES	9.54	
					G	11-261-5910-044-000-0000	OFFICE SUPPLIES	7.19	
					G	11-261-5910-044-000-0000	OFFICE SUPPLIES	34.89	51.62
279598	08/13/20	60365	OPTILUMEN, INC.		G	11-261-5991-033-000-0000	MTCE SUPP EQUIP	521.84	521.84
279599	08/13/20	72030	STAPLES ADVANTAGE		G	11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	8.66	
					G	11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	20,070.72	
					G	11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	296.80	
					G	11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	2,080.02	
					G	11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	86.00	
					G	11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	186.87	
					G	11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	1,149.95	
					G	11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	288.72	
					G	11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	(267.96)	
					G	11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	(103.27)	23,796.51
279600	08/13/20	78190	U.S. BANK		R	41-452-4910-000-000-2020	BOND ISSUANCE	500.00	500.00
279601	08/13/20	82300	WAYNE LAWN & GARDEN		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	136.06	136.06
279602	08/13/20	MSC78	COLLEEN GILMOUR		G	11-113-5110-001-000-7440	COLLEEN GILMOUR	3,596.50	3,596.50
279603	08/13/20	MSC83	CORI CANN		G	11-299-2992-033-000-0000	CORI CANN	750.00	750.00
279604	08/13/20	MSC83	DEBRA CHRISTIAN		H	21-122-2992-003-193-2020	DEBRA CHRISTIAN	750.00	750.00
279605	08/14/20	10650	AUL SPECIAL PAY TRUST		G	11-122-2290-001-110-2020	OTHER LEAVE PMTS	5,500.00	5,500.00
279606	08/14/20	13943	WELTMAN, WEINBERG & REIS CO.,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	149.95	149.95
279607	08/14/20	13957	FRENCH ASSOCIATES		R	41-456-6220-001-000-2020	BUILDING ALTERATIONS	5,193.49	5,193.49
279608	08/14/20	13957	FRENCH ASSOCIATES		R	41-456-6220-001-000-2020	BUILDING ALTERATIONS	30,088.75	30,088.75
279609	08/14/20	13957	FRENCH ASSOCIATES		R	41-456-6220-005-000-2020	BUILDING ALTERATIONS	2,650.35	2,650.35
279610	08/14/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	140.00	140.00
279611	08/14/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	92.75	92.75
279612	08/14/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	103.70	103.70

Check Register

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
279613	08/14/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	356.65	356.65
279614	08/14/20	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	141.23	141.23
279615	08/14/20	24665	CINTAS CORPORATION	36754 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	102.06	
				36754 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	102.06	
				36754 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	102.06	
				36754 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	102.06	
				36754 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	102.06	510.30
279616	08/14/20	26695	CONSUMERS ENERGY		G	11-261-5510-024-000-0000	NATURAL GAS	176.22	176.22
279617	08/14/20	26696	CONVERGENT TECHNOLOGY		G	11-284-3190-035-000-0000	OTHER PROF/TECH SERV-ERATE	375.00	375.00
279618	08/14/20	28845	DE-CAL, INC.		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	1,429.57	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	500.55	1,930.12
279619	08/14/20	29165	DELUXE		G	11-252-5910-023-000-0000	OFFICE SUPPLIES	313.17	
					C	21-297-5990-033-000-0000	MISC SUPP/MAT	594.31	907.48
279620	08/14/20	29664	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY	83.51	
					G	11-261-5520-001-000-0000	ELECTRICITY	14.00	
					G	11-261-5520-001-000-0000	ELECTRICITY	72.57	
					G	11-261-5520-005-000-0000	ELECTRICITY	202.58	
					G	11-261-5520-005-000-0000	ELECTRICITY	1,340.54	
					G	11-261-5520-007-000-0000	ELECTRICITY	2,212.05	
					G	11-261-5520-008-000-0000	ELECTRICITY	2,083.90	
					G	11-261-5520-010-000-0000	ELECTRICITY	1,652.02	7,661.17
279621	08/14/20	30370	JEFFREY R PUHLMAN		G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	49.56	49.56
279622	08/14/20	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY	74.03	
					G	11-261-5520-001-000-0000	ELECTRICITY	3,969.40	
					G	11-261-5520-005-000-0000	ELECTRICITY	714.05	
					G	11-261-5520-007-000-0000	ELECTRICITY	3,226.31	
					G	11-261-5520-008-000-0000	ELECTRICITY	3,034.75	
					G	11-261-5520-010-000-0000	ELECTRICITY	4,682.97	
					G	11-261-5520-024-000-0000	ELECTRICITY	2,067.52	
					H	21-261-5520-003-000-0000	ELECTRICITY	681.45	18,450.48
279623	08/14/20	35055	EHRlich	36753 P	G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	33.00	
				36753 P	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	144.00	177.00
279624	08/14/20	35996	FIRST CHOICE COFFE SERVICES		G	11-259-7910-033-000-0000	MISC EXPENSE	185.00	185.00
279625	08/14/20	36860	FLEET PRIDE		G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	322.26	322.26
279626	08/14/20	38577	SKYWORKS EQUIPMENT RENTAL		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	127.89	127.89
279627	08/14/20	38582	GARDEN CITY WATER DEPT		G	11-261-3830-001-000-0000	WATER	4,069.46	
					G	11-261-3830-001-000-0000	WATER	414.13	
					G	11-261-3830-005-000-0000	WATER	2,336.59	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-007-000-0000	WATER	37.56	
					G	11-261-3830-012-000-0000	WATER	666.64	
					G	11-261-3830-015-000-0000	WATER	1,220.88	
					H	21-261-3830-003-000-0000	WATER	58.75	8,804.01
279628	08/14/20	40855	GRAYBAR	36760 P	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	30.09	
				36760 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	204.24	234.33
279629	08/14/20	44811	RICOH USA INC		G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUP	206.53	
					G	11-111-4120-012-000-0000	CONTR MTCE/GENL EQUP	684.90	
					G	11-226-4120-005-000-0000	CONTR MTCE/GENL EQUP	143.07	
					G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	5.10	
					G	11-283-4120-022-000-0000	CONTR MTCE/GENL EQUP	4.17	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUP	160.75	1,204.52
279630	08/14/20	44815	RICOH USA, INC.		G	11-111-4220-008-000-0000	EQUIP RENTAL REG	153.62	
					G	11-111-4220-012-000-0000	EQUIP RENTAL REG	158.00	
					G	11-112-4220-010-000-0000	EQUIP RENTAL	153.60	
					G	11-226-4220-005-000-0000	EQUIP RENTAL	121.01	
					G	11-261-4220-033-000-0000	EQUIP RENTAL REG	63.89	
					G	11-283-4220-022-000-0000	EQUIP RENTAL	63.89	
					H	21-122-4220-003-193-2020	EQUIP RENTAL REG	288.65	1,002.66
279632	08/14/20	44815	RICOH USA, INC.		G	11-111-4220-007-000-0000	EQUIP RENTAL REG	275.75	
					G	11-111-4220-007-000-0000	EQUIP RENTAL REG	269.14	
					G	11-111-4220-008-000-0000	EQUIP RENTAL REG	237.32	
					G	11-111-4220-008-000-0000	EQUIP RENTAL REG	198.89	
					G	11-111-4220-012-000-0000	EQUIP RENTAL REG	237.32	
					G	11-111-4220-015-000-0000	EQUIP RENTAL REG	256.53	
					G	11-111-4220-015-000-0000	EQUIP RENTAL REG	264.34	
					G	11-112-4220-010-000-0000	EQUIP RENTAL	158.78	
					G	11-112-4220-010-000-0000	EQUIP RENTAL	237.32	
					G	11-113-4220-001-000-0000	EQUIP RENTAL	365.62	
					G	11-113-4220-001-000-0000	EQUIP RENTAL	365.62	
					G	11-113-4220-001-000-0000	EQUIP RENTAL	264.34	
					G	11-226-4220-005-000-0000	EQUIP RENTAL	198.89	
					H	21-122-4220-003-193-2020	EQUIP RENTAL REG	277.84	
					H	21-122-4220-003-193-2020	EQUIP RENTAL REG	158.78	3,766.48
279633	08/14/20	48136	JILL LARKINS		G	12-102-1020-000-000-0000	PETTY CASH	400.00	400.00
279634	08/14/20	49562	SHARON KOLLAR		G	11-113-5299-001-000-0000	TEXTBK/NEW ADOPTION	307.65	307.65
279635	08/14/20	50525	LAW FIRM OF KATZ & ASSOCIATES,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	145.41	145.41
279636	08/14/20	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	637.47	637.47

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
279637	08/14/20	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
279638	08/14/20	53010	MICHIGAN SCHOOL BUSINESS		G	11-221-3220-018-000-0000	WORKSHOPS/CONF	4,000.00	4,000.00
279639	08/14/20	58440	KEITH M. NATHANSON, P41633		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	85.30	85.30
279640	08/14/20	59683	NICHOLS		G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	1,566.15	1,566.15
279641	08/14/20	60365	OPTILUMEN, INC.		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	351.97	351.97
279642	08/14/20	62905	LESLEY RODRIGUEZ		G	11-221-3220-008-000-3060	CONFERENCE	15.00	15.00
279643	08/14/20	66755	ROOSEN, VARCHETTI & OLIVER,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	123.77	123.77
279644	08/14/20	68829	SCHOOL SPECIALTY, LLC	36745 C	G	11-241-5910-005-565-0000	OFFICE SUPPLIES-GIVE	63.76	63.76
279645	08/14/20	69861	PATRIZIA SEVERY		H	21-221-3220-003-193-2020	WKSHOP/CONF/STAFF	66.90	66.90
279646	08/14/20	73340	CBTS	36750 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	257.50	257.50
279647	08/14/20	77599	TRI COUNTY		G	11-271-4130-036-000-0000	CONTR MTCE BUSES	86.79	
					G	11-271-4130-036-000-0000	CONTR MTCE BUSES	140.01	
					G	11-271-4130-036-000-0000	CONTR MTCE BUSES	571.27	
					G	11-271-4130-036-000-0000	CONTR MTCE BUSES	67.14	
					G	11-271-4130-036-000-0000	CONTR MTCE BUSES	(86.79)	
					G	11-271-4130-036-000-0000	CONTR MTCE BUSES	1,142.54	
					G	11-271-4130-036-000-0000	CONTR MTCE BUSES	464.26	2,385.22
279648	08/14/20	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	2,182.00	2,182.00
279649	08/14/20	78175	POSTMASTER		G	11-241-3430-015-000-0000	POSTAGE	220.00	220.00
279650	08/14/20	81550	WASTE MANAGEMENT OF	36752 P	G	11-261-3840-033-000-0000	TRASH/WASTE DISPOSAL	2,638.97	
				36752 P	H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	248.88	2,887.85
279651	08/14/20	81990	WAYNE COUNTY RESA		G	11-284-3160-035-000-0000	WCISD EDP	3,647.00	3,647.00
279652	08/14/20	82300	WAYNE LAWN & GARDEN		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	221.02	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	3.86	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	73.98	298.86
279653	08/14/20	MSC77	CRIS CRAMER		H	21-122-1630-003-193-2020	CRIS CRAMER	587.78	587.78
279654	08/14/20	MSC77	SAMANTHA DAUGHERTY		G	12-101-1010-000-000-0000	SAMANTHA DAUGHERTY	332.60	332.60
279655	08/14/20	MSC78	CARRIE WATKINS		G	11-221-3220-010-000-7640	CARRIE WATKINS	15.00	15.00
279656	08/14/20	MSC78	CHRIS SCHUSTER		G	11-261-7410-044-000-0000	CHRIS SCHUSTER	30.00	30.00
279657	08/14/20	MSC78	ERIKA TURAK WARD		G	12-101-1010-000-000-0000	ERIKA TURAK WARD	694.41	694.41
279658	08/14/20	MSC78	LINDA MORRISON		G	11-122-5110-000-000-2020	LINDA MORRISON	20.00	20.00
279659	08/20/20	12003	AFLAC		G	12-451-4544-000-000-0000	Aflac STD	2,351.04	2,351.04
279660	08/20/20	13948	DOUGLAS ELECTRIC COMPANY		G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	904.74	904.74
279661	08/20/20	13949	DMP SIGN COMPANY		G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	425.00	425.00
279662	08/20/20	13976	NEOLA, INC.		G	11-232-7410-017-000-0000	DUES & FEES	500.00	500.00
279663	08/20/20	14901	AT & T		G	11-284-3410-035-000-0000	DATA LINES	1,379.49	
					G	11-284-3410-035-000-0000	DATA LINES	453.76	1,833.25
279664	08/20/20	14920	AT&T MOBILITY		G	11-261-3411-044-000-0000	CELL PHONES-BLDGS/GRNDS	1,568.60	1,568.60

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
279665	08/20/20	15559	ARBITER SPORTS		G	11-293-7410-001-000-0000	DUES & FEES	600.00	600.00
279666	08/20/20	23100	CENGAGE LEARNING/GALE	36738 C	G	11-125-5110-018-000-3060	SUPPLIES	131,393.60	131,393.60
279667	08/20/20	23100	CENGAGE LEARNING/GALE	36739 C	G	11-125-5110-018-000-3060	SUPPLIES	10,326.25	10,326.25
279668	08/20/20	23100	CENGAGE LEARNING/GALE	36740 C	G	11-125-5110-018-000-3060	SUPPLIES	7,021.85	7,021.85
279669	08/20/20	23333	CENTRAL MICHIGAN PAPER	36742 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	2,258.60	2,258.60
279670	08/20/20	25450	CODEX 21		G	11-241-5910-012-000-0000	OFFICE SUPPLIES	146.21	
					G	11-241-5910-015-000-0000	OFFICE SUPPLIES	146.22	292.43
279671	08/20/20	25450	CODEX 21		G	11-226-5910-005-565-0000	OFFICE SUPPLIES	55.28	
					G	11-232-5910-017-000-0000	OFFICE SUPPLIES	126.95	
					G	11-241-5910-007-000-0000	OFFICE SUPPLIES	31.39	
					G	11-241-5910-008-000-0000	OFFICE SUPPLIES	126.95	
					G	11-241-5910-010-000-0000	OFFICE SUPPLIES	79.17	
					G	11-241-5910-012-000-0000	OFFICE SUPPLIES	55.28	
					G	11-241-5910-015-000-0000	OFFICE SUPPLIES	55.28	
					G	11-252-5910-023-000-0000	OFFICE SUPPLIES	126.95	
					H	21-226-5910-003-193-2020	OFFICE SUPPLIES	55.28	
					C	21-297-5990-033-000-0000	MISC SUPP/MAT	270.29	982.82
279672	08/20/20	28845	DE-CAL, INC.		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	4,812.21	4,812.21
279673	08/20/20	29664	DTE ENERGY		G	11-261-1170-033-000-0000	Director Salary	3,211.88	
					G	11-261-5520-001-000-0000	ELECTRICITY	2,702.31	
					G	11-261-5520-015-000-0000	ELECTRICITY	942.66	
					G	11-261-5520-024-000-0000	ELECTRICITY	2,764.83	
					H	21-261-5520-003-000-0000	ELECTRICITY	692.47	10,314.15
279674	08/20/20	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-015-000-0000	ELECTRICITY	503.46	
					G	11-261-5520-024-000-0000	ELECTRICITY	2,029.49	2,532.95
279675	08/20/20	34655	ELEVATOR TECHNOLOGY		G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	100.00	
					G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	100.00	
					G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	95.00	295.00
279676	08/20/20	35850	FASTENAL COMPANY		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	49.76	49.76
279677	08/20/20	35996	FIRST CHOICE COFFE SERVICES		G	11-259-7910-033-000-0000	MISC EXPENSE	317.70	317.70
279678	08/20/20	38582	GARDEN CITY WATER DEPT		G	11-261-3830-001-000-0000	WATER	23.64	23.64
279679	08/20/20	40300	GOBIOMED		G	11-293-5990-001-000-0000	MISC SUPPLIES	204.00	204.00
279680	08/20/20	40855	GRAYBAR		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	204.24	204.24
279681	08/20/20	41250	US TRADE, LLC.		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	2,271.00	2,271.00
279682	08/20/20	43135	ARCH ENVIRONMENTAL GROUP		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	3,991.89	3,991.89
279683	08/20/20	44811	RICOH USA INC		G	11-111-4120-007-000-0000	CONTR MTCE/GENL EQUIP	0.07	
					G	11-111-4120-012-000-0000	CONTR MTCE/GENL EQUIP	14.34	
					G	11-111-4120-015-000-0000	CONTR MTCE/GENL EQUIP	0.20	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-4120-015-000-0000	CONTR MTCE/GENL EQUIP	9.63	
					G	11-113-4120-001-000-0000	CONTR MTCE	5.61	
					G	11-226-4120-005-000-0000	CONTR MTCE/GENL EQUIP	27.09	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	184.25	241.19
279684	08/20/20	49563	SHARON KOLLAR - PETTY CASH		G	12-102-1020-000-000-0000	PETTY CASH	150.00	150.00
279685	08/20/20	52051	QUADIENT LEASING USA, INC.		G	11-252-4220-023-000-0000	EQUIP RENTAL REG	472.26	472.26
279686	08/20/20	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	278,373.10	278,373.10
279687	08/20/20	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	726.10	726.10
279688	08/20/20	55105	MI SCHOOLS ENERGY		G	11-261-5510-001-000-0000	NATURAL GAS	4,554.04	
					G	11-261-5510-001-000-0000	NATURAL GAS	591.15	
					G	11-261-5510-001-000-0000	NATURAL GAS	250.00	
					G	11-261-5510-001-501-0000	NATURAL GAS	12.52	
					G	11-261-5510-005-000-0000	NATURAL GAS	57.51	
					G	11-261-5510-007-000-0000	NATURAL GAS	338.85	
					G	11-261-5510-008-000-0000	NATURAL GAS	(218.80)	
					G	11-261-5510-012-000-0000	NATURAL GAS	116.75	
					G	11-261-5510-015-000-0000	NATURAL GAS	(68.02)	
					H	21-261-5510-003-000-0000	HEATING FUEL	(127.92)	5,506.08
279689	08/20/20	55955	MILLER CANFIELD		G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	13,106.00	13,106.00
279690	08/20/20	59683	NICHOLS		G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	137.75	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	18.01	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	288.75	444.51
279691	08/20/20	62330	PIONEER MANUFACTURING		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	1,292.80	1,292.80
279692	08/20/20	63750	PRINT & MARKETING SOLUTIONS		G	11-252-5910-023-000-0000	OFFICE SUPPLIES	756.75	756.75
279693	08/20/20	68150	SAVVAS LEARNING COMPANY		G	11-225-3450-018-000-3060	SOFTWARE	384.00	384.00
279694	08/20/20	70030	SHERWIN-WILLIAMS		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	427.88	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	307.95	735.83
279695	08/20/20	70107	SHRED-IT USA		G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DEST	90.00	90.00
279696	08/20/20	74575	TELNET WORLDWIDE		G	11-261-3410-001-000-0000	TELEPHONE	852.28	
					G	11-261-3410-005-000-0000	TELEPHONE	360.12	
					G	11-261-3410-007-000-0000	TELEPHONE	252.08	
					G	11-261-3410-008-000-0000	TELEPHONE	276.09	
					G	11-261-3410-010-000-0000	TELEPHONE	540.18	
					G	11-261-3410-011-000-0000	TELEPHONE	264.09	
					G	11-261-3410-012-000-0000	TELEPHONE	456.15	
					G	11-261-3410-015-000-0000	TELEPHONE	264.08	
					G	11-261-3410-024-000-0000	TELEPHONE	744.24	
					H	21-261-3410-003-000-0000	TELEPHONE	432.14	4,441.45

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
279697	08/20/20	74575	TELNET WORLDWIDE		G	11-261-3410-001-000-0000	TELEPHONE	869.45	
					G	11-261-3410-005-000-0000	TELEPHONE	367.37	
					G	11-261-3410-007-000-0000	TELEPHONE	257.16	
					G	11-261-3410-008-000-0000	TELEPHONE	281.65	
					G	11-261-3410-010-000-0000	TELEPHONE	551.06	
					G	11-261-3410-011-000-0000	TELEPHONE	269.41	
					G	11-261-3410-012-000-0000	TELEPHONE	465.34	
					G	11-261-3410-015-000-0000	TELEPHONE	269.40	
					G	11-261-3410-024-000-0000	TELEPHONE	759.24	
					H	21-261-3410-003-000-0000	TELEPHONE	440.85	4,530.93
279698	08/20/20	77750	TURN KEY NETWORK		G	11-284-3410-035-000-0000	DATA LINES	855.00	855.00
279699	08/20/20	82300	WAYNE LAWN & GARDEN		G	11-261-5910-044-000-0000	OFFICE SUPPLIES	136.99	
					G	11-261-5910-044-000-0000	OFFICE SUPPLIES	195.57	
					G	11-261-5910-044-000-0000	OFFICE SUPPLIES	17.10	349.66
279700	08/20/20	MSC77	HALEY DOBBYN		T	52-491-0053-000-000-0000	HALEY DOBBYN	1,000.00	1,000.00
279701	08/20/20	MSC78	ERICK BEDOUN		G	11-284-5910-035-000-0000	ERICK BEDOUN	14.40	14.40
279702	08/20/20	MSC78	PAM RUSSELL		G	11-284-5910-035-000-0000	PAM RUSSELL	57.96	57.96
279703	08/20/20	MSC82	JAMIE KROLL		G	10-181-0000-000-509-0000	JAMIE KROLL	480.50	480.50
279704	08/20/20	MSC82	MELISSA MERRIMAN		G	10-181-0000-000-509-0000	MELISSA MERRIMAN	763.25	763.25
279705	08/26/20	11994	ADVANCED LIGHTING & SOUND		G	12-491-0000-000-521-0000	COUGAR CORNER	9,915.00	
					G	12-491-0000-000-521-0000	CHECK # 279705 VOIDED	(9,915.00)	0.00
279706	08/26/20	29695	DTS CONTRACTING, INC		K	41-456-6220-001-000-0000	BUILDING ALTERATIONS	66,773.25	66,773.25
279707	08/26/20	30370	JEFFREY R PUHLMAN		G	11-266-5990-023-000-0000	SECURITY SUPPL/MAT	390.00	
					G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	4,620.00	
					G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	750.00	5,760.00
279708	08/26/20	35000	EGD GLASS AND DOORS, LLC		K	41-456-6220-010-000-0000	BUILDING ALTERATIONS	142,355.97	142,355.97
279709	08/26/20	35000	EGD GLASS AND DOORS, LLC		K	41-456-6220-010-000-0000	BUILDING ALTERATIONS	54,198.85	54,198.85
279710	08/26/20	40205	GLOBAL OFFICE	36768 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	42,500.00	42,500.00
279711	08/26/20	40582	GRAND RAPIDS BUILDING	36746 P	G	11-261-4105-044-000-0000	CONTRACTED CUST SERV	91,299.00	91,299.00
279712	08/26/20	43289	HEINEMANN	36737 C	G	11-125-5110-018-000-3060	SUPPLIES	90,804.24	90,804.24
279713	08/26/20	47400	JAMIE EMERSON		G	12-102-1020-000-000-0000	PETTY CASH	400.00	400.00
279714	08/26/20	52049	QUADIENT FINANCE USA, INC		G	11-252-3430-023-000-0000	POSTAGE	1,000.00	1,000.00
279715	08/26/20	52575	MAISL WORKERS'		G	11-259-2842-033-000-0000	WKRS COMP REINSURE	54,512.00	54,512.00
279716	08/26/20	55479	MIDWEST COLLABORATIVE FOR		G	11-221-5990-018-000-0000	MISC SUPPLIES	1,442.48	1,442.48
279717	08/26/20	59950	NWEA		G	11-227-5110-000-000-0000	TEACHING/TESTING SUPPLIES	36,444.00	36,444.00
279718	08/26/20	65730	RELIANCE STANDARD LIFE		G	12-402-2105-000-000-0000	SUPPLEMENTAL LIFE	3,629.21	
					G	12-402-2106-000-000-0000	A/P - LIFE INSURANCE	8,638.89	
					G	12-402-2107-000-000-0000	A/P - DISABILITY INSURANCE	13,388.63	25,656.73

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
279719	08/26/20	66750	ROCHESTER 100 INC	36743 C	G	11-111-5110-008-000-0000	TEACH SUPP GENERAL	810.00	810.00
279720	08/26/20	68726	SCHOLASTIC MAGAZINES		G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	1,038.36	1,038.36
279721	08/26/20	73340	CBTS	36762 P	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	2,165.00	
				36762 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	(435.00)	1,730.00
279722	08/26/20	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	2,181.99	2,181.99
279723	08/26/20	82002	WAYNE RESA		G	11-111-5110-007-000-0000	TEACH SUPP GENERAL	478.05	
					G	11-111-5110-008-000-0000	TEACH SUPP GENERAL	478.05	
					G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	478.05	
					G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	765.00	
					G	11-222-5990-001-000-0000	MISC SUPPLIES	605.05	2,804.20
279724	08/26/20	83070	WESTERN WAYNE ATHLETIC		G	11-293-7410-001-000-0000	DUES & FEES	1,700.00	1,700.00
279725	09/02/20	12007	AETNA BEHAVIORAL HEALTH, LLC		G	12-402-2109-000-000-0000	AETNA EAP	912.80	912.80
279726	09/02/20	13943	WELTMAN, WEINBERG & REIS CO.,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	149.96	149.96
279727	09/02/20	14920	AT&T MOBILITY		G	11-261-3411-044-000-0000	CELL PHONES-BLDGS/GRNDS	1,585.08	1,585.08
279728	09/02/20	16350	ASSOCIATED FIRE PROTECTION		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	2,463.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	742.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	191.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	349.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	270.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	420.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	497.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	165.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	79.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	153.00	5,329.00
279729	09/02/20	16350	ASSOCIATED FIRE PROTECTION		G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	456.50	
					G	11-271-4130-036-000-0000	CONTR MTCE BUSES	490.00	
					H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	390.00	1,336.50
279730	09/02/20	17030	AVENTRIC TECHNOLOGIES		G	11-232-4910-017-000-0000	OTHER PURCH SERVICES	286.00	286.00
279731	09/02/20	17250	BADER & SONS CO		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	67.77	67.77
279732	09/02/20	17380	BARNES & NOBLE INC.		G	11-125-5110-018-000-3060	SUPPLIES	1,383.60	1,383.60
279733	09/02/20	19129	BLUE CARE NETWORK		G	12-402-2101-000-000-0000	A/P - BCBS CONTROL	150,718.31	150,718.31
279734	09/02/20	22015	XELLO		G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	795.00	795.00
279735	09/02/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	140.00	140.00
279736	09/02/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	92.75	92.75
279737	09/02/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	103.70	103.70
279738	09/02/20	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	141.23	141.23
279739	09/02/20	24564	LIZABETH COLLINS - PETTY CASH		G	12-102-1020-000-000-0000	PETTY CASH	400.00	400.00
279740	09/02/20	29665	DTE ENERGY		G	11-284-4290-035-000-0000	OTHER RENTALS - POLES	221.62	221.62

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
279741	09/02/20	29665	DTE ENERGY		G	11-284-4290-035-000-0000	OTHER RENTALS - POLES	220.68	220.68
279742	09/02/20	30860	DOWNRIVER REFRIGERATION		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	135.80	
					G	11-261-5990-033-000-0000	CHECK # 279742 VOIDED	(135.80)	0.00
279743	09/02/20	35996	FIRST CHOICE COFFE SERVICES		G	11-259-7910-033-000-0000	MISC EXPENSE	185.00	185.00
279744	09/02/20	36860	FLEET PRIDE		G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	227.00	227.00
279745	09/02/20	38550	GALLAGHER BENEFIT SERVICES,		G	11-252-3190-023-000-0000	OTHER PROF & TECH SERVICE	3,444.00	3,444.00
279746	09/02/20	38582	GARDEN CITY WATER DEPT		G	11-261-3830-008-000-0000	WATER	66.79	
					G	11-261-3830-010-000-0000	WATER	191.25	
					G	11-261-3830-024-000-0000	WATER	127.97	
					G	11-261-3830-024-000-0000	WATER	181.31	567.32
279747	09/02/20	40205	GLOBAL OFFICE		G	11-252-5910-023-000-0000	OFFICE SUPPLIES	192.61	192.61
279748	09/02/20	40205	GLOBAL OFFICE		G	11-252-5910-023-000-0000	OFFICE SUPPLIES	58.69	58.69
279749	09/02/20	40205	GLOBAL OFFICE		G	11-252-5910-023-000-0000	OFFICE SUPPLIES	99.96	99.96
279750	09/02/20	41100	GREEN DREAM INTERNATIONAL,	36761 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	103,810.00	103,810.00
279751	09/02/20	41100	GREEN DREAM INTERNATIONAL,	36761 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	23,350.00	23,350.00
279752	09/02/20	41250	US TRADE, LLC.		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	90.00	90.00
279753	09/02/20	43135	ARCH ENVIRONMENTAL GROUP		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	4,007.50	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	5,135.67	9,143.17
279754	09/02/20	50525	LAW FIRM OF KATZ & ASSOCIATES,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	78.21	78.21
279755	09/02/20	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	637.47	637.47
279756	09/02/20	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
279757	09/02/20	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	726.10	726.10
279758	09/02/20	58440	KEITH M. NATHANSON, P41633		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	85.36	85.36
279759	09/02/20	59178	NEIL GREENE		G	11-261-3210-044-000-0000	LOCAL MILEAGE/STAFF	31.54	31.54
279760	09/02/20	61665	STANDARD FOR SUCCESS, LLC		G	11-226-7910-018-000-0000	MISC EXPENSE	2,700.00	2,700.00
279761	09/02/20	65740	ANGELICA REEST		G	11-221-3220-018-000-7643	CONFERENCES TITLE 2A	279.00	
					G	11-221-5990-018-000-0000	MISC SUPPLIES	83.31	362.31
279762	09/02/20	68829	SCHOOL SPECIALTY, LLC	36766 C	G	11-112-5117-010-000-0000	TEACH SUPPL/SCIENCE	136.80	136.80
279763	09/02/20	70030	SHERWIN-WILLIAMS		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	374.00	374.00
279764	09/02/20	72030	STAPLES ADVANTAGE	36765 C	G	11-225-6420-010-000-0000	EQUIP/FURN<5,000	212.40	212.40
279765	09/02/20	73490	SUCCESS BY DESIGN INC	36744 C	G	11-111-5110-007-000-0000	TEACH SUPP GENERAL	1,982.23	1,982.23
279766	09/02/20	77690	TRUGREEN		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	459.91	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	30.28	490.19
279767	09/02/20	81990	WAYNE COUNTY RESA		H	21-261-3830-003-000-0000	WATER	241.05	
					H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	70.63	
					H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	27,958.72	
					H	21-261-5510-003-000-0000	HEATING FUEL	724.28	
					H	21-261-5520-003-000-0000	ELECTRICITY	7,443.41	36,438.09

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
279768	09/02/20	82300	WAYNE LAWN & GARDEN		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	106.95	106.95
279769	09/02/20	MSC77	QUIZLET INC.		G	11-225-3450-018-000-3060	QUIZLET INC.	719.80	
					G	11-225-3450-018-000-3060	CHECK # 279769 VOIDED	(719.80)	0.00
279770	09/02/20	MSC78	EMILY GOOD		H	21-226-2310-003-193-2020	EMILY GOOD	748.00	748.00
279771	09/02/20	MSC82	CANDICE GLOWCZEWSKI		G	10-181-0000-000-509-0000	CANDICE GLOWCZEWSKI	135.00	135.00
279772	09/02/20	MSC82	KRISTY HAMILTON		G	10-181-0000-000-509-0000	KRISTY HAMILTON	1,896.00	1,896.00
279773	09/02/20	MSC82	SANDRA LANGEA		C	20-161-0000-001-000-0000	SANDRA LANGEA	74.25	74.25
279774	09/03/20	13076	LIFETOUCH NSS		S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVITIES	181.69	181.69
279775	09/03/20	13957	FRENCH ASSOCIATES		K	41-456-6220-001-000-0000	BUILDING ALTERATIONS	342.23	342.23
279776	09/03/20	13957	FRENCH ASSOCIATES		K	41-456-6220-010-000-0000	BUILDING ALTERATIONS	731.46	731.46
279777	09/03/20	13957	FRENCH ASSOCIATES		K	41-456-6220-001-000-0000	BUILDING ALTERATIONS	130.14	130.14
279778	09/03/20	26696	CONVERGENT TECHNOLOGY		G	11-284-3190-035-000-0000	OTHER PROF/TECH SERV-ERATE	47.50	47.50
279779	09/03/20	40205	GLOBAL OFFICE		G	11-226-5910-019-082-2020	OFFICE SUPPLIES	75.36	75.36
279780	09/03/20	40205	GLOBAL OFFICE		G	11-226-5910-019-082-2020	OFFICE SUPPLIES	84.18	84.18
279781	09/03/20	40205	GLOBAL OFFICE		G	11-226-5910-019-082-2020	OFFICE SUPPLIES	49.50	49.50
279782	09/03/20	40855	GRAYBAR		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	170.54	170.54
279783	09/03/20	41250	US TRADE, LLC.		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	880.00	
					G	11-261-5990-033-000-0000	CHECK # 279783 VOIDED	(880.00)	0.00
279784	09/03/20	48743	JOSTEN'S INC		G	11-249-5990-001-000-0000	MISC SUPPLIES	66.07	
					G	11-249-5990-001-000-0000	MISC SUPPLIES	9.43	
					G	11-249-5990-001-000-0000	MISC SUPPLIES	9.43	
					G	11-249-5990-001-000-0000	MISC SUPPLIES	(38.25)	46.68
279785	09/03/20	55280	MICHIGAN TREASURE REWARDS		S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVITIES	200.00	200.00
279786	09/03/20	60363	ONSITE SOLUTIONS, INC		K	41-456-6220-010-000-0000	BUILDING ALTERATIONS	39,724.20	39,724.20
279787	09/03/20	61640	PERMA-BOUND BOOKS		S	62-431-5830-015-000-0000	GEN. STUDENT ACTIVITIES	16.60	16.60
279788	09/03/20	62518	PLAYON SPORTS		G	11-293-5990-001-000-0000	MISC SUPPLIES	7,500.00	7,500.00
279789	09/03/20	72487	STATE OF MICHIGAN		R	41-452-4910-000-000-2020	BOND ISSUANCE	9,800.00	9,800.00
279790	09/03/20	78010	UPS FREIGHT		G	11-113-5299-001-000-0000	TEXTBK/NEW ADOPTION	118.45	118.45
279791	09/03/20	81550	WASTE MANAGEMENT OF		G	11-261-3840-033-000-0000	TRASH/WASTE DISPOSAL	240.08	240.08
279792	09/03/20	81700	WATKINS, ROSS & CO CORP		G	11-252-3190-023-000-0000	OTHER PROF & TECH SERVICE	1,900.00	1,900.00
279793	09/03/20	82300	WAYNE LAWN & GARDEN		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	208.24	208.24
279794	09/03/20	MSC77	TECH DEFENDERS		G	11-284-4120-035-000-0000	TECH DEFENDERS	94.09	94.09
279795	09/03/20	MSC78	JENNIFER MCFADDEN		S	62-431-5830-012-000-0000	JENNIFER MCFADDEN	52.24	52.24
279796	09/03/20	MSC82	DARCI BOLDEN		G	10-181-0000-000-509-0000	DARCI BOLDEN	90.00	90.00
279797	09/11/20	11998	FRONTLINE TECHNOLOGIES		G	11-283-3450-022-000-0000	SOFTWARE	4,611.60	
					G	11-283-3450-022-000-0000	SOFTWARE	1,500.00	
					G	11-283-3450-022-000-0000	SOFTWARE	600.00	6,711.60
279798	09/11/20	13799	SCHOOL SPECIALTY		G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	1,149.01	1,149.01

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
279799	09/11/20	13943	WELTMAN, WEINBERG & REIS CO.,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	169.89	169.89
279800	09/11/20	13957	FRENCH ASSOCIATES		R	41-456-6220-005-000-2020	BUILDING ALTERATIONS	7,967.48	7,967.48
279801	09/11/20	13957	FRENCH ASSOCIATES		R	41-456-6220-001-000-2020	BUILDING ALTERATIONS	15,580.48	15,580.48
279802	09/11/20	13957	FRENCH ASSOCIATES		R	41-456-6220-001-000-2020	BUILDING ALTERATIONS	89,404.77	89,404.77
279803	09/11/20	13957	FRENCH ASSOCIATES		R	41-456-6220-010-000-2020	BUILDING ALTERATIONS	4,862.81	4,862.81
279804	09/11/20	14901	AT & T		G	11-284-3410-035-000-0000	DATA LINES	705.08	
					G	11-284-3410-035-000-0000	DATA LINES	453.75	1,158.83
279805	09/11/20	15565	ARAMARK		C	21-297-3150-033-000-0000	FS MANAGEMENT FEES	2,108.59	
					C	21-297-3190-033-000-0000	CONTRACTED LABOR	14,795.74	
					C	21-297-5610-033-000-0000	FOOD EXPENSE	11,778.50	
					C	21-297-5640-033-000-0000	NON-FOOD EXPENSE	8,316.03	36,998.86
279806	09/11/20	17250	BADER & SONS CO		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	504.32	504.32
279807	09/11/20	17260	ARBITER PAY TRUST ACCOUNT		G	12-192-0000-000-000-0000	PREPAID EXPENDITURES	10,000.00	10,000.00
279808	09/11/20	18855	DENISE BILLS		G	11-221-3220-018-000-7643	CONFERENCES TITLE 2A	279.00	279.00
279809	09/11/20	20435	BUCKLES & BUCKLES P.L.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	186.65	186.65
279810	09/11/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	140.00	140.00
279811	09/11/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	92.75	92.75
279812	09/11/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	103.70	103.70
279813	09/11/20	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	141.23	141.23
279814	09/11/20	24665	CINTAS CORPORATION	36754 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	102.06	
				36754 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	102.06	
				36754 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	102.06	
				36754 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	102.06	408.24
279815	09/11/20	24964	CLOS, RUSSELL & WIRTH, P.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	190.46	190.46
279816	09/11/20	25100	CNE TECHNOLOGIES, LLC	36757 C	G	11-125-3120-018-000-3060	TRAINING AND DEVELOP	1,600.00	1,600.00
279817	09/11/20	25450	CODEX 21		G	11-351-5910-000-509-0000	OFFICE SUPPLIES	75.25	75.25
279818	09/11/20	26695	CONSUMERS ENERGY		G	11-261-5510-024-000-0000	NATURAL GAS	142.95	142.95
279819	09/11/20	28210	COMMUNIATIONS BY DESIGN, INC.		G	11-225-3450-018-000-3060	SOFTWARE	18,500.00	18,500.00
279820	09/11/20	28845	DE-CAL, INC.		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	2,440.17	2,440.17
279821	09/11/20	29664	DTE ENERGY		G	11-261-5510-010-000-0000	NATURAL GAS	1,648.77	
					G	11-261-5520-001-000-0000	ELECTRICITY	14.00	
					G	11-261-5520-001-000-0000	ELECTRICITY	72.04	
					G	11-261-5520-001-000-0000	ELECTRICITY	92.01	
					G	11-261-5520-001-000-0000	ELECTRICITY	2,748.88	
					G	11-261-5520-007-000-0000	ELECTRICITY	1,894.71	
					G	11-261-5520-008-000-0000	ELECTRICITY	1,815.37	8,285.78
279822	09/11/20	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY	73.24	
					G	11-261-5520-001-000-0000	ELECTRICITY	3,466.23	

Check Register

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-005-000-0000	ELECTRICITY	642.92	
					G	11-261-5520-007-000-0000	ELECTRICITY	2,751.04	
					G	11-261-5520-008-000-0000	ELECTRICITY	2,632.55	
					G	11-261-5520-010-000-0000	ELECTRICITY	2,466.64	12,032.62
279823	09/11/20	30860	DOWNRIVER REFRIGERATION		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	1,114.24	1,114.24
279824	09/11/20	34655	ELEVATOR TECHNOLOGY		G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	2,558.00	
					G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	2,064.00	
					G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	1,680.00	
					G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	95.00	6,397.00
279825	09/11/20	35055	EHRlich	36753 P	G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	33.00	
				36753 P	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	144.00	177.00
279826	09/11/20	40205	GLOBAL OFFICE		G	11-226-5910-019-082-2020	OFFICE SUPPLIES	478.15	478.15
279827	09/11/20	40205	GLOBAL OFFICE		G	11-241-5910-012-000-0000	OFFICE SUPPLIES	173.10	173.10
279828	09/11/20	40205	GLOBAL OFFICE	36776 C	G	11-111-5110-007-000-0000	TEACH SUPP GENERAL	1,374.29	1,374.29
279829	09/11/20	41250	US TRADE, LLC.		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	80.00	80.00
279830	09/11/20	41473	GRUNWELL-CASHERO CO.		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	6,785.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	1,810.00	8,595.00
279832	09/11/20	44811	RICOH USA INC		G	11-111-4120-007-000-0000	CONTR MTCE/GENL EQUIP	54.37	
					G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	25.29	
					G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	0.39	
					G	11-111-4120-012-000-0000	CONTR MTCE/GENL EQUIP	30.53	
					G	11-111-4120-015-000-0000	CONTR MTCE/GENL EQUIP	96.93	
					G	11-111-4120-015-000-0000	CONTR MTCE/GENL EQUIP	104.37	
					G	11-112-4120-010-000-0000	CONTR MTCE	41.51	
					G	11-112-4120-010-000-0000	CONTR MTCE	434.30	
					G	11-113-4120-001-000-0000	CONTR MTCE	65.62	
					G	11-113-4120-001-000-0000	CONTR MTCE	29.76	
					G	11-113-4120-001-000-0000	CONTR MTCE	82.88	
					G	11-226-4120-005-000-0000	CONTR MTCE/GENL EQUIP	26.18	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	10.59	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	145.44	1,148.16
279833	09/11/20	44811	RICOH USA INC		G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	(153.55)	
					G	11-111-4120-012-000-0000	CONTR MTCE/GENL EQUIP	625.34	
					G	11-112-4120-010-000-0000	CONTR MTCE	20.36	
					G	11-226-4120-005-000-0000	CONTR MTCE/GENL EQUIP	108.64	
					G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	5.25	
					G	11-283-4120-022-000-0000	CONTR MTCE/GENL EQUIP	3.79	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	2.25	612.08

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
279834	09/11/20	49240	ZACHARY KING		G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	23.08	23.08
279835	09/11/20	50525	LAW FIRM OF KATZ & ASSOCIATES,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	151.41	151.41
279836	09/11/20	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	637.47	637.47
279837	09/11/20	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
279838	09/11/20	52760	MARKERBOARD PEOPLE	36775 C	G	11-125-5110-018-000-3060	SUPPLIES	2,137.50	2,137.50
279839	09/11/20	58440	KEITH M. NATHANSON, P41633		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	148.02	148.02
279840	09/11/20	59060	NATIONAL VISION		G	12-402-2102-000-000-0000	A/P NVA	5,567.88	5,567.88
279841	09/11/20	60123	OFFICE DEPOT		G	11-261-5910-044-000-0000	OFFICE SUPPLIES	100.60	100.60
279842	09/11/20	61050	JOHN PARKINSON		G	11-113-5113-001-504-0000	INST MUSIC SUPPLIES	38.95	38.95
279843	09/11/20	64304	PURIFIED WATER DELIVERY		G	11-241-5910-010-000-0000	OFFICE SUPPLIES	41.70	41.70
279844	09/11/20	66755	ROOSEN, VARCHETTI & OLIVER,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	83.60	83.60
279845	09/11/20	70030	SHERWIN-WILLIAMS		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	374.00	374.00
279846	09/11/20	70107	SHRED-IT USA		G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DEST	445.00	445.00
279847	09/11/20	71650	STAHL'S TRANSFER EXPRESS		G	12-491-0000-000-521-0000	COUGAR CORNER	736.99	736.99
279848	09/11/20	72030	STAPLES ADVANTAGE		G	11-285-5910-034-000-0000	OFFICE SUPPLIES	38.49	
					G	11-285-5910-034-000-0000	OFFICE SUPPLIES	40.94	79.43
279849	09/11/20	72030	STAPLES ADVANTAGE	36774 C	G	11-241-5910-010-000-0000	OFFICE SUPPLIES	114.24	114.24
279850	09/11/20	72852	STRIVVEN MEDIA, LLC	36769 C	G	11-125-5110-005-000-3060	TEACHING SUPPLIES	1,750.00	1,750.00
279851	09/11/20	77599	TRI COUNTY		G	11-271-4130-036-000-0000	CONTR MTCE BUSES	335.85	
					G	11-271-4130-036-000-0000	CONTR MTCE BUSES	14.04	
					G	11-271-4130-036-000-0000	CONTR MTCE BUSES	47.50	397.39
279852	09/11/20	MSC77	DEREK VANDEWATER		T	52-491-0038-000-000-0000	DEREK VANDEWATER	1,000.00	1,000.00
279853	09/11/20	MSC77	HEIDI CAMPBELL		T	52-491-0053-000-000-0000	HEIDI CAMPBELL	1,000.00	1,000.00
279854	09/11/20	MSC77	MICHAEL WILKEWITZ		T	52-491-0053-000-000-0000	MICHAEL WILKEWITZ	1,000.00	1,000.00
279855	09/11/20	MSC77	RYAN MCINTYRE		T	52-491-0053-000-000-0000	RYAN MCINTYRE	1,000.00	1,000.00
279856	09/11/20	MSC78	DANIELLE MITORAJ		G	11-113-5119-001-000-0000	DANIELLE MITORAJ	376.49	376.49
279857	09/11/20	MSC78	DEVIN JAWOROWICZ		H	21-226-2310-003-193-2020	DEVIN JAWOROWICZ	7,274.75	7,274.75
279858	09/11/20	MSC78	TIFFANY COWEN		H	21-226-2310-003-193-2020	TIFFANY COWEN	2,215.75	2,215.75
279859	09/11/20	MSC82	KEN TAYLOR		G	10-181-0000-000-509-0000	KEN TAYLOR	364.00	364.00
279860	09/11/20	MSC82	MEGAN FUNG		G	10-181-0000-000-509-0000	MEGAN FUNG	180.00	180.00
279861	09/17/20	13076	LIFETOUCH NSS		S	62-431-5813-008-000-0000	SCHOOL STORES	161.05	161.05
279862	09/17/20	13945	NEPRIS		G	11-127-4910-001-000-4000	OTHER PURCH SERV-PERKINS	4,000.00	4,000.00
279864	09/17/20	15990	ASN		G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	105.00	1,155.00
279865	09/17/20	22015	XELLO		G	11-127-5110-001-582-3440	TEACH SUPP - ENG TECH	735.00	735.00
279866	09/17/20	23100	CENGAGE LEARNING/GALE		G	11-225-3450-018-000-3060	SOFTWARE	50.00	50.00
279867	09/17/20	27446	CPI	36812 C	H	21-221-3220-003-193-2020	WKSHOP/CONF/STAFF	3,175.00	3,175.00
279868	09/17/20	29165	DELUXE		G	11-241-5910-001-000-0000	OFFICE SUPPLIES	868.28	868.28
279869	09/17/20	29295	DES MOINES STAMP		G	11-241-5910-015-000-0000	OFFICE SUPPLIES	24.50	
					G	11-241-5910-015-000-0000	OFFICE SUPPLIES	314.00	338.50
279870	09/17/20	38550	GALLAGHER BENEFIT SERVICES,		G	11-252-3190-023-000-0000	OTHER PROF & TECH SERVICE	3,444.00	3,444.00
279871	09/17/20	40196	GLOBAL COMPLIACE NETWORK,		G	11-283-4910-022-000-0000	OTHER PURCH SERVICES	1,400.00	1,400.00
279872	09/17/20	40205	GLOBAL OFFICE		G	11-127-5110-001-582-3441	TEACH SUPP - C/O	1,018.82	1,018.82
279873	09/17/20	40205	GLOBAL OFFICE		G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	170.32	170.32
279874	09/17/20	40205	GLOBAL OFFICE		G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	535.78	535.78
279875	09/17/20	40205	GLOBAL OFFICE		G	11-226-5910-005-565-0000	OFFICE SUPPLIES	1,518.93	1,518.93
279876	09/17/20	41100	GREEN DREAM INTERNATIONAL,	36761 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	3,900.00	3,900.00
279877	09/17/20	41100	GREEN DREAM INTERNATIONAL,	36761 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	15,140.00	15,140.00
279878	09/17/20	43135	ARCH ENVIRONMENTAL GROUP		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	797.50	797.50
279880	09/17/20	44815	RICOH USA, INC.		G	11-111-4220-007-000-0000	EQUIP RENTAL REG	269.14	
					G	11-111-4220-007-000-0000	EQUIP RENTAL REG	275.75	
					G	11-111-4220-008-000-0000	EQUIP RENTAL REG	237.32	
					G	11-111-4220-008-000-0000	EQUIP RENTAL REG	198.89	
					G	11-111-4220-012-000-0000	EQUIP RENTAL REG	237.32	
					G	11-111-4220-015-000-0000	EQUIP RENTAL REG	256.53	
					G	11-111-4220-015-000-0000	EQUIP RENTAL REG	264.34	
					G	11-112-4220-010-000-0000	EQUIP RENTAL	237.32	
					G	11-112-4220-010-000-0000	EQUIP RENTAL	158.78	
					G	11-113-4220-001-000-0000	EQUIP RENTAL	365.62	
					G	11-113-4220-001-000-0000	EQUIP RENTAL	365.62	
					G	11-113-4220-001-000-0000	EQUIP RENTAL	264.34	
					G	11-226-4220-005-000-0000	EQUIP RENTAL	198.89	
					H	21-122-4220-003-193-2020	EQUIP RENTAL REG	277.84	
					H	21-122-4220-003-193-2020	EQUIP RENTAL REG	158.78	3,766.48
279881	09/17/20	44815	RICOH USA, INC.		G	11-111-4220-008-000-0000	EQUIP RENTAL REG	153.62	
					G	11-111-4220-012-000-0000	EQUIP RENTAL REG	158.00	
					G	11-112-4220-010-000-0000	EQUIP RENTAL	153.60	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-226-4220-005-000-0000	EQUIP RENTAL	121.01	
					G	11-261-4220-033-000-0000	EQUIP RENTAL REG	63.89	
					G	11-283-4220-022-000-0000	EQUIP RENTAL	63.89	
					H	21-122-4220-003-193-2020	EQUIP RENTAL REG	288.65	1,002.66
279882	09/17/20	45385	INSTITUTE FOR MULTI-SENSORY	36798 C	G	11-221-3220-019-000-2020	CONFERENCE	1,275.00	1,275.00
279883	09/17/20	50805	LEARNING A-Z	36789 C	G	11-125-3450-007-000-3060	SOFTWARE - AT RISK	2,894.31	2,894.31
279884	09/17/20	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	726.10	726.10
279885	09/17/20	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	726.10	726.10
279886	09/17/20	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	281,920.73	281,920.73
279887	09/17/20	55955	MILLER CANFIELD		G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	22,734.25	22,734.25
279888	09/17/20	60123	OFFICE DEPOT	36787 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	347.02	347.02
279889	09/17/20	61589	PEAR DECK, INC		G	11-225-3450-010-000-3060	SOFTWARE	1,600.00	1,600.00
279890	09/17/20	62626	PLYMOUTH PHYSICAL THERAPY		G	11-293-3191-001-000-0000	PROF/TECH SERV-TRAINER	1,722.24	1,722.24
279891	09/17/20	64700	QUILL CORP	36788 C	G	11-125-5110-018-000-3060	SUPPLIES	331.47	331.47
279892	09/17/20	68829	SCHOOL SPECIALTY, LLC	36741 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	1,149.01	1,149.01
279893	09/17/20	72030	STAPLES ADVANTAGE	36791 C	G	11-125-5110-018-000-3060	SUPPLIES	842.80	842.80
279894	09/17/20	72030	STAPLES ADVANTAGE	36797 C	G	11-241-5910-008-000-0000	OFFICE SUPPLIES	124.00	124.00
279895	09/17/20	72030	STAPLES ADVANTAGE		G	11-127-5110-001-582-3441	TEACH SUPP - C/O	5,103.84	5,103.84
279896	09/17/20	73671	SUPREME SCHOOL	36770 C	G	11-241-5910-008-000-0000	OFFICE SUPPLIES	28.97	28.97
279897	09/17/20	77750	TURN KEY NETWORK		G	11-284-3410-035-000-0000	DATA LINES	645.00	645.00
279898	09/17/20	78850	UNIVERSITY OF MICHIGAN-		T	52-491-0053-000-000-0000	AFJROTC VFW SCHOLARSHIP	1,000.00	1,000.00
279899	09/17/20	80655	GRAINGER INC		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	296.00	296.00
279900	09/17/20	82002	WAYNE RESA		G	11-284-3160-035-000-0000	WCISD EDP	18,800.29	18,800.29
279901	09/17/20	82300	WAYNE LAWN & GARDEN		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	140.09	
					G	11-261-5991-033-000-0000	MTCE SUPP EQUIP	19.78	159.87
279902	09/17/20	MSC78	CATHERINE ZABINSKI		G	11-111-5110-008-000-0000	CATHERINE ZABINSKI	87.73	87.73
279903	09/17/20	MSC78	SHARON HALL		G	11-283-3192-022-000-0000	SHARON HALL	67.25	67.25
279904	09/17/20	MSC82	ADAM FORSYTH		C	20-161-0000-010-000-0000	ADAM FORSYTH	21.85	21.85
279905	09/17/20	MSC82	ADAM FORSYTH		C	20-161-0000-001-000-0000	ADAM FORSYTH	116.65	116.65
279906	09/24/20	12003	AFLAC		G	12-451-4544-000-000-0000	Aflac STD	2,268.84	2,268.84
279907	09/24/20	12003	AFLAC		G	12-451-4544-000-000-0000	Aflac STD	209.34	209.34
279908	09/24/20	12007	AETNA BEHAVIORAL HEALTH, LLC		G	12-402-2109-000-000-0000	AETNA EAP	912.80	912.80
279909	09/24/20	13943	WELTMAN, WEINBERG & REIS CO.,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	169.22	169.22
279910	09/24/20	19129	BLUE CARE NETWORK		G	12-402-2101-000-000-0000	A/P - BCBS CONTROL	137,010.06	137,010.06
279911	09/24/20	20435	BUCKLES & BUCKLES P.L.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	186.65	186.65
279912	09/24/20	23333	CENTRAL MICHIGAN PAPER		G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	1,405.00	1,405.00
279913	09/24/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	140.00	140.00
279914	09/24/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	92.75	92.75

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
279915	09/24/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	103.70	103.70
279916	09/24/20	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	141.23	141.23
279917	09/24/20	24964	CLOS, RUSSELL & WIRTH, P.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	190.46	190.46
279918	09/24/20	29664	DTE ENERGY		G	11-261-5520-012-000-0000	ELECTRICITY	3,894.64	
					G	11-261-5520-015-000-0000	ELECTRICITY	1,125.76	
					G	11-261-5520-024-000-0000	ELECTRICITY	1,381.38	
					H	21-261-5520-003-000-0000	ELECTRICITY	637.54	7,039.32
279919	09/24/20	40205	GLOBAL OFFICE	36768 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	42,500.00	42,500.00
279920	09/24/20	40300	GOBIOMED		G	11-293-5990-001-000-0000	MISC SUPPLIES	154.00	
					G	11-293-5990-001-700-0000	SUPPLIES-BOYS BSBALL	68.00	
					G	11-293-5990-001-703-0000	SUPPLIES-BOYS SOCCER	68.00	290.00
279921	09/24/20	44376	HUDL		G	11-293-5990-001-708-0000	SUPPLIES-FOOTBALL	3,599.00	3,599.00
279922	09/24/20	47312	J W PEPPER & SON INC		G	11-112-5113-010-000-0000	TEACH SUPP-MUSIC	238.25	
					G	11-112-5113-010-000-0000	TEACH SUPP-MUSIC	165.56	403.81
279923	09/24/20	50525	LAW FIRM OF KATZ & ASSOCIATES,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	102.84	102.84
279924	09/24/20	50805	LEARNING A-Z	36795 C	G	11-225-3450-018-000-3060	SOFTWARE	1,539.50	1,539.50
279925	09/24/20	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	637.47	637.47
279926	09/24/20	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
279927	09/24/20	58440	KEITH M. NATHANSON, P41633		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	147.65	147.65
279928	09/24/20	59343	NEWSELA, INC		G	11-225-3450-010-000-3060	SOFTWARE	5,900.00	5,900.00
279929	09/24/20	60123	OFFICE DEPOT	36799 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	122.85	122.85
279930	09/24/20	60123	OFFICE DEPOT	36813 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	64.00	64.00
279931	09/24/20	60470	ORIENTAL TRADING CO INC	36781 P	G	11-125-5110-018-000-3060	SUPPLIES	1,988.28	
				36781 C	G	11-125-5110-018-000-3060	SUPPLIES	3,222.50	5,210.78
279932	09/24/20	65730	RELIANCE STANDARD LIFE		G	12-402-2105-000-000-0000	SUPPLEMENTAL LIFE	3,515.17	
					G	12-402-2106-000-000-0000	A/P - LIFE INSURANCE	8,655.07	
					G	12-402-2107-000-000-0000	A/P - DISABILITY INSURANCE	13,388.63	25,558.87
279933	09/24/20	68726	SCHOLASTIC MAGAZINES		G	11-113-5119-001-000-0000	ART SUPPLIES	148.34	148.34
279934	09/24/20	68726	SCHOLASTIC MAGAZINES		S	62-431-5830-008-000-0000	GEN. STUDENT ACTIVITIES	138.53	138.53
279935	09/24/20	68755	SCHOOL DATEBOOKS INC		S	62-431-5813-008-000-0000	SCHOOL STORES	1,882.75	1,882.75
279936	09/24/20	72030	STAPLES ADVANTAGE	36809 C	G	11-241-5910-010-000-0000	OFFICE SUPPLIES	71.76	71.76
279937	09/24/20	72030	STAPLES ADVANTAGE		G	11-241-5910-001-000-0000	OFFICE SUPPLIES	87.32	87.32
279938	09/24/20	74575	TELNET WORLDWIDE		G	11-261-3410-001-000-0000	TELEPHONE	857.28	
					G	11-261-3410-005-000-0000	TELEPHONE	362.23	
					G	11-261-3410-007-000-0000	TELEPHONE	253.56	
					G	11-261-3410-008-000-0000	TELEPHONE	277.72	
					G	11-261-3410-010-000-0000	TELEPHONE	543.35	
					G	11-261-3410-011-000-0000	TELEPHONE	265.64	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-012-000-0000	TELEPHONE	458.83	
					G	11-261-3410-015-000-0000	TELEPHONE	265.64	
					G	11-261-3410-024-000-0000	TELEPHONE	748.61	
					H	21-261-3410-003-000-0000	TELEPHONE	434.68	4,467.54
279939	09/24/20	78176	ULINE		G	11-113-5115-001-000-0000	I/A SUPPLIES	583.17	583.17
279940	09/24/20	MSC77	AMLE		G	11-221-3220-018-000-3060	AMLE	598.00	598.00
279941	09/24/20	MSC77	DIANE NEUTENS		G	11-122-3110-010-000-2020	DIANE NEUTENS	800.00	800.00
279942	09/24/20	MSC77	LAURA SMITH		T	52-491-0053-000-000-0000	LAURA SMITH	1,000.00	1,000.00
279943	09/24/20	MSC77	MARY FISCHETTI-BREWER		G	12-101-1010-000-000-0000	MARY FISCHETTI-BREWER	166.56	166.56
279944	09/30/20	10650	AUL SPECIAL PAY TRUST		H	21-122-2290-003-193-2020	LEAVE PAYMENTS	5,854.98	
					H	21-226-2290-003-193-2020	LEAVE PAYMENTS	2,461.69	8,316.67
279945	09/30/20	27446	CPI		G	11-226-7410-019-082-2020	DUES & FEES	150.00	150.00
279946	09/30/20	30370	JEFFREY R PUHLMAN		G	11-266-5990-023-000-0000	SECURITY SUPPL/MAT	555.00	
					G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	4,400.00	
					G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	1,780.00	6,735.00
279947	09/30/20	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY	3,414.77	
					G	11-261-5520-015-000-0000	ELECTRICITY	1,600.00	
					G	11-261-5520-024-000-0000	ELECTRICITY	1,917.98	6,932.75
279948	09/30/20	35996	FIRST CHOICE COFFE SERVICES		G	11-259-7910-033-000-0000	MISC EXPENSE	185.00	185.00
279949	09/30/20	40205	GLOBAL OFFICE	36826 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	42,500.00	42,500.00
279950	09/30/20	40205	GLOBAL OFFICE		G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	287.40	287.40
279951	09/30/20	40205	GLOBAL OFFICE		G	11-226-5910-019-082-2020	OFFICE SUPPLIES	107.62	
					G	11-226-5910-019-082-2020	OFFICE SUPPLIES	244.67	
					G	11-226-5910-019-082-2020	OFFICE SUPPLIES	92.60	444.89
279952	09/30/20	40205	GLOBAL OFFICE		G	11-252-5910-023-000-0000	OFFICE SUPPLIES	43.11	
					G	11-252-5910-023-000-0000	OFFICE SUPPLIES	454.36	
					G	11-252-5910-023-000-0000	OFFICE SUPPLIES	348.22	
					G	11-252-5910-023-000-0000	OFFICE SUPPLIES	63.44	909.13
279953	09/30/20	40582	GRAND RAPIDS BUILDING	36746 P	G	11-261-4105-044-000-0000	CONTRACTED CUST SERV	91,299.00	91,299.00
279954	09/30/20	41100	GREEN DREAM INTERNATIONAL,	36761 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	819.00	819.00
279955	09/30/20	41100	GREEN DREAM INTERNATIONAL,	36767 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	950.00	950.00
279956	09/30/20	44811	RICOH USA INC		G	11-112-4120-010-000-0000	CONTR MTCE	28.35	28.35
279957	09/30/20	45650	IXL LEARNING	36773 C	G	11-225-3450-018-000-3060	SOFTWARE	9,395.00	9,395.00
279958	09/30/20	52240	MSCPA		G	11-221-3220-019-000-2020	CONFERENCE	740.00	740.00
279959	09/30/20	52300	MICHAEL JOHNSTON		G	11-284-4910-035-000-0000	OTHER PURCH SERVICES	212.00	212.00
279960	09/30/20	55105	MI SCHOOLS ENERGY		G	11-261-5510-001-000-0000	NATURAL GAS	329.35	
					G	11-261-5510-001-501-0000	NATURAL GAS	(1.90)	
					G	11-261-5510-005-000-0000	NATURAL GAS	669.88	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-007-000-0000	NATURAL GAS	(13.75)	
					G	11-261-5510-008-000-0000	NATURAL GAS	22.74	
					G	11-261-5510-010-000-0000	NATURAL GAS	496.51	
					G	11-261-5510-012-000-0000	NATURAL GAS	184.48	
					G	11-261-5510-015-000-0000	NATURAL GAS	115.81	
					H	21-261-5510-003-000-0000	HEATING FUEL	(56.84)	1,746.28
279961	09/30/20	59060	NATIONAL VISION		G	12-402-2102-000-000-0000	A/P NVA	5,426.88	5,426.88
279962	09/30/20	60120	OCCUPATIONAL HEALTH CENTERS		G	11-283-3191-022-000-0000	STAFF PHYSICALS/GEN	246.00	246.00
279963	09/30/20	60123	OFFICE DEPOT	36810	C	H 21-122-5110-003-193-2020	TEACH SUPP GENERAL	215.44	215.44
279964	09/30/20	61589	PEAR DECK, INC	36808	C	G 11-225-3450-018-000-3060	SOFTWARE	2,700.00	2,700.00
279965	09/30/20	65652	REALLY GOOD STUFF, LLC	36784	C	G 11-125-5110-018-000-3060	SUPPLIES	2,083.84	2,083.84
279966	09/30/20	65652	REALLY GOOD STUFF, LLC	36803	P	G 11-125-5110-018-000-3060	SUPPLIES	182.67	
				36803	C	G 11-125-5110-018-000-3060	SUPPLIES	2,122.83	2,305.50
279967	09/30/20	68700	SCHOLASTIC INC	36802	C	G 11-125-5110-018-000-3060	SUPPLIES	568.90	568.90
279968	09/30/20	68726	SCHOLASTIC MAGAZINES		G	11-122-5110-000-000-2020	TEACHING SUPPLIES	156.59	156.59
279969	09/30/20	72030	STAPLES ADVANTAGE	36771	C	G 11-125-5110-008-000-3060	SUPPLIES	2,194.03	
				36771	C	G 11-241-5910-008-000-0000	OFFICE SUPPLIES	207.82	2,401.85
279970	09/30/20	72030	STAPLES ADVANTAGE		G	11-127-5110-001-582-3440	TEACH SUPP - ENG TECH	247.00	247.00
279971	09/30/20	74338	TEACHER SYNERGY, LLC	36785	C	G 11-225-3450-018-000-3060	SOFTWARE	1,800.00	1,800.00
279972	09/30/20	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	2,181.98	2,181.98
279973	09/30/20	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	2,181.98	2,181.98
279974	09/30/20	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	2,181.98	2,181.98
279975	09/30/20	81990	WAYNE COUNTY RESA		H	21-261-3830-003-000-0000	WATER	247.55	
					H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	70.63	
					H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	28,703.72	
					H	21-261-5510-003-000-0000	HEATING FUEL	580.86	
					H	21-261-5520-003-000-0000	ELECTRICITY	10,223.87	39,826.63
279976	09/30/20	82293	WAYNE COUNTY SCHOOL		G	11-252-7410-023-000-0000	DUES & FEES	50.00	50.00
279977	09/30/20	MSC77	THE ESTATE OF ROY MILEWSKY		G	12-101-1010-000-000-0000	THE ESTATE OF ROY MILEWSKY	30.00	30.00
279978	09/30/20	MSC77	THE ESTATE OF ROY MILEWSKY		G	11-261-2290-033-000-0000	THE ESTATE OF ROY MILEWSKY	10,333.55	10,333.55
279979	10/08/20	10875	ACCO BRANDS USA LLC		H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	533.45	533.45
279980	10/08/20	12007	AETNA BEHAVIORAL HEALTH, LLC		G	12-402-2109-000-000-0000	AETNA EAP	803.59	803.59
279981	10/08/20	13850	WEBER & OLCESE, P.L.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	184.57	184.57
279982	10/08/20	13943	WELTMAN, WEINBERG & REIS CO.,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	168.77	168.77
279983	10/08/20	13979	RENAISSANCE	36820	C	G 11-225-3450-018-000-3060	SOFTWARE	16,150.00	16,150.00
279984	10/08/20	14901	AT & T		G	11-284-3410-035-000-0000	DATA LINES	694.47	
					G	11-284-3410-035-000-0000	DATA LINES	456.53	1,151.00
279985	10/08/20	14920	AT&T MOBILITY		G	11-261-3411-044-000-0000	CELL PHONES-BLDGS/GRNDS	1,568.60	1,568.60

Check Register

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
279986	10/08/20	17250	BADER & SONS CO		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	494.57	494.57
279987	10/08/20	20435	BUCKLES & BUCKLES P.L.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	186.65	186.65
279988	10/08/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	140.00	140.00
279989	10/08/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	92.75	92.75
279990	10/08/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	103.70	103.70
279991	10/08/20	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	141.23	141.23
279992	10/08/20	24894	CITY OF WESTLAND WATER		G	11-261-3830-024-000-0000	WATER	152.58	152.58
279993	10/08/20	24964	CLOS, RUSSELL & WIRTH, P.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	190.46	190.46
279994	10/08/20	29664	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY	86.55	
					G	11-261-5520-001-000-0000	ELECTRICITY	2,357.35	
					G	11-261-5520-005-000-0000	ELECTRICITY	416.85	
					G	11-261-5520-005-000-0000	ELECTRICITY	1,156.87	
					G	11-261-5520-010-000-0000	ELECTRICITY	1,639.77	5,657.39
279995	10/08/20	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY	46.34	
					G	11-261-5520-001-000-0000	ELECTRICITY	66.62	
					G	11-261-5520-005-000-0000	ELECTRICITY	606.32	
					G	11-261-5520-007-000-0000	ELECTRICITY	2,147.82	
					G	11-261-5520-008-000-0000	ELECTRICITY	2,138.95	5,006.05
279996	10/08/20	34655	ELEVATOR TECHNOLOGY		G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	95.00	95.00
279997	10/08/20	38000	GLASS UNLIMITED OF WESTLAND,		G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	77.50	
					G	11-271-5730-036-000-0000	CHECK # 279997 VOIDED	(77.50)	0.00
279998	10/08/20	38565	GARDEN CITY ACE		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	12.99	12.99
279999	10/08/20	38582	GARDEN CITY WATER DEPT		G	11-261-3830-001-000-0000	WATER	6,651.54	
					G	11-261-3830-001-000-0000	WATER	899.78	
					G	11-261-3830-001-000-0000	WATER	25.63	
					G	11-261-3830-005-000-0000	WATER	2,510.65	
					G	11-261-3830-007-000-0000	WATER	64.63	
					G	11-261-3830-012-000-0000	WATER	566.47	
					G	11-261-3830-015-000-0000	WATER	298.39	
					H	21-261-3830-003-000-0000	WATER	119.67	11,136.76
280001	10/08/20	44811	RICOH USA INC		G	11-111-4120-007-000-0000	CONTR MTCE/GENL EQUIP	78.70	
					G	11-111-4120-007-000-0000	CONTR MTCE/GENL EQUIP	5.86	
					G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	10.03	
					G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	23.59	
					G	11-111-4120-012-000-0000	CONTR MTCE/GENL EQUIP	235.58	
					G	11-111-4120-015-000-0000	CONTR MTCE/GENL EQUIP	160.82	
					G	11-111-4120-015-000-0000	CONTR MTCE/GENL EQUIP	257.48	
					G	11-112-4120-010-000-0000	CONTR MTCE	138.34	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-112-4120-010-000-0000	CONTR MTCE	121.50	
					G	11-113-4120-001-000-0000	CONTR MTCE	100.92	
					G	11-113-4120-001-000-0000	CONTR MTCE	49.49	
					G	11-113-4120-001-000-0000	CONTR MTCE	2.49	
					G	11-226-4120-005-000-0000	CONTR MTCE/GENL EQUIP	29.67	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	913.37	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	10.26	2,138.10
280002	10/08/20	50525	LAW FIRM OF KATZ & ASSOCIATES,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	139.32	139.32
280003	10/08/20	50560	LARRYS AUTO PARTS, INC		G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	47.03	47.03
280004	10/08/20	50805	LEARNING A-Z	36815 C	H	21-122-3451-003-193-2020	SOFTWARE	194.95	194.95
280005	10/08/20	51549	LIVONIA-GARDEN CTY INC		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	322.00	322.00
280006	10/08/20	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	637.47	637.47
280007	10/08/20	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
280008	10/08/20	52300	MICHAEL JOHNSTON		G	11-221-5110-018-000-7980	TEACHING SUPPLIES - 103(2)	1,741.26	1,741.26
280009	10/08/20	53677	METROLINEDIRECT	36821 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	5,518.80	5,518.80
280010	10/08/20	54579	MICHIGAN GUARANTY AGENCY		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	126.41	126.41
280011	10/08/20	58440	KEITH M. NATHANSON, P41633		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	146.98	146.98
280012	10/08/20	59178	NEIL GREENE		G	11-261-3210-044-000-0000	LOCAL MILEAGE/STAFF	77.13	77.13
280013	10/08/20	59900	NORTH BROTHERS FORD		G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	678.90	678.90
280014	10/08/20	60362	ONE STOP		G	12-491-0000-000-521-0000	COUGAR CORNER	1,170.82	1,170.82
280015	10/08/20	65652	REALLY GOOD STUFF, LLC	36829 C	G	11-125-5110-018-000-3060	SUPPLIES	174.10	174.10
280016	10/08/20	68150	SAVVAS LEARNING COMPANY	36807 C	G	11-225-3450-018-000-3060	SOFTWARE	6,203.10	6,203.10
280017	10/08/20	68755	SCHOOL DATEBOOKS INC		H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	353.14	353.14
280018	10/08/20	68829	SCHOOL SPECIALTY, LLC	36786 C	G	11-125-5110-018-000-3060	SUPPLIES	215.27	215.27
280019	10/08/20	69415	SECRET, WARDLE, LYNCH		G	11-231-3170-017-000-0000	LEGAL SERVICES	533.94	533.94
280020	10/08/20	70030	SHERWIN-WILLIAMS		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	329.71	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	561.00	890.71
280021	10/08/20	72030	STAPLES ADVANTAGE		G	11-285-5910-034-000-0000	OFFICE SUPPLIES	82.76	82.76
280022	10/08/20	77690	TRUGREEN		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	30.28	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	459.91	490.19
280023	10/08/20	78680	UNITY SCHOOL BUS PARTS		G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	216.02	216.02
280024	10/08/20	81550	WASTE MANAGEMENT OF	36752 P	G	11-261-3840-033-000-0000	TRASH/WASTE DISPOSAL	2,372.83	
				36752 P	G	11-261-3841-005-000-0000	TRASH/WASTE DISPOSAL	266.14	
				36752 P	H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	248.88	2,887.85
280025	10/08/20	81968	WCASB		G	11-231-7410-017-000-0000	DUES & FEES	110.00	110.00
280026	10/08/20	82002	WAYNE RESA		G	11-232-7410-017-000-0000	DUES & FEES	1,000.00	1,000.00
280027	10/08/20	82300	WAYNE LAWN & GARDEN		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	80.97	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	58.88	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	177.04	316.89
280028	10/08/20	83190	WESTLAND CAR CARE COLLISION		G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	175.00	
					G	11-271-4910-036-000-0000	CHECK # 280028 VOIDED	(175.00)	0.00
280029	10/08/20	85214	YOUR TONER GUY		G	11-241-5910-015-000-0000	OFFICE SUPPLIES	685.00	
					G	11-241-5910-015-000-0000	OFFICE SUPPLIES	483.00	1,168.00
280030	10/08/20	85585	ZOOM	36822 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	7,811.50	7,811.50
280031	10/08/20	MSC77	BURKE'S SPORT HAVEN		G	11-293-5990-001-717-0000	BURKE'S SPORT HAVEN	350.00	350.00
280032	10/08/20	MSC77	VERONICA DARIN		G	12-101-1010-000-000-0000	VERONICA DARIN	643.51	643.51
280033	10/08/20	MSC78	CHRISTIE JAHLAS		G	11-225-3450-018-000-3060	CHRISTIE JAHLAS	247.00	247.00
280034	10/08/20	MSC78	DESTINEE WILLIAMS		T	52-491-0041-000-000-0000	DESTINEE WILLIAMS	1,000.00	1,000.00
280035	10/08/20	MSC78	LORI THOME		G	11-225-3450-018-000-3060	LORI THOME	247.00	247.00
280036	10/15/20	13210	AMERICAN ATHLETIX		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	6,347.00	6,347.00
280037	10/15/20	13933	WEINGARTZ		G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	27.10	27.10
280038	10/15/20	13935	ROYAL ROOFING COMPANY		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	642.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	642.00	
					H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	560.00	1,844.00
280039	10/15/20	13936	SUPER TEACHER WORKSHEETS	36816 C	H	21-122-3451-003-193-2020	SOFTWARE	350.00	350.00
280040	10/15/20	13957	FRENCH ASSOCIATES		K	41-456-6220-010-000-0000	BUILDING ALTERATIONS	2,723.37	2,723.37
280041	10/15/20	13957	FRENCH ASSOCIATES		K	41-456-6220-001-000-0000	BUILDING ALTERATIONS	342.22	342.22
280042	10/15/20	13957	FRENCH ASSOCIATES		K	41-456-6220-001-000-0000	BUILDING ALTERATIONS	158,941.82	158,941.82
280043	10/15/20	13957	FRENCH ASSOCIATES		K	41-456-6220-001-000-0000	BUILDING ALTERATIONS	27,698.63	27,698.63
280044	10/15/20	13957	FRENCH ASSOCIATES		K	41-456-6220-001-000-0000	BUILDING ALTERATIONS	14,135.18	14,135.18
280045	10/15/20	13957	FRENCH ASSOCIATES		K	41-456-6220-010-000-0000	BUILDING ALTERATIONS	731.46	731.46
280046	10/15/20	13976	NEOLA, INC.		G	11-232-7410-017-000-0000	DUES & FEES	1,325.00	1,325.00
280047	10/15/20	15564	MOMAR INC.		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	978.00	978.00
280048	10/15/20	15565	ARAMARK		G	11-219-3190-033-000-0000	PLAYGROUND SUPV	36.34	
					C	21-297-3190-033-000-0000	CONTRACTED LABOR	36.35	72.69
280049	10/15/20	19500	BRAINPOP LLC	36832 C	G	11-225-3450-018-000-3060	SOFTWARE	2,085.25	2,085.25
280050	10/15/20	28670	DATA IMAGE LLC	36780 C	G	11-125-5110-018-000-3060	SUPPLIES	3,380.00	3,380.00
280051	10/15/20	28845	DE-CAL, INC.		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	1,501.02	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	1,826.76	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	1,218.80	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	982.63	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	433.70	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	996.20	6,959.11
280052	10/15/20	30860	DOWNRIVER REFRIGERATION		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	632.31	632.31
280053	10/15/20	40198	GLOBAL EQUIPMENT COMPANY,		G	11-261-5992-001-000-0000	CUSTODIAL SUPPLIES	509.07	509.07
280054	10/15/20	40205	GLOBAL OFFICE		G	11-125-5110-018-000-3060	SUPPLIES	100.80	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-125-5110-018-000-3060	SUPPLIES	406.85	
					G	11-125-5110-018-000-3060	SUPPLIES	536.00	
					G	11-125-5110-018-000-3060	SUPPLIES	104.52	1,148.17
280055	10/15/20	40205	GLOBAL OFFICE		G	11-241-5910-001-000-0000	OFFICE SUPPLIES	240.00	240.00
280056	10/15/20	40855	GRAYBAR		G	11-284-5990-035-000-0000	MISC SUPPLIES	33.40	33.40
280057	10/15/20	41100	GREEN DREAM INTERNATIONAL,	36761 P	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	1,450.00	1,450.00
280058	10/15/20	41324	GREEN'S WELDING &		G	11-271-4130-036-000-0000	CONTR MTCE BUSES	60.00	60.00
280059	10/15/20	43135	ARCH ENVIRONMENTAL GROUP		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	453.18	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	275.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	4,339.74	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	276.25	5,344.17
280060	10/15/20	45012	INACOMP TSG	36764 P	G	11-113-5110-001-000-7980	TEACH SUPP COVID 103(2)	130,689.72	
				36764 P	G	11-127-5110-001-582-3441	TEACH SUPP - C/O	22,670.28	153,360.00
280061	10/15/20	45050	INKORPORATE GRAPHICS		G	11-293-5990-001-714-0000	SUPPLIES-GIRLS SWIM	306.00	306.00
280062	10/15/20	50560	LARRYS AUTO PARTS, INC		G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	147.13	147.13
280063	10/15/20	50805	LEARNING A-Z	36801 C	G	11-225-3450-018-000-3060	SOFTWARE	3,539.56	3,539.56
280064	10/15/20	50805	LEARNING A-Z	36833 C	G	11-225-3450-018-000-3060	SOFTWARE	4,914.35	4,914.35
280065	10/15/20	52240	MSCPA		H	21-221-3220-003-193-2020	WKSHOP/CONF/STAFF	185.00	185.00
280066	10/15/20	52815	MARSHALL MUSIC CO.		G	11-113-4121-001-504-0000	CONT MTCE BAND INST	71.16	
					G	11-113-4121-001-504-0000	CONT MTCE BAND INST	80.00	
					G	11-113-4121-001-504-0000	CONT MTCE BAND INST	136.00	
					G	11-113-4121-001-504-0000	CONT MTCE BAND INST	140.00	
					G	11-113-4121-001-504-0000	CONT MTCE BAND INST	80.00	507.16
280067	10/15/20	54540	MICHIGAN DEPARTMENT OF		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	480.00	480.00
280068	10/15/20	59683	NICHOLS		G	11-261-5990-033-000-7980	SUPPLIES 103(2)	1,129.96	
					G	11-261-5990-033-000-7980	SUPPLIES 103(2)	55.65	
					G	11-261-5990-033-000-7980	SUPPLIES 103(2)	29.52	
					G	11-261-5990-033-000-7980	SUPPLIES 103(2)	1,375.00	2,590.13
280069	10/15/20	59683	NICHOLS		G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	291.60	
					H	21-261-5992-003-000-0000	CUSTODIAL SUPPLIES	346.05	637.65
280070	10/15/20	60123	OFFICE DEPOT		G	11-261-5910-044-000-0000	OFFICE SUPPLIES	21.95	21.95
280071	10/15/20	60123	OFFICE DEPOT		G	11-261-5910-044-000-0000	OFFICE SUPPLIES	17.99	17.99
280072	10/15/20	60363	ONSITE SOLUTIONS, INC		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	2,725.00	2,725.00
280073	10/15/20	60365	OPTILUMEN, INC.		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	560.51	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	442.44	1,002.95
280074	10/15/20	60470	ORIENTAL TRADING CO INC	36836 C	G	11-125-5110-018-000-3060	SUPPLIES	505.47	505.47
280075	10/15/20	61149	A PARTS WAREHOUSE		G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	151.00	151.00
280076	10/15/20	62330	PIONEER MANUFACTURING		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	637.00	637.00

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
280077	10/15/20	62337	PIONEER VALLEY BOOKS	36817 C	G	11-225-3450-018-000-3060	SOFTWARE	3,588.00	3,588.00
280078	10/15/20	62337	PIONEER VALLEY BOOKS	36790 C	G	11-225-3450-018-000-3060	SOFTWARE	4,509.00	4,509.00
280079	10/15/20	65014	R L DEPPMAN CO		G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	1,712.70	1,712.70
280080	10/15/20	68726	SCHOLASTIC MAGAZINES		G	11-113-5299-001-000-0000	TEXTBK/NEW ADOPTION	179.80	179.80
280081	10/15/20	72030	STAPLES ADVANTAGE		G	11-127-5110-001-582-3440	TEACH SUPP - ENG TECH	8.90	8.90
280082	10/15/20	74338	TEACHER SYNERGY, LLC	36778 C	G	11-225-3450-018-000-3060	SOFTWARE	2,250.00	2,250.00
280083	10/15/20	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	2,275.69	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	4,530.72	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	8,610.24	15,416.65
280084	10/15/20	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	2,345.74	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	4,745.66	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	8,006.18	15,097.58
280085	10/15/20	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	2,207.20	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	3,321.19	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	5,957.68	11,486.07
280086	10/15/20	77690	TRUGREEN		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	30.28	30.28
280087	10/15/20	77750	TURN KEY NETWORK		G	11-284-3410-035-000-0000	DATA LINES	920.00	920.00
280088	10/15/20	82300	WAYNE LAWN & GARDEN		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	199.95	199.95
280089	10/15/20	84995	YEO & YEO		G	11-231-3180-023-000-0000	AUDIT SERVICES	16,500.00	16,500.00
280090	10/15/20	97803	MADONNA UNIVERSITY		T	52-491-0033-000-000-0000	BEER SCHOLARSHIP	1,500.00	1,500.00
280091	10/15/20	MSC77	KENT SCOTT		G	11-293-5990-001-709-0000	KENT SCOTT	80.00	80.00
280092	10/15/20	MSC78	ANGELINA CRUZ		T	52-491-0053-000-000-0000	ANGELINA CRUZ	910.43	910.43
280093	10/15/20	MSC78	JODY HAMILTON		G	11-122-5110-000-000-2020	JODY HAMILTON	167.09	167.09
280094	10/15/20	MSC78	MEGAN WILHOITE		S	62-431-5816-008-000-0000	MEGAN WILHOITE	108.00	108.00
280095	10/15/20	MSC82	EILEEN CUPP		C	20-161-0000-001-000-0000	EILEEN CUPP	103.50	103.50
280096	10/22/20	10650	AUL SPECIAL PAY TRUST		G	11-122-2290-012-191-2020	OTHER LEAVE PMTS	372.93	372.93
280097	10/22/20	10875	ACCO BRANDS USA LLC		G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	690.44	690.44
280098	10/22/20	12003	AFLAC		G	12-451-4544-000-000-0000	Aflac STD	209.34	209.34
280099	10/22/20	12003	AFLAC		G	12-451-4544-000-000-0000	Aflac STD	2,268.84	2,268.84
280100	10/22/20	13850	WEBER & OLCESE, P.L.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	184.57	184.57
280101	10/22/20	13943	WELTMAN, WEINBERG & REIS CO.,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	168.77	168.77
280102	10/22/20	15565	ARAMARK		C	21-297-3150-033-000-0000	FS MANAGEMENT FEES	5,282.21	
					C	21-297-3150-033-000-0000	FS MANAGEMENT FEES	5,386.71	
					C	21-297-3190-033-000-0000	CONTRACTED LABOR	25,864.87	
					C	21-297-5610-033-000-0000	FOOD EXPENSE	23,769.76	60,303.55
280103	10/22/20	15985	ARTHUR J. GALLAGHER		G	11-259-3990-023-000-0000	OTHER INSURANCE	1,203.00	1,203.00
280104	10/22/20	19129	BLUE CARE NETWORK		G	12-402-2101-000-000-0000	A/P - BCBS CONTROL	141,156.54	141,156.54
280105	10/22/20	19342	BOOM LEARNING	36845 C	H	21-122-3451-003-193-2020	SOFTWARE	2,825.00	2,825.00

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
280106	10/22/20	20435	BUCKLES & BUCKLES P.L.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	819.58	
					G	12-451-4520-000-000-0000	CHECK # 280106 VOIDED	(819.58)	0.00
280107	10/22/20	20905	COUNCIL FOR EXCEPTIONAL	36844 C	H	21-122-3451-003-193-2020	SOFTWARE	2,340.00	
				36844 C	H	21-122-3451-003-193-2020	CHECK # 280107 VOIDED	(2,340.00)	0.00
280108	10/22/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	140.00	140.00
280109	10/22/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	92.75	92.75
280110	10/22/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	103.70	103.70
280111	10/22/20	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	141.23	141.23
280112	10/22/20	24964	CLOS, RUSSELL & WIRTH, P.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	196.82	196.82
280113	10/22/20	29295	DES MOINES STAMP		G	11-241-5910-015-000-0000	OFFICE SUPPLIES	15.50	15.50
280114	10/22/20	29837	DETROIT SALT COMPANY		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	2,871.62	2,871.62
280115	10/22/20	30558	DISCOVERY EDUCATION INC.	36841 C	G	11-225-3450-018-000-3060	SOFTWARE	1,410.00	
				36841 C	G	11-225-3450-018-000-3060	CHECK # 280115 VOIDED	(1,410.00)	0.00
280116	10/22/20	32451	EBS HEALTHCARE		H	21-216-3130-003-193-2020	CONTRACTED SOCIAL WORKER	2,299.50	2,299.50
280117	10/22/20	32451	EBS HEALTHCARE		H	21-216-3130-003-193-2020	CONTRACTED SOCIAL WORKER	3,969.00	3,969.00
280118	10/22/20	38550	GALLAGHER BENEFIT SERVICES,		G	11-252-3190-023-000-0000	OTHER PROF & TECH SERVICE	3,444.00	3,444.00
280119	10/22/20	40582	GRAND RAPIDS BUILDING	36746 P	G	11-261-4105-044-000-0000	CONTRACTED CUST SERV	91,299.00	91,299.00
280121	10/22/20	44815	RICOH USA, INC.		G	11-111-4220-007-000-0000	EQUIP RENTAL REG	281.70	
					G	11-111-4220-007-000-0000	EQUIP RENTAL REG	288.31	
					G	11-111-4220-008-000-0000	EQUIP RENTAL REG	249.88	
					G	11-111-4220-008-000-0000	EQUIP RENTAL REG	211.44	
					G	11-111-4220-012-000-0000	EQUIP RENTAL REG	249.88	
					G	11-111-4220-015-000-0000	EQUIP RENTAL REG	269.09	
					G	11-111-4220-015-000-0000	EQUIP RENTAL REG	276.90	
					G	11-112-4220-010-000-0000	EQUIP RENTAL	171.33	
					G	11-112-4220-010-000-0000	EQUIP RENTAL	249.88	
					G	11-113-4220-001-000-0000	EQUIP RENTAL	378.17	
					G	11-113-4220-001-000-0000	EQUIP RENTAL	378.17	
					G	11-113-4220-001-000-0000	EQUIP RENTAL	276.90	
					G	11-226-4220-005-000-0000	EQUIP RENTAL	211.44	
					H	21-122-4220-003-193-2020	EQUIP RENTAL REG	171.33	
					H	21-122-4220-003-193-2020	EQUIP RENTAL REG	290.40	3,954.82
280122	10/22/20	44815	RICOH USA, INC.		G	11-111-4220-008-000-0000	EQUIP RENTAL REG	160.78	
					G	11-111-4220-012-000-0000	EQUIP RENTAL REG	165.16	
					G	11-112-4220-010-000-0000	EQUIP RENTAL	160.76	
					G	11-226-4220-005-000-0000	EQUIP RENTAL	128.17	
					G	11-261-4220-033-000-0000	EQUIP RENTAL REG	71.05	
					G	11-283-4220-022-000-0000	EQUIP RENTAL	71.05	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					H	21-122-4220-003-193-2020	EQUIP RENTAL REG	295.81	1,052.78
280123	10/22/20	45650	IXL LEARNING	36834 C	G	11-225-3450-018-000-3060	SOFTWARE	525.00	525.00
280124	10/22/20	48975	KEEP BOOKS AT OSU	36814 C	G	11-125-5110-018-000-3060	SUPPLIES	1,100.00	1,100.00
280125	10/22/20	50525	LAW FIRM OF KATZ & ASSOCIATES,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	146.63	146.63
280126	10/22/20	50805	LEARNING A-Z	36852 C	S	62-431-5817-003-000-0000	DONATION	105.45	105.45
280127	10/22/20	52049	QUADIENT FINANCE USA, INC		G	11-252-3430-023-000-0000	POSTAGE	1,000.00	1,000.00
280128	10/22/20	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	614.48	614.48
280129	10/22/20	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
280130	10/22/20	53365	JENNA MCMECHAN		G	11-122-5110-015-000-8014	TEACH SUPPL/IDEA/PBS	29.00	29.00
280131	10/22/20	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	294,625.70	294,625.70
280132	10/22/20	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	726.10	726.10
280133	10/22/20	53677	METROLINEDIRECT	36851 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	1,839.60	1,839.60
280134	10/22/20	54579	MICHIGAN GUARANTY AGENCY		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	126.41	126.41
280135	10/22/20	55955	MILLER CANFIELD		G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	1,232.00	1,232.00
280136	10/22/20	58440	KEITH M. NATHANSON, P41633		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	146.97	146.97
280137	10/22/20	59340	NEWS-2-YOU, INC.	36846 C	H	21-122-3451-003-193-2020	SOFTWARE	4,521.04	4,521.04
280138	10/22/20	60123	OFFICE DEPOT	36830 C	G	11-125-5110-018-000-3060	SUPPLIES	35.38	35.38
280139	10/22/20	60150	OFFICESUPPLY.COM	36825 C	G	11-241-5910-015-000-0000	OFFICE SUPPLIES	209.80	209.80
280140	10/22/20	62337	PIONEER VALLEY BOOKS	36800 C	G	11-225-3450-018-000-3060	SOFTWARE	3,000.00	3,000.00
280141	10/22/20	62626	PLYMOUTH PHYSICAL THERAPY		G	11-293-3191-001-000-0000	PROF/TECH SERV-TRAINER	2,708.16	2,708.16
280142	10/22/20	63487	POSITIVE PROMOTIONS	36838 C	G	11-125-5110-018-000-3060	SUPPLIES	2,470.17	2,470.17
280143	10/22/20	65652	REALLY GOOD STUFF, LLC	36818 C	G	11-125-5110-018-000-3060	SUPPLIES	1,739.32	
				36818 C	G	11-125-5110-018-000-3060	SUPPLIES	25.96	1,765.28
280144	10/22/20	65652	REALLY GOOD STUFF, LLC	36849 C	G	11-125-5110-018-000-3060	SUPPLIES	88.12	88.12
280145	10/22/20	65730	RELIANCE STANDARD LIFE		G	12-402-2105-000-000-0000	SUPPLEMENTAL LIFE	3,555.47	
					G	12-402-2106-000-000-0000	A/P - LIFE INSURANCE	9,029.16	
					G	12-402-2107-000-000-0000	A/P - DISABILITY INSURANCE	13,388.63	25,973.26
280146	10/22/20	68700	SCHOLASTIC INC	36794 C	G	11-122-5110-000-000-2020	TEACHING SUPPLIES	177.46	177.46
280147	10/22/20	68829	SCHOOL SPECIALTY, LLC		G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	546.88	546.88
280148	10/22/20	68829	SCHOOL SPECIALTY, LLC		G	11-113-5119-001-000-0000	ART SUPPLIES	786.02	786.02
280149	10/22/20	70107	SHRED-IT USA		G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DEST	385.00	385.00
280150	10/22/20	70115	SIGN-A-RAMA		G	12-491-0000-000-521-0000	COUGAR CORNER	190.00	190.00
280151	10/22/20	70117	SITEIMPROVE INC.		G	11-284-3450-035-000-0000	SOFTWARE	2,439.86	2,439.86
280152	10/22/20	72030	STAPLES ADVANTAGE		G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	77.98	77.98
280153	10/22/20	74095	TARGOSZ & WALKER LEGAL		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	238.47	238.47
280154	10/22/20	74575	TELNET WORLDWIDE		G	11-261-3410-001-000-0000	TELEPHONE	856.04	
					G	11-261-3410-005-000-0000	TELEPHONE	361.71	
					G	11-261-3410-007-000-0000	TELEPHONE	458.16	

Check Register

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-007-000-0000	TELEPHONE	253.20	
					G	11-261-3410-008-000-0000	TELEPHONE	277.31	
					G	11-261-3410-010-000-0000	TELEPHONE	542.56	
					G	11-261-3410-012-000-0000	TELEPHONE	265.25	
					G	11-261-3410-015-000-0000	TELEPHONE	265.25	
					G	11-261-3410-024-000-0000	TELEPHONE	747.53	
					H	21-261-3410-003-000-0000	TELEPHONE	434.05	4,461.06
280155	10/22/20	83192	WESTLAND CAR CARE TOWING		G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	175.00	175.00
280156	10/22/20	98720	LARRY CONN		G	11-283-3192-022-000-0000	FINGERPRINTING	58.25	58.25
280157	10/22/20	MSC78	JENNIFER MCFADDEN		S	62-431-5830-012-000-0000	JENNIFER MCFADDEN	300.00	300.00
280158	10/22/20	MSC78	NATHAN SIKORA		T	52-491-0044-000-000-0000	NATHAN SIKORA	1,000.00	1,000.00
280159	10/29/20	13968	AUDIO ENHANCEMENT	36858	C	G 11-111-5110-007-000-0000	TEACH SUPP GENERAL	417.84	417.84
280160	10/29/20	14151	DOCUSIGN INC.	36859	C	H 21-231-3170-003-193-2020	CONTR SERV LEGAL	2,000.00	2,000.00
280161	10/29/20	14151	DOCUSIGN INC.	36861	C	G 11-231-3170-019-000-2020	LEGAL SERVICES	4,800.00	4,800.00
280162	10/29/20	14920	AT&T MOBILITY		G	11-261-3411-044-000-0000	CELL PHONES-BLDGS/GRNDS	1,569.66	1,569.66
280163	10/29/20	24665	CINTAS CORPORATION	36754	P	G 11-271-4910-036-000-0000	OTHER PURCH SERVICES	102.06	
				36754	P	G 11-271-4910-036-000-0000	OTHER PURCH SERVICES	102.06	
				36754	P	G 11-271-4910-036-000-0000	OTHER PURCH SERVICES	102.06	
				36754	P	G 11-271-4910-036-000-0000	OTHER PURCH SERVICES	102.06	408.24
280164	10/29/20	26695	CONSUMERS ENERGY		G	11-261-5510-024-000-0000	NATURAL GAS	150.81	150.81
280165	10/29/20	28845	DE-CAL, INC.		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	1,103.71	1,103.71
280166	10/29/20	29664	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY	44.50	
					G	11-261-5520-001-000-0000	ELECTRICITY	67.60	
					G	11-261-5520-001-000-0000	ELECTRICITY	2,750.49	
					G	11-261-5520-007-000-0000	ELECTRICITY	1,491.92	
					G	11-261-5520-008-000-0000	ELECTRICITY	1,485.81	
					G	11-261-5520-012-000-0000	ELECTRICITY	3,525.93	
					G	11-261-5520-015-000-0000	ELECTRICITY	980.65	
					G	11-261-5520-024-000-0000	ELECTRICITY	1,729.38	
					H	21-261-5520-003-000-0000	ELECTRICITY	670.40	12,746.68
280167	10/29/20	30370	JEFFREY R PUHLMAN		G	11-261-3190-000-000-0000	OTHER PROF & TECH SERVICES	1,430.00	
					G	11-266-5990-023-000-0000	SECURITY SUPPL/MAT	130.00	
					G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	4,390.00	
					G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	1,405.00	
					G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$5000	120.00	7,475.00
280168	10/29/20	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY	4,098.61	
					G	11-261-5520-010-000-0000	ELECTRICITY	2,146.47	
					G	11-261-5520-015-000-0000	ELECTRICITY	1,298.29	

Check Register

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-024-000-0000	ELECTRICITY	1,015.89	
					H	21-261-5520-003-000-0000	ELECTRICITY	848.05	9,407.31
280169	10/29/20	35055	EHRlich	36753	P	G 11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	33.00	
				36753	P	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	276.00	
				36753	P	H 21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	33.00	342.00
280170	10/29/20	35055	EHRlich	36753	P	G 11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	33.00	
				36753	P	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	276.00	
				36753	P	H 21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	33.00	342.00
280171	10/29/20	36860	FLEET PRIDE		G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	161.00	161.00
280172	10/29/20	37140	FOLLETT SCHOOL SOLUTIONS,		G	11-125-5110-018-000-3060	SUPPLIES	75.18	75.18
280173	10/29/20	40205	GLOBAL OFFICE	36839	C	G 11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	60,000.00	60,000.00
280174	10/29/20	40587	GORNO FORD INC	36885	C	G 11-261-6550-000-000-0000	REPLACEMENT VEHICLES	37,779.00	37,779.00
280175	10/29/20	40855	GRAYBAR	36850	P	G 11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	33.40	
				36850	C	G 11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	316.68	350.08
280176	10/29/20	41100	GREEN DREAM INTERNATIONAL,	36761	P	G 11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	2,600.00	2,600.00
280177	10/29/20	42502	HARCOURT INDUSTRIES	36792	C	G 11-122-5110-000-000-2020	TEACHING SUPPLIES	156.98	156.98
280178	10/29/20	43135	ARCH ENVIRONMENTAL GROUP		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	1,395.00	1,395.00
280179	10/29/20	45012	INACOMP TSG	36764	P	G 11-113-5110-001-000-7980	TEACH SUPP COVID 103(2)	48,600.00	
				36764	C	G 11-113-5110-001-000-7980	TEACH SUPP COVID 103(2)	3,240.00	51,840.00
280180	10/29/20	48600	JOHNSON'S WORKBENCH		G	11-113-5115-001-000-0000	I/A SUPPLIES	2,346.95	2,346.95
280181	10/29/20	48743	JOSTEN'S INC		G	11-249-5990-001-000-0000	MISC SUPPLIES	26.24	
					G	11-249-5990-001-000-0000	MISC SUPPLIES	26.23	52.47
280182	10/29/20	53295	MCMaster-CARR		G	11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	1,726.81	1,726.81
280183	10/29/20	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	726.10	726.10
280184	10/29/20	53665	METRO ALARM SYSTEMS		G	11-261-4910-033-000-0000	OTHER PURCH SERVICE	189.32	
					G	11-261-4910-033-000-0000	OTHER PURCH SERVICE	3,224.12	3,413.44
280185	10/29/20	59683	NICHOLS		G	11-261-5990-033-000-7980	SUPPLIES 103(2)	2,750.00	
					G	11-261-5990-033-000-7980	SUPPLIES 103(2)	334.86	
					G	11-261-5990-033-000-7980	SUPPLIES 103(2)	334.86	
					G	11-261-5990-033-000-7980	SUPPLIES 103(2)	334.86	
					G	11-261-5990-033-000-7980	SUPPLIES 103(2)	334.86	
					G	11-261-5990-033-000-7980	SUPPLIES 103(2)	334.86	
					G	11-261-5990-033-000-7980	SUPPLIES 103(2)	2,714.33	
					G	11-261-5990-033-000-7980	SUPPLIES 103(2)	560.00	
					G	11-261-5990-033-000-7980	SUPPLIES 103(2)	420.00	7,783.77
280186	10/29/20	59683	NICHOLS		G	11-261-5990-033-000-7980	SUPPLIES 103(2)	98.36	
					G	11-261-5990-033-000-7980	SUPPLIES 103(2)	49.18	
					G	11-261-5990-033-000-7980	SUPPLIES 103(2)	245.90	
					G	11-261-5990-033-000-7980	SUPPLIES 103(2)	136.80	

Check Register

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5990-033-000-7980	SUPPLIES 103(2)	98.36	
					G	11-261-5990-033-000-7980	SUPPLIES 103(2)	21.53	650.13
280187	10/29/20	59683	NICHOLS		G	11-261-5990-033-000-7980	SUPPLIES 103(2)	486.29	
					G	11-261-5990-033-000-7980	SUPPLIES 103(2)	972.60	
					G	11-261-5990-033-000-7980	SUPPLIES 103(2)	200.20	
					G	11-261-5990-033-000-7980	SUPPLIES 103(2)	193.77	
					G	11-261-5990-033-000-7980	SUPPLIES 103(2)	581.31	
					G	11-261-5990-033-000-7980	SUPPLIES 103(2)	191.15	
					G	11-261-5990-033-000-7980	SUPPLIES 103(2)	77.00	
					G	11-261-5990-033-000-7980	SUPPLIES 103(2)	344.48	3,046.80
280188	10/29/20	61146	PARKWAY SERVICES INC		G	11-293-4911-001-000-0000	OTHER PURCH SERVICES	120.00	
					G	11-293-4911-001-000-0000	OTHER PURCH SERVICES	300.00	
					G	11-293-4911-001-000-0000	OTHER PURCH SERVICES	120.00	
					G	11-293-4911-001-000-0000	OTHER PURCH SERVICES	300.00	
					G	11-293-4911-001-000-0000	OTHER PURCH SERVICES	180.00	1,020.00
280189	10/29/20	68700	SCHOLASTIC INC	36847	C	G 11-225-3450-018-000-3060	SOFTWARE	1,435.95	1,435.95
280190	10/29/20	68775	SCHOOL HEALTH CORP	36872	C	H 21-213-5990-003-193-2020	MISC HEALTH SUPP	246.92	246.92
280191	10/29/20	68775	SCHOOL HEALTH CORP	36880	C	H 21-213-5990-003-193-2020	MISC HEALTH SUPP	236.59	236.59
280192	10/29/20	70115	SIGN-A-RAMA		G	11-293-5990-001-000-0000	MISC SUPPLIES	343.00	343.00
280193	10/29/20	71620	TRANSFER EXPRESS		G	12-491-0000-000-521-0000	COUGAR CORNER	824.78	824.78
280194	10/29/20	72030	STAPLES ADVANTAGE	36883	P	G 11-125-5110-018-000-3060	SUPPLIES	3,565.56	
				36883	C	G 11-125-5110-018-000-3060	SUPPLIES	945.00	4,510.56
280195	10/29/20	74338	TEACHER SYNERGY, LLC	36819	C	G 11-225-3450-018-000-3060	SOFTWARE	4,500.00	4,500.00
280196	10/29/20	76101	THERAPY SHOPPE	36824	C	S 62-431-5813-015-000-0000	SCHOOL STORES	1,512.71	1,512.71
280197	10/29/20	77599	TRI COUNTY		G	11-271-4130-036-000-0000	CONTR MTCE BUSES	159.23	
					G	11-271-4130-036-000-0000	CONTR MTCE BUSES	1,830.48	
					G	11-271-4130-036-000-0000	CONTR MTCE BUSES	1,288.60	3,278.31
280198	10/29/20	77690	TRUGREEN		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	459.91	459.91
280199	10/29/20	78175	POSTMASTER		G	11-127-5110-001-582-3440	TEACH SUPP - ENG TECH	220.00	
					G	11-241-3430-001-000-0000	POSTAGE	605.00	825.00
280200	10/29/20	81550	WASTE MANAGEMENT OF	36752	P	G 11-261-3840-033-000-0000	TRASH/WASTE DISPOSAL	2,368.51	
				36752	P	G 11-261-3841-005-000-0000	TRASH/WASTE DISPOSAL	265.66	
				36752	P	H 21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	248.43	2,882.60
280201	10/29/20	81990	WAYNE COUNTY RESA		G	11-225-3450-018-000-3060	SOFTWARE	1,410.00	1,410.00
280202	10/29/20	82300	WAYNE LAWN & GARDEN		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	9.24	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	16.72	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	144.72	170.68
280203	10/29/20	83192	WESTLAND CAR CARE TOWING		G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	200.00	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	175.00	375.00
280204	10/29/20	83199	ANTHONY WHITTAKER		G	11-226-7910-018-000-0000	MISC EXPENSE	900.00	900.00
280205	10/29/20	85546	ZIP MEDICAL SUPPLIES, LLC		G	11-293-5990-001-000-0000	MISC SUPPLIES	242.23	242.23
280206	10/29/20	97808	DEBORAH EVES		G	11-226-3220-005-565-0000	CONFERENCE	500.00	500.00
280207	10/29/20	MSC77	HURON BOOSTER CLUB		G	11-293-7410-001-702-0000	HURON BOOSTER CLUB	150.00	150.00
280208	10/29/20	MSC82	MEGAN BERRYHILL		C	20-161-0000-010-000-0000	MEGAN BERRYHILL	25.09	25.09
280209	11/05/20	11998	FRONTLINE TECHNOLOGIES		G	11-283-3450-022-000-0000	SOFTWARE	2,934.27	2,934.27
280210	11/05/20	13850	WEBER & OLCESE, P.L.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	184.57	184.57
280211	11/05/20	13943	WELTMAN, WEINBERG & REIS CO.,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	168.77	168.77
280212	11/05/20	14901	AT & T		G	11-284-3410-035-000-0000	DATA LINES	694.47	
					G	11-284-3410-035-000-0000	DATA LINES	434.50	1,128.97
280213	11/05/20	15550	APPLE COMPUTER	36782 P	G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	329.00	
				36782 P	G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	899.00	
				36782 C	G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	119.00	1,347.00
280214	11/05/20	19360	BOOSTERS INC		G	12-491-0000-000-521-0000	COUGAR CORNER	1,273.00	1,273.00
280215	11/05/20	20435	BUCKLES & BUCKLES P.L.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	697.28	697.28
280216	11/05/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	140.00	140.00
280217	11/05/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	92.75	92.75
280218	11/05/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	103.70	103.70
280219	11/05/20	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	141.23	141.23
280220	11/05/20	24964	CLOS, RUSSELL & WIRTH, P.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	190.46	190.46
280221	11/05/20	29665	DTE ENERGY		G	11-284-4290-035-000-0000	OTHER RENTALS - POLES	221.62	221.62
280222	11/05/20	32450	ESGI, LLC		G	11-111-3450-012-000-6010	SOFTWARE-TITLE 1	2,388.00	2,388.00
280223	11/05/20	32451	EBS HEALTHCARE		H	21-216-3130-003-193-2020	CONTRACTED SOCIAL WORKER	4,410.00	
					H	21-216-3130-003-193-2020	CONTRACTED SOCIAL WORKER	4,252.50	8,662.50
280224	11/05/20	34795	ENHANCE A COLOUR CORP	36879 C	G	11-125-5110-018-000-3060	SUPPLIES	2,501.00	2,501.00
280225	11/05/20	35996	FIRST CHOICE COFFE SERVICES		G	11-259-7910-033-000-0000	MISC EXPENSE	185.00	185.00
280226	11/05/20	38582	GARDEN CITY WATER DEPT		G	11-261-3830-008-000-0000	WATER	174.89	
					G	11-261-3830-010-000-0000	WATER	273.19	
					G	11-261-3830-024-000-0000	WATER	130.60	
					G	11-261-3830-024-000-0000	WATER	237.83	816.51
280227	11/05/20	40205	GLOBAL OFFICE		G	11-241-5910-012-000-0000	OFFICE SUPPLIES	2,720.22	2,720.22
280228	11/05/20	40205	GLOBAL OFFICE		G	11-252-5910-023-000-0000	OFFICE SUPPLIES	56.71	56.71
280229	11/05/20	40205	GLOBAL OFFICE	36826 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	42,500.00	42,500.00
280230	11/05/20	41100	GREEN DREAM INTERNATIONAL,	36761 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	2,860.00	2,860.00
280231	11/05/20	44811	RICOH USA INC		G	11-113-4120-001-000-0000	CONTR MTCE	12.23	12.23
280232	11/05/20	44811	RICOH USA INC		G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	361.87	
					G	11-111-4120-012-000-0000	CONTR MTCE/GENL EQUIP	485.19	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-112-4120-010-000-0000	CONTR MTCE	125.85	
					G	11-226-4120-005-000-0000	CONTR MTCE/GENL EQUIP	231.45	
					G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	8.90	
					G	11-283-4120-022-000-0000	CONTR MTCE/GENL EQUIP	7.23	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	316.97	1,537.46
280233	11/05/20	45050	INKORPORATE GRAPHICS		G	12-491-0000-000-521-0000	COUGAR CORNER	600.00	600.00
280234	11/05/20	45650	IXL LEARNING	36811 C	G	11-225-3450-018-000-3060	SOFTWARE	5,914.00	5,914.00
280235	11/05/20	50270	LAKESHORE	36863 C	G	11-125-5110-018-000-3060	SUPPLIES	2,802.01	2,802.01
280236	11/05/20	50525	LAW FIRM OF KATZ & ASSOCIATES,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	163.35	163.35
280237	11/05/20	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	614.48	614.48
280238	11/05/20	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
280239	11/05/20	52760	MARKERBOARD PEOPLE	36804 C	G	11-125-5110-018-000-3060	SUPPLIES	2,322.00	2,322.00
280240	11/05/20	54579	MICHIGAN GUARANTY AGENCY		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	126.41	126.41
280241	11/05/20	58403	NATIONAL SCHOOL FORMS	36890 C	G	11-241-5910-007-000-0000	OFFICE SUPPLIES	1,150.00	
				36890 C	G	11-241-5910-008-000-0000	OFFICE SUPPLIES	1,150.00	
				36890 C	G	11-241-5910-012-000-0000	OFFICE SUPPLIES	1,150.00	
				36890 C	G	11-241-5910-015-000-0000	OFFICE SUPPLIES	1,150.00	4,600.00
280242	11/05/20	58435	NATIONAL CENTER FOR YOUTH		G	11-221-3220-010-000-7640	CONFERENCE	285.00	285.00
280243	11/05/20	58440	KEITH M. NATHANSON, P41633		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	146.98	146.98
280244	11/05/20	59060	NATIONAL VISION		G	12-402-2102-000-000-0000	A/P NVA	5,950.25	5,950.25
280245	11/05/20	59178	NEIL GREENE		G	11-261-3210-044-000-0000	LOCAL MILEAGE/STAFF	99.90	99.90
280246	11/05/20	59683	NICHOLS		G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	277.53	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	96.15	373.68
280247	11/05/20	59683	NICHOLS		G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	222.08	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	186.36	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	256.51	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	929.77	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	96.15	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	144.36	1,835.23
280248	11/05/20	59683	NICHOLS		G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	276.72	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	554.02	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	483.01	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	194.09	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	100.88	1,608.72
280249	11/05/20	59683	NICHOLS		H	21-261-5992-003-000-0000	CUSTODIAL SUPPLIES	24.04	
					H	21-261-5992-003-000-0000	CUSTODIAL SUPPLIES	341.46	
					H	21-261-5992-003-000-0000	CUSTODIAL SUPPLIES	152.04	517.54
280250	11/05/20	68705	SCHOLASTIC BOOK CLUB, INC.		G	11-125-5110-007-000-6010	TEACHING SUPPLIES	127.20	127.20

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
280251	11/05/20	68829	SCHOOL SPECIALTY, LLC	36865 C	G	11-125-5110-018-000-3060	SUPPLIES	1,517.88	1,517.88
280252	11/05/20	74095	TARGOSZ & WALKER LEGAL		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	460.16	460.16
280253	11/05/20	74095	TARGOSZ & WALKER LEGAL		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	258.00	258.00
280254	11/05/20	78175	POSTMASTER		G	11-241-3430-010-000-0000	POSTAGE	550.00	550.00
280255	11/05/20	81990	WAYNE COUNTY RESA		H	21-261-3830-003-000-0000	WATER	214.05	
					H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	26,603.72	
					H	21-261-5510-003-000-0000	HEATING FUEL	1,064.73	
					H	21-261-5520-003-000-0000	ELECTRICITY	8,138.52	36,021.02
280256	11/05/20	MSC77	MOSPA REGION 10		G	11-221-3221-001-000-4000	MOSPA REGION 10	10.00	10.00
280257	11/05/20	MSC78	CARRIE WATKINS		G	11-221-3220-010-000-7640	CARRIE WATKINS	25.00	25.00
280258	11/05/20	MSC78	RAMONA WILLIAMS		G	11-283-3192-022-000-0000	RAMONA WILLIAMS	67.25	
					G	11-283-3192-022-000-0000	CHECK # 280258 VOIDED	(67.25)	0.00
280259	11/16/20	12007	AETNA BEHAVIORAL HEALTH, LLC		G	12-402-2109-000-000-0000	AETNA EAP	803.59	803.59
280260	11/16/20	13799	SCHOOL SPECIALTY		G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	23.16	
					G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	24.06	
					G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	300.00	
					G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	4,645.04	4,992.26
280261	11/16/20	13942	TFH SPECIAL NEEDS TOYS	36893 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	490.00	490.00
280262	11/16/20	13957	FRENCH ASSOCIATES		R	41-456-6220-001-000-2020	BUILDING ALTERATIONS	47,087.66	47,087.66
280263	11/16/20	13957	FRENCH ASSOCIATES		R	41-456-6220-001-000-2020	BUILDING ALTERATIONS	207,069.65	207,069.65
280264	11/16/20	13957	FRENCH ASSOCIATES		R	41-456-6220-005-000-2020	BUILDING ALTERATIONS	18,375.73	18,375.73
280265	11/16/20	13957	FRENCH ASSOCIATES		K	41-456-6220-010-000-0000	BUILDING ALTERATIONS	4,010.34	4,010.34
280266	11/16/20	15545	ATLAS OIL COMPANY		G	11-271-5710-036-000-0000	FUEL	2,771.19	2,771.19
280267	11/16/20	15550	APPLE COMPUTER	36860 C	G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	1,199.00	1,199.00
280268	11/16/20	15565	ARAMARK		C	21-297-3150-033-000-0000	FS MANAGEMENT FEES	6,299.95	
					C	21-297-3190-033-000-0000	CONTRACTED LABOR	20,160.63	
					C	21-297-5610-033-000-0000	FOOD EXPENSE	20,636.85	
					C	21-297-5640-033-000-0000	NON-FOOD EXPENSE	4,496.47	51,593.90
280269	11/16/20	15565	ARAMARK		G	11-219-3190-033-000-0000	PLAYGROUND SUPV	92.55	
					C	21-297-3190-033-000-0000	CONTRACTED LABOR	92.56	185.11
280270	11/16/20	20900	CDW GOVERNMENT INC		G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	2,800.00	2,800.00
280271	11/16/20	24665	CINTAS CORPORATION	36754 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	102.06	
				36754 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	102.06	
				36754 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	102.06	
				36754 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	102.06	
				36754 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	102.06	
				36754 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	(23.27)	487.03
280272	11/16/20	27446	CPI		H	21-226-7410-003-193-2020	DUES & FEES	150.00	150.00

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
280273	11/16/20	28845	DE-CAL, INC.		G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	3,357.16	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	669.30	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	1,006.80	5,033.26
280274	11/16/20	29664	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY	203.33	
					G	11-261-5520-001-000-0000	ELECTRICITY	77.20	
					G	11-261-5520-001-000-0000	ELECTRICITY	76.00	
					G	11-261-5520-005-000-0000	ELECTRICITY	596.84	
					G	11-261-5520-005-000-0000	ELECTRICITY	234.08	
					G	11-261-5520-007-000-0000	ELECTRICITY	1,384.05	
					G	11-261-5520-012-000-0000	ELECTRICITY	3,581.04	
					G	11-261-5520-015-000-0000	ELECTRICITY	1,069.29	
					H	21-261-5520-003-000-0000	ELECTRICITY	714.72	7,936.55
280275	11/16/20	29695	DTS CONTRACTING, INC		K	41-456-6220-001-000-0000	BUILDING ALTERATIONS	33,141.40	33,141.40
280276	11/16/20	32451	EBS HEALTHCARE		G	11-214-3130-019-021-2020	CONTR SERVICE	480.00	480.00
280277	11/16/20	34655	ELEVATOR TECHNOLOGY		G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	100.00	
					G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	100.00	
					G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	95.00	295.00
280278	11/16/20	34795	ENHANCE A COLOUR CORP	36898	C	G 11-261-5990-033-000-7980	SUPPLIES 103(2)	8,561.40	8,561.40
280279	11/16/20	40205	GLOBAL OFFICE		G	11-241-5910-012-000-0000	OFFICE SUPPLIES	321.69	321.69
280280	11/16/20	40205	GLOBAL OFFICE		G	11-226-5910-019-082-2020	OFFICE SUPPLIES	105.73	105.73
280281	11/16/20	40210	GLOBAL INTERPRETING SERVICES		H	21-215-3130-003-193-2020	CONTR SERVICE/SPEECH	180.83	180.83
280282	11/16/20	45012	INACOMP TSG		G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	2,754.17	2,754.17
280283	11/16/20	52203	MEMSPA		G	11-283-3220-018-000-7640	CONFERENCE	378.00	378.00
280284	11/16/20	52575	MAISL WORKERS'		G	11-259-2842-033-000-0000	WKRS COMP REINSURE	54,512.00	54,512.00
280285	11/16/20	59340	NEWS-2-YOU, INC.	36856	C	H 21-122-3451-003-193-2020	SOFTWARE	745.59	745.59
280286	11/16/20	60120	OCCUPATIONAL HEALTH CENTERS		G	11-283-3191-022-000-0000	STAFF PHYSICALS/GEN	123.00	123.00
280287	11/16/20	60150	OFFICESUPPLY.COM	36888	C	G 11-111-5110-015-000-0000	TEACH SUPP GENERAL	276.84	276.84
280288	11/16/20	60470	ORIENTAL TRADING CO INC	36869	P	G 11-125-5110-018-000-3060	SUPPLIES	(36.99)	
				36869	P	G 11-125-5110-018-000-3060	SUPPLIES	550.93	
				36869	C	G 11-125-5110-018-000-3060	SUPPLIES	325.51	839.45
280289	11/16/20	63495	PRESENTATION SOLUTIONS, INC.		G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	827.04	827.04
280290	11/16/20	65652	REALLY GOOD STUFF, LLC	36827	P	G 11-125-5110-018-000-3060	SUPPLIES	4,410.04	
				36827	C	G 11-125-5110-018-000-3060	SUPPLIES	868.31	5,278.35
280291	11/16/20	65652	REALLY GOOD STUFF, LLC	36828	C	G 11-125-5110-018-000-3060	SUPPLIES	24,565.62	24,565.62
280292	11/16/20	66750	ROCHESTER 100 INC		G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	405.00	405.00
280293	11/16/20	68700	SCHOLASTIC INC	36877	P	G 11-125-5110-018-000-3060	SUPPLIES	874.61	
				36877	C	G 11-125-5110-018-000-3060	SUPPLIES	292.50	1,167.11
280294	11/16/20	68726	SCHOLASTIC MAGAZINES		G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	280.17	280.17

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
280295	11/16/20	68726	SCHOLASTIC MAGAZINES		G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	2,038.29	2,038.29
280296	11/16/20	70107	SHRED-IT USA		G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DEST	398.00	398.00
280297	11/16/20	72030	STAPLES ADVANTAGE	36842 P	G	11-241-5910-008-000-0000	OFFICE SUPPLIES	16.04	
				36842 C	G	11-241-5910-008-000-0000	OFFICE SUPPLIES	181.00	197.04
280298	11/16/20	77750	TURN KEY NETWORK		G	11-284-3410-035-000-0000	DATA LINES	910.00	910.00
280299	11/16/20	81550	WASTE MANAGEMENT OF	36752 P	G	11-261-3840-033-000-0000	TRASH/WASTE DISPOSAL	2,652.97	
				36752 P	G	11-261-3841-005-000-0000	TRASH/WASTE DISPOSAL	265.49	
				36752 P	H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	248.27	3,166.73
280300	11/16/20	98760	SUSAN FORD		S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVITIES	47.93	47.93
280301	11/16/20	MSC77	GCHS KEY CLUB		S	62-431-5813-004-000-0000	GCHS KEY CLUB	100.00	100.00
280302	11/16/20	MSC78	ELIXABETH ROESER		G	11-118-5110-012-000-3400	ELIXABETH ROESER	16.21	16.21
280303	11/16/20	MSC78	NICHOLE LEMASTERS		G	11-111-5110-007-000-0000	NICHOLE LEMASTERS	65.02	65.02
280304	11/16/20	MSC78	PATRICIA STANCHINA		G	11-122-5110-000-000-2020	PATRICIA STANCHINA	99.00	99.00
280305	11/20/20	13076	LIFETOUCH NSS		S	62-431-5830-015-000-0000	GEN. STUDENT ACTIVITIES	380.00	380.00
280306	11/20/20	13799	SCHOOL SPECIALTY		G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	326.70	
					G	11-118-5110-012-000-3400	TEACHING SUPPLIES	326.70	653.40
280307	11/20/20	13850	WEBER & OLCESE, P.L.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	63.04	63.04
280308	11/20/20	13943	WELTMAN, WEINBERG & REIS CO.,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	168.77	168.77
280309	11/20/20	13948	DOUGLAS ELECTRIC COMPANY		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	339.81	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	580.94	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	227.70	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	165.52	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	1,599.59	
					H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	504.50	3,418.06
280310	11/20/20	17250	BADER & SONS CO		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	42.90	42.90
280311	11/20/20	19129	BLUE CARE NETWORK		G	12-402-2101-000-000-0000	A/P - BCBS CONTROL	137,734.10	137,734.10
280312	11/20/20	19342	BOOM LEARNING	36831 C	G	11-225-3450-018-000-3060	SOFTWARE	798.00	798.00
280313	11/20/20	19360	BOOSTERS INC		G	12-491-0000-000-521-0000	COUGAR CORNER	272.50	272.50
280314	11/20/20	19525	BRUNER PLUMBING & HEATING		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	808.00	808.00
280315	11/20/20	20900	CDW GOVERNMENT INC	36901 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	5,083.12	5,083.12
280316	11/20/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	140.00	140.00
280317	11/20/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	92.75	92.75
280318	11/20/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	103.70	103.70
280319	11/20/20	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	141.23	141.23
280320	11/20/20	24964	CLOS, RUSSELL & WIRTH, P.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	197.96	197.96
280321	11/20/20	26695	CONSUMERS ENERGY		G	11-261-5510-024-000-0000	NATURAL GAS	1,138.60	1,138.60
280322	11/20/20	27600	THE CREATIVE MOBILITY GROUP		G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	79.00	79.00
280323	11/20/20	28845	DE-CAL, INC.		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	331.80	331.80

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
280324	11/20/20	29239	DEMCO		G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	138.05	
					G	11-111-5110-012-000-0000	CHECK # 280324 VOIDED	(138.05)	0.00
280325	11/20/20	30430	DON JOHNSTON INCORPORATED	36892 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	754.92	754.92
280326	11/20/20	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY	69.50	
					G	11-261-5520-001-000-0000	ELECTRICITY	66.16	
					G	11-261-5520-005-000-0000	ELECTRICITY	613.61	
					G	11-261-5520-007-000-0000	ELECTRICITY	1,837.08	
					G	11-261-5520-008-000-0000	ELECTRICITY	2,020.12	
					G	11-261-5520-010-000-0000	ELECTRICITY	2,059.56	
					G	11-261-5520-015-000-0000	ELECTRICITY	1,426.29	
					H	21-261-5520-003-000-0000	ELECTRICITY	913.95	9,006.27
280327	11/20/20	30860	DOWNRIVER REFRIGERATION		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	212.97	
					G	11-261-5990-033-000-0000	CHECK # 280327 VOIDED	(212.97)	0.00
280328	11/20/20	32480	ESPECIAL NEEDS	36881 C	S	62-431-5817-003-000-0000	DONATION	107.40	107.40
280329	11/20/20	32480	ESPECIAL NEEDS	36891 C	H	21-122-6420-003-193-2020	EQUIP <\$5000	3,350.55	3,350.55
280330	11/20/20	38450	DEBORAH FURMANSKI		H	21-226-3210-003-193-2020	LOCAL MILEAGE/STAFF	40.08	40.08
280331	11/20/20	38565	GARDEN CITY ACE		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	32.95	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	14.97	47.92
280332	11/20/20	38577	SKYWORKS EQUIPMENT RENTAL		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	137.03	137.03
280333	11/20/20	40205	GLOBAL OFFICE		G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	77.01	77.01
280334	11/20/20	40205	GLOBAL OFFICE		G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	1,658.95	
					G	11-111-5110-012-000-0000	CHECK # 280334 VOIDED	(1,658.95)	0.00
280335	11/20/20	40582	GRAND RAPIDS BUILDING	36746 P	G	11-261-4105-044-000-0000	CONTRACTED CUST SERV	91,299.00	91,299.00
280336	11/20/20	41250	US TRADE, LLC.		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	320.00	320.00
280337	11/20/20	42301	NCS PEARSON, INC.	36853 C	G	11-214-5990-019-021-2020	PSYCH TEST SUPPL	649.92	
				36853 C	G	11-215-5110-019-031-2020	SPEECH SUPPLIES	293.45	943.37
280338	11/20/20	44030	HOLLAND BUS COMPANY		G	11-271-4130-036-000-0000	CONTR MTCE BUSES	131.12	131.12
280339	11/20/20	44036	HOME DEPOT CREDIT SERVICES		G	11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	971.32	971.32
280340	11/20/20	44811	RICOH USA INC		G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	211.67	
					G	11-111-4120-012-000-0000	CONTR MTCE/GENL EQUIP	253.21	
					G	11-112-4120-010-000-0000	CONTR MTCE	27.42	
					G	11-226-4120-005-000-0000	CONTR MTCE/GENL EQUIP	116.56	
					G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	13.53	
					G	11-283-4120-022-000-0000	CONTR MTCE/GENL EQUIP	3.06	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	475.17	1,100.62
280341	11/20/20	44811	RICOH USA INC		G	11-111-4120-007-000-0000	CONTR MTCE/GENL EQUIP	96.63	
					G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	96.62	
					G	11-111-4120-012-000-0000	CONTR MTCE/GENL EQUIP	96.63	

Check Register

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-4120-015-000-0000	CONTR MTCE/GENL EQUIP	96.63	
					G	11-112-4120-010-000-0000	CONTR MTCE	96.62	
					G	11-113-4120-001-000-0000	CONTR MTCE	96.63	
					G	11-226-4120-005-000-0000	CONTR MTCE/GENL EQUIP	96.63	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	96.63	773.02
280342	11/20/20	44815	RICOH USA, INC.		G	11-111-4220-008-000-0000	EQUIP RENTAL REG	153.62	
					G	11-111-4220-012-000-0000	EQUIP RENTAL REG	158.00	
					G	11-112-4220-010-000-0000	EQUIP RENTAL	153.60	
					G	11-226-4220-005-000-0000	EQUIP RENTAL	121.01	
					G	11-261-4220-033-000-0000	EQUIP RENTAL REG	63.89	
					G	11-283-4220-022-000-0000	EQUIP RENTAL	63.89	
					H	21-122-4220-003-193-2020	EQUIP RENTAL REG	288.65	1,002.66
280344	11/20/20	44815	RICOH USA, INC.		G	11-111-4220-007-000-0000	EQUIP RENTAL REG	269.14	
					G	11-111-4220-007-000-0000	EQUIP RENTAL REG	275.75	
					G	11-111-4220-008-000-0000	EQUIP RENTAL REG	198.89	
					G	11-111-4220-008-000-0000	EQUIP RENTAL REG	237.32	
					G	11-111-4220-012-000-0000	EQUIP RENTAL REG	237.32	
					G	11-111-4220-015-000-0000	EQUIP RENTAL REG	256.53	
					G	11-111-4220-015-000-0000	EQUIP RENTAL REG	264.34	
					G	11-112-4220-010-000-0000	EQUIP RENTAL	158.78	
					G	11-112-4220-010-000-0000	EQUIP RENTAL	237.32	
					G	11-113-4220-001-000-0000	EQUIP RENTAL	365.62	
					G	11-113-4220-001-000-0000	EQUIP RENTAL	365.62	
					G	11-113-4220-001-000-0000	EQUIP RENTAL	264.34	
					G	11-226-4220-005-000-0000	EQUIP RENTAL	198.89	
					H	21-122-4220-003-193-2020	EQUIP RENTAL REG	277.84	
					H	21-122-4220-003-193-2020	EQUIP RENTAL REG	158.78	3,766.48
280345	11/20/20	48970	KAPLAN EARLY LEARNING	36873	C	G 11-125-5110-018-000-3060	SUPPLIES	1,536.81	1,536.81
280346	11/20/20	50245	HEATHER LAFFERTY		G	11-118-5110-012-000-3400	TEACHING SUPPLIES	16.00	16.00
280347	11/20/20	50525	LAW FIRM OF KATZ & ASSOCIATES,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	146.63	146.63
280348	11/20/20	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	614.48	614.48
280349	11/20/20	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
280350	11/20/20	52214	MISS DIG SYSTEM INC		G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	1,104.78	1,104.78
280351	11/20/20	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	295,820.82	295,820.82
280352	11/20/20	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	726.10	726.10
280353	11/20/20	54579	MICHIGAN GUARANTY AGENCY		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	126.41	126.41
280354	11/20/20	55105	MI SCHOOLS ENERGY		G	11-261-5510-001-000-0000	NATURAL GAS	250.00	
					G	11-261-5510-001-000-0000	NATURAL GAS	3,020.89	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-001-501-0000	NATURAL GAS	(0.30)	
					G	11-261-5510-005-000-0000	NATURAL GAS	1,633.29	
					G	11-261-5510-007-000-0000	NATURAL GAS	16.82	
					G	11-261-5510-008-000-0000	NATURAL GAS	2,251.49	
					G	11-261-5510-010-000-0000	NATURAL GAS	1,697.23	
					G	11-261-5510-012-000-0000	NATURAL GAS	4,490.19	
					G	11-261-5510-015-000-0000	NATURAL GAS	417.15	13,776.76
280355	11/20/20	58440	KEITH M. NATHANSON, P41633		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	146.98	146.98
280356	11/20/20	59343	NEWSELA, INC	36840 C	G	11-225-3450-018-000-3060	SOFTWARE	4,655.00	4,655.00
280357	11/20/20	59683	NICHOLS	36857 C	G	11-261-5990-033-000-7980	SUPPLIES 103(2)	95,570.00	95,570.00
280358	11/20/20	59683	NICHOLS		G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	86.16	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	96.15	182.31
280359	11/20/20	60120	OCCUPATIONAL HEALTH CENTERS		H	21-283-3190-003-193-2020	PROF & TEC SERV-	123.00	123.00
280360	11/20/20	60123	OFFICE DEPOT	36887 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	131.99	131.99
280361	11/20/20	60362	ONE STOP		G	12-491-0000-000-002-0000	PRINTING SERVICES	680.15	
					G	12-491-0000-000-521-0000	COUGAR CORNER	586.46	1,266.61
280362	11/20/20	61149	A PARTS WAREHOUSE		G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	120.00	120.00
280363	11/20/20	62626	PLYMOUTH PHYSICAL THERAPY		G	11-293-3191-001-000-0000	PROF/TECH SERV-TRAINER	2,870.40	2,870.40
280364	11/20/20	63525	PRECISION DATA	36837 C	G	11-125-5110-018-000-3060	SUPPLIES	4,462.50	4,462.50
280365	11/20/20	68829	SCHOOL SPECIALTY, LLC		G	11-113-5119-001-000-0000	ART SUPPLIES	82.52	
					G	11-113-5119-001-000-0000	ART SUPPLIES	42.03	
					G	11-113-5119-001-000-0000	ART SUPPLIES	8.80	133.35
280366	11/20/20	70030	SHERWIN-WILLIAMS		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	561.00	561.00
280367	11/20/20	70100	JACLYN SMITH		G	11-118-5110-012-000-3400	TEACHING SUPPLIES	16.79	
					G	11-118-5110-012-000-3400	CHECK # 280367 VOIDED	(16.79)	0.00
280368	11/20/20	71650	STAHL'S TRANSFER EXPRESS		G	12-491-0000-000-521-0000	COUGAR CORNER	119.19	
					G	12-491-0000-000-521-0000	COUGAR CORNER	302.19	421.38
280369	11/20/20	74095	TARGOSZ & WALKER LEGAL		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	468.99	468.99
280370	11/20/20	74095	TARGOSZ & WALKER LEGAL		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	238.47	238.47
280371	11/20/20	74575	TELNET WORLDWIDE		G	11-261-3410-001-000-0000	TELEPHONE	857.40	
					G	11-261-3410-005-000-0000	TELEPHONE	362.29	
					G	11-261-3410-007-000-0000	TELEPHONE	253.60	
					G	11-261-3410-008-000-0000	TELEPHONE	277.75	
					G	11-261-3410-010-000-0000	TELEPHONE	543.43	
					G	11-261-3410-011-000-0000	TELEPHONE	265.68	
					G	11-261-3410-012-000-0000	TELEPHONE	458.90	
					G	11-261-3410-015-000-0000	TELEPHONE	265.68	
					G	11-261-3410-024-000-0000	TELEPHONE	748.72	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					H	21-261-3410-003-000-0000	TELEPHONE	434.74	4,468.19
280372	11/20/20	77599	TRI COUNTY		G	11-271-4130-036-000-0000	CONTR MTCE BUSES	1,216.34	
					G	11-271-4130-036-000-0000	CONTR MTCE BUSES	577.11	
					G	11-271-4130-036-000-0000	CONTR MTCE BUSES	335.85	
					G	11-271-4130-036-000-0000	CONTR MTCE BUSES	427.78	2,557.08
280373	11/20/20	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	1,213.10	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	3,302.78	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	8,694.23	13,210.11
280374	11/20/20	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	2,148.57	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	3,721.64	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	8,879.66	14,749.87
280375	11/20/20	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	2,196.33	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	2,919.45	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	8,627.00	13,742.78
280376	11/20/20	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	2,200.73	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	4,874.00	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	8,525.23	15,599.96
280377	11/20/20	77690	TRUGREEN		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	976.59	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	459.91	1,436.50
280378	11/20/20	79670	U.S. FOODS, INC.		G	12-491-0000-000-521-0000	COUGAR CORNER	135.44	135.44
280379	11/20/20	80410	VOSS LIGHTING		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	744.00	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	75.60	819.60
280380	11/20/20	82300	WAYNE LAWN & GARDEN		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	197.09	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	105.66	302.75
280381	11/20/20	83192	WESTLAND CAR CARE TOWING		G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	175.00	175.00
280382	11/20/20	84995	YEO & YEO		G	11-231-3180-023-000-0000	AUDIT SERVICES	10,000.00	10,000.00
280383	11/20/20	85546	ZIP MEDICAL SUPPLIES, LLC		G	11-293-5991-001-000-0000	SUPPLIES-TRAINER	326.63	326.63
280384	11/20/20	98760	SUSAN FORD		S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVITIES	62.31	62.31
280385	11/20/20	MSC77	EMILY GOOD		H	21-226-2310-003-193-2020	EMILY GOOD	1,414.00	1,414.00
280386	11/20/20	MSC77	GFL		G	11-113-5299-001-000-0000	GFL	200.00	200.00
280387	11/20/20	MSC78	ABBY O'HEHIR		G	11-118-5110-012-000-3400	ABBY O'HEHIR	7.57	7.57
280388	11/20/20	MSC78	CHRISTY STALEY		G	11-122-5110-012-000-8014	CHRISTY STALEY	65.08	65.08
280389	11/20/20	MSC78	NICOLE MODOS		H	21-226-2310-003-193-2020	NICOLE MODOS	1,411.50	1,411.50
280390	11/20/20	MSC78	ROBIN BONSER		H	21-226-2310-003-193-2020	ROBIN BONSER	1,411.50	1,411.50
280391	12/03/20	MSC77	SABRINA BAKER		S	62-431-5816-008-000-0000	SABRINA BAKER	50.00	50.00
280392	12/03/20	MSC78	DYLAN MARSHALL		S	62-431-5816-008-000-0000	DYLAN MARSHALL	50.00	50.00
280393	12/03/20	MSC78	NAVAEH AUTHIER		S	62-431-5816-008-000-0000	NAVAEH AUTHIER	50.00	50.00
280394	12/03/20	MSC82	AADEN BROWN		S	62-431-5816-008-000-0000	AADEN BROWN	50.00	50.00

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
280395	12/03/20	MSC82	ADAM BENNETT		S	62-431-5816-008-000-0000	ADAM BENNETT	50.00	50.00
280396	12/03/20	MSC82	AIDAN FINCH		S	62-431-5816-008-000-0000	AIDAN FINCH	50.00	50.00
280397	12/03/20	MSC82	AIDYN ROBERSON		S	62-431-5816-008-000-0000	AIDYN ROBERSON	50.00	50.00
280398	12/03/20	MSC82	ALEX BARGEON		S	62-431-5816-008-000-0000	ALEX BARGEON	50.00	50.00
280399	12/03/20	MSC82	ALEXANDRIA SAYLOR		S	62-431-5816-008-000-0000	ALEXANDRIA SAYLOR	50.00	50.00
280400	12/03/20	MSC82	ALEXIS DEMERS		S	62-431-5816-008-000-0000	ALEXIS DEMERS	50.00	50.00
280401	12/03/20	MSC82	ALEXIS POUGET		S	62-431-5816-008-000-0000	ALEXIS POUGET	50.00	50.00
280402	12/03/20	MSC82	ALIVIA TESSMER		S	62-431-5816-008-000-0000	ALIVIA TESSMER	50.00	50.00
280403	12/03/20	MSC82	ALIYA CHEIKHA		S	62-431-5816-008-000-0000	ALIYA CHEIKHA	50.00	50.00
280404	12/03/20	MSC82	ALIYAH DONALD		S	62-431-5816-008-000-0000	ALIYAH DONALD	50.00	50.00
280405	12/03/20	MSC82	ALYSSA EDWARDS		S	62-431-5816-008-000-0000	ALYSSA EDWARDS	50.00	50.00
280406	12/03/20	MSC82	ALYSSA JACKSON		S	62-431-5816-008-000-0000	ALYSSA JACKSON	50.00	50.00
280407	12/03/20	MSC82	ALYSSA MARKONNI		S	62-431-5816-008-000-0000	ALYSSA MARKONNI	50.00	50.00
280408	12/03/20	MSC82	ALYSSA SMITH		S	62-431-5816-008-000-0000	ALYSSA SMITH	50.00	50.00
280409	12/03/20	MSC82	AMARA KOUROUMA		S	62-431-5816-008-000-0000	AMARA KOUROUMA	50.00	50.00
280410	12/03/20	MSC82	ANDREW BAXENDALE		S	62-431-5816-008-000-0000	ANDREW BAXENDALE	50.00	50.00
280411	12/03/20	MSC82	ANDREW ODEH		S	62-431-5816-008-000-0000	ANDREW ODEH	50.00	50.00
280412	12/03/20	MSC82	ARYANNA MASON		S	62-431-5816-008-000-0000	ARYANNA MASON	50.00	50.00
280413	12/03/20	MSC82	ASHLYN GONZALES		S	62-431-5816-008-000-0000	ASHLYN GONZALES	50.00	50.00
280414	12/03/20	MSC82	ASHLYNN DONNELLY		S	62-431-5816-008-000-0000	ASHLYNN DONNELLY	50.00	50.00
280415	12/03/20	MSC82	AUBREE LINDEN		S	62-431-5816-008-000-0000	AUBREE LINDEN	50.00	50.00
280416	12/03/20	MSC82	AVERY KLEMOLA		S	62-431-5816-008-000-0000	AVERY KLEMOLA	50.00	50.00
280417	12/03/20	MSC82	BLAKE BOWMAN		S	62-431-5816-008-000-0000	BLAKE BOWMAN	50.00	50.00
280418	12/03/20	MSC82	BR'YONA SWENDERS		S	62-431-5816-008-000-0000	BR'YONA SWENDERS	50.00	50.00
280419	12/03/20	MSC82	BRAELEN MUNTIAN		S	62-431-5816-008-000-0000	BRAELEN MUNTIAN	50.00	50.00
280420	12/03/20	MSC82	BRAYDEN MITCHELL		S	62-431-5816-008-000-0000	BRAYDEN MITCHELL	50.00	50.00
280421	12/03/20	MSC82	BRITNEY KEARNEY		S	62-431-5816-008-000-0000	BRITNEY KEARNEY	150.00	
					S	62-431-5816-008-000-0000	CHECK # 280421 VOIDED	(150.00)	0.00
280422	12/03/20	MSC82	BRODY FUNK		S	62-431-5816-008-000-0000	BRODY FUNK	50.00	50.00
280423	12/03/20	MSC82	BRYLEIGH FLESHER		S	62-431-5816-008-000-0000	BRYLEIGH FLESHER	50.00	50.00
280424	12/03/20	MSC82	CADENCE GRAY		S	62-431-5816-008-000-0000	CADENCE GRAY	50.00	50.00
280425	12/03/20	MSC82	CALEB RITZ		S	62-431-5816-008-000-0000	CALEB RITZ	50.00	50.00
280426	12/03/20	MSC82	CAMERON JAMES		S	62-431-5816-008-000-0000	CAMERON JAMES	50.00	
					S	62-431-5816-008-000-0000	CHECK # 280426 VOIDED	(50.00)	0.00
280427	12/03/20	MSC82	CAMRYN JENKINS		S	62-431-5816-008-000-0000	CAMRYN JENKINS	50.00	50.00
280428	12/03/20	MSC82	CARTER SMITH		S	62-431-5816-008-000-0000	CARTER SMITH	50.00	50.00
280429	12/03/20	MSC82	CHARLIE AMO		S	62-431-5816-008-000-0000	CHARLIE AMO	50.00	50.00
280430	12/03/20	MSC82	CHEYANNE COLLINS		S	62-431-5816-008-000-0000	CHEYANNE COLLINS	50.00	50.00

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
280431	12/03/20	MSC82	CLAUDIA ISON		S	62-431-5816-008-000-0000	CLAUDIA ISON	50.00	50.00
280432	12/03/20	MSC82	COLE HILTON		S	62-431-5816-008-000-0000	COLE HILTON	50.00	50.00
280433	12/03/20	MSC82	COLE KALKUM		S	62-431-5816-008-000-0000	COLE KALKUM	50.00	50.00
280434	12/03/20	MSC82	COLTON BENCI		S	62-431-5816-008-000-0000	COLTON BENCI	50.00	50.00
280435	12/03/20	MSC82	CONNER HASSELL		S	62-431-5816-008-000-0000	CONNER HASSELL	50.00	50.00
280436	12/03/20	MSC82	CYNTHIA CARTER		S	62-431-5816-008-000-0000	CYNTHIA CARTER	50.00	50.00
280437	12/03/20	MSC82	DANIEL BUTKIEWICZ		S	62-431-5816-008-000-0000	DANIEL BUTKIEWICZ	50.00	50.00
280438	12/03/20	MSC82	DANILYN WOOD		S	62-431-5816-008-000-0000	DANILYN WOOD	50.00	50.00
280439	12/03/20	MSC82	DARRELL JOHNSON		S	62-431-5816-008-000-0000	DARRELL JOHNSON	50.00	50.00
280440	12/03/20	MSC82	DELANEY SMITH		S	62-431-5816-008-000-0000	DELANEY SMITH	50.00	50.00
280441	12/03/20	MSC82	DIXON KANE		S	62-431-5816-008-000-0000	DIXON KANE	50.00	50.00
280442	12/03/20	MSC82	DONOVAN CURTIS		S	62-431-5816-008-000-0000	DONOVAN CURTIS	50.00	50.00
280443	12/03/20	MSC82	DORIAN WRIGHT		S	62-431-5816-008-000-0000	DORIAN WRIGHT	50.00	50.00
280444	12/03/20	MSC82	DWAYNE KOUROUMA		S	62-431-5816-008-000-0000	DWAYNE KOUROUMA	50.00	50.00
280445	12/03/20	MSC82	DYLAN WOMACK		S	62-431-5816-008-000-0000	DYLAN WOMACK	50.00	50.00
280446	12/03/20	MSC82	EBEN CHRISPEN		S	62-431-5816-008-000-0000	EBEN CHRISPEN	50.00	50.00
280447	12/03/20	MSC82	EMMA BLACKBURN		S	62-431-5816-008-000-0000	EMMA BLACKBURN	50.00	50.00
280448	12/03/20	MSC82	EMMA DIEDRICH		S	62-431-5816-008-000-0000	EMMA DIEDRICH	50.00	50.00
280449	12/03/20	MSC82	EMMA FINCH		S	62-431-5816-008-000-0000	EMMA FINCH	50.00	50.00
280450	12/03/20	MSC82	EMMERY GLENN		S	62-431-5816-008-000-0000	EMMERY GLENN	50.00	50.00
280451	12/03/20	MSC82	ETHAN HARDY		S	62-431-5816-008-000-0000	ETHAN HARDY	50.00	50.00
280452	12/03/20	MSC82	ETHAN KROL		S	62-431-5816-008-000-0000	ETHAN KROL	50.00	50.00
280453	12/03/20	MSC82	ETHAN STATETZNY		S	62-431-5816-008-000-0000	ETHAN STATETZNY	50.00	50.00
280454	12/03/20	MSC82	EVA TAYLOR		S	62-431-5816-008-000-0000	EVA TAYLOR	50.00	50.00
280455	12/03/20	MSC82	EVAN HALL		S	62-431-5816-008-000-0000	EVAN HALL	50.00	50.00
280456	12/03/20	MSC82	FAITH PEREZ		S	62-431-5816-008-000-0000	FAITH PEREZ	50.00	50.00
280457	12/03/20	MSC82	FERNANDO ELWOOD		S	62-431-5816-008-000-0000	FERNANDO ELWOOD	50.00	50.00
280458	12/03/20	MSC82	GABE JENNINGS		S	62-431-5816-008-000-0000	GABE JENNINGS	50.00	50.00
280459	12/03/20	MSC82	GABRIELLA KAPUT		S	62-431-5816-008-000-0000	GABRIELLA KAPUT	50.00	50.00
280460	12/03/20	MSC82	GABRIELLE HARRIS		S	62-431-5816-008-000-0000	GABRIELLE HARRIS	50.00	50.00
280461	12/03/20	MSC82	GAVYN BECCACCIO		S	62-431-5816-008-000-0000	GAVYN BECCACCIO	50.00	50.00
280462	12/03/20	MSC82	HAILEY GARBER		S	62-431-5816-008-000-0000	HAILEY GARBER	50.00	50.00
280463	12/03/20	MSC82	HANNAH COX		S	62-431-5816-008-000-0000	HANNAH COX	50.00	50.00
280464	12/03/20	MSC82	HANNAH FUTO		S	62-431-5816-008-000-0000	HANNAH FUTO	50.00	50.00
280465	12/03/20	MSC82	HARMONEE LYONS		S	62-431-5816-008-000-0000	HARMONEE LYONS	50.00	50.00
280466	12/03/20	MSC82	HAYDEN POWELL		S	62-431-5816-008-000-0000	HAYDEN POWELL	50.00	50.00
280467	12/03/20	MSC82	HAYDEN TIEPPO		S	62-431-5816-008-000-0000	HAYDEN TIEPPO	50.00	50.00
280468	12/03/20	MSC82	HUDSON BRANCH		S	62-431-5816-008-000-0000	HUDSON BRANCH	50.00	50.00

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
280469	12/03/20	MSC82	ISABELLA BANASKY		S	62-431-5816-008-000-0000	ISABELLA BANASKY	50.00	50.00
280470	12/03/20	MSC82	ISABELLA HARGIS		S	62-431-5816-008-000-0000	ISABELLA HARGIS	50.00	50.00
280471	12/03/20	MSC82	ISABELLA POWELL		S	62-431-5816-008-000-0000	ISABELLA POWELL	50.00	50.00
280472	12/03/20	MSC82	ISABELLA ROUSSEAU		S	62-431-5816-008-000-0000	ISABELLA ROUSSEAU	50.00	50.00
280473	12/03/20	MSC82	ISMAEL GOMEZ		S	62-431-5816-008-000-0000	ISMAEL GOMEZ	50.00	50.00
280474	12/03/20	MSC82	IZAYAH POUGET		S	62-431-5816-008-000-0000	IZAYAH POUGET	50.00	50.00
280475	12/03/20	MSC82	JACEN THOMPSON		S	62-431-5816-008-000-0000	JACEN THOMPSON	50.00	50.00
280476	12/03/20	MSC82	JACKSON GOLINSKI		S	62-431-5816-008-000-0000	JACKSON GOLINSKI	50.00	50.00
280477	12/03/20	MSC82	JAIDYN PRATT		S	62-431-5816-008-000-0000	JAIDYN PRATT	50.00	50.00
280478	12/03/20	MSC82	JAKOB ENDRESZL		S	62-431-5816-008-000-0000	JAKOB ENDRESZL	50.00	50.00
280479	12/03/20	MSC82	JAMIERE ANDERSON		S	62-431-5816-008-000-0000	JAMIERE ANDERSON	50.00	50.00
280480	12/03/20	MSC82	JAXON ZAWODNA		S	62-431-5816-008-000-0000	JAXON ZAWODNA	50.00	
					S	62-431-5816-008-000-0000	CHECK # 280480 VOIDED	(50.00)	0.00
280481	12/03/20	MSC82	JAYDEN SELLERS		S	62-431-5816-008-000-0000	JAYDEN SELLERS	50.00	50.00
280482	12/03/20	MSC82	JENNAH CORNEJO		S	62-431-5816-008-000-0000	JENNAH CORNEJO	50.00	50.00
280483	12/03/20	MSC82	JULIE GALDES		S	62-431-5816-008-000-0000	JULIE GALDES	50.00	50.00
280484	12/03/20	MSC82	JUSTICE TAYLOR		S	62-431-5816-008-000-0000	JUSTICE TAYLOR	50.00	50.00
280485	12/03/20	MSC82	KADEN BROWN		S	62-431-5816-008-000-0000	KADEN BROWN	50.00	50.00
280486	12/03/20	MSC82	KAMERON OLIVERSON		S	62-431-5816-008-000-0000	KAMERON OLIVERSON	50.00	50.00
280487	12/03/20	MSC82	KANE ELSWICK		S	62-431-5816-008-000-0000	KANE ELSWICK	50.00	50.00
280488	12/03/20	MSC82	KARISSA KANE		S	62-431-5816-008-000-0000	KARISSA KANE	50.00	50.00
280489	12/03/20	MSC82	KATELYNNE JOHNSON		S	62-431-5816-008-000-0000	KATELYNNE JOHNSON	50.00	50.00
280490	12/03/20	MSC82	KAYLEE DOWLING		S	62-431-5816-008-000-0000	KAYLEE DOWLING	50.00	50.00
280491	12/03/20	MSC82	KEIGAN WILHOITE		S	62-431-5816-008-000-0000	KEIGAN WILHOITE	50.00	50.00
280492	12/03/20	MSC82	KEIRA KRZYWDZINSKI		S	62-431-5816-008-000-0000	KEIRA KRZYWDZINSKI	50.00	50.00
280493	12/03/20	MSC82	KELLYN EARLE		S	62-431-5816-008-000-0000	KELLYN EARLE	50.00	50.00
280494	12/03/20	MSC82	KENDALL KING		S	62-431-5816-008-000-0000	KENDALL KING	50.00	50.00
280495	12/03/20	MSC82	KIERNAN MACDONALD		S	62-431-5816-008-000-0000	KIERNAN MACDONALD	50.00	50.00
280496	12/03/20	MSC82	KYLE KELLY		S	62-431-5816-008-000-0000	KYLE KELLY	50.00	50.00
280497	12/03/20	MSC82	KYLIE HILL		S	62-431-5816-008-000-0000	KYLIE HILL	50.00	50.00
280498	12/03/20	MSC82	LANDON SABO		S	62-431-5816-008-000-0000	LANDON SABO	50.00	50.00
280499	12/03/20	MSC82	LEYMON LEWIS		S	62-431-5816-008-000-0000	LEYMON LEWIS	50.00	50.00
280500	12/03/20	MSC82	LILLY GEIMER		S	62-431-5816-008-000-0000	LILLY GEIMER	50.00	50.00
280501	12/03/20	MSC82	LOGAN MOLENCUPP		S	62-431-5816-008-000-0000	LOGAN MOLENCUPP	50.00	50.00
280502	12/03/20	MSC82	LOIS BRIGHT		S	62-431-5816-008-000-0000	LOIS BRIGHT	50.00	50.00
280503	12/03/20	MSC82	LORELAI TROSIEN		S	62-431-5816-008-000-0000	LORELAI TROSIEN	50.00	50.00
280504	12/03/20	MSC82	LUCAS WOOD		S	62-431-5816-008-000-0000	LUCAS WOOD	50.00	
					S	62-431-5816-008-000-0000	CHECK # 280504 VOIDED	(50.00)	0.00

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
280505	12/03/20	MSC82	LYDIA NEVEU		S	62-431-5816-008-000-0000	LYDIA NEVEU	50.00	50.00
280506	12/03/20	MSC82	LYLA STEVENS		S	62-431-5816-008-000-0000	LYLA STEVENS	50.00	50.00
280507	12/03/20	MSC82	MACKENZIE BROWN		S	62-431-5816-008-000-0000	MACKENZIE BROWN	50.00	50.00
280508	12/03/20	MSC82	MACKENZIE MARTIN		S	62-431-5816-008-000-0000	MACKENZIE MARTIN	50.00	50.00
280509	12/03/20	MSC82	MADDYSON DOYLE		S	62-431-5816-008-000-0000	MADDYSON DOYLE	50.00	50.00
280510	12/03/20	MSC82	MAGGIE CANTY		S	62-431-5816-008-000-0000	MAGGIE CANTY	50.00	50.00
280511	12/03/20	MSC82	MAGGIE LYALL		S	62-431-5816-008-000-0000	MAGGIE LYALL	50.00	50.00
280512	12/03/20	MSC82	MALAK ALZAMEL		S	62-431-5816-008-000-0000	MALAK ALZAMEL	50.00	50.00
280513	12/03/20	MSC82	MARIAH BRAKE		S	62-431-5816-008-000-0000	MARIAH BRAKE	50.00	50.00
280514	12/03/20	MSC82	MARIAH BRUNER		S	62-431-5816-008-000-0000	MARIAH BRUNER	50.00	50.00
280515	12/03/20	MSC82	MARISSA KANE		S	62-431-5816-008-000-0000	MARISSA KANE	50.00	50.00
280516	12/03/20	MSC82	MATTHEW MARSH		S	62-431-5816-008-000-0000	MATTHEW MARSH	50.00	50.00
280517	12/03/20	MSC82	MAXWELL VARGO		S	62-431-5816-008-000-0000	MAXWELL VARGO	50.00	50.00
280518	12/03/20	MSC82	MAYSON WELCH		S	62-431-5816-008-000-0000	MAYSON WELCH	50.00	50.00
280519	12/03/20	MSC82	MCKAYLA TUCKER		S	62-431-5816-008-000-0000	MCKAYLA TUCKER	50.00	50.00
280520	12/03/20	MSC82	MICKEL JOHNSON		S	62-431-5816-008-000-0000	MICKEL JOHNSON	50.00	50.00
280521	12/03/20	MSC82	MIKAELA NICHOLS		S	62-431-5816-008-000-0000	MIKAELA NICHOLS	50.00	50.00
280522	12/03/20	MSC82	MYA JOHNSON		S	62-431-5816-008-000-0000	MYA JOHNSON	50.00	50.00
280523	12/03/20	MSC82	NICHOLAS MUNCY		S	62-431-5816-008-000-0000	NICHOLAS MUNCY	50.00	
					S	62-431-5816-008-000-0000	CHECK # 280523 VOIDED	(50.00)	0.00
280524	12/03/20	MSC82	NICKLAUS LAPRISE		S	62-431-5816-008-000-0000	NICKLAUS LAPRISE	50.00	50.00
280525	12/03/20	MSC82	NOAH LINDEN		S	62-431-5816-008-000-0000	NOAH LINDEN	50.00	50.00
280526	12/03/20	MSC82	PARKER DOUTRE		S	62-431-5816-008-000-0000	PARKER DOUTRE	50.00	50.00
280527	12/03/20	MSC82	PAYTON DZIEKAN		S	62-431-5816-008-000-0000	PAYTON DZIEKAN	50.00	50.00
280528	12/03/20	MSC82	PAYTON STEWART		S	62-431-5816-008-000-0000	PAYTON STEWART	50.00	50.00
280529	12/03/20	MSC82	PEYTON ATKINSON		S	62-431-5816-008-000-0000	PEYTON ATKINSON	50.00	50.00
280530	12/03/20	MSC82	PEYTON BERGSTROM		S	62-431-5816-008-000-0000	PEYTON BERGSTROM	50.00	50.00
280531	12/03/20	MSC82	PRISCILLA EWALD		S	62-431-5816-008-000-0000	PRISCILLA EWALD	50.00	50.00
280532	12/03/20	MSC82	RAMEL LINDSAY		S	62-431-5816-008-000-0000	RAMEL LINDSAY	50.00	50.00
280533	12/03/20	MSC82	RAYNE KOMPERDA		S	62-431-5816-008-000-0000	RAYNE KOMPERDA	50.00	50.00
280534	12/03/20	MSC82	RORY MACIEJEWSKI		S	62-431-5816-008-000-0000	RORY MACIEJEWSKI	50.00	50.00
280535	12/03/20	MSC82	RYAN CAMP		S	62-431-5816-008-000-0000	RYAN CAMP	50.00	50.00
280536	12/03/20	MSC82	RYAN WARRINGTON		S	62-431-5816-008-000-0000	RYAN WARRINGTON	50.00	50.00
280537	12/03/20	MSC82	RYANNA REPASS		S	62-431-5816-008-000-0000	RYANNA REPASS	50.00	50.00
280538	12/03/20	MSC82	SAMANTHA KOWALIS		S	62-431-5816-008-000-0000	SAMANTHA KOWALIS	50.00	50.00
280539	12/03/20	MSC82	SARAH ODEH		S	62-431-5816-008-000-0000	SARAH ODEH	50.00	50.00
280540	12/03/20	MSC82	SAVANNAH MCFARLANE		S	62-431-5816-008-000-0000	SAVANNAH MCFARLANE	50.00	50.00
280541	12/03/20	MSC82	SEAN PRESCOTT		S	62-431-5816-008-000-0000	SEAN PRESCOTT	50.00	50.00

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
280542	12/03/20	MSC82	SHANE WICKER		S	62-431-5816-008-000-0000	SHANE WICKER	50.00	50.00
280543	12/03/20	MSC82	SHAUN RICHEY		S	62-431-5816-008-000-0000	SHAUN RICHEY	50.00	50.00
280544	12/03/20	MSC82	SIMEON ASSENOV		S	62-431-5816-008-000-0000	SIMEON ASSENOV	50.00	50.00
280545	12/03/20	MSC82	SKYE ENGLISH		S	62-431-5816-008-000-0000	SKYE ENGLISH	50.00	50.00
280546	12/03/20	MSC82	SOPHIA KASHIAN		S	62-431-5816-008-000-0000	SOPHIA KASHIAN	50.00	50.00
280547	12/03/20	MSC82	SOPHIA LETASZ		S	62-431-5816-008-000-0000	SOPHIA LETASZ	50.00	50.00
280548	12/03/20	MSC82	TA-LIEA BANKS		S	62-431-5816-008-000-0000	TA-LIEA BANKS	50.00	50.00
280549	12/03/20	MSC82	TALAN DOMKE		S	62-431-5816-008-000-0000	TALAN DOMKE	50.00	50.00
280550	12/03/20	MSC82	TAYLOR STEWART		S	62-431-5816-008-000-0000	TAYLOR STEWART	50.00	50.00
280551	12/03/20	MSC82	TORI LOPOTA		S	62-431-5816-008-000-0000	TORI LOPOTA	50.00	50.00
280552	12/03/20	MSC82	TRE MALONE		S	62-431-5816-008-000-0000	TRE MALONE	50.00	50.00
280553	12/03/20	MSC82	TRISTAN LATTA		S	62-431-5816-008-000-0000	TRISTAN LATTA	50.00	50.00
280554	12/03/20	MSC82	VICKY DONG		S	62-431-5816-008-000-0000	VICKY DONG	50.00	50.00
280555	12/03/20	MSC82	VINCENT MERCER		S	62-431-5816-008-000-0000	VINCENT MERCER	50.00	50.00
280556	12/03/20	MSC82	ZACHARY JOHNSON		S	62-431-5816-008-000-0000	ZACHARY JOHNSON	50.00	50.00
280557	12/03/20	MSC82	ZACHERY BRISKY		S	62-431-5816-008-000-0000	ZACHERY BRISKY	50.00	50.00
280558	12/07/20	12003	AFLAC		G	12-451-4544-000-000-0000	Aflac STD	209.34	209.34
280559	12/07/20	12003	AFLAC		G	12-451-4544-000-000-0000	Aflac STD	2,268.84	2,268.84
280560	12/07/20	13943	WELTMAN, WEINBERG & REIS CO.,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	560.80	560.80
280561	12/07/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	140.00	140.00
280562	12/07/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	92.75	92.75
280563	12/07/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	103.70	103.70
280564	12/07/20	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	141.23	141.23
280565	12/07/20	24964	CLOS, RUSSELL & WIRTH, P.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	564.46	564.46
280566	12/07/20	40200	GOENGINEER INC.		G	11-127-4910-001-000-4000	OTHER PURCH SERV-PERKINS	2,400.00	2,400.00
280567	12/07/20	42301	NCS PEARSON, INC.	36906 C	G	11-214-5990-019-021-2020	PSYCH TEST SUPPL	130.00	
				36906 C	G	11-215-5110-019-031-2020	SPEECH SUPPLIES	40.00	170.00
280568	12/07/20	48291	JOHNWICKI MAILING, LLC		G	11-282-3510-000-578-0000	ADVERTISING-SCHOOLS OF	5,256.92	5,256.92
280569	12/07/20	48743	JOSTEN'S INC		G	11-249-5990-001-000-0000	MISC SUPPLIES	26.23	26.23
280570	12/07/20	49555	LISA KORDIE		G	11-118-5110-012-000-3400	TEACHING SUPPLIES	45.99	45.99
280571	12/07/20	50525	LAW FIRM OF KATZ & ASSOCIATES,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	452.95	452.95
280572	12/07/20	52051	QUADIENT LEASING USA, INC.		G	11-252-4220-023-000-0000	EQUIP RENTAL REG	472.26	472.26
280573	12/07/20	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	614.48	614.48
280574	12/07/20	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
280575	12/07/20	53295	MCMMASTER-CARR		G	11-127-5110-001-000-3790	SUPPLIES	40.06	
					G	11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	764.65	
					G	11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	31.44	836.15
280576	12/07/20	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	726.10	726.10

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
280577	12/07/20	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	1,945.92	1,945.92
280578	12/07/20	54579	MICHIGAN GUARANTY AGENCY		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	403.83	403.83
280579	12/07/20	55955	MILLER CANFIELD		G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	8,622.75	8,622.75
280580	12/07/20	58440	KEITH M. NATHANSON, P41633		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	475.49	475.49
280581	12/07/20	59178	NEIL GREENE		G	11-261-3210-044-000-0000	LOCAL MILEAGE/STAFF	47.92	47.92
280582	12/07/20	59683	NICHOLS	36904 P	G	11-261-5990-033-000-7980	SUPPLIES 103(2)	7,385.28	
				36904 C	G	11-261-5990-033-000-7980	SUPPLIES 103(2)	10,073.28	17,458.56
280583	12/07/20	65652	REALLY GOOD STUFF, LLC	36864 C	G	11-125-5110-018-000-3060	SUPPLIES	7,496.06	7,496.06
280584	12/07/20	65730	RELIANCE STANDARD LIFE		G	12-402-2105-000-000-0000	SUPPLEMENTAL LIFE	3,509.51	
					G	12-402-2106-000-000-0000	A/P - LIFE INSURANCE	9,040.07	
					G	12-402-2107-000-000-0000	A/P - DISABILITY INSURANCE	13,388.63	25,938.21
280585	12/07/20	67950	KAMI	36916 C	G	11-225-3450-018-000-3060	SOFTWARE	12,150.00	12,150.00
280586	12/07/20	68936	SCHOOLCRAFT COLLEGE		T	52-491-0045-000-000-0000	ROTARY/MIKE PARKER	1,000.00	1,000.00
280587	12/07/20	74095	TARGOSZ & WALKER LEGAL		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	471.93	471.93
280588	12/07/20	74095	TARGOSZ & WALKER LEGAL		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	710.25	710.25
280589	12/07/20	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	2,200.10	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	5,154.19	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	7,829.39	15,183.68
280590	12/07/20	83440	WINDING RIVER BOOKS	36909 C	G	11-122-5110-000-000-2020	TEACHING SUPPLIES	1,998.00	1,998.00
280591	12/07/20	MSC77	HOUSTON PETERSON		T	52-491-0041-000-000-0000	HOUSTON PETERSON	1,000.00	1,000.00
280592	12/07/20	MSC77	RONALD PUMMILL		G	12-101-1010-000-000-0000	RONALD PUMMILL	1,610.51	1,610.51
280593	12/07/20	MSC78	ALEXIS GILE-MEFFER		T	52-491-0036-000-000-0000	ALEXIS GILE-MEFFER	1,000.00	1,000.00
280594	12/07/20	MSC78	DANIELLE MITORAJ MARANO		G	11-113-5119-001-000-0000	DANIELLE MITORAJ MARANO	166.95	166.95
280595	12/07/20	MSC78	SARAH BROOKS		H	21-226-2310-003-193-2020	SARAH BROOKS	3,467.25	3,467.25
280596	12/07/20	MSC82	CAMERON JAYNES		S	62-431-5816-008-000-0000	CAMERON JAYNES	50.00	50.00
280597	12/18/20	10650	AUL SPECIAL PAY TRUST		G	11-283-2290-022-000-0000	OTHER LEAVE PMTS	21,251.52	
					H	21-122-2290-003-193-2020	LEAVE PAYMENTS	1,710.08	22,961.60
280598	12/18/20	12007	AETNA BEHAVIORAL HEALTH, LLC		G	12-402-2109-000-000-0000	AETNA EAP	803.59	803.59
280599	12/18/20	13936	SUPER TEACHER WORKSHEETS	36796 P	G	11-111-5110-007-000-0000	TEACH SUPP GENERAL	350.00	350.00
280600	12/18/20	13943	WELTMAN, WEINBERG & REIS CO.,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	168.77	168.77
280601	12/18/20	13957	FRENCH ASSOCIATES		G	11-113-6420-001-000-0000	NEW EQUIP/FURN <\$5000	130.15	130.15
280602	12/18/20	13957	FRENCH ASSOCIATES		R	41-456-6220-001-000-2020	BUILDING ALTERATIONS	8,357.66	8,357.66
280603	12/18/20	13957	FRENCH ASSOCIATES		R	41-456-6220-001-000-2020	BUILDING ALTERATIONS	112,110.20	112,110.20
280604	12/18/20	13957	FRENCH ASSOCIATES		R	41-456-6220-005-000-2020	BUILDING ALTERATIONS	9,894.62	9,894.62
280605	12/18/20	14152	AT&T	36882 P	G	11-261-3411-044-000-0000	CELL PHONES-BLDGS/GR	1,571.66	1,571.66
280606	12/18/20	14901	AT & T		G	11-284-3410-035-000-0000	DATA LINES	864.47	
					G	11-284-3410-035-000-0000	DATA LINES	433.86	1,298.33
280607	12/18/20	15550	APPLE COMPUTER	36907 C	H	21-122-3451-003-193-2020	SOFTWARE	49.99	49.99

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
280608	12/18/20	15564	MOMAR INC.		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	978.00	978.00
280609	12/18/20	15565	ARAMARK		G	11-219-3190-033-000-0000	PLAYGROUND SUPV	57.96	
					C	21-297-3190-033-000-0000	CONTRACTED LABOR	57.96	115.92
280610	12/18/20	15565	ARAMARK		C	21-297-3150-033-000-0000	FS MANAGEMENT FEES	6,465.16	
					C	21-297-3190-033-000-0000	CONTRACTED LABOR	18,737.54	
					C	21-297-5610-033-000-0000	FOOD EXPENSE	22,128.66	
					C	21-297-5640-033-000-0000	NON-FOOD EXPENSE	4,547.32	
					C	21-297-3150-033-000-0000	CHECK # 280610 VOIDED	(6,465.16)	
					C	21-297-3190-033-000-0000	CHECK # 280610 VOIDED	(18,737.54)	
					C	21-297-5610-033-000-0000	CHECK # 280610 VOIDED	(22,128.66)	
					C	21-297-5640-033-000-0000	CHECK # 280610 VOIDED	(4,547.32)	0.00
280611	12/18/20	17250	BADER & SONS CO		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	33.74	33.74
280612	12/18/20	19129	BLUE CARE NETWORK		G	12-402-2101-000-000-0000	A/P - BCBS CONTROL	134,338.45	134,338.45
280613	12/18/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	140.00	140.00
280614	12/18/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	92.75	92.75
280615	12/18/20	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	103.70	103.70
280616	12/18/20	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	141.23	141.23
280617	12/18/20	24894	CITY OF WESTLAND WATER		G	11-261-3830-024-000-0000	WATER	69.35	69.35
280618	12/18/20	24964	CLOS, RUSSELL & WIRTH, P.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	190.46	190.46
280619	12/18/20	26695	CONSUMERS ENERGY		G	11-261-5510-024-000-0000	NATURAL GAS	2,007.04	
					G	11-261-5510-024-000-0000	NATURAL GAS	1,174.75	3,181.79
280620	12/18/20	27446	CPI		H	21-226-7410-003-193-2020	DUES & FEES	150.00	150.00
280621	12/18/20	28845	DE-CAL, INC.		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	2,482.24	2,482.24
280622	12/18/20	29664	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY	16.48	
					G	11-261-5520-001-000-0000	ELECTRICITY	76.33	
					G	11-261-5520-001-000-0000	ELECTRICITY	74.13	
					G	11-261-5520-001-000-0000	ELECTRICITY	2,735.05	2,901.99
280623	12/18/20	29664	DTE ENERGY		G	11-261-5520-005-000-0000	ELECTRICITY	1,661.77	
					G	11-261-5520-005-000-0000	ELECTRICITY	236.76	
					G	11-261-5520-007-000-0000	ELECTRICITY	1,191.35	
					G	11-261-5520-008-000-0000	ELECTRICITY	2,786.74	
					G	11-261-5520-010-000-0000	ELECTRICITY	4,095.50	
					G	11-261-5520-012-000-0000	ELECTRICITY	847.68	
					G	11-261-5520-012-000-0000	ELECTRICITY	3,695.27	
					G	11-261-5520-015-000-0000	ELECTRICITY	1,081.95	
					G	11-261-5520-024-000-0000	ELECTRICITY	3,542.70	19,139.72
280624	12/18/20	29695	DTS CONTRACTING, INC		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	360.00	360.00
280625	12/18/20	30370	JEFFREY R PUHLMAN		G	11-113-6420-005-565-0000	EQUIP/FURN<\$5000-COMPUTERS	320.00	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	1,025.00	
					G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	1,880.00	
					G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	1,560.00	
					G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$5000	60.00	4,845.00
280626	12/18/20	30370	JEFFREY R PUHLMAN		G	11-113-6420-001-000-0000	NEW EQUIP/FURN <\$5000	155.00	
					G	11-113-6420-005-565-0000	EQUIP/FURN<\$5000-COMPUTERS	185.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	420.00	
					G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	1,905.00	
					G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	1,350.00	
					G	11-284-5990-035-000-0000	MISC SUPPLIES	720.00	4,735.00
280627	12/18/20	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY	66.44	
					G	11-261-5520-001-000-0000	ELECTRICITY	3,707.55	
					G	11-261-5520-005-000-0000	ELECTRICITY	656.03	
					G	11-261-5520-007-000-0000	ELECTRICITY	1,562.89	
					G	11-261-5520-008-000-0000	ELECTRICITY	1,681.91	
					G	11-261-5520-010-000-0000	ELECTRICITY	2,115.79	
					G	11-261-5520-024-000-0000	ELECTRICITY	1,519.78	11,310.39
280628	12/18/20	32451	EBS HEALTHCARE		H	21-216-3130-003-193-2020	CONTRACTED SOCIAL WORKER	4,410.00	
					H	21-216-3130-003-193-2020	CONTRACTED SOCIAL WORKER	4,410.00	
					H	21-216-3130-003-193-2020	CONTRACTED SOCIAL WORKER	3,528.00	12,348.00
280629	12/18/20	32451	EBS HEALTHCARE		G	11-214-3130-019-021-2020	CONTR SERVICE	2,240.00	
					G	11-214-3130-019-021-2020	CONTR SERVICE	2,800.00	
					G	11-214-3130-019-021-2020	CONTR SERVICE	1,120.00	6,160.00
280630	12/18/20	34655	ELEVATOR TECHNOLOGY		G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	95.00	95.00
280631	12/18/20	35996	FIRST CHOICE COFFE SERVICES		G	11-259-7910-033-000-0000	MISC EXPENSE	185.00	185.00
280632	12/18/20	36860	FLEET PRIDE		G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	30.01	30.01
280633	12/18/20	37937	FUN AND FUNCTION	36894 P	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	2,007.14	2,007.14
280634	12/18/20	38582	GARDEN CITY WATER DEPT		G	11-261-3830-001-000-0000	WATER	3,570.06	
					G	11-261-3830-001-000-0000	WATER	274.55	
					G	11-261-3830-001-000-0000	WATER	27.00	
					G	11-261-3830-005-000-0000	WATER	1,877.57	
					G	11-261-3830-007-000-0000	WATER	110.04	5,859.22
280635	12/18/20	40205	GLOBAL OFFICE		G	11-282-5910-017-000-0000	OFFICE SUPPLIES	932.97	932.97
280636	12/18/20	40205	GLOBAL OFFICE		G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	159.76	159.76
280637	12/18/20	40205	GLOBAL OFFICE		G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	605.73	605.73
280638	12/18/20	40205	GLOBAL OFFICE	36862 C	G	11-261-5990-033-000-7980	SUPPLIES 103(2)	68,750.00	68,750.00
280639	12/18/20	40205	GLOBAL OFFICE		H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	1,144.12	
					H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	164.25	1,308.37

Check Register

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
280640	12/18/20	40210	GLOBAL INTERPRETING SERVICES		G	11-125-3120-018-000-3060	TRAINING AND DEVELOPMENT	54.85	54.85
280641	12/18/20	40582	GRAND RAPIDS BUILDING	36746 P	G	11-261-4105-044-000-0000	CONTRACTED CUST SERV	91,299.00	91,299.00
280642	12/18/20	42250	HAMERAY PUBLISHING GROUP	36903 C	G	11-118-5110-012-000-3400	TEACHING SUPPLIES	1,194.48	1,194.48
280644	12/18/20	44811	RICOH USA INC		G	11-111-4120-007-000-0000	CONTR MTCE/GENL EQUIP	275.75	
					G	11-111-4120-007-000-0000	CONTR MTCE/GENL EQUIP	269.14	
					G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	198.89	
					G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	237.32	
					G	11-111-4120-012-000-0000	CONTR MTCE/GENL EQUIP	237.32	
					G	11-111-4120-015-000-0000	CONTR MTCE/GENL EQUIP	256.53	
					G	11-111-4120-015-000-0000	CONTR MTCE/GENL EQUIP	264.34	
					G	11-112-4120-010-000-0000	CONTR MTCE	158.78	
					G	11-112-4120-010-000-0000	CONTR MTCE	237.32	
					G	11-113-4120-001-000-0000	CONTR MTCE	365.62	
					G	11-113-4120-001-000-0000	CONTR MTCE	365.62	
					G	11-113-4120-001-000-0000	CONTR MTCE	264.34	
					G	11-226-4120-005-000-0000	CONTR MTCE/GENL EQUIP	198.89	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	277.84	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	158.78	3,766.48
280645	12/18/20	44811	RICOH USA INC		G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	236.32	
					G	11-111-4120-012-000-0000	CONTR MTCE/GENL EQUIP	1,115.90	
					G	11-112-4120-010-000-0000	CONTR MTCE	20.51	
					G	11-226-4120-005-000-0000	CONTR MTCE/GENL EQUIP	6.35	
					G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	8.55	
					G	11-283-4120-022-000-0000	CONTR MTCE/GENL EQUIP	1.08	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	172.39	1,561.10
280646	12/18/20	44811	RICOH USA INC		G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	153.62	
					G	11-111-4120-012-000-0000	CONTR MTCE/GENL EQUIP	158.00	
					G	11-112-4120-010-000-0000	CONTR MTCE	153.60	
					G	11-226-4120-005-000-0000	CONTR MTCE/GENL EQUIP	121.01	
					G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	63.89	
					G	11-283-4120-022-000-0000	CONTR MTCE/GENL EQUIP	63.89	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	288.65	1,002.66
280648	12/18/20	44811	RICOH USA INC		G	11-111-4120-007-000-0000	CONTR MTCE/GENL EQUIP	31.92	
					G	11-111-4120-007-000-0000	CONTR MTCE/GENL EQUIP	1.71	
					G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	10.67	
					G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	4.34	
					G	11-111-4120-012-000-0000	CONTR MTCE/GENL EQUIP	279.30	
					G	11-111-4120-015-000-0000	CONTR MTCE/GENL EQUIP	123.20	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-4120-015-000-0000	CONTR MTCE/GENL EQUIP	338.68	
					G	11-112-4120-010-000-0000	CONTR MTCE	21.06	
					G	11-112-4120-010-000-0000	CONTR MTCE	221.56	
					G	11-113-4120-001-000-0000	CONTR MTCE	98.81	
					G	11-113-4120-001-000-0000	CONTR MTCE	1.43	
					G	11-113-4120-001-000-0000	CONTR MTCE	3.17	
					G	11-226-4120-005-000-0000	CONTR MTCE/GENL EQUIP	5.88	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	500.58	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	11.51	1,653.82
280649	12/18/20	45012	INACOMP TSG	36783	C	G 11-221-5110-018-000-7980	TEACHING SUPPLIES -	302,850.00	302,850.00
280650	12/18/20	48975	KEEP BOOKS AT OSU	36855	C	G 11-125-5110-018-000-3060	SUPPLIES	880.00	880.00
280651	12/18/20	50270	LAKESHORE	36848	C	G 11-125-5110-018-000-3060	SUPPLIES	36.98	36.98
280652	12/18/20	50560	LARRYS AUTO PARTS, INC			G 11-271-5730-036-000-0000	REPAIR PARTS BUSES	77.50	77.50
280653	12/18/20	50805	LEARNING A-Z	36905	C	G 11-225-3450-008-000-3060	SOFTWARE	1,009.18	1,009.18
280654	12/18/20	52049	QUADIENT FINANCE USA, INC			G 11-252-3430-023-000-0000	POSTAGE	1,000.00	1,000.00
280655	12/18/20	52077	MATHESON TRI-GAS, INC			G 11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	21.95	21.95
280656	12/18/20	52212	MISDU			G 12-451-4552-000-000-0000	FRIEND OF THE COURT	614.48	614.48
280657	12/18/20	52212	MISDU			G 12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
280658	12/18/20	52803	MARSH POWER TOOL			G 11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	74.99	
						G 11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	3,324.80	
						G 11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	119.99	
						G 11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	(2,239.86)	1,279.92
280659	12/18/20	52803	MARSH POWER TOOL			G 11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	44.24	44.24
280660	12/18/20	53660	MESSA			G 12-402-2103-000-000-0000	A/P MESSA-MEDICAL	775.91	775.91
280661	12/18/20	53660	MESSA			G 12-402-2103-000-000-0000	A/P MESSA-MEDICAL	648.64	648.64
280662	12/18/20	53660	MESSA			G 12-402-2103-000-000-0000	A/P MESSA-MEDICAL	323,118.81	323,118.81
280663	12/18/20	54579	MICHIGAN GUARANTY AGENCY			G 12-451-4520-000-000-0000	GARNISHMENTS W/H	126.41	126.41
280664	12/18/20	55105	MI SCHOOLS ENERGY			G 11-261-5510-001-000-0000	NATURAL GAS	250.00	
						G 11-261-5510-001-000-0000	NATURAL GAS	(1,177.77)	
						G 11-261-5510-001-501-0000	NATURAL GAS	2.11	
						G 11-261-5510-005-000-0000	NATURAL GAS	637.46	
						G 11-261-5510-007-000-0000	NATURAL GAS	879.32	
						G 11-261-5510-008-000-0000	NATURAL GAS	4,671.56	
						G 11-261-5510-010-000-0000	NATURAL GAS	8,400.34	
						G 11-261-5510-012-000-0000	NATURAL GAS	6,643.59	
						G 11-261-5510-015-000-0000	NATURAL GAS	4,148.42	
					H	21-261-5510-003-000-0000	HEATING FUEL	276.82	24,731.85
280665	12/18/20	55955	MILLER CANFIELD			G 11-283-3170-022-000-0000	CONTR SERVICES LEGAL	7,229.00	7,229.00

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
280666	12/18/20	58440	KEITH M. NATHANSON, P41633		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	146.97	146.97
280667	12/18/20	59060	NATIONAL VISION		G	12-402-2102-000-000-0000	A/P NVA	5,624.01	5,624.01
280668	12/18/20	59683	NICHOLS		G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	471.31	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	166.45	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	371.69	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	302.34	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	72.11	1,383.90
280669	12/18/20	60120	OCCUPATIONAL HEALTH CENTERS		G	11-283-3191-022-000-0000	STAFF PHYSICALS/GEN	123.00	123.00
280670	12/18/20	60362	ONE STOP		G	12-491-0000-000-002-0000	PRINTING SERVICES	231.20	
					G	12-491-0000-000-002-0000	PRINTING SERVICES	224.90	456.10
280671	12/18/20	62626	PLYMOUTH PHYSICAL THERAPY		G	11-293-3191-001-000-0000	PROF/TECH SERV-TRAINER	424.32	424.32
280672	12/18/20	68700	SCHOLASTIC INC	36910 C	G	11-111-5299-008-000-0000	TEXTBK/NEW ADOPTION	5,273.48	5,273.48
280673	12/18/20	68705	SCHOLASTIC BOOK CLUB, INC.	36902 P	G	11-118-5110-012-000-3400	TEACHING SUPPLIES	1,429.50	
				36902 C	G	11-118-5110-012-000-3400	TEACHING SUPPLIES	156.00	1,585.50
280674	12/18/20	68731	SCHOLASTIC STORE ONLINE	36914 C	G	11-225-3450-008-000-3060	SOFTWARE	225.00	225.00
280675	12/18/20	68731	SCHOLASTIC STORE ONLINE	36899 C	G	11-225-3450-008-000-3060	SOFTWARE	2,247.00	2,247.00
280676	12/18/20	68731	SCHOLASTIC STORE ONLINE		G	11-122-5110-000-000-2020	TEACHING SUPPLIES	156.59	156.59
280677	12/18/20	68755	SCHOOL DATEBOOKS INC	36897 C	G	11-125-5110-010-000-3060	TEACHING SUPPLIES	1,632.62	1,632.62
280678	12/18/20	68829	SCHOOL SPECIALTY, LLC	36793 P	G	11-125-5110-018-000-3060	SUPPLIES	55.18	
				36793 C	G	11-125-5110-018-000-3060	SUPPLIES	3,101.80	3,156.98
280679	12/18/20	70030	SHERWIN-WILLIAMS		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	197.70	197.70
280680	12/18/20	70107	SHRED-IT USA		G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DEST	258.14	258.14
280681	12/18/20	72030	STAPLES ADVANTAGE	36854 P	G	11-125-5110-018-000-3060	SUPPLIES	112.63	
				36854 P	G	11-125-5110-018-000-3060	SUPPLIES	1,199.00	
				36854 P	G	11-125-5110-018-000-3060	SUPPLIES	510.57	
				36854 P	G	11-125-5110-018-000-3060	SUPPLIES	1,941.00	
				36854 P	G	11-125-5110-018-000-3060	SUPPLIES	1,168.92	
				36854 P	G	11-125-5110-018-000-3060	SUPPLIES	1,168.92	
				36854 P	G	11-125-5110-018-000-3060	SUPPLIES	1,136.43	7,237.47
280682	12/18/20	72030	STAPLES ADVANTAGE	36854 P	G	11-125-5110-018-000-3060	SUPPLIES	99.90	
				36854 P	G	11-125-5110-018-000-3060	SUPPLIES	99.90	
				36854 P	G	11-125-5110-018-000-3060	SUPPLIES	99.90	
				36854 P	G	11-125-5110-018-000-3060	SUPPLIES	99.90	
				36854 C	G	11-125-5110-018-000-3060	SUPPLIES	99.90	499.50
280683	12/18/20	72030	STAPLES ADVANTAGE	36835 C	G	11-125-5110-018-000-3060	SUPPLIES	3,470.00	3,470.00
280684	12/18/20	72030	STAPLES ADVANTAGE		G	11-222-5990-001-000-0000	MISC SUPPLIES	556.64	556.64
280685	12/18/20	72030	STAPLES ADVANTAGE		G	11-127-5110-001-583-3440	TEACH SUPP - GRAPHICS	828.57	
					G	11-127-5110-001-583-3440	TEACH SUPP - GRAPHICS	28.50	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-127-5110-001-583-3440	TEACH SUPP - GRAPHICS	108.76	
					G	11-127-5110-001-583-3440	TEACH SUPP - GRAPHICS	13.06	
					G	11-127-5110-001-583-3440	TEACH SUPP - GRAPHICS	30.80	
					G	11-127-5110-001-583-3440	TEACH SUPP - GRAPHICS	749.95	1,759.64
280686	12/18/20	73340	CBTS	36763 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	3,625.00	3,625.00
280687	12/18/20	74095	TARGOSZ & WALKER LEGAL		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	460.16	460.16
280688	12/18/20	74095	TARGOSZ & WALKER LEGAL		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	238.47	238.47
280689	12/18/20	77531	TREASURER, CITY OF GARDEN		G	11-259-7910-033-000-0000	MISC EXPENSE	370.68	370.68
280690	12/18/20	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	1,218.61	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	2,893.01	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	8,060.85	12,172.47
280691	12/18/20	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	1,218.21	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	1,675.80	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	7,897.47	10,791.48
280692	12/18/20	77750	TURN KEY NETWORK		G	11-284-3410-035-000-0000	DATA LINES	1,170.00	1,170.00
280693	12/18/20	80655	GRAINGER INC		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	108.00	108.00
280694	12/18/20	81990	WAYNE COUNTY RESA		H	21-261-3830-003-000-0000	WATER	214.05	
					H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	26,603.72	
					H	21-261-5510-003-000-0000	HEATING FUEL	126.18	
					H	21-261-5520-003-000-0000	ELECTRICITY	7,858.47	34,802.42
280695	12/18/20	82002	WAYNE RESA	36913 C	G	11-252-3610-023-000-0000	PRINTING/BINDING	160.72	160.72
280696	12/18/20	84571	WOLVERINE SPORTS SUPPLY	36871 C	G	11-125-5110-018-000-3060	SUPPLIES	3,142.00	3,142.00
280697	12/18/20	84995	YEO & YEO		G	11-231-3180-023-000-0000	AUDIT SERVICES	1,650.00	1,650.00
280698	12/18/20	85585	ZOOM		G	11-284-4910-035-000-0000	OTHER PURCH SERVICES	40.00	40.00
280699	12/18/20	MSC77	TRAVELERS		G	11-285-5910-034-000-0000	TRAVELERS	55.00	55.00
280700	12/18/20	MSC78	CHAD DAVIS		G	11-113-5119-001-000-0000	CHAD DAVIS	175.62	175.62
280701	12/18/20	MSC78	RAMONA WILLIAMS		G	11-283-3192-022-000-0000	RAMONA WILLIAMS	67.25	67.25
280702	12/18/20	MSC78	VICTORIA RAMOS		T	52-491-0053-000-000-0000	VICTORIA RAMOS	1,000.00	1,000.00
280703	12/18/20	MSC82	BRITNEY KEARNEY		S	62-431-5816-008-000-0000	BRITNEY KEARNEY	158.00	158.00
280704	01/08/21	12003	AFLAC		G	12-451-4544-000-000-0000	Aflac STD	2,268.84	2,268.84
280705	01/08/21	12003	AFLAC		G	12-451-4544-000-000-0000	Aflac STD	209.34	209.34
280706	01/08/21	12007	AETNA BEHAVIORAL HEALTH, LLC		G	12-402-2109-000-000-0000	AETNA EAP	803.59	803.59
280707	01/08/21	13935	ROYAL ROOFING COMPANY		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	846.00	846.00
280708	01/08/21	13943	WELTMAN, WEINBERG & REIS CO.,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	210.55	210.55
280709	01/08/21	13976	NEOLA, INC.		G	11-232-7410-017-000-0000	DUES & FEES	500.00	500.00
280710	01/08/21	14920	AT&T MOBILITY		G	11-261-3411-044-000-0000	CELL PHONES-BLDGS/GRNDS	302.40	302.40
280711	01/08/21	15565	ARAMARK		C	21-297-3150-033-000-0000	FS MANAGEMENT FEES	6,465.16	
					C	21-297-3190-033-000-0000	CONTRACTED LABOR	18,737.54	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-033-000-0000	FOOD EXPENSE	22,128.66	
					C	21-297-5640-033-000-0000	NON-FOOD EXPENSE	4,547.32	51,878.68
280712	01/08/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	140.00	140.00
280713	01/08/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	92.75	92.75
280714	01/08/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	103.70	103.70
280715	01/08/21	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	141.23	141.23
280716	01/08/21	24964	CLOS, RUSSELL & WIRTH, P.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	233.18	233.18
280717	01/08/21	28101	CROSSBOW EDUCATION CORP.	36912 C	G	11-111-5299-008-000-0000	TEXTBK/NEW ADOPTION	1,631.69	1,631.69
280718	01/08/21	28670	DATA IMAGE LLC	36805 C	G	11-125-5110-018-000-3060	SUPPLIES	2,197.00	2,197.00
280719	01/08/21	28845	DE-CAL, INC.		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	669.30	669.30
280720	01/08/21	29664	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY	2,764.63	2,764.63
280721	01/08/21	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY	3,876.70	
					G	11-261-5520-015-000-0000	ELECTRICITY	1,444.58	
					G	11-261-5520-024-000-0000	ELECTRICITY	1,744.57	
					H	21-261-5520-003-000-0000	ELECTRICITY	1,105.88	8,171.73
280722	01/08/21	34655	ELEVATOR TECHNOLOGY		G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	95.00	95.00
280723	01/08/21	35996	FIRST CHOICE COFFE SERVICES		G	11-259-7910-033-000-0000	MISC EXPENSE	185.00	185.00
280724	01/08/21	38582	GARDEN CITY WATER DEPT		G	11-261-3830-015-000-0000	WATER	175.43	175.43
280725	01/08/21	40205	GLOBAL OFFICE		G	11-241-5910-008-000-0000	OFFICE SUPPLIES	67.24	67.24
280726	01/08/21	43135	ARCH ENVIRONMENTAL GROUP		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	970.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	535.00	1,505.00
280727	01/08/21	44811	RICOH USA INC		G	11-112-4120-010-000-0000	CONTR MTCE	12.48	12.48
280728	01/08/21	48291	JOHNWICKI MAILING, LLC		G	11-282-3510-000-578-0000	ADVERTISING-SCHOOLS OF	5,256.92	5,256.92
280729	01/08/21	48744	JOSTEN'S		G	11-249-5990-005-565-0000	GRAD SUPPLIES - ALT HS	836.00	836.00
280730	01/08/21	50270	LAKESHORE	36874 C	G	11-125-5110-018-000-3060	SUPPLIES	2,461.18	2,461.18
280731	01/08/21	51542	LIVONIA PUBLIC SCHOOLS		G	11-122-3111-001-150-2020	CONTRA TCHR	24,500.00	24,500.00
280732	01/08/21	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	614.48	614.48
280733	01/08/21	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
280734	01/08/21	52369	MACUL	36923 C	G	11-221-3220-010-000-7640	CONFERENCE	636.00	636.00
280735	01/08/21	52744	THE MARKERS GROUP		G	11-285-3610-034-000-0000	PRINTING/BINDING	4,150.00	4,150.00
280736	01/08/21	54579	MICHIGAN GUARANTY AGENCY		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	231.25	231.25
280737	01/08/21	58440	KEITH M. NATHANSON, P41633		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	183.63	183.63
280738	01/08/21	59683	NICHOLS		G	11-261-5990-033-000-7980	SUPPLIES 103(2)	6,881.40	6,881.40
280739	01/08/21	59900	NORTH BROTHERS FORD		G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	108.27	108.27
280740	01/08/21	60110	OBSERVER & ECCENTRIC		G	11-252-3510-023-000-0000	ADVERTISING	499.56	499.56
280741	01/08/21	61140	PARKS MAINTENANCE		C	21-297-4120-033-000-0000	REP/MAINT EQUIP	175.00	
					C	21-297-4120-033-000-0000	REP/MAINT EQUIP	296.57	
					C	21-297-4120-033-000-0000	REP/MAINT EQUIP	250.00	721.57

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
280742	01/08/21	65730	RELIANCE STANDARD LIFE		G	12-402-2105-000-000-0000	SUPPLEMENTAL LIFE	4,787.71	
					G	12-402-2106-000-000-0000	A/P - LIFE INSURANCE	9,045.18	
					G	12-402-2107-000-000-0000	A/P - DISABILITY INSURANCE	13,388.63	27,221.52
280743	01/08/21	72030	STAPLES ADVANTAGE	36867 P	G	11-125-5110-018-000-3060	SUPPLIES	1,746.46	
				36867 C	G	11-125-5110-018-000-3060	SUPPLIES	3,511.92	5,258.38
280744	01/08/21	72030	STAPLES ADVANTAGE		G	11-285-5910-034-000-0000	OFFICE SUPPLIES	136.21	136.21
280745	01/08/21	74095	TARGOSZ & WALKER LEGAL		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	464.59	464.59
280746	01/08/21	74095	TARGOSZ & WALKER LEGAL		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	306.45	306.45
280747	01/08/21	74575	TELNET WORLDWIDE		G	11-261-3410-001-000-0000	TELEPHONE	855.67	
					G	11-261-3410-005-000-0000	TELEPHONE	361.55	
					G	11-261-3410-007-000-0000	TELEPHONE	253.08	
					G	11-261-3410-008-000-0000	TELEPHONE	277.19	
					G	11-261-3410-010-000-0000	TELEPHONE	542.32	
					G	11-261-3410-011-000-0000	TELEPHONE	265.14	
					G	11-261-3410-012-000-0000	TELEPHONE	457.96	
					G	11-261-3410-015-000-0000	TELEPHONE	265.14	
					G	11-261-3410-024-000-0000	TELEPHONE	747.20	
					H	21-261-3410-003-000-0000	TELEPHONE	433.86	4,459.11
280748	01/08/21	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	1,214.42	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	1,549.19	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	7,869.30	10,632.91
280749	01/08/21	78163	US POSTAL SERVICE		G	11-226-3430-005-565-0000	POSTAGE - GIVE	825.00	825.00
280750	01/08/21	81700	WATKINS, ROSS & CO CORP		G	11-252-3190-023-000-0000	OTHER PROF & TECH SERVICE	6,000.00	6,000.00
280751	01/08/21	83192	WESTLAND CAR CARE TOWING		G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	175.00	175.00
280752	01/08/21	83199	ANTHONY WHITTAKER		G	11-226-7910-018-000-0000	MISC EXPENSE	1,500.00	1,500.00
280753	01/08/21	98756	GARY MURRELL		G	11-299-2992-033-000-0000	RETIREE HEALTH INS	1,792.26	1,792.26
280754	01/08/21	MSC77	NASP		G	11-221-3220-019-000-2020	NASP	199.00	199.00
280755	01/08/21	MSC78	ANN TUURI-CESARZ		G	11-111-2992-033-000-0000	ANN TUURI-CESARZ	750.00	750.00
280756	01/08/21	MSC78	DANIELLE WENSING		G	11-113-5210-005-565-0000	DANIELLE WENSING	55.00	55.00
280757	01/08/21	MSC82	AMBER ZAWODNA		S	62-431-5816-008-000-0000	AMBER ZAWODNA	50.00	50.00
280758	01/08/21	MSC83	JUDITH DIGNEIT		G	11-299-2992-033-000-0000	JUDITH DIGNEIT	750.00	750.00
280759	01/08/21	MSC83	SANDRA LEWSLEY		G	11-111-2992-033-000-0000	SANDRA LEWSLEY	298.71	298.71
280760	01/15/21	11600	ADI		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	159.99	159.99
280761	01/15/21	13076	LIFETOUCH NSS		S	62-431-5816-003-000-0000	BTC YEARBOOK	175.00	175.00
280762	01/15/21	13935	ROYAL ROOFING COMPANY		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	585.00	585.00
280763	01/15/21	13943	WELTMAN, WEINBERG & REIS CO.,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	169.06	169.06
280764	01/15/21	13957	FRENCH ASSOCIATES		R	41-456-6220-001-000-2020	BUILDING ALTERATIONS	53,875.65	53,875.65
280765	01/15/21	13957	FRENCH ASSOCIATES		R	41-456-6220-001-000-2020	BUILDING ALTERATIONS	9,075.95	9,075.95

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
280766	01/15/21	13957	FRENCH ASSOCIATES		R	41-456-6220-005-000-2020	BUILDING ALTERATIONS	3,533.79	3,533.79
280767	01/15/21	14122	A1 SECURITY CAMERAS, LLC	36928	C	G 11-125-5110-010-000-3060	TEACHING SUPPLIES	3,327.92	3,327.92
280768	01/15/21	14152	AT&T	36882	P	G 11-261-3411-044-000-0000	CELL PHONES-BLDGS/GR	3,141.32	3,141.32
280769	01/15/21	15565	ARAMARK		G	11-219-3190-033-000-0000	PLAYGROUND SUPV	208.11	
					C	21-297-3190-033-000-0000	CONTRACTED LABOR	208.12	416.23
280770	01/15/21	15565	ARAMARK		C	21-297-3150-033-000-0000	FS MANAGEMENT FEES	5,578.46	
					C	21-297-3190-033-000-0000	CONTRACTED LABOR	19,211.15	
					C	21-297-5610-033-000-0000	FOOD EXPENSE	29,364.97	
					C	21-297-5640-033-000-0000	NON-FOOD EXPENSE	3,358.74	57,513.32
280771	01/15/21	19340	BOOKSOURCE	36911	P	G 11-111-5299-008-000-0000	TEXTBK/NEW ADOPTION	2,201.90	
				36911	C	G 11-111-5299-008-000-0000	TEXTBK/NEW ADOPTION	479.20	2,681.10
280772	01/15/21	19525	BRUNER PLUMBING & HEATING		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	814.25	814.25
280773	01/15/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	140.00	140.00
280774	01/15/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	92.75	92.75
280775	01/15/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	103.70	103.70
280776	01/15/21	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	141.23	141.23
280777	01/15/21	24665	CINTAS CORPORATION	36754	P	G 11-271-4910-036-000-0000	OTHER PURCH SERVICES	78.79	
				36754	P	G 11-271-4910-036-000-0000	OTHER PURCH SERVICES	78.79	
				36754	P	G 11-271-4910-036-000-0000	OTHER PURCH SERVICES	78.79	
				36754	P	G 11-271-4910-036-000-0000	OTHER PURCH SERVICES	78.79	315.16
280778	01/15/21	24665	CINTAS CORPORATION	36754	P	G 11-271-4910-036-000-0000	OTHER PURCH SERVICES	78.79	78.79
280779	01/15/21	24964	CLOS, RUSSELL & WIRTH, P.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	190.65	190.65
280780	01/15/21	26105	THE CAD ACADEMY, INC.	36908	C	G 11-127-4910-001-000-4000	OTHER PURCH SERV-PER	850.00	850.00
280781	01/15/21	26695	CONSUMERS ENERGY		G	11-261-5510-024-000-0000	NATURAL GAS	2,581.49	
					G	11-261-5510-024-000-0000	NATURAL GAS	2,256.74	4,838.23
280782	01/15/21	29664	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY	62.27	
					G	11-261-5520-005-000-0000	ELECTRICITY	240.45	
					G	11-261-5520-005-000-0000	ELECTRICITY	1,694.47	
					G	11-261-5520-007-000-0000	ELECTRICITY	1,009.66	
					G	11-261-5520-008-000-0000	ELECTRICITY	1,087.29	
					G	11-261-5520-010-000-0000	ELECTRICITY	2,118.15	6,212.29
280783	01/15/21	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY	64.90	
					G	11-261-5520-005-000-0000	ELECTRICITY	948.27	
					G	11-261-5520-007-000-0000	ELECTRICITY	1,306.97	
					G	11-261-5520-008-000-0000	ELECTRICITY	1,416.82	3,736.96
280784	01/15/21	35055	EHRlich	36753	P	G 11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	33.00	
				36753	P	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	210.00	
				36753	P	H 21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	33.00	276.00

Check Register

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
280785	01/15/21	35055	EHRlich	36753 P	G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	33.00	
				36753 P	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	276.00	
				36753 P	H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	33.00	342.00
280786	01/15/21	36860	FLEET PRIDE	G	11-271-4130-036-000-0000	CONTR MTCE BUSES	37.08		
				G	11-271-4130-036-000-0000	CONTR MTCE BUSES	71.19	108.27	
280787	01/15/21	38582	GARDEN CITY WATER DEPT	G	11-261-3830-008-000-0000	WATER	164.90		
				G	11-261-3830-010-000-0000	WATER	227.44		
				G	11-261-3830-012-000-0000	WATER	271.60		
				G	11-261-3830-024-000-0000	WATER	394.33		
				G	11-261-3830-024-000-0000	WATER	206.68		
				H	21-261-3830-003-000-0000	WATER	143.83	1,408.78	
280788	01/15/21	43135	ARCH ENVIRONMENTAL GROUP	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	259.78		
				G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	1,468.75	1,728.53	
280789	01/15/21	44036	HOME DEPOT CREDIT SERVICES	G	11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	2,474.84	2,474.84	
280790	01/15/21	44811	RICOH USA INC	G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	261.54		
				G	11-111-4120-012-000-0000	CONTR MTCE/GENL EQUIP	838.98		
				G	11-112-4120-010-000-0000	CONTR MTCE	13.01		
				G	11-226-4120-005-000-0000	CONTR MTCE/GENL EQUIP	4.64		
				G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	3.30		
				G	11-283-4120-022-000-0000	CONTR MTCE/GENL EQUIP	0.60		
				H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	106.70	1,228.77	
280792	01/15/21	44811	RICOH USA INC	G	11-111-4120-007-000-0000	CONTR MTCE/GENL EQUIP	19.74		
				G	11-111-4120-007-000-0000	CONTR MTCE/GENL EQUIP	0.06		
				G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	3.10		
				G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	0.20		
				G	11-111-4120-012-000-0000	CONTR MTCE/GENL EQUIP	44.50		
				G	11-111-4120-015-000-0000	CONTR MTCE/GENL EQUIP	291.72		
				G	11-111-4120-015-000-0000	CONTR MTCE/GENL EQUIP	71.41		
				G	11-112-4120-010-000-0000	CONTR MTCE	1.68		
				G	11-112-4120-010-000-0000	CONTR MTCE	221.40		
				G	11-113-4120-001-000-0000	CONTR MTCE	19.84		
				G	11-113-4120-001-000-0000	CONTR MTCE	51.33		
				G	11-113-4120-001-000-0000	CONTR MTCE	88.36		
				G	11-226-4120-005-000-0000	CONTR MTCE/GENL EQUIP	4.03		
				H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	391.17	1,208.54	
280794	01/15/21	44815	RICOH USA, INC.	G	11-111-4220-007-000-0000	EQUIP RENTAL REG	275.75		
				G	11-111-4220-007-000-0000	EQUIP RENTAL REG	269.14		
				G	11-111-4220-008-000-0000	EQUIP RENTAL REG	237.32		

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-4220-008-000-0000	EQUIP RENTAL REG	198.89	
					G	11-111-4220-012-000-0000	EQUIP RENTAL REG	237.32	
					G	11-111-4220-015-000-0000	EQUIP RENTAL REG	256.53	
					G	11-111-4220-015-000-0000	EQUIP RENTAL REG	264.34	
					G	11-112-4220-010-000-0000	EQUIP RENTAL	158.78	
					G	11-112-4220-010-000-0000	EQUIP RENTAL	237.32	
					G	11-113-4220-001-000-0000	EQUIP RENTAL	365.62	
					G	11-113-4220-001-000-0000	EQUIP RENTAL	365.62	
					G	11-113-4220-001-000-0000	EQUIP RENTAL	264.34	
					G	11-226-4220-005-000-0000	EQUIP RENTAL	198.89	
					H	21-122-4220-003-193-2020	EQUIP RENTAL REG	277.84	
					H	21-122-4220-003-193-2020	EQUIP RENTAL REG	158.78	3,766.48
280795	01/15/21	44815	RICOH USA, INC.		G	11-111-4220-008-000-0000	EQUIP RENTAL REG	153.62	
					G	11-111-4220-012-000-0000	EQUIP RENTAL REG	158.00	
					G	11-112-4220-010-000-0000	EQUIP RENTAL	153.60	
					G	11-226-4220-005-000-0000	EQUIP RENTAL	121.01	
					G	11-261-4220-033-000-0000	EQUIP RENTAL REG	63.89	
					G	11-283-4220-022-000-0000	EQUIP RENTAL	63.89	
					H	21-122-4220-003-193-2020	EQUIP RENTAL REG	288.65	1,002.66
280796	01/15/21	48600	JOHNSON'S WORKBENCH		G	11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	1,447.81	1,447.81
280797	01/15/21	48743	JOSTEN'S INC		G	11-249-5990-001-000-0000	MISC SUPPLIES	26.24	
					G	11-249-5990-001-000-0000	MISC SUPPLIES	1,838.78	1,865.02
280798	01/15/21	48970	KAPLAN EARLY LEARNING		G	11-125-5110-018-000-3060	SUPPLIES	43.90	43.90
280799	01/15/21	50560	LARRYS AUTO PARTS, INC		G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	27.98	27.98
280800	01/15/21	52049	QUADIENT FINANCE USA, INC		G	11-252-3430-023-000-0000	POSTAGE	1,054.32	1,054.32
280801	01/15/21	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	614.48	614.48
280802	01/15/21	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	693.14	693.14
280803	01/15/21	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	775.91	775.91
280804	01/15/21	54579	MICHIGAN GUARANTY AGENCY		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	126.53	126.53
280805	01/15/21	58440	KEITH M. NATHANSON, P41633		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	147.16	147.16
280806	01/15/21	59060	NATIONAL VISION		G	12-402-2102-000-000-0000	A/P NVA	5,712.41	5,712.41
280807	01/15/21	60120	OCCUPATIONAL HEALTH CENTERS		G	11-283-3191-022-000-0000	STAFF PHYSICALS/GEN	123.00	123.00
280808	01/15/21	60363	ONSITE SOLUTIONS, INC		K	41-456-6220-010-000-0000	BUILDING ALTERATIONS	4,413.80	4,413.80
280809	01/15/21	61050	JOHN PARKINSON		G	11-241-5910-001-000-0000	OFFICE SUPPLIES	84.59	84.59
280810	01/15/21	63580	HIGH INTEREST PUBLISHING	36915 C	G	11-111-5299-008-000-0000	TEXTBK/NEW ADOPTION	247.12	247.12
280811	01/15/21	65895	REVIZE LLC		G	11-284-3450-035-000-0000	SOFTWARE	4,100.00	4,100.00
280812	01/15/21	68140	SAM'S CLUB		G	12-491-0000-000-521-0000	COUGAR CORNER	55.46	55.46
280813	01/15/21	68829	SCHOOL SPECIALTY, LLC	36878 C	G	11-125-5110-018-000-3060	SUPPLIES	462.80	462.80

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
280814	01/15/21	69415	SECRET, WARDLE, LYNCH		G	11-231-3170-017-000-0000	LEGAL SERVICES	501.30	501.30
280815	01/15/21	70107	SHRED-IT USA		G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DEST	220.48	220.48
280816	01/15/21	74095	TARGOSZ & WALKER LEGAL		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	464.87	464.87
280817	01/15/21	74095	TARGOSZ & WALKER LEGAL		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	238.76	238.76
280818	01/15/21	77599	TRI COUNTY		G	11-271-4130-036-000-0000	CONTR MTCE BUSES	1,464.05	
					G	11-271-4130-036-000-0000	CONTR MTCE BUSES	47.50	1,511.55
280819	01/15/21	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	1,273.92	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	2,754.80	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	7,571.40	11,600.12
280820	01/15/21	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	1,272.39	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	3,209.14	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	8,288.75	12,770.28
280821	01/15/21	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	1,272.45	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	3,218.13	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	8,087.06	12,577.64
280822	01/15/21	77750	TURN KEY NETWORK		G	11-284-3410-035-000-0000	DATA LINES	555.00	555.00
280823	01/15/21	78176	ULINE		G	11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	669.31	669.31
280824	01/15/21	81550	WASTE MANAGEMENT OF	36752 P	G	11-261-3840-033-000-0000	TRASH/WASTE DISPOSAL	2,383.06	
				36752 P	G	11-261-3840-033-000-0000	TRASH/WASTE DISPOSAL	726.48	
				36752 P	G	11-261-3841-005-000-0000	TRASH/WASTE DISPOSAL	266.65	
				36752 P	H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	249.36	3,625.55
280825	01/15/21	81550	WASTE MANAGEMENT OF	36752 P	G	11-261-3840-033-000-0000	TRASH/WASTE DISPOSAL	389.88	
				36752 P	G	11-261-3840-033-000-0000	TRASH/WASTE DISPOSAL	2,406.82	
				36752 P	G	11-261-3841-005-000-0000	TRASH/WASTE DISPOSAL	269.31	
				36752 P	H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	251.84	3,317.85
280826	01/15/21	81990	WAYNE COUNTY RESA		G	11-284-3160-035-000-0000	WCISD EDP	18,800.29	18,800.29
280827	01/15/21	82002	WAYNE RESA		G	11-411-3110-018-000-0000	BILINGUAL PYMNTS	54,000.00	54,000.00
280828	01/15/21	82002	WAYNE RESA		G	11-285-3150-034-000-0000	PUPIL AUDIT WCISD	1,362.10	1,362.10
280829	01/15/21	MSC77	MCSS		G	11-221-3220-010-000-7640	MCSS	60.00	60.00
280830	01/15/21	MSC77	MCSS		G	11-221-3220-010-000-7640	MCSS	60.00	60.00
280831	01/15/21	MSC77	MCSS		G	11-221-3220-010-000-7640	MCSS	60.00	60.00
280832	01/15/21	MSC77	ROMEO DISTRICT LIBRARY		G	11-222-5990-001-000-0000	ROMEO DISTRICT LIBRARY	11.70	11.70
280833	01/15/21	MSC83	BONNIE KING		G	11-111-2992-033-000-0000	BONNIE KING	750.00	750.00
280834	01/15/21	MSC83	TIMOTHY HICKMAN		G	11-299-2992-033-000-0000	TIMOTHY HICKMAN	750.00	750.00
280835	01/22/21	13976	NEOLA, INC.		G	11-232-7410-017-000-0000	DUES & FEES	250.00	250.00
280836	01/22/21	14901	AT & T		G	11-284-3410-035-000-0000	DATA LINES	694.87	
					G	11-284-3410-035-000-0000	DATA LINES	870.07	1,564.94
280837	01/22/21	15545	ATLAS OIL COMPANY		G	12-171-5700-000-000-0000	FUEL INVENTORY	2,180.26	2,180.26

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
280838	01/22/21	20900	CDW GOVERNMENT INC	36932 C	G	11-284-4910-035-000-0000	OTHER PURCH SERVICES	327.86	327.86
280839	01/22/21	22667	CAROLINA BIOLOGICAL		G	11-113-5117-001-000-0000	SCIENCE SUPPLIES	1,277.77	1,277.77
280840	01/22/21	26696	CONVERGENT TECHNOLOGY		G	11-284-3190-035-000-0000	OTHER PROF/TECH SERV-ERATE	375.00	375.00
280841	01/22/21	26696	CONVERGENT TECHNOLOGY		G	11-284-3190-035-000-0000	OTHER PROF/TECH SERV-ERATE	71.25	71.25
280842	01/22/21	27446	CPI		G	11-226-7410-019-082-2020	DUES & FEES	150.00	150.00
280843	01/22/21	27600	THE CREATIVE MOBILITY GROUP		G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	86.99	86.99
280844	01/22/21	28845	DE-CAL, INC.		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	331.80	331.80
280845	01/22/21	28850	DECKER EQUIPMENT		G	11-261-5992-001-000-0000	CUSTODIAL SUPPLIES	195.83	195.83
280846	01/22/21	29664	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY	82.62	
					G	11-261-5520-012-000-0000	ELECTRICITY	4,611.43	
					G	11-261-5520-015-000-0000	ELECTRICITY	917.66	
					G	11-261-5520-024-000-0000	ELECTRICITY	1,716.48	
					H	21-261-5520-003-000-0000	ELECTRICITY	844.42	8,172.61
280847	01/22/21	32451	EBS HEALTHCARE		G	11-214-3130-019-021-2020	CONTR SERVICE	3,520.00	3,520.00
280848	01/22/21	32451	EBS HEALTHCARE		H	21-216-3130-003-193-2020	CONTRACTED SOCIAL WORKER	4,410.00	4,410.00
280849	01/22/21	38000	GLASS UNLIMITED OF WESTLAND,		G	11-271-4130-036-000-0000	CONTR MTCE BUSES	45.00	45.00
280850	01/22/21	38550	GALLAGHER BENEFIT SERVICES,		G	11-252-3190-023-000-0000	OTHER PROF & TECH SERVICE	2,000.00	2,000.00
280851	01/22/21	40205	GLOBAL OFFICE	36933 C	G	11-261-5990-033-000-7980	SUPPLIES 103(2)	6,950.00	6,950.00
280852	01/22/21	40205	GLOBAL OFFICE		G	11-226-5910-019-082-2020	OFFICE SUPPLIES	248.06	248.06
280853	01/22/21	40210	GLOBAL INTERPRETING SERVICES		G	11-215-3130-019-031-2020	CONTRACTED SPEECH	179.10	179.10
280854	01/22/21	40582	GRAND RAPIDS BUILDING	36746 P	G	11-261-4105-044-000-0000	CONTRACTED CUST SERV	91,299.00	91,299.00
280855	01/22/21	40855	GRAYBAR		G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	79.00	
					G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	(7.65)	71.35
280856	01/22/21	44030	HOLLAND BUS COMPANY		G	11-271-4130-036-000-0000	CONTR MTCE BUSES	193.44	193.44
280857	01/22/21	45012	INACOMP TSG	36772 C	H	21-122-6420-003-193-2020	EQUIP <\$5000	37,700.00	37,700.00
280858	01/22/21	45012	INACOMP TSG	36930 C	G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$50	50,375.00	50,375.00
280859	01/22/21	49563	SHARON KOLLAR - PETTY CASH		G	11-241-5910-001-000-0000	OFFICE SUPPLIES	21.99	
					G	11-261-5992-001-000-0000	CUSTODIAL SUPPLIES	109.36	131.35
280860	01/22/21	52049	QUADIENT FINANCE USA, INC		G	11-252-3430-023-000-0000	POSTAGE	58.60	58.60
280861	01/22/21	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
280862	01/22/21	53365	JENNA MCMECHAN		S	62-431-5813-015-000-0000	SCHOOL STORES	85.80	85.80
280863	01/22/21	59250	PRESIDIO NETWORKED		G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$5000	370.00	370.00
280864	01/22/21	59683	NICHOLS		G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	281.74	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	448.91	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	612.14	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	589.61	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	513.23	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	308.06	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	670.42	3,424.11
280865	01/22/21	60123	OFFICE DEPOT		G	11-261-5910-044-000-0000	OFFICE SUPPLIES	206.39	206.39
280866	01/22/21	60362	ONE STOP		G	12-491-0000-000-002-0000	PRINTING SERVICES	655.93	
					G	12-491-0000-000-002-0000	PRINTING SERVICES	109.70	765.63
280867	01/22/21	63372	THRUN LAW FIRM PC		G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	2,400.00	2,400.00
280868	01/22/21	63525	PRECISION DATA	36926 C	G	11-241-5910-010-000-0000	OFFICE SUPPLIES	128.00	128.00
280869	01/22/21	68829	SCHOOL SPECIALTY, LLC	36806 P	G	11-125-5110-018-000-3060	SUPPLIES	236.40	
				36806 P	G	11-125-5110-018-000-3060	SUPPLIES	3,862.89	
				36806 P	G	11-125-5110-018-000-3060	SUPPLIES	136.34	
				36806 C	G	11-125-5110-018-000-3060	SUPPLIES	136.34	4,371.97
280870	01/22/21	70030	SHERWIN-WILLIAMS		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	488.09	488.09
280871	01/22/21	76150	THERMAL-NETICS, INC		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	775.00	775.00
280872	01/22/21	77599	TRI COUNTY		G	11-271-4130-036-000-0000	CONTR MTCE BUSES	335.85	
					G	11-271-4130-036-000-0000	CONTR MTCE BUSES	447.80	783.65
280873	01/22/21	81990	WAYNE COUNTY RESA		H	21-261-3830-003-000-0000	WATER	214.05	
					H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	26,603.72	
					H	21-261-5510-003-000-0000	HEATING FUEL	1,276.19	
					H	21-261-5520-003-000-0000	ELECTRICITY	6,005.88	34,099.84
280874	01/22/21	MSC77	JC'S DRUMMIN MUSIC		G	11-113-5113-001-504-0000	JC'S DRUMMIN MUSIC	500.00	500.00
280875	01/22/21	MSC78	ANDREA DAVIS		H	21-221-3220-003-193-2020	ANDREA DAVIS	54.50	54.50
280876	01/22/21	MSC78	JODY HAMILTON		G	11-216-3210-019-041-2020	JODY HAMILTON	71.19	71.19
280877	01/22/21	MSC78	RENE YEREX		G	11-122-5110-000-000-2020	RENE YEREX	22.99	22.99
280878	01/29/21	12003	AFLAC		G	12-451-4544-000-000-0000	Aflac STD	209.34	209.34
280879	01/29/21	12003	AFLAC		G	12-451-4544-000-000-0000	Aflac STD	3,403.26	3,403.26
280880	01/29/21	14152	AT&T	36882 P	G	11-261-3411-044-000-0000	CELL PHONES-BLDGS/GR	1,478.70	1,478.70
280881	01/29/21	19129	BLUE CARE NETWORK		G	12-402-2101-000-000-0000	A/P - BCBS CONTROL	132,627.79	132,627.79
280882	01/29/21	20455	BSN SPORTS LLC		G	11-293-5990-001-000-0000	MISC SUPPLIES	400.80	
					G	11-293-5990-001-701-0000	SUPPLIES BOYS BSKBL	584.00	
					G	11-293-5990-001-711-0000	SUPPLIES-GIRLS BSKBL	292.00	
					G	11-293-5992-001-000-0000	SUPPLIES - UNIFORMS	331.60	
					G	11-293-5992-001-000-0000	SUPPLIES - UNIFORMS	1,608.40	3,216.80
280883	01/29/21	20505	BUTLER LAW GROUP		H	21-221-3220-003-193-2020	WKSHOP/CONF/STAFF	500.00	
					H	21-231-3170-003-193-2020	CONTR SERV LEGAL	357.50	857.50
280884	01/29/21	20900	CDW GOVERNMENT INC	36934 C	G	11-125-5110-018-000-3060	SUPPLIES	353,224.00	353,224.00
280885	01/29/21	20905	COUNCIL FOR EXCEPTIONAL	36844 C	H	21-122-3451-003-193-2020	SOFTWARE	2,340.00	2,340.00
280886	01/29/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	140.00	140.00
280887	01/29/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	92.75	92.75
280888	01/29/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	103.70	103.70

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
280889	01/29/21	24894	CITY OF WESTLAND WATER		G	11-261-3830-024-000-0000	WATER	76.29	76.29
280890	01/29/21	25459	COL DESI		G	11-127-5110-001-583-3440	TEACH SUPP - GRAPHICS	400.00	
					G	11-221-5110-001-000-4000	TCHNG SUP - CTE STUDENT ORG	4,540.00	
					G	11-221-5110-001-000-4000	TCHNG SUP - CTE STUDENT ORG	3,238.00	8,178.00
280891	01/29/21	29239	DEMCO	36939 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	38,196.00	38,196.00
280892	01/29/21	29295	DES MOINES STAMP		G	11-241-5910-007-000-0000	OFFICE SUPPLIES	34.00	34.00
280893	01/29/21	29837	DETROIT SALT COMPANY		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	2,293.42	2,293.42
280894	01/29/21	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-010-000-0000	ELECTRICITY	1,804.73	
					G	11-261-5520-015-000-0000	ELECTRICITY	1,274.24	
					G	11-261-5520-024-000-0000	ELECTRICITY	1,931.20	
					H	21-261-5520-003-000-0000	ELECTRICITY	1,159.03	6,169.20
280895	01/29/21	35000	EGD GLASS AND DOORS, LLC		K	41-456-6220-010-000-0000	BUILDING ALTERATIONS	23,929.35	23,929.35
280896	01/29/21	38582	GARDEN CITY WATER DEPT		G	11-261-3830-001-000-0000	WATER	1,898.15	
					G	11-261-3830-001-000-0000	WATER	181.30	
					G	11-261-3830-001-000-0000	WATER	25.67	
					G	11-261-3830-005-000-0000	WATER	1,741.77	
					G	11-261-3830-007-000-0000	WATER	85.94	3,932.83
280897	01/29/21	40205	GLOBAL OFFICE	36949 P	G	11-261-5990-033-000-7980	SUPPLIES 103(2)	19,199.68	19,199.68
280898	01/29/21	40205	GLOBAL OFFICE		G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	1,658.95	1,658.95
280899	01/29/21	40205	GLOBAL OFFICE		G	11-111-5110-008-000-0000	TEACH SUPP GENERAL	1,494.68	
					G	11-241-5910-008-000-0000	OFFICE SUPPLIES	52.09	1,546.77
280900	01/29/21	40855	GRAYBAR	36929 C	G	11-125-5110-010-000-3060	TEACHING SUPPLIES	900.00	900.00
280901	01/29/21	40855	GRAYBAR		G	11-284-5990-035-000-0000	MISC SUPPLIES	347.78	347.78
280902	01/29/21	44036	HOME DEPOT CREDIT SERVICES		G	11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	286.00	286.00
280903	01/29/21	44811	RICOH USA INC		G	11-113-4120-001-000-0000	CONTR MTCE	9.13	9.13
280904	01/29/21	49562	SHARON KOLLAR		G	11-125-5110-001-000-3060	TEACHING SUPPLIES	1,354.38	1,354.38
280905	01/29/21	50808	LEARNING DISABILITIES	36931 P	G	11-221-3220-019-000-2020	CONFERENCE	635.00	635.00
280906	01/29/21	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	614.48	614.48
280907	01/29/21	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
280908	01/29/21	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	775.91	775.91
280909	01/29/21	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	313,659.05	313,659.05
280910	01/29/21	55105	MI SCHOOLS ENERGY		G	11-261-5510-001-000-0000	NATURAL GAS	9,012.02	
					G	11-261-5510-001-000-0000	NATURAL GAS	250.00	
					G	11-261-5510-001-501-0000	NATURAL GAS	29.15	
					G	11-261-5510-005-000-0000	NATURAL GAS	5,663.46	
					G	11-261-5510-007-000-0000	NATURAL GAS	1,962.96	
					G	11-261-5510-008-000-0000	NATURAL GAS	1,926.94	
					G	11-261-5510-010-000-0000	NATURAL GAS	8,852.52	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-012-000-0000	NATURAL GAS	2,749.64	
					G	11-261-5510-015-000-0000	NATURAL GAS	2,022.85	
					H	21-261-5510-003-000-0000	HEATING FUEL	(225.55)	32,243.99
280911	01/29/21	59060	NATIONAL VISION		G	12-402-2102-000-000-0000	A/P NVA	5,714.18	5,714.18
280912	01/29/21	60362	ONE STOP		G	12-491-0000-000-002-0000	PRINTING SERVICES	195.49	195.49
280913	01/29/21	61140	PARKS MAINTENANCE		C	21-297-4120-033-000-0000	REP/MAINT EQUIP	200.00	200.00
280914	01/29/21	65730	RELIANCE STANDARD LIFE		G	12-402-2105-000-000-0000	SUPPLEMENTAL LIFE	4,787.71	
					G	12-402-2106-000-000-0000	A/P - LIFE INSURANCE	8,980.46	
					G	12-402-2107-000-000-0000	LTD	13,388.63	27,156.80
280915	01/29/21	72030	STAPLES ADVANTAGE		G	11-226-5910-018-000-0000	OFFICE SUPPLIES	226.50	
					G	11-226-5910-019-082-2020	OFFICE SUPPLIES	226.50	
					G	11-252-5910-023-000-0000	OFFICE SUPPLIES	226.50	
					G	11-282-5910-017-000-0000	OFFICE SUPPLIES	226.50	
					G	11-283-5910-022-000-0000	OFFICE SUPPLIES	226.50	
					G	11-285-5910-034-000-0000	OFFICE SUPPLIES	226.50	1,359.00
280916	01/29/21	74095	TARGOSZ & WALKER LEGAL		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	727.99	727.99
280917	01/29/21	74095	TARGOSZ & WALKER LEGAL		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	238.76	238.76
280918	01/29/21	74575	TELNET WORLDWIDE		G	11-261-3410-001-000-0000	TELEPHONE	865.60	
					G	11-261-3410-005-000-0000	TELEPHONE	365.75	
					G	11-261-3410-007-000-0000	TELEPHONE	256.02	
					G	11-261-3410-008-000-0000	TELEPHONE	280.41	
					G	11-261-3410-010-000-0000	TELEPHONE	548.62	
					G	11-261-3410-011-000-0000	TELEPHONE	268.22	
					G	11-261-3410-012-000-0000	TELEPHONE	463.28	
					G	11-261-3410-015-000-0000	TELEPHONE	268.22	
					G	11-261-3410-024-000-0000	TELEPHONE	755.88	
					H	21-261-3410-003-000-0000	TELEPHONE	438.90	4,510.90
280919	01/29/21	MSC78	LUCAS WOOD		S	62-431-5816-008-000-0000	LUCAS WOOD	50.00	50.00
280920	01/29/21	MSC82	JENNIFER GIBBS		G	10-181-0000-000-509-0000	JENNIFER GIBBS	66.35	66.35
280921	01/29/21	MSC82	MERCEDES WILMORE		G	10-181-0000-000-509-0000	MERCEDES WILMORE	117.29	117.29
280922	01/29/21	MSC82	ONDREA MIKOLAJCZYK		C	20-161-0000-010-000-0000	ONDREA MIKOLAJCZYK	72.50	72.50
280923	01/29/21	MSC82	RYAN MOORE		C	20-161-0000-015-000-0000	RYAN MOORE	50.00	50.00
280924	01/29/21	MSC83	CHERYL PARKS		G	11-111-2992-033-000-0000	CHERYL PARKS	647.44	
					G	11-111-2992-033-000-0000	CHECK # 280924 VOIDED	(647.44)	0.00
280925	01/29/21	MSC83	JENNIFER VIDAKOVIC		G	11-299-2992-033-000-0000	JENNIFER VIDAKOVIC	750.00	750.00
280926	01/29/21	MSC83	JOANN MITCHELL		G	11-111-2992-033-000-0000	JOANN MITCHELL	750.00	750.00
280927	01/29/21	MSC83	KATHLEEN RUSSELL		G	11-111-2992-033-000-0000	KATHLEEN RUSSELL	1,500.00	1,500.00
280928	01/29/21	MSC83	LINDA LOFTUS		G	11-111-2992-033-000-0000	LINDA LOFTUS	750.00	750.00

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
280929	02/05/21	13943	WELTMAN, WEINBERG & REIS CO.,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	167.96	167.96
280930	02/05/21	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	141.23	141.23
280931	02/05/21	24964	CLOS, RUSSELL & WIRTH, P.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	190.65	190.65
280932	02/05/21	54579	MICHIGAN GUARANTY AGENCY		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	126.53	126.53
280933	02/05/21	58440	KEITH M. NATHANSON, P41633		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	146.40	146.40
280934	02/12/21	10650	AUL SPECIAL PAY TRUST		G	11-113-2290-001-000-0000	OTHER LEAVE PMTS	8,500.00	
					H	21-122-2290-003-193-2020	LEAVE PAYMENTS	4,899.99	13,399.99
280935	02/12/21	12007	AETNA BEHAVIORAL HEALTH, LLC		G	12-402-2109-000-000-0000	AETNA EAP	803.59	803.59
280936	02/12/21	12150	AIR-TEMP SOLUTIONS, INC		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	247.00	247.00
280937	02/12/21	13076	LIFETOUCH NSS		S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVITIES	234.05	234.05
280938	02/12/21	13943	WELTMAN, WEINBERG & REIS CO.,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	212.80	212.80
280939	02/12/21	13948	DOUGLAS ELECTRIC COMPANY		G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	440.00	440.00
280940	02/12/21	15564	MOMAR INC.		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	978.00	978.00
280941	02/12/21	15565	ARAMARK		G	11-219-3190-033-000-0000	PLAYGROUND SUPV	475.52	
					C	21-297-3190-033-000-0000	CONTRACTED LABOR	475.52	951.04
280942	02/12/21	15565	ARAMARK		C	21-297-3150-033-000-0000	FS MANAGEMENT FEES	4,151.87	
					C	21-297-3190-033-000-0000	CONTRACTED LABOR	21,144.98	
					C	21-297-5610-033-000-0000	FOOD EXPENSE	17,293.14	
					C	21-297-5640-033-000-0000	NON-FOOD EXPENSE	6,149.64	48,739.63
280944	02/12/21	15990	ASN		G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	105.00	1,155.00
280945	02/12/21	16350	ASSOCIATED FIRE PROTECTION		G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	405.00	405.00
280946	02/12/21	17035	KAREN AVEY		G	11-127-5110-001-582-3440	TEACH SUPP - ENG TECH	90.08	90.08
280947	02/12/21	23333	CENTRAL MICHIGAN PAPER	36900	C	G 11-125-5110-007-000-6010	TEACHING SUPPLIES	1,060.00	1,060.00
280948	02/12/21	23333	CENTRAL MICHIGAN PAPER	36917	C	G 11-118-5110-012-000-3400	TEACHING SUPPLIES	1,231.00	1,231.00
280949	02/12/21	23333	CENTRAL MICHIGAN PAPER	36924	C	G 11-125-5110-012-000-3060	TEACHING SUPPLIES	1,232.50	1,232.50
280950	02/12/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	140.00	140.00
280951	02/12/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	92.75	92.75
280952	02/12/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	103.70	103.70

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
280953	02/12/21	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	141.23	141.23
280954	02/12/21	24964	CLOS, RUSSELL & WIRTH, P.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	190.65	190.65
280955	02/12/21	26695	CONSUMERS ENERGY		G	11-261-5510-024-000-0000	NATURAL GAS	2,321.01	
					G	11-261-5510-024-000-0000	NATURAL GAS	2,497.79	4,818.80
280956	02/12/21	26696	CONVERGENT TECHNOLOGY		G	11-284-3190-035-000-0000	OTHER PROF/TECH SERV-ERATE	375.00	375.00
280957	02/12/21	26696	CONVERGENT TECHNOLOGY		G	11-284-3190-035-000-0000	OTHER PROF/TECH SERV-ERATE	71.25	71.25
280958	02/12/21	27446	CPI		H	21-226-7410-003-193-2020	DUES & FEES	150.00	150.00
280959	02/12/21	27448	CPS COMPANY		G	11-261-4120-001-583-3440	CONTR MTCE - GRAPHICS	990.19	990.19
280960	02/12/21	28845	DE-CAL, INC.		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	2,465.65	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	1,692.40	4,158.05
280961	02/12/21	28850	DECKER EQUIPMENT		G	11-261-5992-001-000-0000	CUSTODIAL SUPPLIES	103.69	103.69
280962	02/12/21	29239	DEMCO		G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	138.05	138.05
280963	02/12/21	29664	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY	14.95	
					G	11-261-5520-001-000-0000	ELECTRICITY	77.14	
					G	11-261-5520-001-000-0000	ELECTRICITY	51.74	
					G	11-261-5520-001-000-0000	ELECTRICITY	2,560.48	
					G	11-261-5520-005-000-0000	ELECTRICITY	239.36	
					G	11-261-5520-005-000-0000	ELECTRICITY	1,637.50	
					G	11-261-5520-007-000-0000	ELECTRICITY	795.60	
					G	11-261-5520-010-000-0000	ELECTRICITY	1,973.86	7,350.63
280964	02/12/21	29665	DTE ENERGY		G	11-284-4290-035-000-0000	OTHER RENTALS - POLES	221.62	221.62
280965	02/12/21	29837	DETROIT SALT COMPANY		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	2,478.99	2,478.99
280966	02/12/21	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY	62.96	
					G	11-261-5520-001-000-0000	ELECTRICITY	4,165.75	
					G	11-261-5520-005-000-0000	ELECTRICITY	968.50	
					G	11-261-5520-007-000-0000	ELECTRICITY	1,069.34	
					G	11-261-5520-008-000-0000	ELECTRICITY	1,380.26	
					G	11-261-5520-010-000-0000	ELECTRICITY	2,065.93	9,712.74
280967	02/12/21	30552	DISCOUNT SCHOOL SUPPLY	36942 C	G	11-125-5110-012-000-3060	TEACHING SUPPLIES	1,137.90	1,137.90
280968	02/12/21	34655	ELEVATOR TECHNOLOGY		G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	110.00	
					G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	110.00	
					G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	110.00	330.00
280969	02/12/21	35996	FIRST CHOICE COFFE SERVICES		G	11-259-7910-033-000-0000	MISC EXPENSE	185.00	185.00
280970	02/12/21	38582	GARDEN CITY WATER DEPT		G	11-261-3830-012-000-0000	WATER	169.66	
					G	11-261-3830-024-000-0000	WATER	96.06	
					H	21-261-3830-003-000-0000	WATER	74.04	339.76
280971	02/12/21	40205	GLOBAL OFFICE		G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	323.46	323.46
280972	02/12/21	40205	GLOBAL OFFICE	2	G	11-252-5910-023-000-0000	OFFICE SUPPLIES	913.07	913.07

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
280973	02/12/21	40210	GLOBAL INTERPRETING SERVICES		G	11-215-3130-019-031-2020	CONTRACTED SPEECH	4.24	4.24
280974	02/12/21	42301	NCS PEARSON, INC.	36950 C	G	11-214-5990-019-021-2020	PSYCH TEST SUPPL	2,738.02	
				36950 C	H	21-215-5990-003-193-2020	SPEECH SUPPLIES	854.31	3,592.33
280975	02/12/21	43135	ARCH ENVIRONMENTAL GROUP		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	2,375.70	2,375.70
280976	02/12/21	43305	HENDERSON GLASS CORP		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	652.20	652.20
280977	02/12/21	44795	IDESIGN SOLUTIONS	36947 C	G	11-127-5110-001-582-3440	TEACH SUPP - ENG TEC	2,860.00	2,860.00
280978	02/12/21	44795	IDESIGN SOLUTIONS	36948 C	G	11-221-5110-001-000-4000	TCHNG SUP - CTE STUD	14,912.00	14,912.00
280979	02/12/21	45012	INACOMP TSG	36953 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	15,975.00	15,975.00
280980	02/12/21	48970	KAPLAN EARLY LEARNING	36944 C	G	11-125-5110-012-000-3060	TEACHING SUPPLIES	252.43	252.43
280981	02/12/21	49563	SHARON KOLLAR - PETTY CASH		G	12-102-1020-000-000-0000	PETTY CASH	149.48	149.48
280982	02/12/21	50270	LAKESHORE	36936 C	G	11-118-5110-012-000-3400	TEACHING SUPPLIES	329.89	329.89
280983	02/12/21	50560	LARRYS AUTO PARTS, INC		G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	39.98	39.98
280984	02/12/21	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	614.48	614.48
280985	02/12/21	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
280986	02/12/21	52280	MSTA		G	11-221-3220-018-000-7640	CONFERENCE	600.00	600.00
280987	02/12/21	52575	MAISL WORKERS'		G	11-259-2842-033-000-0000	WKRS COMP REINSURE	54,512.00	54,512.00
280988	02/12/21	52744	THE MARKERS GROUP		G	11-285-3610-034-000-0000	PRINTING/BINDING	3,940.00	3,940.00
280989	02/12/21	53300	MCGRAW- HILL SCHOOL		G	11-127-5110-001-582-3440	TEACH SUPP - ENG TECH	2,502.67	2,502.67
280990	02/12/21	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	693.14	693.14
280991	02/12/21	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	775.91	775.91
280992	02/12/21	54579	MICHIGAN GUARANTY AGENCY		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	152.01	152.01
280993	02/12/21	55105	MI SCHOOLS ENERGY		G	11-261-5510-001-000-0000	NATURAL GAS	1,354.26	
					G	11-261-5510-001-000-0000	NATURAL GAS	250.00	
					G	11-261-5510-001-501-0000	NATURAL GAS	(2.05)	
					G	11-261-5510-005-000-0000	NATURAL GAS	221.94	
					G	11-261-5510-007-000-0000	NATURAL GAS	(1.61)	
					G	11-261-5510-008-000-0000	NATURAL GAS	(34.39)	
					G	11-261-5510-010-000-0000	NATURAL GAS	570.82	
					G	11-261-5510-012-000-0000	NATURAL GAS	(26.36)	
					G	11-261-5510-015-000-0000	NATURAL GAS	130.68	2,463.29
280994	02/12/21	55955	MILLER CANFIELD		G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	1,001.00	1,001.00
280995	02/12/21	58440	KEITH M. NATHANSON, P41633		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	182.30	182.30
280996	02/12/21	59178	NEIL GREENE		G	11-261-3210-044-000-0000	LOCAL MILEAGE/STAFF	50.18	50.18
280997	02/12/21	59683	NICHOLS		G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	208.72	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	527.50	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	141.23	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	1,517.69	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	485.46	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	0.04	2,880.64
280998	02/12/21	59683	NICHOLS		G	11-261-5990-033-000-7980	SUPPLIES 103(2)	153.24	153.24
280999	02/12/21	60110	OBSERVER & ECCENTRIC		G	11-252-3510-023-000-0000	ADVERTISING	238.92	238.92
281000	02/12/21	60362	ONE STOP		G	12-491-0000-000-002-0000	PRINTING SERVICES	556.32	
					G	12-491-0000-000-521-0000	COUGAR CORNER	190.80	747.12
281001	02/12/21	60470	ORIENTAL TRADING CO INC	36921 C	G	11-125-5110-012-000-6010	TEACHING SUPPLIES	26.62	26.62
281002	02/12/21	61140	PARKS MAINTENANCE		C	21-297-4120-033-000-0000	REP/MAINT EQUIP	402.19	402.19
281003	02/12/21	63710	PRO CARE THERAPY, INC.		G	11-215-3130-019-031-2020	CONTRACTED SPEECH	1,755.00	1,755.00
281004	02/12/21	65652	REALLY GOOD STUFF, LLC	36943 C	G	11-125-5110-012-000-3060	TEACHING SUPPLIES	369.49	369.49
281005	02/12/21	68829	SCHOOL SPECIALTY, LLC	36875 P	G	11-125-5110-018-000-3060	SUPPLIES	571.53	
				36875 C	G	11-125-5110-018-000-3060	SUPPLIES	265.86	837.39
281006	02/12/21	68829	SCHOOL SPECIALTY, LLC	36941 C	G	11-125-5110-012-000-3060	TEACHING SUPPLIES	583.94	583.94
281007	02/12/21	70100	JACLYN SMITH		G	11-118-5110-012-000-3400	TEACHING SUPPLIES	16.79	
					G	11-118-5110-012-000-3400	TEACHING SUPPLIES	28.36	45.15
281008	02/12/21	70107	SHRED-IT USA		G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DEST	290.00	290.00
281009	02/12/21	74095	TARGOSZ & WALKER LEGAL		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	464.87	464.87
281010	02/12/21	74095	TARGOSZ & WALKER LEGAL		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	306.25	306.25
281011	02/12/21	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	1,255.29	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	1,700.91	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	4,120.27	7,076.47
281012	02/12/21	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	1,323.30	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	2,529.15	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	7,015.16	10,867.61
281013	02/12/21	78176	ULINE		G	11-127-5110-001-583-3440	TEACH SUPP - GRAPHICS	325.71	325.71
281014	02/12/21	79670	U.S. FOODS, INC.		G	12-491-0000-000-521-0000	COUGAR CORNER	1,191.77	1,191.77
281015	02/12/21	80410	VOSS LIGHTING		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	744.00	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	322.74	1,066.74
281016	02/12/21	81990	WAYNE COUNTY RESA		H	21-261-3830-003-000-0000	WATER	214.05	
					H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	29,278.72	
					H	21-261-5510-003-000-0000	HEATING FUEL	6,683.21	
					H	21-261-5520-003-000-0000	ELECTRICITY	6,694.75	42,870.73
281017	02/12/21	85546	ZIP MEDICAL SUPPLIES, LLC		G	11-293-5991-001-000-0000	SUPPLIES-TRAINER	74.75	74.75
281018	02/12/21	MSC77	BUCK'S OIL CO.		G	11-271-4130-036-000-0000	BUCK'S OIL CO.	125.00	125.00
281019	02/12/21	MSC77	MICHIGAN READING ASSOCIATION		G	11-221-3220-010-000-7640	MICHIGAN READING ASSOCIATION	796.00	796.00
281020	02/12/21	MSC78	CECILIA CATTON		T	52-491-0049-000-000-0000	CECILIA CATTON	1,000.00	1,000.00
281021	02/12/21	MSC78	DANIELLE MITORAJ		G	11-113-5119-001-000-0000	DANIELLE MITORAJ	412.43	412.43
281022	02/12/21	MSC78	LIZ MULLINS		H	21-122-5110-003-193-2020	LIZ MULLINS	41.29	41.29
281023	02/12/21	MSC78	MATTHEW MORANG		G	11-113-3450-005-565-0000	MATTHEW MORANG	25.00	25.00

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
281024	02/12/21	MSC78	SAM OLSON		T	52-491-0005-000-000-0000	SAM OLSON	1,000.00	1,000.00
281025	02/12/21	MSC78	SUSAN VARNER		G	11-113-5110-001-000-0000	SUSAN VARNER	111.03	111.03
281026	02/12/21	MSC83	CHERYL PARK		G	11-111-2992-033-000-0000	CHERYL PARK	647.44	647.44
281027	02/12/21	MSC83	KATHRYN STATHAM		G	11-111-2992-033-000-0000	KATHRYN STATHAM	750.00	750.00
281028	02/12/21	MSC83	SHERYL QUINN		G	11-299-2992-033-000-0000	SHERYL QUINN	971.16	971.16
281029	02/19/21	19170	JAMES JONES		S	62-431-5830-007-000-0000	GEN. STUDENT ACTIVITIES	905.00	905.00
281030	02/19/21	28850	DECKER EQUIPMENT		G	11-241-5910-001-000-0000	OFFICE SUPPLIES	2,241.20	2,241.20
281031	02/19/21	38550	GALLAGHER BENEFIT SERVICES,		G	11-252-3190-023-000-0000	OTHER PROF & TECH SERVICE	2,000.00	2,000.00
281032	02/19/21	38616	KIM LINENGER		G	11-221-3220-018-000-0000	WORKSHOPS/CONF	290.00	290.00
281033	02/19/21	48743	JOSTEN'S INC		G	11-249-5990-001-000-0000	MISC SUPPLIES	871.99	871.99
281034	02/19/21	52051	QUADIENT LEASING USA, INC.		G	11-252-4220-023-000-0000	EQUIP RENTAL REG	472.26	472.26
281035	02/19/21	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	324,322.06	324,322.06
281036	02/19/21	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	775.91	775.91
281037	02/19/21	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	775.91	775.91
281038	02/19/21	59683	NICHOLS		G	11-261-5990-033-000-7980	SUPPLIES 103(2)	196.72	
					G	11-261-5990-033-000-7980	SUPPLIES 103(2)	122.95	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	419.21	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	576.14	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	921.94	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	165.97	
					H	21-261-5992-003-000-0000	CUSTODIAL SUPPLIES	651.21	3,054.14
281039	02/19/21	62621	STACY WILLIAMSON		G	11-221-3220-018-000-0000	WORKSHOPS/CONF	290.00	290.00
281040	02/19/21	63495	PRESENTATION SOLUTIONS, INC.	36954 C	H	21-226-5910-003-193-2020	OFFICE SUPPLIES	828.26	828.26
281041	02/19/21	63525	PRECISION DATA		G	11-125-5110-007-000-3060	TEACHING SUPPLIES	258.00	258.00
281042	02/19/21	64051	PFM FINANCIAL ADVISORS, LLC		G	11-252-3190-023-000-0000	OTHER PROF & TECH SERVICE	1,000.00	1,000.00
281043	02/19/21	68726	SCHOLASTIC MAGAZINES		S	62-431-5830-008-000-0000	GEN. STUDENT ACTIVITIES	245.25	245.25
281044	02/19/21	68726	SCHOLASTIC MAGAZINES		G	11-125-5110-007-000-3060	TEACHING SUPPLIES	56.10	56.10
281045	02/19/21	68829	SCHOOL SPECIALTY, LLC	36925 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	77.12	
				36925 P	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	158.57	
				36925 P	G	11-112-5114-010-000-0000	TEACH SUPP-ART	706.90	942.59
281046	02/19/21	72030	STAPLES ADVANTAGE		G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	283.66	
					G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	1,049.93	
					G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	104.67	1,438.26
281047	02/19/21	72030	STAPLES ADVANTAGE		G	11-111-5110-008-000-0000	TEACH SUPP GENERAL	128.65	
					G	11-241-5910-008-000-0000	OFFICE SUPPLIES	7.26	135.91
281048	02/19/21	72030	STAPLES ADVANTAGE	36955 P	G	11-111-5110-008-000-0000	TEACH SUPP GENERAL	680.55	
				36955 C	G	11-111-5110-008-000-0000	TEACH SUPP GENERAL	227.97	
				36955 C	G	11-241-5910-008-000-0000	OFFICE SUPPLIES	57.28	965.80

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
281049	02/19/21	73340	CBTS	36895 C	G	11-284-3450-035-000-0000	SOFTWARE	7,848.75	
				36895 C	G	11-284-3450-035-000-0000	CHECK # 281049 VOIDED	(7,848.75)	0.00
281050	02/19/21	MSC78	ANN TUURI-CESARZ		G	11-283-3192-022-000-0000	ANN TUURI-CESARZ	67.25	67.25
281051	02/19/21	MSC78	JENNIFER GALA		G	11-113-5117-001-000-0000	JENNIFER GALA	66.50	66.50
281052	02/19/21	MSC78	MIKE SALTER		G	11-125-5110-001-000-3060	MIKE SALTER	30.91	30.91
281053	02/26/21	13943	WELTMAN, WEINBERG & REIS CO.,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	167.76	
					G	12-451-4520-000-000-0000	CHECK # 281053 VOIDED	(167.76)	0.00
281054	02/26/21	13957	FRENCH ASSOCIATES		R	41-456-6220-001-000-2020	BUILDING ALTERATIONS	2,997.50	2,997.50
281055	02/26/21	13957	FRENCH ASSOCIATES		R	41-456-6220-005-000-2020	BUILDING ALTERATIONS	2,915.00	2,915.00
281056	02/26/21	14152	AT&T	36882	G	11-261-3411-044-000-0000	CELL PHONES-BLDGS/GR	873.90	873.90
281057	02/26/21	15550	APPLE COMPUTER	36951 P	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	1,199.00	1,199.00
281058	02/26/21	16350	ASSOCIATED FIRE PROTECTION		G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	255.00	255.00
281059	02/26/21	17380	BARNES & NOBLE INC.		G	11-221-5110-010-000-7640	TEACHING SUPPLIES	1,676.80	1,676.80
281060	02/26/21	19129	BLUE CARE NETWORK		G	12-402-2101-000-000-0000	A/P - BCBS CONTROL	131,416.07	131,416.07
281061	02/26/21	19525	BRUNER PLUMBING & HEATING		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	337.71	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	1,741.73	2,079.44
281062	02/26/21	20455	BSN SPORTS LLC		G	11-293-5990-001-000-0000	MISC SUPPLIES	203.00	
					G	11-293-5990-001-701-0000	SUPPLIES BOYS BSKBL	17.98	
					G	11-293-5990-001-704-0000	SUPPLIES-BOYS SWIM	206.72	
					G	11-293-5990-001-709-0000	SUPPLIES-WRESTLING	59.99	487.69
281063	02/26/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	140.00	140.00
281064	02/26/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	92.75	92.75
281065	02/26/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	103.70	103.70
281066	02/26/21	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	141.23	141.23
281067	02/26/21	24665	CINTAS CORPORATION	36754 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	78.79	
				36754 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	78.79	
				36754 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	78.79	236.37
281068	02/26/21	24964	CLOS, RUSSELL & WIRTH, P.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	190.65	190.65
281069	02/26/21	28670	DATA IMAGE LLC	36918 C	G	11-125-5110-018-000-3060	SUPPLIES	44,091.00	44,091.00
281070	02/26/21	28845	DE-CAL, INC.		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	556.80	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	1,231.80	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	1,006.80	
					H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	1,006.80	3,802.20
281071	02/26/21	29664	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY	2,570.78	
					G	11-261-5520-012-000-0000	ELECTRICITY	3,364.32	
					G	11-261-5520-015-000-0000	ELECTRICITY	1,015.29	
					G	11-261-5520-024-000-0000	ELECTRICITY	1,713.28	
					H	21-261-5520-003-000-0000	ELECTRICITY	893.24	9,556.91

Check Register

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt		
281072	02/26/21	30370	JEFFREY R PUHLMAN		G	11-113-6420-005-565-0000	EQUIP/FURN<\$5000-COMPUTERS	600.00	4,945.00		
						11-266-4120-023-000-0000	MAINT SEC EQUIP	490.00			
						11-266-4910-033-000-0000	OTHER PURCH SERV-ALARMS	60.00			
						11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	2,630.00			
						11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	465.00			
						11-284-5990-035-000-0000	MISC SUPPLIES	700.00			
281073	02/26/21	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-015-000-0000	ELECTRICITY	1,406.20	4,327.02		
						11-261-5520-024-000-0000	ELECTRICITY	1,698.88			
						21-261-5520-003-000-0000	ELECTRICITY	1,221.94			
281074	02/26/21	34655	ELEVATOR TECHNOLOGY		G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	1,442.00	1,442.00		
281075	02/26/21	35055	EHRlich	36753 P	G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	33.00	342.00		
						36753 P	G	11-261-4110-033-000-0000		CONTR MTCE BLDG & GR	276.00
						36753 P	H	21-261-4110-003-000-0000		CONTR MTCE BLDG & GR	33.00
281076	02/26/21	36860	FLEET PRIDE		G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	94.31	117.03		
						11-271-5730-036-000-0000	REPAIR PARTS BUSES	22.72			
281077	02/26/21	40205	GLOBAL OFFICE	36959 P	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	146.38	57.74		
						36959 C	G	11-112-5110-010-000-0000		TEACH SUPP GENERAL	(88.64)
281078	02/26/21	40582	GRAND RAPIDS BUILDING	36746 P	G	11-261-4105-044-000-0000	CONTRACTED CUST SERV	91,299.00	91,299.00		
281079	02/26/21	43135	ARCH ENVIRONMENTAL GROUP		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	4,170.14	4,828.89		
						11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	658.75			
281081	02/26/21	44815	RICOH USA, INC.		G	11-111-4220-007-000-0000	EQUIP RENTAL REG	275.75	3,766.48		
						11-111-4220-007-000-0000	EQUIP RENTAL REG	269.14			
						11-111-4220-008-000-0000	EQUIP RENTAL REG	237.32			
						11-111-4220-008-000-0000	EQUIP RENTAL REG	198.89			
						11-111-4220-012-000-0000	EQUIP RENTAL REG	237.32			
						11-111-4220-015-000-0000	EQUIP RENTAL REG	256.53			
						11-111-4220-015-000-0000	EQUIP RENTAL REG	264.34			
						11-112-4220-010-000-0000	EQUIP RENTAL	237.32			
						11-112-4220-010-000-0000	EQUIP RENTAL	158.78			
						11-113-4220-001-000-0000	EQUIP RENTAL	365.62			
						11-113-4220-001-000-0000	EQUIP RENTAL	365.62			
						11-113-4220-001-000-0000	EQUIP RENTAL	264.34			
						11-226-4220-005-000-0000	EQUIP RENTAL	198.89			
						21-122-4220-003-193-2020	EQUIP RENTAL REG	158.78			
						21-122-4220-003-193-2020	EQUIP RENTAL REG	277.84			
281082	02/26/21	44815	RICOH USA, INC.		G	11-111-4220-008-000-0000	EQUIP RENTAL REG	153.62	153.60		
						11-111-4220-012-000-0000	EQUIP RENTAL REG	158.00			
						11-112-4220-010-000-0000	EQUIP RENTAL	153.60			

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-226-4220-005-000-0000	EQUIP RENTAL	121.01	
					G	11-261-4220-033-000-0000	EQUIP RENTAL REG	63.89	
					G	11-283-4220-022-000-0000	EQUIP RENTAL	63.89	
					H	21-122-4220-003-193-2020	EQUIP RENTAL REG	288.65	1,002.66
281083	02/26/21	52081	MATM PRESS SERVICES, LLC		G	11-261-4120-001-583-3440	CONTR MTCE - GRAPHICS	1,072.47	1,072.47
281084	02/26/21	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	614.48	614.48
281085	02/26/21	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
281086	02/26/21	54579	MICHIGAN GUARANTY AGENCY		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	126.53	126.53
281087	02/26/21	55105	MI SCHOOLS ENERGY		G	11-261-5510-001-000-0000	NATURAL GAS	250.00	
					G	11-261-5510-001-000-0000	NATURAL GAS	6,677.00	
					G	11-261-5510-001-000-0000	NATURAL GAS	8.10	
					G	11-261-5510-005-000-0000	NATURAL GAS	5,852.09	
					G	11-261-5510-007-000-0000	NATURAL GAS	4,460.15	
					G	11-261-5510-008-000-0000	NATURAL GAS	(3,854.87)	
					G	11-261-5510-010-000-0000	NATURAL GAS	7,968.88	
					G	11-261-5510-012-000-0000	NATURAL GAS	2,565.55	
					G	11-261-5510-015-000-0000	NATURAL GAS	1,934.25	
					H	21-261-5510-003-000-0000	HEATING FUEL	0.57	25,861.72
281088	02/26/21	55280	MICHIGAN TREASURE REWARDS		S	62-431-5813-004-025-0000	CH CARE SCHOOL STORE	100.00	100.00
281089	02/26/21	58440	KEITH M. NATHANSON, P41633		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	134.09	134.09
281090	02/26/21	62626	PLYMOUTH PHYSICAL THERAPY		G	11-293-3191-001-000-0000	PROF/TECH SERV-TRAINER	1,335.36	1,335.36
281091	02/26/21	65652	REALLY GOOD STUFF, LLC	36957 C	G	11-125-5110-007-000-3060	TEACHING SUPPLIES	423.58	423.58
281092	02/26/21	65730	RELIANCE STANDARD LIFE		G	12-402-2105-000-000-0000	SUPPLEMENTAL LIFE	4,800.04	
					G	12-402-2106-000-000-0000	A/P - LIFE INSURANCE	9,045.18	
					G	12-402-2107-000-000-0000	A/P - DISABILITY INSURANCE	13,388.63	27,233.85
281093	02/26/21	68374	GBC	36889 C	G	11-241-5910-007-000-0000	OFFICE SUPPLIES	638.73	638.73
281094	02/26/21	68829	SCHOOL SPECIALTY, LLC	36823 C	G	11-125-5110-018-000-3060	SUPPLIES	1,191.36	1,191.36
281095	02/26/21	69261	SCOTT ELECTRIC	36956 C	G	11-241-5910-007-000-0000	OFFICE SUPPLIES	550.00	550.00
281096	02/26/21	70106	SHRADER TIRE AND OIL		G	11-271-5711-036-000-0000	OIL & GREASE	185.00	185.00
281097	02/26/21	70552	SMART		G	11-271-3310-005-000-3060	CONTR TRANSP-AT RISK	10,000.00	10,000.00
281098	02/26/21	70650	SNIDER RECREATION INC.		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	1,228.81	1,228.81
281099	02/26/21	72030	STAPLES ADVANTAGE		G	12-491-0000-000-521-0000	COUGAR CORNER	16.36	
					G	12-491-0000-000-521-0000	COUGAR CORNER	21.41	
					G	12-491-0000-000-521-0000	COUGAR CORNER	29.49	
					G	12-491-0000-000-521-0000	COUGAR CORNER	177.98	
					G	12-491-0000-000-521-0000	COUGAR CORNER	(29.49)	215.75
281100	02/26/21	72030	STAPLES ADVANTAGE		G	11-241-5910-001-000-0000	OFFICE SUPPLIES	278.42	
					G	11-241-5910-001-000-0000	OFFICE SUPPLIES	30.69	309.11

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
281101	02/26/21	72487	STATE OF MICHIGAN		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	500.00	500.00
281102	02/26/21	74095	TARGOSZ & WALKER LEGAL		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	172.67	172.67
281103	02/26/21	74095	TARGOSZ & WALKER LEGAL		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	238.76	238.76
281104	02/26/21	74575	TELNET WORLDWIDE		G	11-261-3410-001-000-0000	TELEPHONE	858.50	
					G	11-261-3410-005-000-0000	TELEPHONE	362.75	
					G	11-261-3410-007-000-0000	TELEPHONE	253.92	
					G	11-261-3410-008-000-0000	TELEPHONE	278.11	
					G	11-261-3410-010-000-0000	TELEPHONE	544.12	
					G	11-261-3410-011-000-0000	TELEPHONE	266.01	
					G	11-261-3410-012-000-0000	TELEPHONE	459.48	
					G	11-261-3410-015-000-0000	TELEPHONE	266.01	
					G	11-261-3410-024-000-0000	TELEPHONE	749.68	
					H	21-261-3410-003-000-0000	TELEPHONE	435.30	4,473.88
281105	02/26/21	77535	TREDOC TIRE SERVICES		G	11-271-5720-036-000-0000	TIRES & TUBES	369.39	369.39
281106	02/26/21	77599	TRI COUNTY		G	11-271-4130-036-000-0000	CONTR MTCE BUSES	82.77	
					G	11-271-4130-036-000-0000	CONTR MTCE BUSES	461.32	
					G	11-271-4130-036-000-0000	CONTR MTCE BUSES	335.85	
					G	11-271-4130-036-000-0000	CONTR MTCE BUSES	333.04	
					G	11-271-4130-036-000-0000	CONTR MTCE BUSES	1,944.75	3,157.73
281107	02/26/21	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	1,324.51	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	2,780.00	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	9,382.83	13,487.34
281108	02/26/21	81550	WASTE MANAGEMENT OF	36752 P	G	11-261-3840-033-000-0000	TRASH/WASTE DISPOSAL	2,861.57	
				36752 P	G	11-261-3841-005-000-0000	TRASH/WASTE DISPOSAL	319.74	
				36752 P	H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	299.00	3,480.31
281109	02/26/21	82002	WAYNE RESA		G	11-284-3160-035-000-0000	WCISD EDP	18,800.29	18,800.29
281110	02/26/21	82300	WAYNE LAWN & GARDEN		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	64.73	64.73
281111	02/26/21	MSC78	CATHIE ZABINSKI		S	62-431-5813-008-000-0000	CATHIE ZABINSKI	187.15	187.15
281112	02/26/21	MSC82	GREGORY SCHUYLER		C	20-161-0000-007-000-0000	GREGORY SCHUYLER	7.50	7.50
281113	02/26/21	MSC82	GREGORY SCHUYLER		C	20-161-0000-015-000-0000	GREGORY SCHUYLER	7.50	7.50
281114	03/05/21	12003	AFLAC		G	12-451-4544-000-000-0000	Aflac STD	2,268.84	2,268.84
281115	03/05/21	13943	WELTMAN, WEINBERG & REIS CO.,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	131.12	131.12
281116	03/05/21	14122	A1 SECURITY CAMERAS, LLC	36965 C	G	11-225-6420-010-000-0000	EQUIP/FURNI<5,000	415.99	
				36965 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	415.99	831.98
281117	03/05/21	14152	AT&T	36882 P	G	11-261-3411-044-000-0000	CELL PHONES-BLDGS/GR	1,558.34	1,558.34
281118	03/05/21	14172	WEVIDEO, INC.		G	11-113-5210-001-000-0000	TEXTBOOKS NEW	618.20	618.20
281119	03/05/21	14901	AT & T		G	11-284-3410-035-000-0000	DATA LINES	696.86	
					G	11-284-3410-035-000-0000	DATA LINES	(0.06)	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-284-3410-035-000-0000	DATA LINES	(170.00)	
					G	11-284-3410-035-000-0000	DATA LINES	694.47	
					G	11-284-3410-035-000-0000	DATA LINES	440.49	1,661.76
281120	03/05/21	17505	BEARCOM	36961 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	4,871.00	4,871.00
281121	03/05/21	17505	BEARCOM	36966 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	3,295.00	3,295.00
281122	03/05/21	30370	JEFFREY R PUHLMAN		G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	10,075.00	
					G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	940.00	
					G	11-284-5990-035-000-0000	MISC SUPPLIES	285.00	11,300.00
281123	03/05/21	32451	EBS HEALTHCARE		H	21-216-3130-003-193-2020	CONTRACTED SOCIAL WORKER	3,969.00	3,969.00
281124	03/05/21	32451	EBS HEALTHCARE		G	11-214-3130-019-021-2020	CONTR SERVICE	2,800.00	2,800.00
281125	03/05/21	32451	EBS HEALTHCARE		H	21-216-3130-003-193-2020	CONTRACTED SOCIAL WORKER	2,205.00	2,205.00
281126	03/05/21	34655	ELEVATOR TECHNOLOGY		G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	110.00	110.00
281127	03/05/21	35996	FIRST CHOICE COFFE SERVICES		G	11-259-7910-033-000-0000	MISC EXPENSE	185.00	185.00
281128	03/05/21	38450	DEBORAH FURMANSKI		H	21-226-3210-003-193-2020	LOCAL MILEAGE/STAFF	39.03	39.03
281130	03/05/21	44811	RICOH USA INC		G	11-111-4120-007-000-0000	CONTR MTCE/GENL EQUIP	4.00	
					G	11-111-4120-007-000-0000	CONTR MTCE/GENL EQUIP	117.32	
					G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	15.54	
					G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	2.27	
					G	11-111-4120-012-000-0000	CONTR MTCE/GENL EQUIP	132.12	
					G	11-111-4120-015-000-0000	CONTR MTCE/GENL EQUIP	148.31	
					G	11-111-4120-015-000-0000	CONTR MTCE/GENL EQUIP	190.69	
					G	11-112-4120-010-000-0000	CONTR MTCE	77.28	
					G	11-112-4120-010-000-0000	CONTR MTCE	84.59	
					G	11-113-4120-001-000-0000	CONTR MTCE	70.33	
					G	11-113-4120-001-000-0000	CONTR MTCE	7.47	
					G	11-113-4120-001-000-0000	CONTR MTCE	8.95	
					G	11-226-4120-005-000-0000	CONTR MTCE/GENL EQUIP	39.00	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	12.34	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	229.75	1,139.96
281131	03/05/21	44811	RICOH USA INC		G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	(350.47)	
					G	11-111-4120-012-000-0000	CONTR MTCE/GENL EQUIP	145.88	
					G	11-112-4120-010-000-0000	CONTR MTCE	39.42	
					G	11-226-4120-005-000-0000	CONTR MTCE/GENL EQUIP	46.74	
					G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	11.22	
					G	11-283-4120-022-000-0000	CONTR MTCE/GENL EQUIP	2.02	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	372.80	267.61
281132	03/05/21	44811	RICOH USA INC		H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	8.94	8.94
281133	03/05/21	48970	KAPLAN EARLY LEARNING	36866 P	G	11-125-5110-018-000-3060	SUPPLIES	2,375.81	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				36866 C	G	11-125-5110-018-000-3060	SUPPLIES	549.50	2,925.31
281134	03/05/21	50270	LAKESHORE	36920 C	G	11-125-5110-012-000-6010	TEACHING SUPPLIES	55.86	55.86
281135	03/05/21	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	693.14	693.14
281136	03/05/21	59060	NATIONAL VISION		G	12-402-2101-000-000-0000	A/P - BCBS CONTROL	5,721.25	5,721.25
281137	03/05/21	59178	NEIL GREENE		G	11-261-3210-044-000-0000	LOCAL MILEAGE/STAFF	84.62	84.62
281138	03/05/21	59250	PRESIDIO NETWORKED	36958 P	G	11-111-5110-012-000-6010	TEACHING SPPLIES-T1	1,440.00	
				36958 C	G	11-111-5110-012-000-6010	TEACHING SPPLIES-T1	18,180.00	19,620.00
281139	03/05/21	61140	PARKS MAINTENANCE		C	21-297-4120-033-000-0000	REP/MAINT EQUIP	429.00	
					C	21-297-6420-033-000-0000	NEW EQUIP <\$5000	1,825.00	2,254.00
281140	03/05/21	63705	PRO- AM TROPHY SALES, INC.		G	11-293-5990-001-000-0000	MISC SUPPLIES	392.00	392.00
281141	03/05/21	66750	ROCHESTER 100 INC	36946 C	G	11-331-5110-012-000-6010	PAC Supplies	722.25	722.25
281142	03/05/21	68353	SCHOOL SPECIALTY		G	11-113-5119-001-000-0000	ART SUPPLIES	67.90	
					G	11-113-5119-001-000-0000	ART SUPPLIES	87.60	155.50
281143	03/05/21	72030	STAPLES ADVANTAGE		G	11-127-5110-001-582-3440	TEACH SUPP - ENG TECH	342.10	
					G	11-127-5110-001-582-3440	TEACH SUPP - ENG TECH	179.94	
					G	11-127-5110-001-582-3440	TEACH SUPP - ENG TECH	899.94	1,421.98
281144	03/05/21	72030	STAPLES ADVANTAGE		G	11-241-5910-001-000-0000	OFFICE SUPPLIES	101.62	101.62
281145	03/05/21	72030	STAPLES ADVANTAGE		G	11-241-5910-001-000-0000	OFFICE SUPPLIES	83.11	83.11
281146	03/05/21	72030	STAPLES ADVANTAGE		G	11-127-5110-001-582-3440	TEACH SUPP - ENG TECH	2,382.65	
					G	11-127-5110-001-582-3440	TEACH SUPP - ENG TECH	174.36	
					G	11-127-5110-001-582-3440	TEACH SUPP - ENG TECH	75.96	
					G	11-127-5110-001-582-3440	TEACH SUPP - ENG TECH	46.45	
					G	11-127-5110-001-582-3440	TEACH SUPP - ENG TECH	32.90	
					G	11-127-5110-001-582-3440	TEACH SUPP - ENG TECH	15.98	
					G	11-127-5110-001-582-3440	TEACH SUPP - ENG TECH	693.98	3,422.28
281147	03/05/21	78176	ULINE		G	11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	117.22	117.22
281148	03/05/21	MSC78	CHAD DAVIS		G	11-113-5119-001-000-0000	CHAD DAVIS	40.15	40.15
281149	03/05/21	MSC78	DENISE CARL		G	11-221-3220-007-000-6010	DENISE CARL	210.00	210.00
281150	03/05/21	MSC78	JENNIFER MILLER		G	11-283-3192-022-000-0000	JENNIFER MILLER	67.25	67.25
281151	03/12/21	12003	AFLAC		G	12-451-4544-000-000-0000	Aflac STD	209.34	209.34
281152	03/12/21	13076	LIFETOUCH NSS		S	62-431-5813-008-000-0000	SCHOOL STORES	520.50	520.50
281153	03/12/21	13957	FRENCH ASSOCIATES		R	41-456-6220-001-000-2020	BUILDING ALTERATIONS	1,384.93	1,384.93
281154	03/12/21	13957	FRENCH ASSOCIATES		R	41-456-6220-005-000-2020	BUILDING ALTERATIONS	706.76	706.76
281155	03/12/21	13957	FRENCH ASSOCIATES		R	41-456-6220-010-000-2020	BUILDING ALTERATIONS	4,862.81	4,862.81
281156	03/12/21	13957	FRENCH ASSOCIATES		R	41-456-6220-005-000-2020	BUILDING ALTERATIONS	1,829.93	1,829.93
281157	03/12/21	13957	FRENCH ASSOCIATES		R	41-456-6220-001-000-2020	BUILDING ALTERATIONS	7,992.67	7,992.67
281158	03/12/21	15545	ATLAS OIL COMPANY		G	12-171-5700-000-000-0000	FUEL INVENTORY	6,092.08	
					G	12-171-5700-000-000-0000	FUEL INVENTORY	4,485.98	10,578.06

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
281159	03/12/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	140.00	140.00
281160	03/12/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	92.75	92.75
281161	03/12/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	103.70	103.70
281162	03/12/21	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	141.23	141.23
281163	03/12/21	24964	CLOS, RUSSELL & WIRTH, P.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	188.49	188.49
281164	03/12/21	26695	CONSUMERS ENERGY		G	11-261-5510-024-000-0000	NATURAL GAS	2,764.22	
					G	11-261-5510-024-000-0000	NATURAL GAS	2,741.49	5,505.71
281165	03/12/21	26696	CONVERGENT TECHNOLOGY		G	11-284-3190-035-000-0000	OTHER PROF/TECH SERV-ERATE	118.75	118.75
281166	03/12/21	28670	DATA IMAGE LLC	36876 C	G	11-125-5110-018-000-3060	SUPPLIES	845.00	845.00
281167	03/12/21	28845	DE-CAL, INC.		G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	1,231.80	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	1,006.80	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	1,006.38	3,244.98
281168	03/12/21	29664	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY	21.05	
					G	11-261-5520-001-000-0000	ELECTRICITY	97.71	
					G	11-261-5520-001-000-0000	ELECTRICITY	(11.35)	
					G	11-261-5520-005-000-0000	ELECTRICITY	232.88	
					G	11-261-5520-005-000-0000	ELECTRICITY	1,632.88	
					G	11-261-5520-007-000-0000	ELECTRICITY	1,125.15	
					G	11-261-5520-008-000-0000	ELECTRICITY	803.79	
					G	11-261-5520-010-000-0000	ELECTRICITY	1,952.08	5,854.19
281169	03/12/21	29837	DETROIT SALT COMPANY		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	2,486.99	2,486.99
281170	03/12/21	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY	9.32	
					G	11-261-5520-001-000-0000	ELECTRICITY	63.92	
					G	11-261-5520-001-000-0000	ELECTRICITY	4,894.31	
					G	11-261-5520-005-000-0000	ELECTRICITY	1,232.16	
					G	11-261-5520-007-000-0000	ELECTRICITY	1,571.09	
					G	11-261-5520-008-000-0000	ELECTRICITY	1,828.57	
					G	11-261-5520-010-000-0000	ELECTRICITY	2,311.51	11,910.88
281171	03/12/21	32451	EBS HEALTHCARE		H	21-216-3130-003-193-2020	CONTRACTED SOCIAL WORKER	2,205.00	2,205.00
281172	03/12/21	32451	EBS HEALTHCARE		G	11-214-3130-019-021-2020	CONTR SERVICE	1,240.00	1,240.00
281173	03/12/21	38565	GARDEN CITY ACE		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	13.40	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	36.12	49.52
281174	03/12/21	38582	GARDEN CITY WATER DEPT		G	11-261-3830-008-000-0000	WATER	223.82	
					G	11-261-3830-010-000-0000	WATER	268.50	
					G	11-261-3830-024-000-0000	WATER	737.79	
					G	11-261-3830-024-000-0000	WATER	282.06	1,512.17
281175	03/12/21	40515	GORDON FOOD SERVICE, INC.		G	11-351-5610-000-509-0000	FOOD	87.80	
					G	11-351-5610-000-509-0000	FOOD	432.57	520.37

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
281176	03/12/21	40855	GRAYBAR	36896 C	G	11-284-3450-035-000-0000	SOFTWARE	25.75	25.75
281177	03/12/21	44030	HOLLAND BUS COMPANY		G	11-271-4130-036-000-0000	CONTR MTCE BUSES	170.62	170.62
281178	03/12/21	44811	RICOH USA INC		H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	74.82	74.82
281179	03/12/21	44811	RICOH USA INC		G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	242.11	
					G	11-111-4120-012-000-0000	CONTR MTCE/GENL EQUIP	469.00	
					G	11-112-4120-010-000-0000	CONTR MTCE	52.69	
					G	11-226-4120-005-000-0000	CONTR MTCE/GENL EQUIP	64.12	
					G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	12.07	
					G	11-283-4120-022-000-0000	CONTR MTCE/GENL EQUIP	3.36	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	282.79	1,126.14
281181	03/12/21	44811	RICOH USA INC		G	11-111-4120-007-000-0000	CONTR MTCE/GENL EQUIP	225.03	
					G	11-111-4120-007-000-0000	CONTR MTCE/GENL EQUIP	81.11	
					G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	25.33	
					G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	30.65	
					G	11-111-4120-012-000-0000	CONTR MTCE/GENL EQUIP	89.35	
					G	11-111-4120-015-000-0000	CONTR MTCE/GENL EQUIP	123.95	
					G	11-111-4120-015-000-0000	CONTR MTCE/GENL EQUIP	289.28	
					G	11-112-4120-010-000-0000	CONTR MTCE	3.00	
					G	11-112-4120-010-000-0000	CONTR MTCE	10.60	
					G	11-113-4120-001-000-0000	CONTR MTCE	103.80	
					G	11-113-4120-001-000-0000	CONTR MTCE	18.38	
					G	11-113-4120-001-000-0000	CONTR MTCE	45.63	
					G	11-226-4120-005-000-0000	CONTR MTCE/GENL EQUIP	10.50	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	11.69	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	423.88	1,492.18
281182	03/12/21	45012	INACOMP TSG	36968 P	G	11-125-5110-018-000-3060	SUPPLIES	11,750.00	
				36968 P	G	11-125-5110-018-000-3060	SUPPLIES	59,943.00	
				36968 C	G	11-125-5110-018-000-3060	SUPPLIES	94,250.00	165,943.00
281183	03/12/21	48745	JOURNEYED.COM, INC.	36970 C	G	11-127-4910-001-000-4000	OTHER PURCH SERV-PERKINS	2,987.50	2,987.50
281184	03/12/21	50560	LARRYS AUTO PARTS, INC		G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	500.01	500.01
281185	03/12/21	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	614.48	614.48
281186	03/12/21	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
281187	03/12/21	54579	MICHIGAN GUARANTY AGENCY		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	126.53	126.53
281188	03/12/21	54792	MICHIGAN READING ASSOC		G	11-221-3220-018-000-7640	CONFERENCE	199.00	
					G	11-221-3220-018-000-7640	CONFERENCE	199.00	
					G	11-221-3220-018-000-7640	CONFERENCE	199.00	
					G	11-221-3220-018-000-7640	CONFERENCE	199.00	
					G	11-221-3220-018-000-7640	CONFERENCE	199.00	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3220-018-000-7640	CONFERENCE	129.00	
					G	11-221-3220-018-000-7640	CONFERENCE	129.00	
					G	11-221-3220-018-000-7640	CONFERENCE	199.00	1,452.00
281189	03/12/21	58440	KEITH M. NATHANSON, P41633		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	127.11	127.11
281190	03/12/21	65445	RAYMOND GEDDES CO., INC.	36974 C	G	11-125-5110-008-000-6010	TEACHING SUPPLIES	822.68	
				36974 C	G	11-125-5110-008-000-6010	CHECK # 281190 VOIDED	(822.68)	0.00
281191	03/12/21	68829	SCHOOL SPECIALTY, LLC	36777 P	G	11-125-5110-018-000-3060	SUPPLIES	3,641.46	
				36777 C	G	11-125-5110-018-000-3060	SUPPLIES	28.96	3,670.42
281192	03/12/21	68829	SCHOOL SPECIALTY, LLC	36884 P	G	11-125-5110-018-000-3060	SUPPLIES	18.20	
				36884 P	G	11-125-5110-018-000-3060	SUPPLIES	669.14	
				36884 P	G	11-125-5110-018-000-3060	SUPPLIES	8,830.20	
				36884 P	G	11-125-5110-018-000-3060	SUPPLIES	149.60	
				36884 C	G	11-125-5110-018-000-3060	SUPPLIES	4,343.45	14,010.59
281193	03/12/21	68829	SCHOOL SPECIALTY, LLC	36977 P	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	110.16	110.16
281194	03/12/21	69261	SCOTT ELECTRIC		G	11-241-5910-007-000-0000	OFFICE SUPPLIES	195.70	195.70
281195	03/12/21	70107	SHRED-IT USA		G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DEST	350.00	350.00
281196	03/12/21	72030	STAPLES ADVANTAGE		G	11-127-5110-001-583-3440	TEACH SUPP - GRAPHICS	299.98	
					G	11-241-5910-001-000-0000	OFFICE SUPPLIES	88.21	388.19
281197	03/12/21	73340	CBTS		G	11-284-3450-035-000-0000	SOFTWARE	10,297.50	
					G	11-284-3450-035-000-0000	SOFTWARE	(7,848.75)	2,448.75
281198	03/12/21	73650	SUPPLYDEN		G	12-491-0000-000-002-0000	PRINTING SERVICES	213.98	213.98
281199	03/12/21	74095	TARGOSZ & WALKER LEGAL		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	258.28	258.28
281200	03/12/21	77101	TOWN N COUNTRY LANES		G	11-293-7410-001-000-0000	DUES & FEES	100.00	100.00
281201	03/12/21	77750	TURN KEY NETWORK		G	11-284-3410-035-000-0000	DATA LINES	535.00	535.00
281202	03/12/21	82313	WAYNE STATE UNIVERSITY		G	11-283-7910-022-000-0000	MISC EXPENSE	125.00	
					G	11-283-7910-022-000-0000	CHECK # 281202 VOIDED	(125.00)	0.00
281203	03/12/21	98760	SUSAN FORD		S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVITIES	58.65	58.65
281204	03/12/21	MSC78	BETH LORITZ		G	11-118-5110-012-000-3400	BETH LORITZ	28.51	28.51
281205	03/12/21	MSC78	KIMBERLY GARLAND		G	11-111-5110-012-000-0000	KIMBERLY GARLAND	72.01	72.01
281206	03/12/21	MSC78	MICHELE RUTTER		G	11-226-3210-005-565-0000	MICHELE RUTTER	23.92	23.92
281207	03/12/21	MSC78	PAM RUSSELL		G	11-284-5910-035-000-0000	PAM RUSSELL	14.99	14.99
281208	03/26/21	12007	AETNA BEHAVIORAL HEALTH, LLC		G	12-402-2109-000-000-0000	AETNA EAP	803.59	803.59
281209	03/26/21	13935	ROYAL ROOFING COMPANY		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	846.00	846.00
281210	03/26/21	14152	AT&T	36882 P	G	11-261-3411-044-000-0000	CELL PHONES-BLDGS/GR	1,176.30	1,176.30
281211	03/26/21	14901	AT & T		G	11-284-3410-035-000-0000	DATA LINES	433.86	433.86
281212	03/26/21	15565	ARAMARK		G	11-219-3190-033-000-0000	PLAYGROUND SUPV	6,819.56	
					C	21-297-3190-033-000-0000	CONTRACTED LABOR	6,819.56	13,639.12
281213	03/26/21	15565	ARAMARK		C	21-297-3150-033-000-0000	FS MANAGEMENT FEES	7,098.77	

Check Register

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-3190-033-000-0000	CONTRACTED LABOR	34,310.80	
					C	21-297-5610-033-000-0000	FOOD EXPENSE	43,301.01	
					C	21-297-5640-033-000-0000	NON-FOOD EXPENSE	9,288.96	93,999.54
281215	03/26/21	15990	ASN		G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
					H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	105.00	1,155.00
281216	03/26/21	19129	BLUE CARE NETWORK		G	12-402-2101-000-000-0000	A/P - BCBS CONTROL	136,211.76	136,211.76
281217	03/26/21	19170	JAMES JONES		S	62-431-5830-007-000-0000	GEN. STUDENT ACTIVITIES	75.00	75.00
281218	03/26/21	19525	BRUNER PLUMBING & HEATING		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	2,024.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	412.00	2,436.00
281219	03/26/21	20905	COUNCIL FOR EXCEPTIONAL	36981	C	G 11-221-3220-019-000-2020	CONFERENCE	250.00	250.00
281220	03/26/21	23100	CENGAGE LEARNING/GALE		G	11-127-5110-001-587-3440	TEACH SUPP - DIST ED	5,250.00	
					G	11-127-5110-001-587-3440	TEACH SUPP - DIST ED	873.42	6,123.42
281221	03/26/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	140.00	140.00
281222	03/26/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	92.75	92.75
281223	03/26/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	103.70	103.70
281224	03/26/21	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	141.23	141.23
281225	03/26/21	24665	CINTAS CORPORATION	36754	P	G 11-271-4910-036-000-0000	OTHER PURCH SERVICES	78.79	
					P	G 11-271-4910-036-000-0000	OTHER PURCH SERVICES	78.79	
					P	G 11-271-4910-036-000-0000	OTHER PURCH SERVICES	78.79	
					P	G 11-271-4910-036-000-0000	OTHER PURCH SERVICES	78.79	315.16
281226	03/26/21	24894	CITY OF WESTLAND WATER		G	11-261-3830-024-000-0000	WATER	72.50	72.50
281227	03/26/21	24964	CLOS, RUSSELL & WIRTH, P.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	188.50	188.50
281228	03/26/21	27553	CREATIVE HOUSE		G	11-284-4910-035-000-0000	OTHER PURCH SERVICES	291.00	291.00
281229	03/26/21	28670	DATA IMAGE LLC	36978	C	G 11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	1,227.00	1,227.00
281230	03/26/21	29295	DES MOINES STAMP		G	11-241-5910-007-000-0000	OFFICE SUPPLIES	38.40	38.40
281231	03/26/21	29295	DES MOINES STAMP		G	11-241-5910-008-000-0000	OFFICE SUPPLIES	152.00	
					G	11-241-5910-008-000-0000	OFFICE SUPPLIES	27.50	179.50
281232	03/26/21	29664	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY	2,381.84	
					G	11-261-5520-012-000-0000	ELECTRICITY	4,247.06	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-015-000-0000	ELECTRICITY	1,344.85	
					G	11-261-5520-024-000-0000	ELECTRICITY	1,713.25	
					H	21-261-5520-003-000-0000	ELECTRICITY	1,100.74	10,787.74
281233	03/26/21	29670	SHARON DUSNEY		G	11-226-7410-019-082-2020	DUES & FEES	35.00	35.00
281234	03/26/21	30370	JEFFREY R PUHLMAN		G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	7,125.00	
					G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	935.00	
					G	11-284-5990-035-000-0000	MISC SUPPLIES	585.00	8,645.00
281235	03/26/21	30370	JEFFREY R PUHLMAN		G	11-125-3190-010-000-3060	Other Tech Prof Services	265.00	265.00
281236	03/26/21	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-015-000-0000	ELECTRICITY	1,902.51	
					G	11-261-5520-024-000-0000	ELECTRICITY	1,697.67	
					H	21-261-5520-003-000-0000	ELECTRICITY	1,534.32	5,134.50
281237	03/26/21	30552	DISCOUNT SCHOOL SUPPLY	36945 C	G	11-125-5110-012-000-6010	TEACHING SUPPLIES	3,499.90	3,499.90
281238	03/26/21	30955	DRIVERGENT, INC		G	11-271-3330-019-000-2020	PRIVATE TRANSPORTATION	1,400.00	1,400.00
281239	03/26/21	32451	EBS HEALTHCARE		H	21-216-3130-003-193-2020	CONTRACTED SOCIAL WORKER	4,410.00	
					H	21-216-3130-003-193-2020	CONTRACTED SOCIAL WORKER	3,528.00	7,938.00
281240	03/26/21	32451	EBS HEALTHCARE		G	11-214-3130-019-021-2020	CONTR SERVICE	1,680.00	
					G	11-214-3130-019-021-2020	CONTR SERVICE	2,800.00	4,480.00
281241	03/26/21	34690	DAVID A. BADER		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	167.76	167.76
281242	03/26/21	35000	EGD GLASS AND DOORS, LLC		K	41-456-6220-010-000-0000	BUILDING ALTERATIONS	19,736.00	19,736.00
281243	03/26/21	37002	FLINN SCIENTIFIC INC		G	11-113-5117-001-000-0000	SCIENCE SUPPLIES	163.99	163.99
281244	03/26/21	38000	GLASS UNLIMITED OF WESTLAND,		G	11-271-4130-036-000-0000	CONTR MTCE BUSES	70.00	70.00
281245	03/26/21	38550	GALLAGHER BENEFIT SERVICES,		G	11-252-3190-023-000-0000	OTHER PROF & TECH SERVICE	2,000.00	2,000.00
281246	03/26/21	38582	GARDEN CITY WATER DEPT		G	11-261-3830-001-000-0000	WATER	2,454.62	
					G	11-261-3830-001-000-0000	WATER	173.61	
					G	11-261-3830-001-000-0000	WATER	24.81	
					G	11-261-3830-005-000-0000	WATER	1,927.39	
					G	11-261-3830-007-000-0000	WATER	336.78	4,917.21
281247	03/26/21	40205	GLOBAL OFFICE	36992 C	G	11-111-5110-008-000-6010	TEACHING SUPPLIES-T1	5,499.75	5,499.75
281248	03/26/21	40205	GLOBAL OFFICE		G	11-226-5910-019-082-2020	OFFICE SUPPLIES	89.43	89.43
281249	03/26/21	40205	GLOBAL OFFICE		G	11-226-5910-019-082-2020	OFFICE SUPPLIES	517.10	517.10
281250	03/26/21	40582	GRAND RAPIDS BUILDING	36746 P	G	11-261-4105-044-000-0000	CONTRACTED CUST SERV	91,299.00	91,299.00
281251	03/26/21	40855	GRAYBAR	36995 C	G	11-125-5110-018-000-3060	SUPPLIES	4,224.28	4,224.28
281252	03/26/21	43135	ARCH ENVIRONMENTAL GROUP		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	1,738.75	1,738.75
281253	03/26/21	43200	HEIDISONGS	36960 C	G	11-111-5110-012-000-6010	TEACHING SPPLIES-T1	399.90	399.90
281254	03/26/21	43289	HEINEMANN	36919 C	G	11-125-5110-012-000-6010	TEACHING SUPPLIES	2,877.60	2,877.60
281255	03/26/21	44036	HOME DEPOT CREDIT SERVICES		G	11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	223.54	223.54
281256	03/26/21	44700	IDENTISYS INC.	36962 P	G	11-113-6420-005-565-0000	EQUIP/FURN<\$5000-COM	3,251.51	
				36962 C	G	11-113-6420-005-565-0000	EQUIP/FURN<\$5000-COM	395.00	3,646.51

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
281257	03/26/21	44811	RICOH USA INC		G	11-283-4120-022-000-0000	CONTR MTCE/GENL EQUIP	59.29	59.29
281258	03/26/21	44811	RICOH USA INC		G	11-252-5910-023-000-0000	OFFICE SUPPLIES	197.95	197.95
281259	03/26/21	44815	RICOH USA, INC.		G	11-111-4220-008-000-0000	EQUIP RENTAL REG	153.62	
					G	11-111-4220-012-000-0000	EQUIP RENTAL REG	158.00	
					G	11-112-4220-010-000-0000	EQUIP RENTAL	153.60	
					G	11-226-4220-005-000-0000	EQUIP RENTAL	121.01	
					G	11-261-4220-033-000-0000	EQUIP RENTAL REG	63.89	
					G	11-283-4220-022-000-0000	EQUIP RENTAL	63.89	
					H	21-122-4220-003-193-2020	EQUIP RENTAL REG	288.65	1,002.66
281261	03/26/21	44815	RICOH USA, INC.		G	11-111-4220-007-000-0000	EQUIP RENTAL REG	269.14	
					G	11-111-4220-007-000-0000	EQUIP RENTAL REG	275.75	
					G	11-111-4220-008-000-0000	EQUIP RENTAL REG	198.89	
					G	11-111-4220-008-000-0000	EQUIP RENTAL REG	237.32	
					G	11-111-4220-012-000-0000	EQUIP RENTAL REG	237.32	
					G	11-111-4220-015-000-0000	EQUIP RENTAL REG	256.53	
					G	11-111-4220-015-000-0000	EQUIP RENTAL REG	264.34	
					G	11-112-4220-010-000-0000	EQUIP RENTAL	158.78	
					G	11-112-4220-010-000-0000	EQUIP RENTAL	237.32	
					G	11-113-4220-001-000-0000	EQUIP RENTAL	365.62	
					G	11-113-4220-001-000-0000	EQUIP RENTAL	365.62	
					G	11-113-4220-001-000-0000	EQUIP RENTAL	264.34	
					G	11-226-4220-005-000-0000	EQUIP RENTAL	198.89	
					H	21-122-4220-003-193-2020	EQUIP RENTAL REG	277.84	
					H	21-122-4220-003-193-2020	EQUIP RENTAL REG	158.78	3,766.48
281262	03/26/21	45012	INACOMP TSG	36990 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	703.00	703.00
281263	03/26/21	48744	JOSTEN'S		G	11-249-5990-005-565-0000	GRAD SUPPLIES - ALT HS	220.00	220.00
281264	03/26/21	49562	SHARON KOLLAR		G	12-491-0000-000-521-0000	COUGAR CORNER	42.37	
					G	12-491-0000-000-521-0000	CHECK # 281264 VOIDED	(42.37)	0.00
281265	03/26/21	50560	LARRYS AUTO PARTS, INC		G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	134.16	134.16
281266	03/26/21	50810	LEARNING GIZMOS	36982 C	G	11-331-5110-015-000-6010	PAC Supplies	904.46	904.46
281267	03/26/21	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	614.48	614.48
281268	03/26/21	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
281269	03/26/21	52300	MICHAEL JOHNSTON		G	11-284-4910-035-000-0000	OTHER PURCH SERVICES	65.71	65.71
281270	03/26/21	52369	MACUL	36994 C	G	11-221-3220-007-000-6010	CONFERENCE	218.00	218.00
281271	03/26/21	52391	MAD SCIENCE OF DETROIT		G	11-331-3220-007-000-6010	PARENT ADV COUNCIL	1,500.00	1,500.00
281272	03/26/21	52391	MAD SCIENCE OF DETROIT		G	11-331-5110-007-000-6010	PAC Supplies	1,500.00	1,500.00
281273	03/26/21	52638	MANDARICH LAW GROUP, LLP		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	190.09	190.09
281274	03/26/21	53300	MCGRAW- HILL SCHOOL	36969 C	G	11-125-5110-015-000-3060	TEACHING SUPPLIES	2,455.14	2,455.14

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
281275	03/26/21	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	322,041.17	322,041.17
281276	03/26/21	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	775.91	775.91
281277	03/26/21	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	775.91	775.91
281278	03/26/21	54579	MICHIGAN GUARANTY AGENCY		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	126.53	
					G	12-451-4520-000-000-0000	CHECK # 281278 VOIDED	(126.53)	0.00
281279	03/26/21	54792	MICHIGAN READING ASSOC		G	11-221-3220-007-000-6010	CONFERENCE	1,791.00	1,791.00
281280	03/26/21	55105	MI SCHOOLS ENERGY		G	11-261-5510-001-000-0000	NATURAL GAS	8,426.41	
					G	11-261-5510-001-000-0000	NATURAL GAS	250.00	
					G	11-261-5510-001-501-0000	NATURAL GAS	37.32	
					G	11-261-5510-005-000-0000	NATURAL GAS	11,062.23	
					G	11-261-5510-007-000-0000	NATURAL GAS	557.64	
					G	11-261-5510-008-000-0000	NATURAL GAS	8,090.20	
					G	11-261-5510-010-000-0000	NATURAL GAS	11,550.01	
					G	11-261-5510-012-000-0000	NATURAL GAS	6,641.20	
					G	11-261-5510-015-000-0000	NATURAL GAS	3,288.01	
					H	21-261-5510-003-000-0000	HEATING FUEL	(0.57)	49,902.45
281281	03/26/21	55955	MILLER CANFIELD		G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	6,405.40	6,405.40
281282	03/26/21	58440	KEITH M. NATHANSON, P41633		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	127.12	127.12
281283	03/26/21	59250	PRESIDIO NETWORKED	36927 P	G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$50	432.00	
				36927 P	G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$50	425.65	
				36927 P	G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$50	3,241.58	
				36927 C	G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$50	4,537.04	8,636.27
281284	03/26/21	59250	PRESIDIO NETWORKED	36963 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	596.00	596.00
281285	03/26/21	59250	PRESIDIO NETWORKED		G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$5000	2,035.00	2,035.00
281286	03/26/21	60362	ONE STOP		G	12-491-0000-000-002-0000	PRINTING SERVICES	287.37	
					G	12-491-0000-000-002-0000	PRINTING SERVICES	(231.20)	56.17
281287	03/26/21	60470	ORIENTAL TRADING CO INC	36973 P	G	11-125-5110-008-000-6010	TEACHING SUPPLIES	11.98	
				36973 C	G	11-125-5110-008-000-6010	TEACHING SUPPLIES	1,177.62	1,189.60
281288	03/26/21	62626	PLYMOUTH PHYSICAL THERAPY		G	11-293-3191-001-000-0000	PROF/TECH SERV-TRAINER	2,820.48	2,820.48
281289	03/26/21	63490	POWERVAC		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	3,850.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	250.00	4,100.00
281290	03/26/21	63495	PRESENTATION SOLUTIONS, INC.	36993 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	668.25	668.25
281291	03/26/21	63525	PRECISION DATA	36980 C	G	11-241-5910-010-000-0000	OFFICE SUPPLIES	362.00	362.00
281292	03/26/21	65455	CAREER STAFF UNLIMITED		G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	600.00	600.00
281293	03/26/21	65652	REALLY GOOD STUFF, LLC	36975 C	G	11-125-5110-012-000-3060	TEACHING SUPPLIES	148.97	148.97
281294	03/26/21	65652	REALLY GOOD STUFF, LLC	36976 C	G	11-125-5110-012-000-3060	TEACHING SUPPLIES	139.46	139.46
281295	03/26/21	65652	REALLY GOOD STUFF, LLC	36922 C	G	11-125-5110-012-000-6010	TEACHING SUPPLIES	26.93	26.93
281296	03/26/21	65730	RELIANCE STANDARD LIFE		G	12-402-2105-000-000-0000	SUPPLEMENTAL LIFE	4,800.04	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-402-2106-000-000-0000	A/P - LIFE INSURANCE	9,021.70	
					G	12-402-2107-000-000-0000	A/P - DISABILITY INSURANCE	13,388.63	27,210.37
281297	03/26/21	65740	ANGELICA REEST		G	11-221-3220-018-000-0000	WORKSHOPS/CONF	159.00	159.00
281298	03/26/21	66750	ROCHESTER 100 INC	36967 C	G	11-125-5110-007-000-3060	TEACHING SUPPLIES	621.00	621.00
281299	03/26/21	68726	SCHOLASTIC MAGAZINES		G	11-111-5110-007-000-6010	TEACHING SUPPLIES-T1	45.87	45.87
281300	03/26/21	68810	SCHOOL NURSE SUPPLY, INC.	36991 C	G	11-241-5910-008-000-0000	OFFICE SUPPLIES	159.00	159.00
281301	03/26/21	68935	SCHOOLCRAFT COLLEGE		G	11-113-3710-001-000-0000	TUITION-DUAL ENROLLMENT	1,044.00	1,044.00
281302	03/26/21	69415	SECREST, WARDLE, LYNCH		G	11-231-3170-017-000-0000	LEGAL SERVICES	171.04	171.04
281303	03/26/21	71650	STAHL'S TRANSFER EXPRESS		G	12-491-0000-000-521-0000	COUGAR CORNER	119.49	119.49
281304	03/26/21	72030	STAPLES ADVANTAGE		G	11-111-5110-008-000-0000	TEACH SUPP GENERAL	1,134.00	
					G	11-111-5110-008-000-0000	TEACH SUPP GENERAL	(1,120.00)	
					G	11-111-5110-008-000-0000	TEACH SUPP GENERAL	1,058.00	
					G	11-127-5110-001-583-3440	TEACH SUPP - GRAPHICS	119.95	1,191.95
281305	03/26/21	72030	STAPLES ADVANTAGE		G	11-241-5910-001-000-0000	OFFICE SUPPLIES	101.70	101.70
281306	03/26/21	74095	TARGOSZ & WALKER LEGAL		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	238.76	238.76
281307	03/26/21	74575	TELNET WORLDWIDE		G	11-261-3410-001-000-0000	TELEPHONE	856.58	
					G	11-261-3410-005-000-0000	TELEPHONE	361.94	
					G	11-261-3410-007-000-0000	TELEPHONE	253.36	
					G	11-261-3410-008-000-0000	TELEPHONE	277.48	
					G	11-261-3410-010-000-0000	TELEPHONE	542.90	
					G	11-261-3410-011-000-0000	TELEPHONE	265.42	
					G	11-261-3410-012-000-0000	TELEPHONE	458.45	
					G	11-261-3410-015-000-0000	TELEPHONE	265.43	
					G	11-261-3410-024-000-0000	TELEPHONE	748.00	
					H	21-261-3410-003-000-0000	TELEPHONE	434.32	4,463.88
281308	03/26/21	76655	TIERNEY	36938 C	G	11-125-5110-018-000-3060	SUPPLIES	367,500.00	367,500.00
281309	03/26/21	77599	TRI COUNTY		G	11-271-4130-036-000-0000	CONTR MTCE BUSES	335.85	
					G	11-271-4130-036-000-0000	CONTR MTCE BUSES	3,790.26	4,126.11
281310	03/26/21	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	2,756.84	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	2,726.26	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	9,213.61	14,696.71
281311	03/26/21	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	1,323.74	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	2,957.23	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	9,169.99	13,450.96
281312	03/26/21	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	1,323.16	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	5,490.49	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	9,946.40	16,760.05
281313	03/26/21	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	2,452.46	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	774.35	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	3,410.10	6,636.91
281314	03/26/21	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	1,315.55	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	406.25	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	2,004.28	3,726.08
281315	03/26/21	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	1,323.55	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	6,275.25	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	9,404.43	17,003.23
281316	03/26/21	77750	TURN KEY NETWORK		G	11-284-3410-035-000-0000	DATA LINES	215.00	215.00
281317	03/26/21	78176	ULINE		G	11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	255.46	255.46
281318	03/26/21	79670	U.S. FOODS, INC.		G	12-491-0000-000-521-0000	COUGAR CORNER	255.98	255.98
281319	03/26/21	79817	VERNIER SOFTWARE &		G	11-113-5117-001-000-0000	SCIENCE SUPPLIES	1,458.32	1,458.32
281320	03/26/21	81550	WASTE MANAGEMENT OF	36752 P	G	11-261-3840-033-000-0000	TRASH/WASTE DISPOSAL	2,832.07	
				36752 P	G	11-261-3841-005-000-0000	TRASH/WASTE DISPOSAL	324.68	
				36752 P	H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	303.61	3,460.36
281321	03/26/21	81990	WAYNE COUNTY RESA		H	21-261-3830-003-000-0000	WATER	214.05	
					H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	70.63	
					H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	35,128.72	
					H	21-261-5510-003-000-0000	HEATING FUEL	5,885.30	
					H	21-261-5520-003-000-0000	ELECTRICITY	5,966.60	47,265.30
281322	03/26/21	82175	WAYNE COUNTY HEALTH		C	21-297-7410-033-000-0000	DUES & FEES	3,400.00	3,400.00
281323	03/26/21	85585	ZOOM		G	11-284-4910-035-000-0000	OTHER PURCH SERVICES	40.00	40.00
281324	03/26/21	MSC77	M AND P CHOCOLATES		G	11-125-5110-001-000-3060	M AND P CHOCOLATES	50.00	50.00
281325	03/26/21	MSC78	DANA NANNI		G	11-122-5110-000-000-2020	DANA NANNI	143.88	143.88
281326	03/26/21	MSC82	KRISTA PUTMAN		C	20-161-0000-001-000-0000	KRISTA PUTMAN	61.00	61.00
281327	04/09/21	10650	AUL SPECIAL PAY TRUST		G	11-122-2290-010-194-2020	OTHER LEAVE PMTS	5,250.00	
					H	21-122-2290-003-193-2020	LEAVE PAYMENTS	1,366.06	
					H	21-122-2290-008-193-2020	LEAVE PAYMENTS	2,201.14	8,817.20
281328	04/09/21	12003	AFLAC		G	12-451-4544-000-000-0000	Aflac STD	2,349.60	2,349.60
281329	04/09/21	12003	AFLAC		G	12-451-4544-000-000-0000	Aflac STD	209.34	209.34
281330	04/09/21	14100	KIDS READ NOW, INC	37006 C	G	11-125-5110-018-000-3060	SUPPLIES	11,638.35	11,638.35
281331	04/09/21	19170	JAMES JONES		S	62-431-5830-007-000-0000	GEN. STUDENT ACTIVITIES	150.00	150.00
281332	04/09/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	140.00	140.00
281333	04/09/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	92.75	92.75
281334	04/09/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	103.70	103.70
281335	04/09/21	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	141.23	141.23
281336	04/09/21	24964	CLOS, RUSSELL & WIRTH, P.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	188.50	188.50
281337	04/09/21	28850	DECKER EQUIPMENT		G	11-241-5910-001-000-0000	OFFICE SUPPLIES	130.35	130.35

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
281338	04/09/21	32457	EDGENUITY INC.	36952 C	G	11-283-3220-022-000-0000	CONFERENCE/STAFF	500.00	500.00
281339	04/09/21	34690	DAVID A. BADER		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	167.76	167.76
281340	04/09/21	35055	EHRlich	36753 P	G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	33.00	
				36753 P	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	276.00	
				36753 P	H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	33.00	342.00
281341	04/09/21	35996	FIRST CHOICE COFFE SERVICES		G	11-259-7910-033-000-0000	MISC EXPENSE	185.00	185.00
281342	04/09/21	38450	DEBORAH FURMANski		H	21-226-3210-003-193-2020	LOCAL MILEAGE/STAFF	29.85	29.85
281343	04/09/21	40205	GLOBAL OFFICE		G	11-241-5910-001-000-0000	OFFICE SUPPLIES	394.60	394.60
281344	04/09/21	40205	GLOBAL OFFICE		G	11-283-5910-022-000-0000	OFFICE SUPPLIES	37.96	37.96
281345	04/09/21	44030	HOLLAND BUS COMPANY	36886 C	H	21-271-6610-003-193-2022	NEW BUSES	57,111.00	57,111.00
281346	04/09/21	48744	JOSTEN'S		S	62-431-5811-003-000-0000	REPAIR ACCOUNT	195.00	195.00
281347	04/09/21	49562	SHARON KOLLAR		G	11-125-5110-001-000-3060	TEACHING SUPPLIES	72.00	72.00
281348	04/09/21	50810	LEARNING GIZMOS	36996 C	G	11-331-5110-012-000-6010	PAC Supplies	729.00	729.00
281349	04/09/21	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	614.48	614.48
281350	04/09/21	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
281351	04/09/21	52638	MANDARICH LAW GROUP, LLP		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	190.09	190.09
281352	04/09/21	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	693.14	693.14
281353	04/09/21	54579	MICHIGAN GUARANTY AGENCY		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	126.53	
					G	12-451-4520-000-000-0000	CHECK # 281353 VOIDED	(126.53)	0.00
281354	04/09/21	55280	MICHIGAN TREASURE REWARDS		S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVITIES	200.00	200.00
281355	04/09/21	58440	KEITH M. NATHANSON, P41633		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	127.11	127.11
281356	04/09/21	59060	NATIONAL VISION		G	12-402-2102-000-000-0000	A/P NVA	5,661.14	5,661.14
281357	04/09/21	59683	NICHOLS		H	21-261-5992-003-000-0000	CUSTODIAL SUPPLIES	651.87	651.87
281358	04/09/21	59683	NICHOLS		G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	742.09	742.09
281359	04/09/21	59683	NICHOLS		G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	348.30	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	302.20	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	267.54	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	360.37	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	435.48	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	389.74	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	213.96	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	841.30	3,158.89
281360	04/09/21	59683	NICHOLS		G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	567.58	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	416.89	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	122.95	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	2,388.12	3,495.54
281361	04/09/21	60120	OCCUPATIONAL HEALTH CENTERS		G	11-283-3191-022-000-0000	STAFF PHYSICALS/GEN	123.00	123.00
281362	04/09/21	61140	PARKS MAINTENANCE		C	21-297-4120-033-000-0000	REP/MAINT EQUIP	140.00	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-4120-033-000-0000	REP/MAINT EQUIP	140.00	280.00
281363	04/09/21	68760	DUDE SOLUTIONS		G	11-261-3190-000-000-0000	OTHER PROF & TECH SERVICES	6,841.60	6,841.60
281364	04/09/21	70035	SKILLPATH SEMINARS		G	11-283-3223-000-000-0000	WKSHP/CONF/GCESA	111.00	111.00
281365	04/09/21	72030	STAPLES ADVANTAGE		G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	22.16	
					G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	7.99	30.15
281366	04/09/21	72030	STAPLES ADVANTAGE		G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	328.34	328.34
281367	04/09/21	74095	TARGOSZ & WALKER LEGAL		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	258.28	258.28
281368	04/09/21	76500	VNN, INC		G	11-293-5990-001-000-0000	MISC SUPPLIES	950.00	950.00
281369	04/09/21	79670	U.S. FOODS, INC.		G	12-491-0000-000-521-0000	COUGAR CORNER	157.40	157.40
281370	04/09/21	98760	SUSAN FORD		S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVITIES	118.13	118.13
281371	04/09/21	MSC78	ERICK BEDOIN		G	11-284-5910-035-000-0000	ERICK BEDOIN	7.99	7.99
281372	04/09/21	MSC78	ERIN HARKER		G	11-113-5110-001-000-0000	ERIN HARKER	158.94	158.94
281373	04/09/21	MSC78	KATHERINE MITCHELL		G	11-122-5110-012-000-8014	KATHERINE MITCHELL	41.78	41.78
281374	04/09/21	MSC78	KIMBERLY GARLAND		G	11-111-5110-012-000-0000	KIMBERLY GARLAND	43.51	43.51
281375	04/09/21	MSC83	SHARYL WORONOFF		G	11-111-2992-033-000-0000	SHARYL WORONOFF	750.00	750.00
281376	04/16/21	11980	MCEC		G	11-221-3220-019-000-2020	CONFERENCE	250.00	250.00
281377	04/16/21	12007	AETNA BEHAVIORAL HEALTH, LLC		G	12-402-2109-000-000-0000	AETNA EAP	803.59	803.59
281378	04/16/21	12786	LIFETOUCH NATIONAL SCHOOL		G	11-241-5910-010-000-0000	OFFICE SUPPLIES	45.00	45.00
281379	04/16/21	13947	MIDWEST AUTO TRUCK AND		G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	192.00	192.00
281380	04/16/21	13957	FRENCH ASSOCIATES		R	41-456-6220-001-000-2020	BUILDING ALTERATIONS	121.45	121.45
281381	04/16/21	15564	MOMAR INC.		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	978.00	978.00
281382	04/16/21	19129	BLUE CARE NETWORK		G	12-402-2101-000-000-0000	A/P - BCBS CONTROL	134,451.98	134,451.98
281383	04/16/21	19525	BRUNER PLUMBING & HEATING		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	1,380.75	1,380.75
281384	04/16/21	24665	CINTAS CORPORATION	36754 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	78.79	
				36754 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	78.79	
				36754 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	78.79	
				36754 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	78.79	315.16
281385	04/16/21	26695	CONSUMERS ENERGY		G	11-261-5510-024-000-0000	NATURAL GAS	2,153.69	
					G	11-261-5510-024-000-0000	NATURAL GAS	1,543.79	3,697.48
281386	04/16/21	27553	CREATIVE HOUSE		G	11-284-4910-035-000-0000	OTHER PURCH SERVICES	1,000.00	1,000.00
281387	04/16/21	28845	DE-CAL, INC.		G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	882.05	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	511.48	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	1,006.80	2,400.33
281388	04/16/21	34655	ELEVATOR TECHNOLOGY		G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	110.00	110.00
281389	04/16/21	35055	EHRlich	36753 P	G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	33.00	
				36753 P	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	351.00	
				36753 P	H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	66.00	450.00
281390	04/16/21	38550	GALLAGHER BENEFIT SERVICES,		G	11-252-3190-023-000-0000	OTHER PROF & TECH SERVICE	2,000.00	2,000.00

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
281391	04/16/21	38582	GARDEN CITY WATER DEPT		G	11-261-3830-001-000-0000	WATER	258.60	
					G	11-261-3830-012-000-0000	WATER	861.90	
					G	11-261-3830-015-000-0000	WATER	584.88	
					H	21-261-3830-003-000-0000	WATER	397.23	2,102.61
281392	04/16/21	43135	ARCH ENVIRONMENTAL GROUP		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	2,045.82	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	797.50	2,843.32
281393	04/16/21	44030	HOLLAND BUS COMPANY		G	11-271-4130-036-000-0000	CONTR MTCE BUSES	112.75	
					G	11-271-4130-036-000-0000	CONTR MTCE BUSES	195.94	308.69
281394	04/16/21	44036	HOME DEPOT CREDIT SERVICES		G	11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	376.75	376.75
281396	04/16/21	44811	RICOH USA INC		G	11-111-4120-007-000-0000	CONTR MTCE/GENL EQUIP	141.00	
					G	11-111-4120-007-000-0000	CONTR MTCE/GENL EQUIP	113.74	
					G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	67.49	
					G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	70.25	
					G	11-111-4120-012-000-0000	CONTR MTCE/GENL EQUIP	130.85	
					G	11-111-4120-015-000-0000	CONTR MTCE/GENL EQUIP	289.50	
					G	11-111-4120-015-000-0000	CONTR MTCE/GENL EQUIP	326.08	
					G	11-112-4120-010-000-0000	CONTR MTCE	0.64	
					G	11-112-4120-010-000-0000	CONTR MTCE	33.80	
					G	11-113-4120-001-000-0000	CONTR MTCE	119.09	
					G	11-113-4120-001-000-0000	CONTR MTCE	71.50	
					G	11-113-4120-001-000-0000	CONTR MTCE	42.98	
					G	11-226-4120-005-000-0000	CONTR MTCE/GENL EQUIP	10.77	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	485.44	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	13.78	1,916.91
281397	04/16/21	44811	RICOH USA INC		G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	179.84	
					G	11-111-4120-012-000-0000	CONTR MTCE/GENL EQUIP	1,087.57	
					G	11-112-4120-010-000-0000	CONTR MTCE	47.19	
					G	11-226-4120-005-000-0000	CONTR MTCE/GENL EQUIP	46.74	
					G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	12.38	
					G	11-283-4120-022-000-0000	CONTR MTCE/GENL EQUIP	2.42	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	334.28	1,710.42
281398	04/16/21	44811	RICOH USA INC		G	11-283-4120-022-000-0000	CONTR MTCE/GENL EQUIP	299.73	299.73
281399	04/16/21	44811	RICOH USA INC		H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	14.34	14.34
281400	04/16/21	44811	RICOH USA INC		G	11-283-4120-022-000-0000	CONTR MTCE/GENL EQUIP	432.75	432.75
281402	04/16/21	44815	RICOH USA, INC.		G	11-111-4220-007-000-0000	EQUIP RENTAL REG	299.32	
					G	11-111-4220-007-000-0000	EQUIP RENTAL REG	269.14	
					G	11-111-4220-008-000-0000	EQUIP RENTAL REG	237.32	
					G	11-111-4220-008-000-0000	EQUIP RENTAL REG	222.46	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-4220-012-000-0000	EQUIP RENTAL REG	260.69	
					G	11-111-4220-015-000-0000	EQUIP RENTAL REG	280.10	
					G	11-111-4220-015-000-0000	EQUIP RENTAL REG	264.34	
					G	11-112-4220-010-000-0000	EQUIP RENTAL	158.78	
					G	11-112-4220-010-000-0000	EQUIP RENTAL	260.89	
					G	11-113-4220-001-000-0000	EQUIP RENTAL	389.20	
					G	11-113-4220-001-000-0000	EQUIP RENTAL	365.62	
					G	11-113-4220-001-000-0000	EQUIP RENTAL	264.34	
					G	11-226-4220-005-000-0000	EQUIP RENTAL	222.46	
					H	21-122-4220-003-193-2020	EQUIP RENTAL REG	301.38	
					H	21-122-4220-003-193-2020	EQUIP RENTAL REG	158.78	3,954.82
281403	04/16/21	44815	RICOH USA, INC.		G	11-111-4220-008-000-0000	EQUIP RENTAL REG	160.76	
					G	11-111-4220-012-000-0000	EQUIP RENTAL REG	165.13	
					G	11-112-4220-010-000-0000	EQUIP RENTAL	161.01	
					G	11-226-4220-005-000-0000	EQUIP RENTAL	128.10	
					G	11-261-4220-033-000-0000	EQUIP RENTAL REG	71.01	
					G	11-283-4220-022-000-0000	EQUIP RENTAL	71.01	
					H	21-122-4220-003-193-2020	EQUIP RENTAL REG	295.76	1,052.78
281404	04/16/21	45012	INACOMP TSG		G	11-111-5110-008-000-4850	SUPPLIES - ESSER II	49,500.00	
					G	11-112-5110-010-000-4850	SUPPLIES - ESSER II	12,375.00	
					G	11-113-5110-001-000-4850	SUPPLIES - ESSER II	20,625.00	82,500.00
281405	04/16/21	50805	LEARNING A-Z	36997 C	G	11-125-3450-007-000-3060	SOFTWARE - AT RISK	2,484.00	2,484.00
281406	04/16/21	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	775.91	775.91
281407	04/16/21	55475	MIDWEST AIR FILTER		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	742.82	742.82
281408	04/16/21	59178	NEIL GREENE		G	11-261-3210-044-000-0000	LOCAL MILEAGE/STAFF	71.30	71.30
281409	04/16/21	60120	OCCUPATIONAL HEALTH CENTERS		G	11-283-3191-022-000-0000	STAFF PHYSICALS/GEN	123.00	123.00
281410	04/16/21	62620	PLS PRINT SERVICES, LLC.		G	11-249-5990-005-565-0000	GRAD SUPPLIES - ALT HS	1,060.50	1,060.50
281411	04/16/21	63372	THRUN LAW FIRM PC		G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	106.00	106.00
281412	04/16/21	63490	POWERVAC		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	4,500.00	4,500.00
281413	04/16/21	63495	PRESENTATION SOLUTIONS, INC.	37001 C	G	11-226-5910-005-565-0000	OFFICE SUPPLIES	845.28	845.28
281414	04/16/21	63710	PRO CARE THERAPY, INC.		G	11-215-3130-019-031-2020	CONTRACTED SPEECH	5,479.50	5,479.50
281415	04/16/21	65445	RAYMOND GEDDES CO., INC.	36974 C	G	11-125-5110-008-000-6010	TEACHING SUPPLIES	822.68	822.68
281416	04/16/21	70107	SHRED-IT USA		G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DEST	400.00	400.00
281417	04/16/21	70115	SIGN-A-RAMA		G	11-249-5990-005-565-0000	GRAD SUPPLIES - ALT HS	915.00	915.00
281418	04/16/21	77599	TRI COUNTY		G	11-271-4130-036-000-0000	CONTR MTCE BUSES	48.64	
					G	11-271-4130-036-000-0000	CONTR MTCE BUSES	48.64	
					G	11-271-4130-036-000-0000	CONTR MTCE BUSES	261.66	
					G	11-271-4130-036-000-0000	CONTR MTCE BUSES	71.10	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-4130-036-000-0000	CONTR MTCE BUSES	1,273.85	
					G	11-271-4130-036-000-0000	CONTR MTCE BUSES	46.40	
					G	11-271-4130-036-000-0000	CONTR MTCE BUSES	108.39	
					G	11-271-4130-036-000-0000	CONTR MTCE BUSES	(175.00)	1,683.68
281419	04/16/21	77690	TRUGREEN		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	30.28	30.28
281420	04/16/21	78680	UNITY SCHOOL BUS PARTS		G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	383.95	383.95
281421	04/16/21	79670	U.S. FOODS, INC.		G	12-491-0000-000-521-0000	COUGAR CORNER	222.63	
					G	12-491-0000-000-521-0000	COUGAR CORNER	67.01	
					G	12-491-0000-000-521-0000	COUGAR CORNER	93.52	383.16
281422	04/16/21	81550	WASTE MANAGEMENT OF	36752 P	G	11-261-3840-033-000-0000	TRASH/WASTE DISPOSAL	2,955.04	
				36752 P	G	11-261-3841-005-000-0000	TRASH/WASTE DISPOSAL	329.00	
				36752 P	H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	307.66	3,591.70
281423	04/16/21	82300	WAYNE LAWN & GARDEN		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	89.40	89.40
281424	04/16/21	MSC82	NICHOLAS MUNCY		S	62-431-5816-008-000-0000	NICHOLAS MUNCY	50.00	50.00
281425	04/23/21	13957	FRENCH ASSOCIATES		R	41-456-6220-010-000-2020	BUILDING ALTERATIONS	24,314.05	24,314.05
281426	04/23/21	13957	FRENCH ASSOCIATES		R	41-456-6220-005-000-2020	BUILDING ALTERATIONS	19,859.00	19,859.00
281427	04/23/21	13957	FRENCH ASSOCIATES		R	41-456-6220-001-000-2020	BUILDING ALTERATIONS	8,034.57	8,034.57
281428	04/23/21	13957	FRENCH ASSOCIATES		R	41-456-6220-001-000-2020	BUILDING ALTERATIONS	5,539.73	5,539.73
281429	04/23/21	13957	FRENCH ASSOCIATES		R	41-456-6220-005-000-2020	BUILDING ALTERATIONS	706.76	706.76
281430	04/23/21	13976	NEOLA, INC.		G	11-232-7410-017-000-0000	DUES & FEES	1,825.00	1,825.00
281431	04/23/21	14152	AT&T	36882 P	G	11-261-3411-044-000-0000	CELL PHONES-BLDGS/GR	1,176.30	1,176.30
281432	04/23/21	14901	AT & T		G	11-284-3410-035-000-0000	DATA LINES	699.95	
					G	11-284-3410-035-000-0000	DATA LINES	433.86	1,133.81
281433	04/23/21	15545	ATLAS OIL COMPANY		G	12-171-5700-000-000-0000	FUEL INVENTORY	6,201.17	6,201.17
281434	04/23/21	15565	ARAMARK		C	21-297-3150-033-000-0000	FS MANAGEMENT FEES	10,008.06	
					C	21-297-3190-033-000-0000	CONTRACTED LABOR	(7,942.25)	
					C	21-297-5610-033-000-0000	FOOD EXPENSE	41,508.43	
					C	21-297-5640-033-000-0000	NON-FOOD EXPENSE	7,720.69	51,294.93
281435	04/23/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	140.00	140.00
281436	04/23/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	92.75	92.75
281437	04/23/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	103.70	103.70
281438	04/23/21	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	141.23	141.23
281439	04/23/21	24964	CLOS, RUSSELL & WIRTH, P.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	188.50	188.50
281441	04/23/21	29664	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY	14.95	
					G	11-261-5520-001-000-0000	ELECTRICITY	66.28	
					G	11-261-5520-001-000-0000	ELECTRICITY	357.44	
					G	11-261-5520-005-000-0000	ELECTRICITY	217.30	
					G	11-261-5520-005-000-0000	ELECTRICITY	1,631.89	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-007-000-0000	ELECTRICITY	1,180.07	
					G	11-261-5520-008-000-0000	ELECTRICITY	1,241.10	
					G	11-261-5520-010-000-0000	ELECTRICITY	1,905.20	
					G	11-261-5520-012-000-0000	ELECTRICITY	3,502.27	
					G	11-261-5520-015-000-0000	ELECTRICITY	1,100.74	
					G	11-261-5520-024-000-0000	ELECTRICITY	1,713.26	
					H	21-261-5520-003-000-0000	ELECTRICITY	881.04	13,811.54
281442	04/23/21	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY	56.39	
					G	11-261-5520-001-000-0000	ELECTRICITY	5,215.21	
					G	11-261-5520-005-000-0000	ELECTRICITY	1,164.64	
					G	11-261-5520-007-000-0000	ELECTRICITY	1,653.78	
					G	11-261-5520-008-000-0000	ELECTRICITY	1,745.87	
					G	11-261-5520-010-000-0000	ELECTRICITY	2,840.14	
					G	11-261-5520-015-000-0000	ELECTRICITY	1,534.88	
					G	11-261-5520-024-000-0000	ELECTRICITY	1,699.56	
					H	21-261-5520-003-000-0000	ELECTRICITY	1,203.57	17,114.04
281443	04/23/21	34690	DAVID A. BADER		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	167.76	167.76
281444	04/23/21	40582	GRAND RAPIDS BUILDING	36746 P	G	11-261-4105-044-000-0000	CONTRACTED CUST SERV	91,299.00	91,299.00
281445	04/23/21	49562	SHARON KOLLAR		G	11-125-5110-001-000-3060	TEACHING SUPPLIES	1,711.80	1,711.80
281446	04/23/21	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	614.48	614.48
281447	04/23/21	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
281448	04/23/21	52638	MANDARICH LAW GROUP, LLP		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	189.95	189.95
281449	04/23/21	52744	THE MARKERS GROUP		G	11-282-3510-000-578-0000	ADVERTISING-SCHOOLS OF	3,968.62	3,968.62
281450	04/23/21	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	322,041.17	322,041.17
281451	04/23/21	55105	MI SCHOOLS ENERGY		G	11-261-5510-001-000-0000	NATURAL GAS	8,290.84	
					G	11-261-5510-001-000-0000	NATURAL GAS	250.00	
					G	11-261-5510-001-501-0000	NATURAL GAS	12.45	
					G	11-261-5510-005-000-0000	NATURAL GAS	8,098.69	
					G	11-261-5510-007-000-0000	NATURAL GAS	1,631.45	
					G	11-261-5510-008-000-0000	NATURAL GAS	(6,333.53)	
					G	11-261-5510-010-000-0000	NATURAL GAS	11,787.03	
					G	11-261-5510-012-000-0000	NATURAL GAS	1,426.35	
					G	11-261-5510-015-000-0000	NATURAL GAS	1,960.51	27,123.79
281452	04/23/21	58440	KEITH M. NATHANSON, P41633		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	127.11	127.11
281453	04/23/21	59683	NICHOLS		G	11-261-5990-033-000-4850	SUPPLIES ESSER II	2,543.24	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	431.78	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	295.64	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	300.96	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	342.66	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	511.38	
					H	21-261-5992-003-000-0000	CUSTODIAL SUPPLIES	129.24	
					H	21-261-5992-003-000-0000	CUSTODIAL SUPPLIES	270.78	4,825.68
281454	04/23/21	60114	OFFICECHAIRS.COM	37010 C	H	21-122-6420-003-193-2020	EQUIP <\$5000	1,774.08	1,774.08
281455	04/23/21	62626	PLYMOUTH PHYSICAL THERAPY		G	11-293-3191-001-000-0000	PROF/TECH SERV-TRAINER	2,870.40	2,870.40
281456	04/23/21	63495	PRESENTATION SOLUTIONS, INC.	37012 C	H	21-226-5910-003-193-2020	OFFICE SUPPLIES	164.35	164.35
281457	04/23/21	65455	CAREER STAFF UNLIMITED		G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	592.00	592.00
281458	04/23/21	65455	CAREER STAFF UNLIMITED		G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	800.00	800.00
281459	04/23/21	65455	CAREER STAFF UNLIMITED		G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	832.00	832.00
281460	04/23/21	65730	RELIANCE STANDARD LIFE		G	12-402-2105-000-000-0000	SUPPLEMENTAL LIFE	4,752.39	
					G	12-402-2106-000-000-0000	A/P - LIFE INSURANCE	9,000.71	
					G	12-402-2107-000-000-0000	A/P - DISABILITY INSURANCE	13,388.63	27,141.73
281461	04/23/21	68700	SCHOLASTIC INC	37007 P	G	11-111-5110-007-000-6010	TEACHING SUPPLIES-T1	752.76	
				37007 C	G	11-111-5110-007-000-6010	TEACHING SUPPLIES-T1	6.53	759.29
281462	04/23/21	68705	SCHOLASTIC BOOK CLUB, INC.	37008 C	G	11-111-5110-007-000-6010	TEACHING SUPPLIES-T1	1,410.00	1,410.00
281463	04/23/21	68705	SCHOLASTIC BOOK CLUB, INC.	37002 C	G	11-111-5110-007-000-6010	TEACHING SUPPLIES-T1	3,136.00	3,136.00
281464	04/23/21	71192	SOUTH REDFORD		G	11-271-3310-018-000-6010	Homeless Transportation	65.00	65.00
281465	04/23/21	71194	SPARQDATA SOLUTIONS		G	11-231-3190-017-000-0000	OTHER PROF/TECH SERV	900.00	900.00
281466	04/23/21	71194	SPARQDATA SOLUTIONS		G	11-231-3190-017-000-0000	OTHER PROF/TECH SERV	900.00	900.00
281467	04/23/21	74095	TARGOSZ & WALKER LEGAL		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	3.75	3.75
281468	04/23/21	74575	TELNET WORLDWIDE		G	11-261-3410-001-000-0000	TELEPHONE	871.12	
					G	11-261-3410-005-000-0000	TELEPHONE	368.07	
					G	11-261-3410-007-000-0000	TELEPHONE	257.65	
					G	11-261-3410-008-000-0000	TELEPHONE	282.19	
					G	11-261-3410-010-000-0000	TELEPHONE	552.11	
					G	11-261-3410-011-000-0000	TELEPHONE	269.92	
					G	11-261-3410-012-000-0000	TELEPHONE	466.23	
					G	11-261-3410-015-000-0000	TELEPHONE	269.92	
					G	11-261-3410-024-000-0000	TELEPHONE	760.69	
					H	21-261-3410-003-000-0000	TELEPHONE	441.69	4,539.59
281469	04/23/21	79670	U.S. FOODS, INC.		G	12-491-0000-000-521-0000	COUGAR CORNER	135.99	
					G	12-491-0000-000-521-0000	COUGAR CORNER	21.71	
					G	12-491-0000-000-521-0000	COUGAR CORNER	(3.46)	154.24
281470	04/30/21	10650	AUL SPECIAL PAY TRUST		H	21-122-2290-003-193-2020	LEAVE PAYMENTS	1,080.69	1,080.69
281471	04/30/21	12652	ALL AMERICAN PLYWOOD CO., INC.		G	11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	762.24	762.24
281472	04/30/21	14152	AT&T	36882 P	G	11-261-3411-044-000-0000	CELL PHONES-BLDGS/GR	1,572.35	1,572.35
281473	04/30/21	20905	COUNCIL FOR EXCEPTIONAL	37014 C	G	11-122-5110-000-000-2020	TEACHING SUPPLIES	50.00	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				37014 C	G	11-122-5110-001-000-8120	TEACHING SUPPLIES	800.00	
				37014 P	H	21-122-3451-003-193-2020	SOFTWARE	550.00	
				37014 P	H	21-122-5110-003-000-8120	TEACHING SUPPLIES	2,000.00	3,400.00
281474	04/30/21	22481	CARLSON HIGH SCHOOL		G	11-293-7410-001-707-0000	DUES/FEES-BOYS GOLF	190.00	190.00
281475	04/30/21	24564	LIZABETH COLLINS - PETTY CASH		G	12-102-1020-000-000-0000	PETTY CASH	350.57	350.57
281476	04/30/21	26696	CONVERGENT TECHNOLOGY		G	11-284-3190-035-000-0000	OTHER PROF/TECH SERV-ERATE	375.00	375.00
281477	04/30/21	29664	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY	2,390.32	2,390.32
281478	04/30/21	32451	EBS HEALTHCARE		G	11-214-3130-019-021-2020	CONTR SERVICE	2,800.00	
					G	11-214-3130-019-021-2020	CONTR SERVICE	1,680.00	
					G	11-214-3130-019-021-2020	CONTR SERVICE	1,120.00	
					H	21-216-3130-003-193-2020	CONTRACTED SOCIAL WORKER	4,410.00	
					H	21-216-3130-003-193-2020	CONTRACTED SOCIAL WORKER	3,969.00	13,979.00
281479	04/30/21	35996	FIRST CHOICE COFFE SERVICES		G	11-259-7910-033-000-0000	MISC EXPENSE	185.00	185.00
281480	04/30/21	36860	FLEET PRIDE		G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	133.22	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	702.25	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	78.18	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	2.99	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	52.08	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	(153.42)	815.30
281481	04/30/21	38275	GAIL & RICE, INC.		G	11-249-4910-001-000-0000	OTHER PURCH SERVICES	2,030.00	2,030.00
281482	04/30/21	38580	GARDEN CITY POLICE		G	11-266-3190-001-000-3060	GCPD SECURITY	38,000.00	
					G	11-266-3190-005-000-3060	GCPD SECURITY	39,500.00	
					G	11-266-3190-010-000-3060	SECURITY	7,500.00	85,000.00
281483	04/30/21	40205	GLOBAL OFFICE		G	11-252-5910-023-000-0000	OFFICE SUPPLIES	420.88	
					G	11-252-5910-023-000-0000	OFFICE SUPPLIES	79.44	500.32
281484	04/30/21	40210	GLOBAL INTERPRETING SERVICES		G	11-215-3130-019-031-2020	CONTRACTED SPEECH	184.24	184.24
281485	04/30/21	43289	HEINEMANN		G	11-125-5110-012-000-6010	TEACHING SUPPLIES	253.00	253.00
281486	04/30/21	44811	RICOH USA INC		G	11-113-4120-001-000-0000	CONTR MTCE	99.62	99.62
281487	04/30/21	45050	INKORPORATE GRAPHICS		G	12-491-0000-000-521-0000	COUGAR CORNER	1,500.00	1,500.00
281488	04/30/21	45050	INKORPORATE GRAPHICS		G	11-293-5990-010-706-0000	SUPPLIES-BOYS TRACK	146.00	
					G	11-293-5990-010-716-0000	SUPPLIES-GIRLS TRACK	146.00	292.00
281489	04/30/21	48744	JOSTEN'S		G	11-249-5990-001-000-0000	MISC SUPPLIES	360.00	360.00
281490	04/30/21	51555	LOUIE'S LANDSCAPING & SNOW		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	10,100.00	10,100.00
281491	04/30/21	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	775.91	775.91
281492	04/30/21	55280	MICHIGAN TREASURE REWARDS		S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVITIES	200.00	200.00
281493	04/30/21	55475	MIDWEST AIR FILTER		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	476.63	476.63
281494	04/30/21	55955	MILLER CANFIELD		G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	4,350.50	4,350.50
281495	04/30/21	59050	NATIONAL TIME & SIGNAL	37005 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	1,152.27	1,152.27

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
281496	04/30/21	59060	NATIONAL VISION		G	12-402-2102-000-000-0000	A/P NVA	5,662.02	5,662.02
281497	04/30/21	59683	NICHOLS		G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	15.38	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	165.00	
					H	21-261-5992-003-000-0000	CUSTODIAL SUPPLIES	110.00	290.38
281498	04/30/21	68140	SAM'S CLUB		G	12-491-0000-000-521-0000	COUGAR CORNER	74.78	
					G	12-491-0000-000-521-0000	COUGAR CORNER	213.47	288.25
281499	04/30/21	68353	SCHOOL SPECIALTY		G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	83.88	83.88
281500	04/30/21	68832	SCHOOL OUTLET	37011 C	H	21-122-6420-003-193-2020	EQUIP <\$5000	2,109.48	2,109.48
281501	04/30/21	72030	STAPLES ADVANTAGE		G	11-241-5910-001-000-0000	OFFICE SUPPLIES	97.56	97.56
281502	04/30/21	77599	TRI COUNTY		G	11-271-4130-036-000-0000	CONTR MTCE BUSES	144.50	144.50
281503	04/30/21	77750	TURN KEY NETWORK		G	11-284-3410-035-000-0000	DATA LINES	475.00	475.00
281504	04/30/21	79670	U.S. FOODS, INC.		G	12-491-0000-000-521-0000	COUGAR CORNER	161.92	161.92
281505	04/30/21	81990	WAYNE COUNTY RESA		H	21-261-3830-003-000-0000	WATER	214.05	
					H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	170.63	
					H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	39,253.72	
					H	21-261-5510-003-000-0000	HEATING FUEL	5,417.04	
					H	21-261-5520-003-000-0000	ELECTRICITY	6,886.14	51,941.58
281506	04/30/21	82002	WAYNE RESA		G	11-284-3160-035-000-0000	WCISD EDP	18,800.27	18,800.27
281507	04/30/21	82175	WAYNE COUNTY HEALTH		G	11-217-3130-019-053-2020	CONTR VISION SERV	150.00	150.00
281508	04/30/21	85585	ZOOM		G	11-284-4910-035-000-0000	OTHER PURCH SERVICES	40.00	40.00
281509	04/30/21	98760	SUSAN FORD		S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVITIES	4.97	4.97
281510	04/30/21	98850	SUSAN SMITT		S	62-431-5817-003-000-0000	DONATION	24.00	24.00
281511	04/30/21	MSC77	BRIGHTON HIGH SCHOOL		G	11-293-7410-001-710-0000	BRIGHTON HIGH SCHOOL	350.00	350.00
281512	04/30/21	MSC77	NORTHVILLE PUBLIC SCHOOLS		G	11-293-7410-001-710-0000	NORTHVILLE PUBLIC SCHOOLS	700.00	700.00
281513	04/30/21	MSC78	CHRISTIE STALEY		S	62-431-5830-012-000-0000	CHRISTIE STALEY	10.99	10.99
281514	04/30/21	MSC78	KIMBERLY GARLAND		G	11-111-5110-012-000-0000	KIMBERLY GARLAND	90.72	90.72
281515	04/30/21	MSC78	MEGAN BEDOUN		H	21-122-5110-003-193-2020	MEGAN BEDOUN	16.10	16.10
281516	05/07/21	10875	ACCO BRANDS USA LLC	36868 C	G	11-125-5110-018-000-3060	SUPPLIES	3,288.00	3,288.00
281517	05/07/21	12003	AFLAC		G	12-451-4544-000-000-0000	Aflac STD	209.34	209.34
281518	05/07/21	12003	AFLAC		G	12-451-4544-000-000-0000	Aflac STD	2,413.56	2,413.56
281519	05/07/21	12007	AETNA BEHAVIORAL HEALTH, LLC		G	12-402-2109-000-000-0000	AETNA EAP	803.59	803.59
281520	05/07/21	12655	ALL AREA OFFICIALS ASSOCIATION		G	11-293-7410-001-700-0000	DUES/FEES-BOYS BASEBALL	400.00	400.00
281521	05/07/21	13948	DOUGLAS ELECTRIC COMPANY		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	3,165.00	3,165.00
281522	05/07/21	17260	ARBITER PAY TRUST ACCOUNT		G	12-192-0000-000-000-0000	PREPAID EXPENDITURES	10,000.00	10,000.00
281523	05/07/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	140.00	140.00
281524	05/07/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	92.75	92.75
281525	05/07/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	103.70	103.70
281526	05/07/21	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	141.23	141.23

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
281527	05/07/21	24964	CLOS, RUSSELL & WIRTH, P.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	188.49	188.49
281528	05/07/21	34655	ELEVATOR TECHNOLOGY		G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	110.00	
					G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	110.00	220.00
281529	05/07/21	34690	DAVID A. BADER		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	167.76	167.76
281530	05/07/21	40205	GLOBAL OFFICE		G	11-111-5110-008-000-0000	TEACH SUPP GENERAL	1,055.20	1,055.20
281531	05/07/21	40205	GLOBAL OFFICE		H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	1,339.91	
					H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	1,315.60	2,655.51
281532	05/07/21	43135	ARCH ENVIRONMENTAL GROUP		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	575.00	575.00
281533	05/07/21	43135	ARCH ENVIRONMENTAL GROUP		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	4,588.51	4,588.51
281534	05/07/21	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	614.48	614.48
281535	05/07/21	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
281536	05/07/21	52575	MAISL WORKERS'		G	11-259-2842-033-000-0000	WKRS COMP REINSURE	54,512.00	54,512.00
281537	05/07/21	52638	MANDARICH LAW GROUP, LLP		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	189.95	189.95
281538	05/07/21	58440	KEITH M. NATHANSON, P41633		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	127.11	127.11
281539	05/07/21	59178	NEIL GREENE		G	11-261-3210-044-000-0000	LOCAL MILEAGE/STAFF	49.68	49.68
281540	05/07/21	59683	NICHOLS		G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	334.40	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	864.79	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	110.00	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	692.47	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	347.76	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	458.46	
					H	21-261-5992-003-000-0000	CUSTODIAL SUPPLIES	406.37	3,214.25
281541	05/07/21	68353	SCHOOL SPECIALTY		G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	22.80	22.80
281542	05/07/21	68353	SCHOOL SPECIALTY		G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	605.80	605.80
281543	05/07/21	68700	SCHOLASTIC INC	37015 C	S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	333.16	333.16
281544	05/07/21	68829	SCHOOL SPECIALTY, LLC	36870 C	G	11-125-5110-018-000-3060	SUPPLIES	1,840.12	1,840.12
281545	05/07/21	72030	STAPLES ADVANTAGE		G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	64.36	64.36
281546	05/07/21	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	1,371.96	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	6,545.76	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	9,563.22	17,480.94
281547	05/07/21	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	1,330.74	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	6,151.06	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	10,693.12	18,174.92
281548	05/07/21	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	1,324.71	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	6,458.63	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	9,710.12	17,493.46
281549	05/07/21	78110	USBORNE BOOKS & MORE	37016 C	G	11-331-5110-012-000-6010	PAC Supplies	1,571.79	1,571.79
281550	05/07/21	78175	POSTMASTER		G	11-241-3430-010-000-0000	POSTAGE	577.00	577.00

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
281551	05/07/21	78176	ULINE		G	11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	887.58	887.58
281552	05/07/21	80640	WCTSA - DAVE STULL		G	11-261-7410-044-000-0000	DUES & FEES	50.00	50.00
281553	05/07/21	81990	WAYNE COUNTY RESA		H	21-261-3830-003-000-0000	WATER	214.05	
					H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	209.00	
					H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	33,592.72	
					H	21-261-5510-003-000-0000	HEATING FUEL	6,729.58	
					H	21-261-5520-003-000-0000	ELECTRICITY	6,518.33	47,263.68
281554	05/07/21	MSC77	ALPENA HIGH SCHOOL		G	11-293-7410-001-710-0000	ALPENA HIGH SCHOOL	200.00	200.00
281555	05/07/21	MSC77	CARTER DOUGHERTY		T	52-491-0053-000-000-0000	CARTER DOUGHERTY	1,500.00	1,500.00
281556	05/07/21	MSC77	KAYLA CORNELIUS		T	52-491-0053-000-000-0000	KAYLA CORNELIUS	1,000.00	1,000.00
281557	05/07/21	MSC77	KONA ICE		S	62-431-5830-015-000-0000	KONA ICE	473.00	473.00
281558	05/07/21	MSC77	MEGAN SCHWARZE		T	52-491-0053-000-000-0000	MEGAN SCHWARZE	1,500.00	1,500.00
281559	05/07/21	MSC77	ROCK DEZEL, LLC.		S	62-431-5817-003-000-0000	ROCK DEZEL, LLC.	880.00	880.00
281560	05/07/21	MSC77	SAMANTHA JULIEN		T	52-491-0053-000-000-0000	SAMANTHA JULIEN	4,000.00	4,000.00
281561	05/07/21	MSC77	SKYLER THIEDE		T	52-491-0053-000-000-0000	SKYLER THIEDE	1,000.00	1,000.00
281562	05/07/21	MSC77	SWEATS"N"STUFF		S	62-431-5830-007-000-0000	SWEATS"N"STUFF	171.00	171.00
281563	05/07/21	MSC78	KATHERINE MITCHELL		G	11-122-5110-012-000-8014	KATHERINE MITCHELL	123.70	123.70
281564	05/07/21	MSC78	SAMANTHA BARR		S	62-431-5813-008-000-0000	SAMANTHA BARR	406.14	406.14
281565	05/14/21	11998	FRONTLINE TECHNOLOGIES		G	11-283-3450-022-000-0000	SOFTWARE	6,381.39	6,381.39
281566	05/14/21	13957	FRENCH ASSOCIATES		R	41-456-6220-005-000-2020	BUILDING ALTERATIONS	23,789.14	23,789.14
281567	05/14/21	13957	FRENCH ASSOCIATES		R	41-456-6220-005-000-2020	BUILDING ALTERATIONS	1,547.32	1,547.32
281568	05/14/21	13957	FRENCH ASSOCIATES		K	41-456-6220-001-000-0000	BUILDING ALTERATIONS	2,769.86	2,769.86
281569	05/14/21	13957	FRENCH ASSOCIATES		R	41-456-6220-001-000-2020	BUILDING ALTERATIONS	16,005.06	16,005.06
281570	05/14/21	13957	FRENCH ASSOCIATES		R	41-456-6220-010-000-2020	BUILDING ALTERATIONS	63,560.61	63,560.61
281571	05/14/21	15550	APPLE COMPUTER	37000 C	G	11-127-5110-001-583-3440	TEACH SUPP - GRAPHIC	14,930.00	
				37000 C	G	11-221-5110-001-000-4000	TCHNG SUP - CTE STUD	12,650.00	
				37000 P	G	11-221-5110-001-000-4000	TCHNG SUP - CTE STUD	350.00	27,930.00
281572	05/14/21	15565	ARAMARK		C	21-297-3150-033-000-0000	FS MANAGEMENT FEES	7,314.32	
					C	21-297-3190-033-000-0000	CONTRACTED LABOR	35,630.08	
					C	21-297-5610-033-000-0000	FOOD EXPENSE	33,271.98	
					C	21-297-5640-033-000-0000	NON-FOOD EXPENSE	5,852.72	82,069.10
281573	05/14/21	15565	ARAMARK		G	11-219-3190-033-000-0000	PLAYGROUND SUPV	7,119.36	
					G	11-219-3190-033-000-0000	PLAYGROUND SUPV	(2,184.81)	
					C	21-297-3190-033-000-0000	CONTRACTED LABOR	7,119.36	
					C	21-297-3190-033-000-0000	CONTRACTED LABOR	(2,184.82)	9,869.09
281574	05/14/21	24665	CINTAS CORPORATION	36754 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	78.79	
				36754 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	78.79	
				36754 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	78.79	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				36754 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	78.79	
				36754 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	78.79	393.95
281575	05/14/21	26695	CONSUMERS ENERGY		G	11-261-5510-024-000-0000	NATURAL GAS	1,036.53	
					G	11-261-5510-024-000-0000	NATURAL GAS	693.06	1,729.59
281576	05/14/21	28845	DE-CAL, INC.		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	1,133.30	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	219.30	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	2,175.36	3,527.96
281577	05/14/21	30370	JEFFREY R PUHLMAN		G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	945.00	
					G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	485.00	
					G	11-284-5990-035-000-0000	MISC SUPPLIES	225.00	
					G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$5000	4,500.00	6,155.00
281578	05/14/21	30860	DOWNRIVER REFRIGERATION		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	90.72	90.72
281579	05/14/21	34655	ELEVATOR TECHNOLOGY		G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	110.00	110.00
281580	05/14/21	35055	EHRlich	36753 P	G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	35.00	
				36753 P	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	292.00	
				36753 P	H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	35.00	362.00
281581	05/14/21	36860	FLEET PRIDE		G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	46.17	46.17
281582	05/14/21	38275	GAIL & RICE, INC.		G	11-249-4910-001-000-0000	OTHER PURCH SERVICES	1,015.00	
					G	11-249-4910-001-000-0000	OTHER PURCH SERVICES	1,015.00	2,030.00
281583	05/14/21	38450	DEBORAH FURMANSKI		H	21-226-3210-003-193-2020	LOCAL MILEAGE/STAFF	32.14	32.14
281584	05/14/21	38565	GARDEN CITY ACE		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	35.88	35.88
281585	05/14/21	40205	GLOBAL OFFICE		G	11-241-5910-015-000-0000	OFFICE SUPPLIES	1,130.34	1,130.34
281586	05/14/21	40205	GLOBAL OFFICE		G	11-125-5110-015-000-3060	TEACHING SUPPLIES	996.06	996.06
281587	05/14/21	40205	GLOBAL OFFICE		G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	1,371.45	
					G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	(255.15)	1,116.30
281588	05/14/21	40855	GRAYBAR		G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	2,066.50	2,066.50
281589	05/14/21	43135	ARCH ENVIRONMENTAL GROUP		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	3,570.33	3,570.33
281590	05/14/21	43135	ARCH ENVIRONMENTAL GROUP		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	358.80	358.80
281592	05/14/21	44811	RICOH USA INC		G	11-111-4120-007-000-0000	CONTR MTCE/GENL EQUIP	73.50	
					G	11-111-4120-007-000-0000	CONTR MTCE/GENL EQUIP	147.31	
					G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	60.21	
					G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	46.04	
					G	11-111-4120-012-000-0000	CONTR MTCE/GENL EQUIP	73.99	
					G	11-111-4120-015-000-0000	CONTR MTCE/GENL EQUIP	185.17	
					G	11-111-4120-015-000-0000	CONTR MTCE/GENL EQUIP	264.91	
					G	11-112-4120-010-000-0000	CONTR MTCE	16.24	
					G	11-112-4120-010-000-0000	CONTR MTCE	8.80	
					G	11-113-4120-001-000-0000	CONTR MTCE	89.18	

Garden City

Check Register

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-4120-001-000-0000	CONTR MTCE	41.04	
					G	11-113-4120-001-000-0000	CONTR MTCE	58.31	
					G	11-226-4120-005-000-0000	CONTR MTCE/GENL EQUIP	13.96	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	13.38	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	338.55	1,430.59
281593	05/14/21	44811	RICOH USA INC		G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	371.40	
					G	11-111-4120-012-000-0000	CONTR MTCE/GENL EQUIP	1,030.64	
					G	11-112-4120-010-000-0000	CONTR MTCE	120.45	
					G	11-226-4120-005-000-0000	CONTR MTCE/GENL EQUIP	92.17	
					G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	8.05	
					G	11-283-4120-022-000-0000	CONTR MTCE/GENL EQUIP	1.94	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	312.03	1,936.68
281594	05/14/21	44811	RICOH USA INC		H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	13.71	13.71
281595	05/14/21	44815	RICOH USA, INC.		G	11-111-4220-008-000-0000	EQUIP RENTAL REG	153.62	
					G	11-111-4220-012-000-0000	EQUIP RENTAL REG	158.00	
					G	11-112-4220-010-000-0000	EQUIP RENTAL	153.60	
					G	11-226-4220-005-000-0000	EQUIP RENTAL	121.01	
					G	11-261-4220-033-000-0000	EQUIP RENTAL REG	63.89	
					G	11-283-4220-022-000-0000	EQUIP RENTAL	63.89	
					H	21-122-4220-003-193-2020	EQUIP RENTAL REG	288.65	1,002.66
281597	05/14/21	44815	RICOH USA, INC.		G	11-111-4220-007-000-0000	EQUIP RENTAL REG	275.75	
					G	11-111-4220-007-000-0000	EQUIP RENTAL REG	269.14	
					G	11-111-4220-008-000-0000	EQUIP RENTAL REG	237.32	
					G	11-111-4220-008-000-0000	EQUIP RENTAL REG	198.89	
					G	11-111-4220-012-000-0000	EQUIP RENTAL REG	237.32	
					G	11-111-4220-015-000-0000	EQUIP RENTAL REG	256.53	
					G	11-111-4220-015-000-0000	EQUIP RENTAL REG	264.34	
					G	11-112-4220-010-000-0000	EQUIP RENTAL	158.78	
					G	11-112-4220-010-000-0000	EQUIP RENTAL	237.32	
					G	11-113-4220-001-000-0000	EQUIP RENTAL	365.62	
					G	11-113-4220-001-000-0000	EQUIP RENTAL	365.62	
					G	11-113-4220-001-000-0000	EQUIP RENTAL	264.34	
					G	11-226-4220-005-000-0000	EQUIP RENTAL	198.89	
					H	21-122-4220-003-193-2020	EQUIP RENTAL REG	277.84	
					H	21-122-4220-003-193-2020	EQUIP RENTAL REG	158.78	3,766.48
281598	05/14/21	45650	IXL LEARNING	37032 C	G	11-225-3450-015-000-3060	SOFTWARE	600.00	600.00
281599	05/14/21	48743	JOSTEN'S INC		G	11-249-5990-001-000-0000	MISC SUPPLIES	57.58	57.58
281600	05/14/21	60365	OPTILUMEN, INC.		G	11-261-5990-005-000-0000	MTCE SUPP BLDG & GRD	20,461.94	20,461.94

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
281601	05/14/21	60485	KAREN OWEIS		G	11-221-3220-018-000-6840	TITLE III CONFERENCE	300.00	300.00
281602	05/14/21	61146	PARKWAY SERVICES INC		G	11-293-4911-001-000-0000	OTHER PURCH SERVICES	180.00	180.00
281603	05/14/21	63372	THRUN LAW FIRM PC		G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	53.00	53.00
281604	05/14/21	65455	CAREER STAFF UNLIMITED		G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	600.00	600.00
281605	05/14/21	68715	SCHOLASTIC BOOK CLUB		G	11-222-5990-001-000-0000	MISC SUPPLIES	18.53	18.53
281606	05/14/21	68726	SCHOLASTIC MAGAZINES		G	11-222-5990-001-000-0000	MISC SUPPLIES	535.71	535.71
281607	05/14/21	68810	SCHOOL NURSE SUPPLY, INC.	37027 C	G	11-213-5990-008-000-0000	MISC SUPPLIES	312.63	312.63
281608	05/14/21	70107	SHRED-IT USA		G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DEST	350.00	350.00
281609	05/14/21	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	1,322.03	
					G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	6,630.06	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	10,169.68	18,121.77
281610	05/14/21	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	450.00	450.00
281611	05/14/21	77690	TRUGREEN		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	30.28	30.28
281612	05/14/21	77750	TURN KEY NETWORK		G	11-284-3410-035-000-0000	DATA LINES	150.00	150.00
281613	05/14/21	78110	USBORNE BOOKS & MORE	37009 C	G	11-125-5110-012-000-3060	TEACHING SUPPLIES	435.17	435.17
281614	05/14/21	78175	POSTMASTER		G	11-241-3430-001-000-0000	POSTAGE	1,100.00	1,100.00
281615	05/14/21	78680	UNITY SCHOOL BUS PARTS		G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	78.33	78.33
281616	05/14/21	82002	WAYNE RESA		G	11-284-3160-035-000-0000	WCISD EDP	1,215.78	1,215.78
281617	05/14/21	82002	WAYNE RESA		G	11-285-3150-034-000-0000	PUPIL AUDIT WCISD	1,241.65	1,241.65
281618	05/14/21	82300	WAYNE LAWN & GARDEN		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	38.28	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	60.15	98.43
281619	05/14/21	85546	ZIP MEDICAL SUPPLIES, LLC		G	11-293-5991-001-000-0000	SUPPLIES-TRAINER	434.93	434.93
281620	05/14/21	MSC82	JEFFEREY JONES		G	10-181-0000-000-509-0000	JEFFEREY JONES	198.00	198.00
281621	05/21/21	13850	WEBER & OLCESE, P.L.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	154.28	154.28
281622	05/21/21	14152	AT&T	36882 P	G	11-261-3411-044-000-0000	CELL PHONES-BLDGS/GR	2,051.55	2,051.55
281623	05/21/21	14901	AT & T		G	11-284-3410-035-000-0000	DATA LINES	1,991.75	
					G	11-284-3410-035-000-0000	DATA LINES	433.86	2,425.61
281624	05/21/21	15545	ATLAS OIL COMPANY		G	12-171-5700-000-000-0000	FUEL INVENTORY	6,873.74	6,873.74
281625	05/21/21	15550	APPLE COMPUTER	36971 P	H	21-122-6420-003-193-2020	EQUIP <\$5000	29,400.00	
				36971 P	H	21-122-6420-003-193-2020	EQUIP <\$5000	1,750.00	
				36971 P	H	21-122-6420-003-193-2020	EQUIP <\$5000	449.50	
				36971 P	H	21-122-6420-003-193-2020	EQUIP <\$5000	14,100.00	45,699.50
281626	05/21/21	18855	DENISE BILLS		G	11-113-5117-001-000-0000	SCIENCE SUPPLIES	752.58	752.58
281627	05/21/21	19129	BLUE CARE NETWORK		G	12-402-2101-000-000-0000	A/P - BCBS CONTROL	130,658.75	130,658.75
281628	05/21/21	19342	BOOM LEARNING	37036 C	G	11-225-3450-015-000-3060	SOFTWARE	1,580.00	1,580.00
281629	05/21/21	21983	CAPITOL VARSITY		G	11-293-5990-001-708-0000	SUPPLIES-FOOTBALL	4,634.55	4,634.55
281630	05/21/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	140.00	140.00
281631	05/21/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	92.75	92.75

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
281632	05/21/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	103.70	103.70
281633	05/21/21	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	141.23	141.23
281634	05/21/21	24964	CLOS, RUSSELL & WIRTH, P.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	188.49	188.49
281636	05/21/21	29664	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY	139.17	
					G	11-261-5520-001-000-0000	ELECTRICITY	14.95	
					G	11-261-5520-001-000-0000	ELECTRICITY	70.28	
					G	11-261-5520-005-000-0000	ELECTRICITY	211.41	
					G	11-261-5520-005-000-0000	ELECTRICITY	1,629.57	
					G	11-261-5520-007-000-0000	ELECTRICITY	1,381.46	
					G	11-261-5520-008-000-0000	ELECTRICITY	1,387.56	
					G	11-261-5520-010-000-0000	ELECTRICITY	1,902.34	
					G	11-261-5520-012-000-0000	ELECTRICITY	3,640.19	
					G	11-261-5520-015-000-0000	ELECTRICITY	1,125.15	
					G	11-261-5520-024-000-0000	ELECTRICITY	1,708.70	
					H	21-261-5520-003-000-0000	ELECTRICITY	856.63	14,067.41
281637	05/21/21	30299	BLICK COMPANY		G	11-113-5110-018-000-7530	TITLE IV MATERIALS	3,495.43	3,495.43
281638	05/21/21	30370	JEFFREY R PUHLMAN		G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	1,890.00	
					G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUP	1,175.00	
					G	11-284-5990-035-000-0000	MISC SUPPLIES	995.00	4,060.00
281639	05/21/21	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY	60.42	
					G	11-261-5520-001-000-0000	ELECTRICITY	5,946.32	
					G	11-261-5520-005-000-0000	ELECTRICITY	1,007.96	
					G	11-261-5520-007-000-0000	ELECTRICITY	1,956.98	
					G	11-261-5520-008-000-0000	ELECTRICITY	1,966.40	
					G	11-261-5520-010-000-0000	ELECTRICITY	2,648.28	
					G	11-261-5520-015-000-0000	ELECTRICITY	1,571.64	
					G	11-261-5520-024-000-0000	ELECTRICITY	1,391.81	
					H	21-261-5520-003-000-0000	ELECTRICITY	1,166.82	17,716.63
281640	05/21/21	32354	EAGLETS EDUCATION		H	21-221-3220-003-193-2020	WKSHOP/CONF/STAFF	1,750.00	1,750.00
281641	05/21/21	32451	EBS HEALTHCARE		H	21-216-3130-003-193-2020	CONTRACTED SOCIAL WORKER	2,205.00	
					H	21-216-3130-003-193-2020	CONTRACTED SOCIAL WORKER	3,969.00	6,174.00
281642	05/21/21	32451	EBS HEALTHCARE		G	11-214-3130-019-021-2020	CONTR SERVICE	1,680.00	
					G	11-214-3130-019-021-2020	CONTR SERVICE	2,800.00	4,480.00
281643	05/21/21	32457	EDGENUITY INC.		G	11-113-3110-001-000-0000	CONTR SUB TCHRS	6,300.00	6,300.00
281644	05/21/21	34690	DAVID A. BADER		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	167.76	167.76
281645	05/21/21	38550	GALLAGHER BENEFIT SERVICES,		G	11-252-3190-023-000-0000	OTHER PROF & TECH SERVICE	2,000.00	2,000.00
281646	05/21/21	38582	GARDEN CITY WATER DEPT		G	11-261-3830-008-000-0000	WATER	494.46	
					G	11-261-3830-010-000-0000	WATER	378.30	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-024-000-0000	WATER	166.59	
					G	11-261-3830-024-000-0000	WATER	229.13	1,268.48
281647	05/21/21	40205	GLOBAL OFFICE		G	11-226-5910-019-082-2020	OFFICE SUPPLIES	223.36	223.36
281648	05/21/21	40210	GLOBAL INTERPRETING SERVICES		G	11-215-3130-019-031-2020	CONTRACTED SPEECH	229.37	229.37
281649	05/21/21	40582	GRAND RAPIDS BUILDING	36746 P	G	11-261-4105-044-000-0000	CONTRACTED CUST SERV	91,299.00	91,299.00
281650	05/21/21	43289	HEINEMANN	37025 C	G	11-125-5110-015-000-3060	TEACHING SUPPLIES	3,749.60	3,749.60
281651	05/21/21	44030	HOLLAND BUS COMPANY		G	11-271-4130-036-000-0000	CONTR MTCE BUSES	73.50	
					G	11-271-4130-036-000-0000	CONTR MTCE BUSES	191.58	265.08
281652	05/21/21	44036	HOME DEPOT CREDIT SERVICES		G	11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	508.68	508.68
281653	05/21/21	45650	IXL LEARNING	37040 C	G	11-225-3450-005-000-3060	SOFTWARE	1,950.00	1,950.00
281654	05/21/21	49562	SHARON KOLLAR		G	11-125-5110-001-000-3060	TEACHING SUPPLIES	2,039.23	
					G	11-221-5110-001-000-7640	TEACHING SUPPLIES	2,115.76	4,154.99
281655	05/21/21	50805	LEARNING A-Z	37031 C	G	11-225-3450-015-000-3060	SOFTWARE	3,800.00	3,800.00
281656	05/21/21	50805	LEARNING A-Z	37044 C	G	11-111-5110-007-000-0000	TEACH SUPP GENERAL	2,484.00	2,484.00
281657	05/21/21	51555	LOUIE'S LANDSCAPING & SNOW		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	11,000.00	11,000.00
281658	05/21/21	52051	QUADIENT LEASING USA, INC.		G	11-252-4220-023-000-0000	EQUIP RENTAL REG	472.26	472.26
281659	05/21/21	52200	MHSAA		G	11-293-7410-001-000-0000	DUES & FEES	80.00	80.00
281660	05/21/21	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	614.48	614.48
281661	05/21/21	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
281662	05/21/21	52638	MANDARICH LAW GROUP, LLP		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	189.95	189.95
281663	05/21/21	52803	MARSH POWER TOOL		G	11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	1,199.99	
					G	11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	6,741.41	
					G	11-127-5110-001-585-3440	TEACH SUPP - CONTR TRADES	3,159.96	11,101.36
281664	05/21/21	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	324,950.84	324,950.84
281665	05/21/21	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	775.91	775.91
281666	05/21/21	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	775.91	775.91
281667	05/21/21	55105	MI SCHOOLS ENERGY		G	11-261-5510-001-000-0000	NATURAL GAS	5,993.66	
					G	11-261-5510-001-501-0000	NATURAL GAS	7.38	
					G	11-261-5510-005-000-0000	NATURAL GAS	2,908.67	
					G	11-261-5510-007-000-0000	NATURAL GAS	1,866.63	
					G	11-261-5510-008-000-0000	NATURAL GAS	(402.50)	
					G	11-261-5510-010-000-0000	NATURAL GAS	4,720.03	
					G	11-261-5510-012-000-0000	NATURAL GAS	525.95	
					G	11-261-5510-015-000-0000	NATURAL GAS	(2,306.90)	
					G	11-261-5520-001-000-0000	ELECTRICITY	250.00	13,562.92
281668	05/21/21	55955	MILLER CANFIELD		G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	5,197.50	5,197.50
281669	05/21/21	57525	NASSP		S	62-431-5830-007-000-0000	GEN. STUDENT ACTIVITIES	84.00	84.00
281670	05/21/21	58440	KEITH M. NATHANSON, P41633		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	127.12	127.12

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
281671	05/21/21	59250	PRESIDIO NETWORKED	37020 C	G	11-113-6420-005-565-0000	EQUIP/FURN<\$5000-COM	114,000.00	114,000.00
281672	05/21/21	60362	ONE STOP		G	12-491-0000-000-002-0000	PRINTING SERVICES	205.35	
					G	12-491-0000-000-002-0000	PRINTING SERVICES	142.25	
					G	12-491-0000-000-002-0000	PRINTING SERVICES	321.17	668.77
281673	05/21/21	61140	PARKS MAINTENANCE		G	11-127-5110-001-586-3440	TEACH SUPP - BST	3,210.00	3,210.00
281674	05/21/21	62626	PLYMOUTH PHYSICAL THERAPY		G	11-293-3191-001-000-0000	PROF/TECH SERV-TRAINER	3,057.60	3,057.60
281675	05/21/21	62905	LESLEY RODRIGUEZ		S	62-431-5813-008-000-0000	SCHOOL STORES	147.13	147.13
281676	05/21/21	63489	POWERSCHOOL GROUP LLC		G	11-125-3120-018-000-3060	TRAINING AND DEVELOPMENT	500.00	500.00
281677	05/21/21	63705	PRO- AM TROPHY SALES, INC.		G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	210.00	
					G	11-293-5990-001-000-0000	MISC SUPPLIES	238.00	448.00
281678	05/21/21	68105	PARKER SALOWICH		G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	53.24	53.24
281679	05/21/21	68700	SCHOLASTIC INC	37033 C	G	11-225-3450-015-000-3060	SOFTWARE	1,436.00	1,436.00
281680	05/21/21	68829	SCHOOL SPECIALTY, LLC		G	12-491-0000-000-521-0000	COUGAR CORNER	497.93	497.93
281681	05/21/21	70106	SHRADER TIRE AND OIL		G	11-271-5711-036-000-0000	OIL & GREASE	191.13	191.13
281682	05/21/21	70824	SOLIANT		H	21-122-3110-003-193-2020	CONTR TCHR SUBS	3,255.00	3,255.00
281683	05/21/21	70824	SOLIANT		G	11-215-3130-019-031-2020	CONTRACTED SPEECH	2,895.75	
					G	11-215-3130-019-031-2020	CONTRACTED SPEECH	1,701.00	4,596.75
281684	05/21/21	71192	SOUTH REDFORD		G	11-271-3310-018-000-6010	Homeless Transportation	16.25	16.25
281685	05/21/21	71650	STAHL'S TRANSFER EXPRESS		G	12-491-0000-000-521-0000	COUGAR CORNER	80.50	80.50
281686	05/21/21	72030	STAPLES ADVANTAGE		G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	918.38	
					G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	42.05	
					G	11-127-5110-001-583-3440	TEACH SUPP - GRAPHICS	458.23	
					G	11-127-5110-001-583-3440	TEACH SUPP - GRAPHICS	92.66	
					G	11-127-5110-001-583-3440	TEACH SUPP - GRAPHICS	174.90	
					G	11-127-5110-001-586-3440	TEACH SUPP - BST	221.70	1,907.92
281687	05/21/21	74110	TAYLOR MUSIC		G	11-113-5113-001-504-0000	INST MUSIC SUPPLIES	1,461.05	
					G	11-113-5122-001-000-0000	VOCAL MUSIC SUPPL	1,207.95	2,669.00
281688	05/21/21	74575	TELNET WORLDWIDE		G	11-261-3410-001-000-0000	TELEPHONE	858.39	
					G	11-261-3410-005-000-0000	TELEPHONE	362.70	
					G	11-261-3410-007-000-0000	TELEPHONE	253.89	
					G	11-261-3410-008-000-0000	TELEPHONE	278.09	
					G	11-261-3410-010-000-0000	TELEPHONE	544.05	
					G	11-261-3410-011-000-0000	TELEPHONE	265.98	
					G	11-261-3410-012-000-0000	TELEPHONE	459.42	
					G	11-261-3410-015-000-0000	TELEPHONE	265.98	
					G	11-261-3410-024-000-0000	TELEPHONE	749.58	
					H	21-261-3410-003-000-0000	TELEPHONE	435.24	4,473.32
281689	05/21/21	78110	USBORNE BOOKS & MORE	37023 C	G	11-125-5110-015-000-3060	TEACHING SUPPLIES	2,799.20	2,799.20

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
281690	05/21/21	78680	UNITY SCHOOL BUS PARTS		G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	93.71	93.71
281691	05/21/21	79731	FLAGS USA		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	254.00	254.00
281692	05/21/21	80655	GRAINGER INC		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	149.49	
					G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	(114.24)	35.25
281693	05/21/21	81990	WAYNE COUNTY RESA		H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	26,603.72	
					H	21-261-5510-003-000-0000	HEATING FUEL	2,768.84	
					H	21-261-5520-003-000-0000	ELECTRICITY	6,288.45	35,661.01
281694	05/21/21	MSC77	COLDWATER HIGH SCHOOL		G	11-293-7410-001-710-0000	COLDWATER HIGH SCHOOL	150.00	150.00
281695	05/21/21	MSC77	HURON CLINTON METRO		G	11-293-7410-001-707-0000	HURON CLINTON METRO	125.00	125.00
281696	05/21/21	MSC77	PLYMOUTH HIGH SCHOOL		G	11-293-7410-001-710-0000	PLYMOUTH HIGH SCHOOL	100.00	100.00
281697	05/21/21	MSC77	TECUMSEH ATHLETICS		G	11-293-7410-001-707-0000	TECUMSEH ATHLETICS	210.00	210.00
281698	05/21/21	MSC78	CHAD DAVIS		G	11-113-5110-018-000-7530	CHAD DAVIS	335.72	335.72
281699	05/21/21	MSC78	RON PUMMILL		G	11-293-7410-001-707-0000	RON PUMMILL	120.00	120.00
281700	05/27/21	12003	AFLAC		G	12-451-4544-000-000-0000	Aflac STD	209.34	209.34
281701	05/27/21	12003	AFLAC		G	12-451-4544-000-000-0000	Aflac STD	2,413.56	2,413.56
281702	05/27/21	17030	AVENTRIC TECHNOLOGIES		G	11-232-4910-017-000-0000	OTHER PURCH SERVICES	350.00	350.00
281703	05/27/21	19525	BRUNER PLUMBING & HEATING		G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	250.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	500.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	250.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	1,577.50	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	1,694.16	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	500.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	1,450.61	
					H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	1,572.08	7,794.35
281704	05/27/21	29664	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY	2,378.06	2,378.06
281705	05/27/21	30370	JEFFREY R PUHLMAN		G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$5000	4,050.00	4,050.00
281706	05/27/21	32451	EBS HEALTHCARE		G	11-214-3130-019-021-2020	CONTR SERVICE	2,540.00	2,540.00
281707	05/27/21	32451	EBS HEALTHCARE		H	21-216-3130-003-193-2020	CONTRACTED SOCIAL WORKER	3,969.00	3,969.00
281708	05/27/21	34786	EMPIRICAL RESOLUTION, INC.	37063 C	G	11-225-3450-008-000-3060	SOFTWARE	1,800.00	1,800.00
281709	05/27/21	38565	GARDEN CITY ACE		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	8.99	8.99
281710	05/27/21	38582	GARDEN CITY WATER DEPT		G	11-261-3830-001-000-0000	WATER	2,988.13	
					G	11-261-3830-001-000-0000	WATER	177.48	
					G	11-261-3830-001-000-0000	WATER	63.04	
					G	11-261-3830-005-000-0000	WATER	1,924.74	
					G	11-261-3830-007-000-0000	WATER	521.80	5,675.19
281711	05/27/21	40205	GLOBAL OFFICE		G	11-111-5110-008-000-0000	TEACH SUPP GENERAL	200.83	
					G	11-111-5110-008-000-0000	TEACH SUPP GENERAL	1,411.85	
					G	11-241-5910-008-000-0000	OFFICE SUPPLIES	775.75	2,388.43

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
281712	05/27/21	40205	GLOBAL OFFICE		G	11-118-5110-012-000-3400	TEACHING SUPPLIES	1,055.20	1,055.20
281713	05/27/21	48970	KAPLAN EARLY LEARNING	36937 C	G	11-118-5110-012-000-3400	TEACHING SUPPLIES	227.18	227.18
281714	05/27/21	50286	HEGGERTY	37051 C	G	11-125-5110-018-000-3670	SUPPLIES	2,386.25	
				37051 C	G	11-225-3450-018-000-3670	SOFTWARE	1,019.66	3,405.91
281715	05/27/21	52049	QUADIENT FINANCE USA, INC		G	11-252-3430-023-000-0000	POSTAGE	155.59	155.59
281716	05/27/21	55280	MICHIGAN TREASURE REWARDS		S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVITIES	200.00	200.00
281717	05/27/21	59060	NATIONAL VISION		G	12-402-2102-000-000-0000	A/P NVA	5,648.76	5,648.76
281718	05/27/21	59683	NICHOLS		G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	50.44	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	50.00	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	75.00	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	50.00	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	100.00	325.44
281719	05/27/21	59683	NICHOLS		G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	220.80	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	367.99	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	407.26	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	288.36	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	203.01	1,487.42
281720	05/27/21	59683	NICHOLS		G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	284.40	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	380.56	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	358.30	1,023.26
281721	05/27/21	64698	QUARLES ENTERPRISES, LLC		G	11-118-4910-012-000-3400	OTHER PURCH SERVICE	230.00	230.00
281722	05/27/21	65455	CAREER STAFF UNLIMITED		G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	600.00	
					G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	600.00	1,200.00
281723	05/27/21	65730	RELIANCE STANDARD LIFE		G	12-402-2105-000-000-0000	SUPPLEMENTAL LIFE	4,752.39	
					G	12-402-2106-000-000-0000	A/P - LIFE INSURANCE	8,999.81	
					G	12-402-2107-000-000-0000	A/P - DISABILITY INSURANCE	13,388.63	27,140.83
281724	05/27/21	68821	SCHOOL OUTFITTERS	37029 C	G	11-125-5110-001-000-3060	TEACHING SUPPLIES	4,382.61	4,382.61
281725	05/27/21	70115	SIGN-A-RAMA		G	11-282-3510-012-000-3400	ADVERTISING	260.00	260.00
281726	05/27/21	70824	SOLIANT		G	11-215-3130-019-031-2020	CONTRACTED SPEECH	2,936.25	
					G	11-215-3130-019-031-2020	CONTRACTED SPEECH	2,936.25	5,872.50
281727	05/27/21	70824	SOLIANT		H	21-122-3110-003-193-2020	CONTR TCHR SUBS	3,162.00	
					H	21-122-3110-003-193-2020	CONTR TCHR SUBS	3,255.00	6,417.00
281728	05/27/21	78110	USBORNE BOOKS & MORE	36988 C	G	11-331-5110-015-000-6010	PAC Supplies	1,000.34	1,000.34
281729	05/27/21	81550	WASTE MANAGEMENT OF		G	11-261-3840-033-000-0000	TRASH/WASTE DISPOSAL	526.00	526.00
281730	05/27/21	82300	WAYNE LAWN & GARDEN		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	138.59	138.59
281731	05/27/21	98760	SUSAN FORD		S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVITIES	9.89	9.89
281732	05/27/21	MSC77	MONROE SPORTS VARSITY		G	11-118-5110-012-000-3400	MONROE SPORTS VARSITY	679.00	679.00
281733	05/27/21	MSC78	JEN HUBBARD-WEBB		S	62-431-5830-012-000-0000	JEN HUBBARD-WEBB	10.15	10.15

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
281734	05/27/21	MSC82	REBECCA PENNINGTON		C	20-161-0000-010-000-0000	REBECCA PENNINGTON	42.50	42.50
281735	06/08/21	10875	ACCO BRANDS USA LLC	36979	C	G 11-125-5110-007-000-3060	TEACHING SUPPLIES	335.36	335.36
281736	06/08/21	12007	AETNA BEHAVIORAL HEALTH, LLC		G	12-402-2109-000-000-0000	AETNA EAP	803.59	803.59
281737	06/08/21	13850	WEBER & OLCESE, P.L.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	195.98	195.98
281738	06/08/21	13940	GLOBAL INDUSTRIAL.COM	37050	C	H 21-122-5110-003-193-2020	TEACH SUPP GENERAL	4,714.38	
				37050	C	S 62-431-5817-003-000-0000	DONATION	4,000.00	8,714.38
281739	06/08/21	14152	AT&T	36882	P	G 11-261-3411-044-000-0000	CELL PHONES-BLDGS/GR	3,146.04	3,146.04
281740	06/08/21	15550	APPLE COMPUTER	36971	C	H 21-122-6420-003-193-2020	EQUIP <\$5000	4,045.50	4,045.50
281741	06/08/21	15550	APPLE COMPUTER	37021	P	G 11-127-5110-001-586-3440	TEACH SUPP - BST	35.00	
				37021	C	G 11-127-5110-001-586-3440	TEACH SUPP - BST	758.00	793.00
281742	06/08/21	15550	APPLE COMPUTER	37071	C	H 21-122-3451-003-193-2020	SOFTWARE	499.98	499.98
281743	06/08/21	17035	KAREN AVEY		G	11-241-3210-001-000-0000	LOCAL MILEAGE/STAFF	41.44	41.44
281744	06/08/21	20100	BSB COMMUNICATIONS INC.	37070	C	G 11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	4,303.25	4,303.25
281745	06/08/21	20505	BUTLER LAW GROUP		H	21-231-3170-003-193-2020	CONTR SERV LEGAL	475.00	475.00
281746	06/08/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	140.00	140.00
281747	06/08/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	92.75	92.75
281748	06/08/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	103.70	103.70
281749	06/08/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	264.01	264.01
281750	06/08/21	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	141.23	141.23
281751	06/08/21	24894	CITY OF WESTLAND WATER		G	11-261-3830-024-000-0000	WATER	72.50	72.50
281752	06/08/21	24964	CLOS, RUSSELL & WIRTH, P.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	234.34	234.34
281753	06/08/21	27553	CREATIVE HOUSE		G	11-284-4910-035-000-0000	OTHER PURCH SERVICES	1,000.00	1,000.00
281754	06/08/21	27553	CREATIVE HOUSE		G	11-284-4910-035-000-0000	OTHER PURCH SERVICES	1,000.00	1,000.00
281755	06/08/21	28210	COMMUNIATIONS BY DESIGN, INC.		G	11-221-3220-018-000-7640	CONFERENCE	13,900.00	13,900.00
281756	06/08/21	28670	DATA IMAGE LLC	37045	C	G 11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	1,227.00	1,227.00
281757	06/08/21	28670	DATA IMAGE LLC	37053	C	H 21-122-6420-003-193-2020	EQUIP <\$5000	1,227.00	1,227.00
281758	06/08/21	30370	JEFFREY R PUHLMAN		G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$5000	25.98	25.98
281759	06/08/21	30370	JEFFREY R PUHLMAN		G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	1,150.00	
					G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	690.00	
					G	11-284-5990-035-000-0000	MISC SUPPLIES	370.00	
					G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$5000	2,260.00	4,470.00
281760	06/08/21	32451	EBS HEALTHCARE		G	11-214-3130-019-021-2020	CONTR SERVICE	3,360.00	3,360.00
281761	06/08/21	34655	ELEVATOR TECHNOLOGY		G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	110.00	110.00
281762	06/08/21	34690	DAVID A. BADER		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	214.88	214.88
281763	06/08/21	35996	FIRST CHOICE COFFE SERVICES		G	11-259-7910-033-000-0000	MISC EXPENSE	185.00	185.00
281764	06/08/21	38450	DEBORAH FURMANSKI		H	21-226-3210-003-193-2020	LOCAL MILEAGE/STAFF	33.71	33.71
281765	06/08/21	38512	G&R DETROIT, LLC		G	11-249-4910-001-000-0000	OTHER PURCH SERVICES	300.00	300.00
281766	06/08/21	38616	KIM LINENGER		S	62-431-5813-010-000-0000	SCHOOL STORES	54.48	54.48

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
281767	06/08/21	40205	GLOBAL OFFICE		G	11-226-5910-019-082-2020	OFFICE SUPPLIES	355.32	355.32
281768	06/08/21	40205	GLOBAL OFFICE		G	11-226-5910-019-082-2020	OFFICE SUPPLIES	189.99	189.99
281769	06/08/21	40205	GLOBAL OFFICE		G	11-122-5110-000-000-2020	TEACHING SUPPLIES	49.95	49.95
281770	06/08/21	40205	GLOBAL OFFICE		G	11-241-5910-012-000-0000	OFFICE SUPPLIES	85.59	85.59
281771	06/08/21	40205	GLOBAL OFFICE		G	11-241-5910-012-000-0000	OFFICE SUPPLIES	222.57	
					G	11-241-5910-012-000-0000	OFFICE SUPPLIES	296.99	519.56
281772	06/08/21	40205	GLOBAL OFFICE		G	11-241-5910-012-000-0000	OFFICE SUPPLIES	31.60	
					G	11-241-5910-012-000-0000	OFFICE SUPPLIES	24.95	56.55
281773	06/08/21	40855	GRAYBAR	37073 P	G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$50	966.80	
				37073 C	G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$50	170.00	1,136.80
281774	06/08/21	40855	GRAYBAR	37072 P	G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$50	240.00	
				37072 C	G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$50	2,111.20	2,351.20
281775	06/08/21	43135	ARCH ENVIRONMENTAL GROUP		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	2,560.55	2,560.55
281776	06/08/21	51542	LIVONIA PUBLIC SCHOOLS		G	11-122-3111-001-150-2020	CONTRA TCHR	24,500.00	24,500.00
281777	06/08/21	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	614.48	614.48
281778	06/08/21	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
281779	06/08/21	52638	MANDARICH LAW GROUP, LLP		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	217.80	217.80
281780	06/08/21	56700	MURRAY CENTER FOR		G	11-214-3130-019-021-2020	CONTR SERVICE	2,000.00	2,000.00
281781	06/08/21	58440	KEITH M. NATHANSON, P41633		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	180.66	180.66
281782	06/08/21	59178	NEIL GREENE		G	11-261-3210-044-000-0000	LOCAL MILEAGE/STAFF	86.36	86.36
281783	06/08/21	61640	PERMA-BOUND BOOKS	37042 C	G	11-125-5110-018-000-3670	SUPPLIES	10,467.50	10,467.50
281784	06/08/21	68725	SCHOLASTIC BOOK FAIRS		S	62-431-5850-007-000-0000	FUNDRAISING/KWANIS	2,242.63	2,242.63
281785	06/08/21	68829	SCHOOL SPECIALTY, LLC		G	11-111-5110-008-000-4850	SUPPLIES - ESSER II	558.60	558.60
281786	06/08/21	68829	SCHOOL SPECIALTY, LLC	37061 C	G	11-331-5110-008-000-6010	PAC Supplies	883.02	883.02
281787	06/08/21	69861	PATRIZIA SEVERY		S	62-431-5812-003-000-0000	BASA	36.98	36.98
281788	06/08/21	70824	SOLIANT		H	21-122-3110-003-193-2020	CONTR TCHR SUBS	2,976.00	
					H	21-122-3110-003-193-2020	CONTR TCHR SUBS	3,255.00	6,231.00
281789	06/08/21	70824	SOLIANT		G	11-215-3130-019-031-2020	CONTRACTED SPEECH	2,551.50	
					G	11-215-3130-019-031-2020	CONTRACTED SPEECH	2,976.75	5,528.25
281790	06/08/21	72030	STAPLES ADVANTAGE		G	11-127-5110-001-582-3440	TEACH SUPP - ENG TECH	4,413.19	
					G	11-127-5110-001-582-3440	TEACH SUPP - ENG TECH	2,745.49	
					G	11-127-5110-001-582-3440	TEACH SUPP - ENG TECH	308.70	
					G	11-127-5110-001-582-3440	TEACH SUPP - ENG TECH	114.03	
					G	11-127-5110-001-582-3440	TEACH SUPP - ENG TECH	162.45	
					G	11-127-5110-001-582-3440	TEACH SUPP - ENG TECH	269.99	
					G	11-127-5110-001-582-3440	TEACH SUPP - ENG TECH	(114.03)	7,899.82
281791	06/08/21	72030	STAPLES ADVANTAGE		G	11-127-5110-001-586-3440	TEACH SUPP - BST	248.48	
					G	11-127-5110-001-586-3440	TEACH SUPP - BST	124.24	372.72

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
281792	06/08/21	73490	SUCCESS BY DESIGN INC	37055 C	G	11-125-5110-007-000-3060	TEACHING SUPPLIES	1,866.45	1,866.45
281793	06/08/21	78176	ULINE		G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	223.93	
					G	11-113-5119-001-000-0000	ART SUPPLIES	575.95	799.88
281794	06/08/21	78176	ULINE	37068 C	G	11-284-6420-035-000-0000	NEW EQUIP/FURN < \$50	1,420.30	1,420.30
281795	06/08/21	80410	VOSS LIGHTING		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	130.00	130.00
281796	06/08/21	82176	WAYNE COUNTY DEPT		G	11-217-3130-019-053-2020	CONTR VISION SERV	225.00	225.00
281797	06/08/21	84800	WORTHINGTON DIRECT INC	37022 C	G	11-127-5110-001-582-3440	TEACH SUPP - ENG TEC	1,294.67	1,294.67
281798	06/08/21	85546	ZIP MEDICAL SUPPLIES, LLC		G	11-293-5991-001-000-0000	SUPPLIES-TRAINER	106.85	106.85
281799	06/08/21	85585	ZOOM		G	11-284-4910-035-000-0000	OTHER PURCH SERVICES	40.00	40.00
281800	06/08/21	98760	SUSAN FORD		S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVITIES	80.85	80.85
281801	06/08/21	MSC78	ANDREW PEDLEY		G	11-113-5117-001-000-0000	ANDREW PEDLEY	17.99	17.99
281802	06/08/21	MSC78	MARK CESARZ		G	11-283-3210-022-000-0000	MARK CESARZ	70.67	70.67
281803	06/08/21	MSC78	PATRICK CROSBY		H	21-122-5110-003-193-2020	PATRICK CROSBY	24.98	24.98
281804	06/08/21	MSC83	ALEX DUNCAN		G	11-299-2992-033-000-0000	ALEX DUNCAN	750.00	750.00
281805	06/24/21	10650	AUL SPECIAL PAY TRUST		H	21-122-2290-003-193-2020	LEAVE PAYMENTS	1,396.12	1,396.12
281806	06/24/21	11150	GREEN FOR LIFE		G	11-113-5299-001-000-0000	TEXTBK/NEW ADOPTION	100.00	100.00
281807	06/24/21	12007	AETNA BEHAVIORAL HEALTH, LLC		G	12-402-2109-000-000-0000	AETNA EAP	803.59	803.59
281808	06/24/21	13850	WEBER & OLCESE, P.L.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	176.26	176.26
281809	06/24/21	13950	OWENS FENCE INC		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	675.00	675.00
281810	06/24/21	13957	FRENCH ASSOCIATES		K	41-456-6220-005-000-0000	BUILDING ALTERATIONS	4,879.82	4,879.82
281811	06/24/21	13957	FRENCH ASSOCIATES		K	41-456-6220-010-000-0000	BUILDING ALTERATIONS	13,342.63	13,342.63
281812	06/24/21	13957	FRENCH ASSOCIATES		R	41-456-6220-010-000-2020	BUILDING ALTERATIONS	16,035.25	16,035.25
281813	06/24/21	13957	FRENCH ASSOCIATES		R	41-456-6220-001-000-2020	BUILDING ALTERATIONS	2,769.86	2,769.86
281814	06/24/21	13957	FRENCH ASSOCIATES		K	41-456-6220-005-000-0000	BUILDING ALTERATIONS	1,515.77	1,515.77
281815	06/24/21	14901	AT & T		G	11-284-3410-035-000-0000	DATA LINES	1,391.49	
					G	11-284-3410-035-000-0000	DATA LINES	433.86	1,825.35
281816	06/24/21	15565	ARAMARK		C	21-297-3150-033-000-0000	FS MANAGEMENT FEES	8,327.46	
					C	21-297-3190-033-000-0000	CONTRACTED LABOR	40,173.08	
					C	21-297-5610-033-000-0000	FOOD EXPENSE	35,438.78	
					C	21-297-5640-033-000-0000	NON-FOOD EXPENSE	6,170.74	90,110.06
281817	06/24/21	15565	ARAMARK		G	11-219-3190-033-000-0000	PLAYGROUND SUPV	8,018.31	
					C	21-297-3190-033-000-0000	CONTRACTED LABOR	8,018.31	16,036.62
281818	06/24/21	17380	BARNES & NOBLE INC.		G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	335.40	335.40
281819	06/24/21	19129	BLUE CARE NETWORK		G	12-402-2101-000-000-0000	A/P - BCBS CONTROL	132,521.49	132,521.49
281820	06/24/21	19525	BRUNER PLUMBING & HEATING		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	6,037.89	6,037.89
281821	06/24/21	20455	BSN SPORTS LLC		G	11-293-5990-001-000-0000	MISC SUPPLIES	754.95	754.95
281822	06/24/21	20455	BSN SPORTS LLC		G	11-293-5990-010-701-0000	SUPPLIES - BOYS BSKTBL	1,596.00	
					G	11-293-5990-010-711-0000	SUPPLIES-GIRLS BSKTBL	1,596.00	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-293-5990-010-717-0000	SUPPLIES-GIRLS VLYBL	669.38	3,861.38
281823	06/24/21	20900	CDW GOVERNMENT INC	36935 C	G	11-284-3450-035-000-0000	SOFTWARE	23,760.00	23,760.00
281824	06/24/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	140.00	140.00
281825	06/24/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	92.75	92.75
281826	06/24/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	103.70	103.70
281827	06/24/21	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	264.01	264.01
281828	06/24/21	23608	KRISPEN S. CARROLL		G	12-451-4521-000-000-0000	CHAPTER 13	141.23	141.23
281829	06/24/21	24665	CINTAS CORPORATION	36754 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	78.79	
				36754 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	78.79	
				36754 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	78.79	
				36754 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	78.79	315.16
281830	06/24/21	24964	CLOS, RUSSELL & WIRTH, P.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	188.46	188.46
281831	06/24/21	26695	CONSUMERS ENERGY		G	11-261-5510-024-000-0000	NATURAL GAS	142.14	
					G	11-261-5510-024-000-0000	NATURAL GAS	141.51	283.65
281832	06/24/21	26770	THERESA COOK		G	11-215-3210-019-031-2020	LOCAL MILEAGE	41.44	
					H	21-215-3210-003-193-2020	MILEAGE-SPEECH	41.44	82.88
281833	06/24/21	27700	CREATIVE MARKET MEDIA, LLC		G	11-125-3190-018-000-3060	Other Tech Prof Services	4,791.12	4,791.12
281834	06/24/21	28845	DE-CAL, INC.		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	1,231.80	1,231.80
281836	06/24/21	29664	DTE ENERGY		G	11-261-5520-001-000-0000	ELECTRICITY	62.68	
					G	11-261-5520-001-000-0000	ELECTRICITY	73.76	
					G	11-261-5520-001-000-0000	ELECTRICITY	132.75	
					G	11-261-5520-005-000-0000	ELECTRICITY	208.48	
					G	11-261-5520-005-000-0000	ELECTRICITY	1,625.38	
					G	11-261-5520-007-000-0000	ELECTRICITY	1,494.53	
					G	11-261-5520-008-000-0000	ELECTRICITY	1,543.47	
					G	11-261-5520-010-000-0000	ELECTRICITY	1,895.45	
					G	11-261-5520-012-000-0000	ELECTRICITY	5,267.77	
					G	11-261-5520-015-000-0000	ELECTRICITY	1,643.88	
					G	11-261-5520-024-000-0000	ELECTRICITY	1,730.76	
					H	21-261-5520-003-000-0000	ELECTRICITY	1,167.86	16,846.77
281837	06/24/21	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY	51.23	
					G	11-261-5520-001-000-0000	ELECTRICITY	65.58	
					G	11-261-5520-001-000-0000	ELECTRICITY	5,048.67	
					G	11-261-5520-005-000-0000	ELECTRICITY	723.70	
					G	11-261-5520-007-000-0000	ELECTRICITY	2,085.60	
					G	11-261-5520-008-000-0000	ELECTRICITY	2,159.37	
					G	11-261-5520-010-000-0000	ELECTRICITY	2,182.56	
					G	11-261-5520-015-000-0000	ELECTRICITY	2,352.87	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-024-000-0000	ELECTRICITY	1,698.12	
					H	21-261-5520-003-000-0000	ELECTRICITY	1,635.38	18,003.08
281838	06/24/21	30860	DOWNRIVER REFRIGERATION		G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	1,345.20	1,345.20
281839	06/24/21	32451	EBS HEALTHCARE		G	11-214-3130-019-021-2020	CONTR SERVICE	2,720.00	2,720.00
281840	06/24/21	32457	EDGENUITY INC.		G	11-225-3450-018-000-3060	SOFTWARE	2,000.00	2,000.00
281841	06/24/21	34690	DAVID A. BADER		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	183.37	183.37
281842	06/24/21	34730	ENVIRONMENTAL MAINTENANCE		K	41-456-6220-001-000-0000	BUILDING ALTERATIONS	21,600.00	21,600.00
281843	06/24/21	34730	ENVIRONMENTAL MAINTENANCE		K	41-456-6220-001-000-0000	BUILDING ALTERATIONS	2,700.00	2,700.00
281844	06/24/21	34730	ENVIRONMENTAL MAINTENANCE		K	41-456-6220-001-000-0000	BUILDING ALTERATIONS	350.00	350.00
281845	06/24/21	35055	EHRlich	36753 P	G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	35.00	
				36753 P	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	292.00	
				36753 P	H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	35.00	362.00
281846	06/24/21	35350	MICHAEL NITZKORSKI		G	12-491-0000-000-002-0000	PRINTING SERVICES	352.95	352.95
281847	06/24/21	36860	FLEET PRIDE		G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	192.68	192.68
281848	06/24/21	37937	FUN AND FUNCTION	37039 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	632.69	632.69
281849	06/24/21	38450	DEBORAH FURMANSKI		H	21-226-3210-003-193-2020	LOCAL MILEAGE/STAFF	22.96	22.96
281850	06/24/21	38550	GALLAGHER BENEFIT SERVICES,		G	11-252-3190-023-000-0000	OTHER PROF & TECH SERVICE	2,000.00	2,000.00
281851	06/24/21	38582	GARDEN CITY WATER DEPT		G	11-261-3830-012-000-0000	WATER	1,016.46	
					G	11-261-3830-015-000-0000	WATER	659.02	
					H	21-261-3830-003-000-0000	WATER	408.81	2,084.29
281852	06/24/21	40205	GLOBAL OFFICE		G	11-232-5910-017-000-0000	OFFICE SUPPLIES	1,370.81	
					G	11-232-5910-017-000-0000	OFFICE SUPPLIES	(109.96)	1,260.85
281853	06/24/21	40205	GLOBAL OFFICE		G	12-491-0000-000-521-0000	COUGAR CORNER	1,254.00	
					G	12-491-0000-000-521-0000	COUGAR CORNER	460.00	1,714.00
281854	06/24/21	40205	GLOBAL OFFICE		G	11-252-5910-023-000-0000	OFFICE SUPPLIES	1,077.88	1,077.88
281855	06/24/21	40582	GRAND RAPIDS BUILDING	36746 P	G	11-261-4105-044-000-0000	CONTRACTED CUST SERV	91,299.00	91,299.00
281856	06/24/21	40855	GRAYBAR		G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	(33.40)	
					G	11-284-6450-035-000-0000	REPLACEMENT EQUIP/FURN >\$5000	481.81	
					G	11-284-6450-035-000-0000	REPLACEMENT EQUIP/FURN >\$5000	4,773.29	5,221.70
281857	06/24/21	43135	ARCH ENVIRONMENTAL GROUP		K	41-456-6220-001-000-0000	BUILDING ALTERATIONS	2,570.35	2,570.35
281858	06/24/21	43135	ARCH ENVIRONMENTAL GROUP		K	41-456-6220-001-000-0000	BUILDING ALTERATIONS	7,962.05	7,962.05
281859	06/24/21	43135	ARCH ENVIRONMENTAL GROUP		K	41-456-6220-001-000-0000	BUILDING ALTERATIONS	41.00	41.00
281860	06/24/21	43289	HEINEMANN	36987 C	G	11-111-5110-008-000-6010	TEACHING SUPPLIES-T1	5,395.50	5,395.50
281861	06/24/21	44036	HOME DEPOT CREDIT SERVICES		G	12-491-0000-000-521-0000	COUGAR CORNER	1,664.23	1,664.23
281862	06/24/21	44811	RICOH USA INC		G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	247.24	
					G	11-111-4120-012-000-0000	CONTR MTCE/GENL EQUIP	746.31	
					G	11-112-4120-010-000-0000	CONTR MTCE	74.42	
					G	11-226-4120-005-000-0000	CONTR MTCE/GENL EQUIP	183.77	

Check Register

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	12.11	
					G	11-283-4120-022-000-0000	CONTR MTCE/GENL EQUIP	2.85	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	263.15	1,529.85
281864	06/24/21	44811	RICOH USA INC		G	11-111-4120-007-000-0000	CONTR MTCE/GENL EQUIP	110.80	
					G	11-111-4120-007-000-0000	CONTR MTCE/GENL EQUIP	87.06	
					G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	39.18	
					G	11-111-4120-008-000-0000	CONTR MTCE/GENL EQUIP	43.27	
					G	11-111-4120-012-000-0000	CONTR MTCE/GENL EQUIP	83.48	
					G	11-111-4120-015-000-0000	CONTR MTCE/GENL EQUIP	183.50	
					G	11-111-4120-015-000-0000	CONTR MTCE/GENL EQUIP	282.13	
					G	11-112-4120-010-000-0000	CONTR MTCE	18.27	
					G	11-112-4120-010-000-0000	CONTR MTCE	1.34	
					G	11-113-4120-001-000-0000	CONTR MTCE	96.60	
					G	11-113-4120-001-000-0000	CONTR MTCE	13.37	
					G	11-113-4120-001-000-0000	CONTR MTCE	34.74	
					G	11-226-4120-005-000-0000	CONTR MTCE/GENL EQUIP	18.59	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	509.81	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	13.30	1,535.44
281865	06/24/21	44811	RICOH USA INC		H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	27.50	27.50
281866	06/24/21	44815	RICOH USA, INC.		G	11-111-4220-008-000-0000	EQUIP RENTAL REG	153.62	
					G	11-111-4220-012-000-0000	EQUIP RENTAL REG	158.00	
					G	11-112-4220-010-000-0000	EQUIP RENTAL	153.60	
					G	11-226-4220-005-000-0000	EQUIP RENTAL	121.01	
					G	11-261-4220-033-000-0000	EQUIP RENTAL REG	63.89	
					G	11-283-4220-022-000-0000	EQUIP RENTAL	63.89	
					H	21-122-4220-003-193-2020	EQUIP RENTAL REG	288.65	1,002.66
281868	06/24/21	44815	RICOH USA, INC.		G	11-111-4220-007-000-0000	EQUIP RENTAL REG	275.75	
					G	11-111-4220-007-000-0000	EQUIP RENTAL REG	269.14	
					G	11-111-4220-008-000-0000	EQUIP RENTAL REG	237.32	
					G	11-111-4220-008-000-0000	EQUIP RENTAL REG	198.89	
					G	11-111-4220-012-000-0000	EQUIP RENTAL REG	237.32	
					G	11-111-4220-015-000-0000	EQUIP RENTAL REG	256.53	
					G	11-111-4220-015-000-0000	EQUIP RENTAL REG	264.34	
					G	11-112-4220-010-000-0000	EQUIP RENTAL	237.32	
					G	11-112-4220-010-000-0000	EQUIP RENTAL	158.78	
					G	11-113-4220-001-000-0000	EQUIP RENTAL	365.62	
					G	11-113-4220-001-000-0000	EQUIP RENTAL	365.62	
					G	11-113-4220-001-000-0000	EQUIP RENTAL	264.34	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-226-4220-005-000-0000	EQUIP RENTAL	198.89	
					H	21-122-4220-003-193-2020	EQUIP RENTAL REG	277.84	
					H	21-122-4220-003-193-2020	EQUIP RENTAL REG	158.78	3,766.48
281869	06/24/21	45050	INKORPORATE GRAPHICS		G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	2,065.50	
					G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	5,751.25	7,816.75
281870	06/24/21	47312	J W PEPPER & SON INC	37065 C	G	11-112-5113-010-000-0000	TEACH SUPP-MUSIC	499.29	499.29
281871	06/24/21	48744	JOSTEN'S		G	11-249-5990-001-000-0000	MISC SUPPLIES	220.00	220.00
281872	06/24/21	48970	KAPLAN EARLY LEARNING	37028 C	G	11-118-5110-012-000-3400	TEACHING SUPPLIES	26,955.00	26,955.00
281873	06/24/21	49555	LISA KORDIE		G	11-118-5110-012-000-3400	TEACHING SUPPLIES	86.87	86.87
281874	06/24/21	51555	LOUIE'S LANDSCAPING & SNOW		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	11,000.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	11,000.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	3,500.00	25,500.00
281875	06/24/21	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	614.48	614.48
281876	06/24/21	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
281877	06/24/21	52638	MANDARICH LAW GROUP, LLP		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	826.92	826.92
281878	06/24/21	53475	MEGAN KADYKOWSKI		G	11-226-7910-018-000-0000	MISC EXPENSE	40.00	40.00
281879	06/24/21	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	321,572.63	321,572.63
281880	06/24/21	53660	MESSA		G	12-402-2103-000-000-0000	A/P MESSA-MEDICAL	775.91	775.91
281881	06/24/21	55525	MIDWEST TECHNOLOGY	37024 C	G	11-127-5110-001-585-3440	TEACH SUPP - CONTR T	15,180.00	15,180.00
281882	06/24/21	58440	KEITH M. NATHANSON, P41633		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	127.08	127.08
281883	06/24/21	59178	NEIL GREENE		G	11-261-3210-044-000-0000	LOCAL MILEAGE/STAFF	31.42	31.42
281884	06/24/21	59250	PRESIDIO NETWORKED		G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$5000	555.00	555.00
281885	06/24/21	59250	PRESIDIO NETWORKED	36940 P	G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$50	4,352.75	
				36940 P	G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$50	10,589.23	
				36940 P	G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$50	2,186.87	
				36940 P	G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$50	5,340.95	
				36940 P	G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$50	4,370.38	
				36940 P	G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$50	763.07	
				36940 P	G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$50	9,584.40	
				36940 P	G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$50	4,521.70	
				36940 P	G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$50	2,113.49	43,822.84
281886	06/24/21	59250	PRESIDIO NETWORKED	37019 P	G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$50	26,587.56	26,587.56
281887	06/24/21	59250	PRESIDIO NETWORKED		G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	7,080.00	7,080.00
281888	06/24/21	59250	PRESIDIO NETWORKED		G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	1,728.00	1,728.00
281889	06/24/21	59250	PRESIDIO NETWORKED		G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$5000	6,390.00	6,390.00
281890	06/24/21	59683	NICHOLS		G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	386.16	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	193.08	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	379.65	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	628.67	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	343.38	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	349.46	
					G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	0.12	2,280.52
281891	06/24/21	60362	ONE STOP		G	12-491-0000-000-002-0000	PRINTING SERVICES	44.32	44.32
281892	06/24/21	61050	JOHN PARKINSON		G	11-112-3210-010-000-0000	LOCAL MILEAGE/STAFF	74.59	
					G	11-113-3210-001-000-0000	LOCAL MILEAGE/STAFF	74.59	149.18
281893	06/24/21	61146	PARKWAY SERVICES INC		G	11-293-4911-001-000-0000	OTHER PURCH SERVICES	120.00	
					G	11-293-4911-001-000-0000	OTHER PURCH SERVICES	120.00	
					G	11-293-4911-001-000-0000	OTHER PURCH SERVICES	270.00	
					G	11-293-4911-001-000-0000	OTHER PURCH SERVICES	120.00	
					G	11-293-4911-001-000-0000	OTHER PURCH SERVICES	120.00	
					G	11-293-4911-001-000-0000	OTHER PURCH SERVICES	120.00	870.00
281894	06/24/21	62620	PLS PRINT SERVICES, LLC.		G	11-241-5910-010-000-0000	OFFICE SUPPLIES	87.35	87.35
281895	06/24/21	62626	PLYMOUTH PHYSICAL THERAPY		G	11-293-3191-001-000-0000	PROF/TECH SERV-TRAINER	2,957.76	
					G	11-293-3191-001-000-0000	PROF/TECH SERV-TRAINER	1,123.20	4,080.96
281896	06/24/21	64700	QUILL CORP		G	11-241-5910-010-000-0000	OFFICE SUPPLIES	89.24	89.24
281897	06/24/21	64700	QUILL CORP		G	11-241-5910-010-000-0000	OFFICE SUPPLIES	348.46	348.46
281898	06/24/21	65455	CAREER STAFF UNLIMITED		G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIAL ED	800.00	800.00
281899	06/24/21	68140	SAM'S CLUB		G	12-491-0000-000-521-0000	COUGAR CORNER	445.02	445.02
281900	06/24/21	68700	SCHOLASTIC INC	37041 P	G	11-111-5110-007-000-6010	TEACHING SUPPLIES-T1	21.97	
				37041 C	G	11-111-5110-007-000-6010	TEACHING SUPPLIES-T1	340.71	362.68
281901	06/24/21	68700	SCHOLASTIC INC	37017 C	G	11-225-3450-005-000-3060	SOFTWARE	1,043.90	1,043.90
281902	06/24/21	68704	SCHOLASTIC LIBRARY PUBLISHING		S	62-431-5830-007-000-0000	GEN. STUDENT ACTIVITIES	10.34	
					S	62-431-5830-007-000-0000	GEN. STUDENT ACTIVITIES	168.75	179.09
281903	06/24/21	68725	SCHOLASTIC BOOK FAIRS		S	62-431-5813-008-000-0000	SCHOOL STORES	1,561.86	1,561.86
281904	06/24/21	68731	SCHOLASTIC STORE ONLINE	37035 C	G	11-225-3450-008-000-3060	SOFTWARE	3,141.60	3,141.60
281905	06/24/21	68810	SCHOOL NURSE SUPPLY, INC.	37056 C	G	11-241-5910-008-000-0000	OFFICE SUPPLIES	1,195.00	1,195.00
281906	06/24/21	68829	SCHOOL SPECIALTY, LLC	37074 C	H	21-122-6420-003-193-2020	EQUIP <\$5000	1,823.04	1,823.04
281907	06/24/21	68935	SCHOOLCRAFT COLLEGE		G	11-284-4910-035-000-0000	OTHER PURCH SERVICES	3,500.00	3,500.00
281908	06/24/21	69415	SECREST, WARDLE, LYNCH		G	11-231-3170-017-000-0000	LEGAL SERVICES	439.13	439.13
281909	06/24/21	69459	ERIC SELIX		G	11-122-5110-003-000-8014	TEACHING SUPPLIES/PBS	101.11	101.11
281910	06/24/21	69861	PATRIZIA SEVERY		H	21-226-3210-003-193-2020	LOCAL MILEAGE/STAFF	38.08	38.08
281911	06/24/21	69861	PATRIZIA SEVERY		S	62-431-5812-003-000-0000	BASA	341.34	341.34
281912	06/24/21	70107	SHRED-IT USA		G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DEST	320.00	320.00
281913	06/24/21	70824	SOLIANT		H	21-122-3110-003-193-2020	CONTR TCHR SUBS	2,604.00	
					H	21-122-3110-003-193-2020	CONTR TCHR SUBS	3,255.00	5,859.00
281914	06/24/21	70824	SOLIANT		G	11-215-3130-019-031-2020	CONTRACTED SPEECH	2,571.75	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-215-3130-019-031-2020	CONTRACTED SPEECH	3,159.00	5,730.75
281915	06/24/21	71187	SOUTHWEST SOLUTIONS GROUP	37030 C	S	62-431-5804-007-000-0000	SPECIAL PROJECTS	2,749.94	2,749.94
281916	06/24/21	72030	STAPLES ADVANTAGE	37034 P	G	11-125-5110-005-000-3060	TEACHING SUPPLIES	1,083.13	
				37034 P	G	11-125-5110-005-000-3060	TEACHING SUPPLIES	14.84	
				37034 P	G	11-125-5110-005-000-3060	TEACHING SUPPLIES	93.65	
				37034 P	G	11-125-5110-005-000-3060	TEACHING SUPPLIES	656.30	
				37034 C	G	11-125-5110-005-000-3060	TEACHING SUPPLIES	(7.42)	1,840.50
281917	06/24/21	72030	STAPLES ADVANTAGE	37054 P	G	11-111-5110-008-000-0000	TEACH SUPP GENERAL	2,118.54	
				37054 P	G	11-111-5110-008-000-0000	TEACH SUPP GENERAL	269.64	
				37054 P	G	11-111-5110-008-000-0000	TEACH SUPP GENERAL	65.97	
				37054 C	G	11-111-5110-008-000-0000	TEACH SUPP GENERAL	7.56	
				37054 P	G	11-241-5910-008-000-0000	OFFICE SUPPLIES	322.15	2,783.86
281918	06/24/21	72030	STAPLES ADVANTAGE	37066 C	G	11-125-5110-012-000-3060	TEACHING SUPPLIES	71.97	71.97
281919	06/24/21	72030	STAPLES ADVANTAGE		G	11-285-5910-034-000-0000	OFFICE SUPPLIES	8.58	
					G	11-285-5910-034-000-0000	OFFICE SUPPLIES	562.92	571.50
281920	06/24/21	72030	STAPLES ADVANTAGE		G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	91.32	91.32
281921	06/24/21	72300	STUDIES WEEKLY	37047 C	G	11-111-5110-007-000-6010	TEACHING SUPPLIES-T1	2,500.00	
				37047 C	G	11-125-5110-007-000-3060	TEACHING SUPPLIES	1,037.10	3,537.10
281922	06/24/21	74110	TAYLOR MUSIC	37067 P	G	11-113-5110-018-000-7530	TITLE IV MATERIALS	4,750.00	
				37067 P	G	11-113-5110-018-000-7530	TITLE IV MATERIALS	1,295.00	
				37067 C	G	11-113-5110-018-000-7530	TITLE IV MATERIALS	2,720.00	8,765.00
281923	06/24/21	74575	TELNET WORLDWIDE		G	11-261-3410-001-000-0000	TELEPHONE	857.03	
					G	11-261-3410-005-000-0000	TELEPHONE	362.13	
					G	11-261-3410-007-000-0000	TELEPHONE	253.49	
					G	11-261-3410-008-000-0000	TELEPHONE	277.63	
					G	11-261-3410-010-000-0000	TELEPHONE	543.19	
					G	11-261-3410-011-000-0000	TELEPHONE	265.56	
					G	11-261-3410-012-000-0000	TELEPHONE	458.69	
					G	11-261-3410-015-000-0000	TELEPHONE	265.56	
					G	11-261-3410-024-000-0000	TELEPHONE	748.40	
					H	21-261-3410-003-000-0000	TELEPHONE	434.55	4,466.23
281924	06/24/21	77532	TREASURE BAY, INC.	36989 C	G	11-331-5110-015-000-6010	PAC Supplies	1,002.22	1,002.22
281925	06/24/21	77640	TRINITY, INC.		G	11-271-3190-000-000-0000	OTHER PROF/TECH SERVICES	487.50	487.50
281926	06/24/21	77690	TRUGREEN		G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	30.28	30.28
281927	06/24/21	77750	TURN KEY NETWORK		G	11-284-3410-035-000-0000	DATA LINES	100.00	100.00
281928	06/24/21	78190	U.S. BANK		D	31-512-7410-000-916-0000	OTHER EXPENSES	500.00	500.00
281929	06/24/21	81550	WASTE MANAGEMENT OF	36752 P	G	11-261-3840-033-000-0000	TRASH/WASTE DISPOSAL	3,362.06	
				36752 P	G	11-261-3841-005-000-0000	TRASH/WASTE DISPOSAL	327.60	

Check Register

Garden City

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				36752 P	H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	306.36	3,996.02
281930	06/24/21	81550	WASTE MANAGEMENT OF	36752 P	G	11-261-3840-033-000-0000	TRASH/WASTE DISPOSAL	3,234.69	
				36752 P	G	11-261-3841-005-000-0000	TRASH/WASTE DISPOSAL	330.18	
				36752 P	H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	308.75	3,873.62
281931	06/24/21	82176	WAYNE COUNTY DEPT		G	11-217-3130-019-053-2020	CONTR VISION SERV	450.00	450.00
281932	06/24/21	98760	SUSAN FORD		S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVITIES	33.92	
					S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVITIES	246.86	280.78
281933	06/24/21	MSC77	BRIDGETTE CRAMTON		G	11-113-2290-001-000-0000	BRIDGETTE CRAMTON	5,500.00	5,500.00
281934	06/24/21	MSC77	KONA ICE		S	62-431-5830-015-000-0000	KONA ICE	153.60	153.60
281935	06/24/21	MSC77	KONA ICE		S	62-431-5830-012-000-0000	KONA ICE	1,125.00	1,125.00
281936	06/24/21	MSC78	AUDREY BARNAK		S	62-431-5817-003-000-0000	AUDREY BARNAK	43.91	43.91
281937	06/24/21	MSC78	BETH LORITZ		G	11-118-5110-012-000-3400	BETH LORITZ	38.91	38.91
281938	06/24/21	MSC78	DAWN AVERILL		S	62-431-5812-003-000-0000	DAWN AVERILL	190.63	190.63
281939	06/24/21	MSC78	JULIE RUTHERFORD		G	11-111-3210-015-000-0000	JULIE RUTHERFORD	10.45	10.45
281940	06/24/21	MSC78	JULIE RUTHERFORD		G	11-111-3210-012-000-0000	JULIE RUTHERFORD	10.44	10.44
281941	06/24/21	MSC78	JULIE RUTHERFORD		G	11-226-7910-018-000-0000	JULIE RUTHERFORD	40.00	40.00
281942	06/24/21	MSC78	KELLYANNE SMITH		G	11-252-3210-023-000-0000	KELLYANNE SMITH	55.77	55.77
281943	06/24/21	MSC78	LESLIE SUCHY		S	62-431-5817-003-000-0000	LESLIE SUCHY	37.41	37.41
281944	06/24/21	MSC82	HOLLI OHMAN		C	20-161-0000-001-000-0000	HOLLI OHMAN	52.90	52.90
281945	06/24/21	MSC83	CAROLE HAKALA		G	11-111-2992-033-000-0000	CAROLE HAKALA	750.00	750.00
281946	06/24/21	MSC83	CORI CANN		G	11-299-2992-033-000-0000	CORI CANN	750.00	750.00
281947	06/24/21	MSC83	MARTHA SARIPALLI		G	11-299-2992-033-000-0000	MARTHA SARIPALLI	750.00	750.00
							Sub Total:	\$17,679,216.49	
							Register Total:	\$17,679,216.49	