

Check Register

Garden City

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
286199	08/21/23	80640	WCTSA		G	11-261-7410-044-000-0000	CHECK # 286199 VOIDED	(50.00)	(50.00)
286201	01/31/24	14355	ALYSSA VANDOOREN		G	11-112-3210-010-000-0000	CHECK # 286201 VOIDED	(17.44)	(17.44)
286409	08/21/23	MSC78	CHECK # 286409 VOIDED		G	11-118-5110-012-000-9800	CHECK # 286409 VOIDED	(55.55)	(55.55)
286412	09/14/23	MSC77	CHECK # 286412 VOIDED		T	52-491-0042-000-000-0000	CHECK # 286412 VOIDED	(500.00)	(500.00)
287160	01/31/24	MSC82	CHECK # 287160 VOIDED	37922	C	S 62-431-5813-010-000-0000	CHECK # 287160 VOIDED	(37.10)	(37.10)
287204	10/18/23	52218	MITES	37890	C	G 11-221-3220-001-000-0000	CHECK # 287204 VOIDED	(700.00)	(700.00)
287351	09/14/23	16350	ASSOCIATED FIRE PROTECTION	38053	C	G 11-261-4110-033-000-0000	CHECK # 287351 VOIDED	(174.50)	(174.50)
287378	07/12/23	55462	MIDLAND FUNDING LLC, MARY		G	12-451-4520-000-000-0000	CHECK # 287378 VOIDED	(226.37)	(226.37)
287402	08/21/23	40205	SMART BUSINESS SOURCE	37699	C	G 21-125-5110-018-000-4351	CHECK # 287402 VOIDED	(1,891.60)	(1,891.60)
287403	08/21/23	40205	SMART BUSINESS SOURCE	37695	C	G 21-111-5110-015-000-6010	CHECK # 287403 VOIDED	(3,676.00)	(3,676.00)
287404	08/21/23	40205	SMART BUSINESS SOURCE	37803	C	G 11-111-5110-012-000-0000	CHECK # 287404 VOIDED	(415.72)	(415.72)
287415	07/12/23	72620	STENGER & STENGER PC		G	12-451-4520-000-000-0000	CHECK # 287415 VOIDED	(179.91)	(179.91)
287507	10/18/23	MSC78	CHECK # 287507 VOIDED	38161	C	G 11-216-3210-019-041-2020	CHECK # 287507 VOIDED	(116.57)	(116.57)
287554	07/12/23	72620	STENGER & STENGER PC		G	12-451-4520-000-000-0000	CHECK # 287554 VOIDED	(196.00)	(196.00)
287601	08/31/23	15990	ASN	38223	C	G 11-266-4910-005-000-0000	CHECK # 287601 VOIDED	(105.00)	
				38231	C	G 11-266-4910-033-000-0000	CHECK # 287601 VOIDED	(105.00)	
				38222	C	G 11-266-4910-033-000-0000	CHECK # 287601 VOIDED	(105.00)	
				38228	C	G 11-266-4910-033-000-0000	CHECK # 287601 VOIDED	(105.00)	
				38227	C	G 11-266-4910-033-000-0000	CHECK # 287601 VOIDED	(105.00)	
				38225	C	G 11-266-4910-033-000-0000	CHECK # 287601 VOIDED	(105.00)	
				38226	C	G 11-266-4910-033-000-0000	CHECK # 287601 VOIDED	(105.00)	
				38224	C	G 11-266-4910-033-000-0000	CHECK # 287601 VOIDED	(105.00)	
				38232	C	G 11-266-4910-033-000-0000	CHECK # 287601 VOIDED	(135.00)	
				38230	C	G 11-266-4910-033-000-0000	CHECK # 287601 VOIDED	(105.00)	
				38229	C	H 21-266-4910-003-000-0000	CHECK # 287601 VOIDED	(105.00)	(1,185.00)
287658	07/20/23	13850	WEBER & OLCESE, P.L.C.		G	12-451-4520-000-000-0000	CHECK # 287658 VOIDED	(167.49)	(167.49)
287659	07/13/23	61149	A PARTS WAREHOUSE	38319	C	G 11-271-5730-036-000-0000	REPAIR PARTS BUSES	200.61	200.61
287660	07/13/23	14441	ANTHONY COLLIN WHITTAKER	38274	C	G 21-125-3120-018-000-3060	TRAINING AND DEVELOP	2,400.00	
				38270	C	G 21-125-3120-018-000-3060	TRAINING AND DEVELOP	2,400.00	
				38273	C	G 21-125-3120-018-000-3060	TRAINING AND DEVELOP	2,400.00	
				38272	C	G 21-125-3120-018-000-3060	TRAINING AND DEVELOP	2,400.00	
				38276	C	G 21-125-3120-018-000-3060	TRAINING AND DEVELOP	2,400.00	
				38271	C	G 21-125-3120-018-000-3060	TRAINING AND DEVELOP	2,400.00	
				38256	C	G 21-125-3120-018-000-3060	TRAINING AND DEVELOP	2,400.00	
				38275	C	G 21-125-3120-018-000-3060	TRAINING AND DEVELOP	2,400.00	19,200.00
287661	07/13/23	15755	APPLIED INNOVATION	37613	C	G 11-284-6420-035-000-0000	NEW EQUIP/FURN < \$5000	3,975.00	3,975.00
287662	07/13/23	15565	ARAMARK	38342	C	G 11-219-3190-033-000-0000	PLAYGROUND SUPV	609.94	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				38342 C	C	21-297-3190-033-000-0000	CONTRACTED LABOR	15,014.01	15,623.95
287663	07/13/23	15565	ARAMARK	38343 C	C	21-297-3150-033-000-0000	FS MANAGEMENT FEES	9,171.44	
				38343 C	C	21-297-3190-033-000-0000	CONTRACTED LABOR	42,685.28	
				38343 C	C	21-297-5610-033-000-0000	FOOD EXPENSE	21,602.06	
				38343 C	C	21-297-5640-033-000-0000	NON-FOOD EXPENSE	3,609.90	77,068.68
287664	07/13/23	14901	AT & T		G	11-284-3410-035-000-0000	DATA LINES	306.00	
					G	11-284-3410-035-000-0000	DATA LINES	460.68	766.68
287665	07/13/23	14920	AT&T MOBILITY		G	11-261-3411-044-000-0000	CELL PHONES-BLDGS/GRNDS	1,176.30	1,176.30
287666	07/13/23	10650	AUL SPECIAL PAY TRUST	38340 C	G	11-113-1240-005-565-0000	TEACHERS-GIVE	2,528.75	
				38340 C	G	11-122-1240-001-150-2020	LD BASIC CLASSROOM	336.80	
				38340 C	G	11-241-1150-010-000-0000	SAL PRINCIPALS-JR H	13,193.58	16,059.13
287667	07/13/23	10650	AUL SPECIAL PAY TRUST	38341 C	G	11-241-2290-010-000-0000	OTHER LEAVE PMTS	411.32	
				38341 C	H	21-122-2290-003-193-2020	LEAVE PAYMENTS	13,230.66	13,641.98
287668	07/13/23	14446	CARRAWAY FIRE & LIFE SAFETY	38339 C	G	11-266-4910-005-000-0000	OTHER PUR SERV-ALARM	270.00	270.00
287669	07/13/23	26695	CONSUMERS ENERGY		G	11-261-5510-023-000-0000	NATURAL GAS	116.38	
					G	11-261-5510-023-000-0000	NATURAL GAS	170.43	286.81
287670	07/13/23	30451	DIRECT ENERGY BUSINESS		G	11-261-5520-001-000-0000	ELECTRICITY	86.81	
					G	11-261-5520-001-000-0000	ELECTRICITY	53.81	
					G	11-261-5520-001-000-0000	ELECTRICITY	7,791.62	
					G	11-261-5520-005-000-0000	ELECTRICITY	1,294.66	
					G	11-261-5520-007-000-0000	ELECTRICITY	1,512.69	
					G	11-261-5520-008-000-0000	ELECTRICITY	1,942.29	
					G	11-261-5520-010-000-0000	ELECTRICITY	2,717.04	
					G	11-261-5520-015-000-0000	ELECTRICITY	2,173.18	
					G	11-261-5520-023-000-0000	ELECTRICITY	1,675.09	
					H	21-261-5520-003-000-0000	ELECTRICITY	1,530.63	20,777.82
287671	07/13/23	13948	DOUGLAS ELECTRIC COMPANY	38333 C	H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	3,680.00	3,680.00
287672	07/13/23	34655	ELEVATOR TECHNOLOGY		G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	110.00	110.00
287673	07/13/23	40210	GLOBAL INTERPRETING SERVICES	38336 C	G	11-249-4910-001-000-0000	OTHER PURCH SERVICES	9.41	
				38337 C	G	11-249-4910-012-000-0000	OTHER PURCH SERVICES	26.35	35.76
287674	07/13/23	43135	ARCH ENVIRONMENTAL GROUP	38338 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	2,361.66	
				38328 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	207.16	2,568.82
287675	07/13/23	44250	HOPSKIPDRIVE, INC	38327 C	G	21-271-3310-018-000-6360	CONTRACTED TRANSPORT	919.53	919.53
287676	07/13/23	14393	LEONARD'S SYRUPS	38329 C	G	11-113-4911-001-000-0000	OTHER PURCH SERVICES	100.00	100.00
287677	07/13/23	53674	METRO CONTROLS, INC.	38331 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	695.00	695.00
287678	07/13/23	59178	NEIL GREENE	38315 C	G	11-261-3210-044-000-0000	LOCAL MILEAGE/STAFF	150.82	150.82
287679	07/13/23	61550	PEOPLE DRIVEN TECHNOLOGY,	37445 P	G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$5000	11,787.57	
				37445 P	G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$5000	24,380.56	

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				37445 C	G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$5000	38,528.07	
				37445 P	G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$5000	(11,787.57)	
				37445 P	G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$5000	64,407.10	127,315.73
287680	07/13/23	77535	POMP'S TIRE SERVICE, INC	38317 C	G	11-271-5720-036-000-0000	TIRES & TUBES	1,346.42	1,346.42
287681	07/13/23	MSC83	GARY MURRELL	38334 C	G	11-299-2992-033-000-0000	GARY MURRELL	1,010.10	1,010.10
287682	07/13/23	MSC83	GARY MURRELL	38335 C	G	11-299-2992-033-000-0000	GARY MURRELL	1,082.22	1,082.22
287683	07/13/23	MSC83	SHERYL QUINN	38320 C	G	11-299-2992-033-000-0000	SHERYL QUINN	1,082.22	1,082.22
287684	07/13/23	44811	RICOH USA INC		G	11-112-4120-010-000-0000	RICOH COPIERS - CONTRACT	1,397.78	1,397.78
287685	07/13/23	44811	RICOH USA INC		G	11-252-4120-023-000-0000	CONTR MTCE GENL EQUIP	19.83	
					G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	31.80	51.63
287686	07/13/23	71825	SPENCER OIL COMPANY	38326 C	G	12-171-5700-000-000-0000	FUEL INVENTORY	5,042.90	
				38325 C	G	12-171-5700-000-000-0000	FUEL INVENTORY	7,914.72	12,957.62
287687	07/13/23	77599	TRI COUNTY	38318 C	G	11-271-4130-036-000-0000	CONTR MTCE BUSES	595.44	595.44
287688	07/13/23	77690	TRUGREEN	38324 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	45.00	
				38323 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	48.99	93.99
287689	07/13/23	17030	AVENTRIC TECHNOLOGIES	38316 C	G	11-113-6420-001-000-0000	NEW EQUIP/FURN <\$500	3,290.00	3,290.00
287690	07/13/23	44030	HOLLAND BUS COMPANY	38332 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	436.95	
				38322 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	677.63	1,114.58
287691	07/13/23	55105	MI SCHOOLS ENERGY		G	11-261-5510-001-000-0000	NATURAL GAS	(476.05)	
					G	11-261-5510-001-000-0000	NATURAL GAS	250.00	
					G	11-261-5510-001-000-0000	NATURAL GAS	(27.00)	
					G	11-261-5510-001-501-0000	NATURAL GAS	511.13	
					G	11-261-5510-005-000-0000	NATURAL GAS	1,358.07	
					G	11-261-5510-007-000-0000	NATURAL GAS	(81.40)	
					G	11-261-5510-008-000-0000	NATURAL GAS	(4.96)	
					G	11-261-5510-010-000-0000	NATURAL GAS	1,130.77	
					G	11-261-5510-012-000-0000	NATURAL GAS	(689.33)	
					G	11-261-5510-015-000-0000	NATURAL GAS	(496.14)	
					H	21-261-5510-003-000-0000	HEATING FUEL	177.21	1,652.30
287692	07/13/23	70107	SHRED-IT USA	38321 C	G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DE	77.16	77.16
287693	07/13/23	74575	TELNET WORLDWIDE		G	11-261-3410-001-000-0000	TELEPHONE	1,638.08	
					G	11-261-3410-005-000-0000	TELEPHONE	692.15	
					G	11-261-3410-007-000-0000	TELEPHONE	484.50	
					G	11-261-3410-008-000-0000	TELEPHONE	530.65	
					G	11-261-3410-010-000-0000	TELEPHONE	1,038.22	
					G	11-261-3410-012-000-0000	TELEPHONE	876.72	
					G	11-261-3410-015-000-0000	TELEPHONE	507.57	
					G	11-261-3410-023-000-0000	TELEPHONE	1,430.44	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					H	21-261-3410-003-000-0000	TELEPHONE	830.58	
					H	21-261-3410-003-000-0000	TELEPHONE	507.57	8,536.48
287694	07/13/23	82300	WAYNE LAWN & GARDEN	38330	C	G 11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	52.96	52.96
287695	07/13/23	13850	WEBER & OLCESE, P.L.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	179.91	
					G	12-451-4520-000-000-0000	CHECK # 287695 VOIDED	(179.91)	0.00
287696	07/13/23	13850	WEBER & OLCESE, P.L.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	196.00	
					G	12-451-4520-000-000-0000	CHECK # 287696 VOIDED	(196.00)	0.00
287697	07/14/23	11998	FRONTLINE TECHNOLOGIES	38355	C	G 11-283-3450-022-000-0000	SOFTWARE	7,237.30	7,237.30
287698	07/14/23	12007	AETNA BEHAVIORAL HEALTH, LLC	38363	C	G 12-402-2109-000-000-0000	AETNA EAP	803.59	803.59
287699	07/14/23	13230	AMAZON CAPITAL SERVICES	38373	C	G 11-252-5910-023-000-0000	OFFICE SUPPLIES	214.84	214.84
287700	07/14/23	13230	AMAZON CAPITAL SERVICES	38370	C	G 11-252-5910-023-000-0000	OFFICE SUPPLIES	24.88	24.88
287701	07/14/23	13230	AMAZON CAPITAL SERVICES	38371	C	G 11-252-5910-023-000-0000	OFFICE SUPPLIES	46.74	46.74
287702	07/14/23	13230	AMAZON CAPITAL SERVICES	38367	C	G 21-125-5110-018-000-3060	SUPPLIES	49.95	49.95
287703	07/14/23	15755	APPLIED INNOVATION	38350	C	G 11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	58.08	58.08
287704	07/14/23	14446	CARRAWAY FIRE & LIFE SAFETY	38359	C	G 11-266-4910-005-000-0000	OTHER PUR SERV-ALARM	270.00	270.00
287705	07/14/23	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	264.01	264.01
287706	07/14/23	27553	CREATIVE HOUSE	38347	C	G 11-284-4910-035-000-0000	OTHER PURCH SERVICES	2,100.00	2,100.00
287707	07/14/23	36860	FLEET PRIDE	38361	C	G 11-271-5790-036-000-0000	MISC TRSP SUPPLIES	413.21	413.21
287708	07/14/23	38583	GARDEN CITY ROTARY	38344	C	G 11-232-7410-017-000-0000	DUES & FEES	155.00	155.00
287709	07/14/23	50930	GEORGE GUSSES CO., LPA		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	152.49	152.49
287710	07/14/23	40589	GRACE ADVENTURES	38372	C	G 21-125-3120-018-000-3060	TRAINING AND DEVELOP	3,780.00	3,780.00
287711	07/14/23	45380	INFORMED K12	38358	C	G 11-252-3450-023-000-0000	SOFTWARE	35,000.00	35,000.00
287712	07/14/23	30370	JEFFREY R PUHLMAN	38351	C	G 11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	7,230.00	
				38351	C	G 11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	780.00	
				38351	C	G 11-284-6420-035-000-0000	NEW EQUIP/FURN < \$50	270.00	8,280.00
287713	07/14/23	48239	JOE'S TRAILER MANUFACTURING	38291	C	G 11-261-6420-033-000-0000	NEW EQUIPMENT <\$5000	4,890.00	4,890.00
287714	07/14/23	52056	MASB	38345	C	G 11-282-7410-017-000-0000	DUES & FEES	6,618.48	6,618.48
287715	07/14/23	53445	MEAL MAGIC CORPORATION	38357	C	C 21-297-4910-033-000-0000	OTHER PURCH SERV	6,195.00	6,195.00
287716	07/14/23	55460	MICHIGAN ALLIANCE FOR	38348	C	G 11-232-7410-017-000-0000	DUES & FEES	6,750.00	6,750.00
287717	07/14/23	53010	MICHIGAN SCHOOL BUSINESS	38354	C	G 11-252-7410-023-000-0000	DUES & FEES	150.00	
				38353	C	G 11-252-7410-023-000-0000	DUES & FEES	150.00	
				38346	C	G 11-252-7410-023-000-0000	DUES & FEES	150.00	450.00
287718	07/14/23	55476	MIDLAND CREDIT MANAGEMENT,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	194.10	194.10
287719	07/14/23	MSC78	CARLA JANISSE	38366	C	G 21-125-5110-018-000-3060	CARLA JANISSE	421.14	421.14
287720	07/14/23	MSC78	JILLIAN BOSTON	38369	C	G 11-285-7410-034-000-0000	JILLIAN BOSTON	32.89	32.89
287721	07/14/23	MSC78	JILLIAN BOSTON	38368	C	G 11-285-3211-034-000-0000	JILLIAN BOSTON	26.46	26.46
287722	07/14/23	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	614.48	614.48
287723	07/14/23	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76

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287724	07/14/23	64100	PRYOR LEARNING, INC	38356 C	G	11-226-3220-005-565-0000	CONFERENCE	318.00	318.00
287725	07/14/23	44811	RICOH USA INC	38352 C	G	11-283-4120-022-000-0000	CONTR MTCE/GENL EQUIP	55.06	55.06
287726	07/14/23	44811	RICOH USA INC		G	11-111-4120-015-000-0000	RICOH COPIERS - CONTRACT	16.77	16.77
287727	07/14/23	44811	RICOH USA INC		G	11-252-4120-023-000-0000	CONTR MTCE GENL EQUIP	8.18	
					G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	32.16	40.34
287728	07/14/23	44811	RICOH USA INC		G	11-111-4120-008-000-0000	RICOH COPIERS - CONTRACT	109.92	
					G	11-111-4120-008-000-0000	RICOH COPIERS - CONTRACT	21.98	
					G	11-111-4120-012-000-0000	RICOH COPIERS - CONTRACT	48.93	
					G	11-111-4120-012-000-0000	RICOH COPIERS - CONTRACT	504.27	
					G	11-112-4120-010-000-0000	RICOH COPIERS - CONTRACT	498.33	
					G	11-112-4120-010-000-0000	RICOH COPIERS - CONTRACT	35.14	
					G	11-226-4120-005-000-0000	RICOH COPIERS - CONTRACT	57.38	
					G	11-226-4120-005-000-0000	RICOH COPIERS - CONTRACT	18.18	
					G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	9.28	
					G	11-283-4120-022-000-0000	CONTR MTCE/GENL EQUIP	3.09	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	163.16	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	15.46	1,485.12
287729	07/14/23	44811	RICOH USA INC		G	11-113-4120-001-000-0000	RICOH COPIERS - CONTRACT	28.38	28.38
287730	07/14/23	44811	RICOH USA INC		G	11-111-4120-007-000-0000	RICOH COPIERS - CONTRACT	78.39	
					G	11-111-4120-007-000-0000	RICOH COPIERS - CONTRACT	147.90	
					G	11-111-4120-007-000-0000	RICOH COPIERS - CONTRACT	92.58	
					G	11-111-4120-008-000-0000	RICOH COPIERS - CONTRACT	54.39	
					G	11-111-4120-008-000-0000	RICOH COPIERS - CONTRACT	32.73	
					G	11-111-4120-012-000-0000	RICOH COPIERS - CONTRACT	60.89	
					G	11-111-4120-015-000-0000	RICOH COPIERS - CONTRACT	91.54	
					G	11-111-4120-015-000-0000	RICOH COPIERS - CONTRACT	345.70	
					G	11-112-4120-010-000-0000	RICOH COPIERS - CONTRACT	166.07	
					G	11-112-4120-010-000-0000	RICOH COPIERS - CONTRACT	134.59	
					G	11-113-4120-001-000-0000	RICOH COPIERS - CONTRACT	22.28	
					G	11-113-4120-001-000-0000	RICOH COPIERS - CONTRACT	158.00	
					G	11-113-4120-001-000-0000	RICOH COPIERS - CONTRACT	240.47	
					G	11-113-4120-001-000-0000	RICOH COPIERS - CONTRACT	132.54	
					G	11-226-4120-005-000-0000	RICOH COPIERS - CONTRACT	42.91	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	21.61	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	480.88	2,303.47
287731	07/14/23	70117	SITEIMPROVE INC.	38349 C	G	11-284-4910-035-000-0000	OTHER PURCH SERVICES	2,624.67	2,624.67
287732	07/14/23	77531	TREASURER, CITY OF GARDEN	38362 C	G	11-259-7910-033-000-0000	MISC EXPENSE	3,720.00	3,720.00
287733	07/14/23	58440	KEITH M. NATHANSON, P41633		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	159.78	159.78

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
287734	07/14/23	81450	WASHINGTON MUSIC CENTER	38365 C	R	41-113-5113-001-000-2020	INST MUSIC SUPPLIES	4,793.75	4,793.75
287735	07/14/23	81990	WAYNE COUNTY RESA	38364 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	1,050.00	1,050.00
287736	07/14/23	82300	WAYNE LAWN & GARDEN	38360 C	G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	161.79	161.79
287737	07/14/23	13850	WEBER & OLCESE, P.L.C.		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	174.22	
					G	12-451-4520-000-000-0000	CHECK # 287737 VOIDED	(174.22)	0.00
287738	07/19/23	13230	AMAZON CAPITAL SERVICES	38375 C	G	11-112-7410-010-000-0000	DUES & FEES	81.00	
				38375 C	G	11-113-7410-001-000-0000	DUES & FEES	81.00	
				38375 C	G	11-221-7410-018-000-0000	DUES & FEES	81.00	
				38375 C	G	11-226-7410-005-565-0000	DUES & FEES-GIVE	81.00	
				38375 C	G	11-226-7410-019-082-2020	DUES & FEES	162.00	
				38375 C	G	11-232-7410-017-000-0000	DUES & FEES	81.00	
				38375 C	G	11-241-7410-007-000-0000	DUES & FEES	81.00	
				38375 C	G	11-241-7410-008-000-0000	DUES & FEES	81.00	
				38375 C	G	11-241-7410-012-000-0000	DUES & FEES	81.00	
				38375 C	G	11-241-7410-015-000-0000	DUES & FEES	81.00	
				38377 C	G	11-252-5910-023-000-0000	OFFICE SUPPLIES	244.03	
				38379 C	G	11-252-5910-023-000-0000	OFFICE SUPPLIES	20.95	
				38375 C	G	11-252-7410-023-000-0000	DUES & FEES	81.00	
				38375 C	G	11-261-7410-044-000-0000	DUES & FEES	84.00	
				38375 C	G	11-283-7410-022-000-0000	DUES & FEES	81.00	
				38375 C	G	11-284-4910-035-000-0000	OTHER PURCH SERVICES	81.00	
				38375 C	G	11-285-7410-034-000-0000	DUES & FEES	81.00	1,563.98
287739	07/19/23	15985	ARTHUR J. GALLAGHER	38385 C	G	11-259-3990-023-000-0000	OTHER INSURANCE	2,698.00	2,698.00
287740	07/19/23	23480	CHAMBERLIN PONY RIDES LLC	38376 C	G	21-125-3120-018-000-3060	TRAINING AND DEVELOP	425.00	
				38376 C	G	21-125-3120-018-000-3060	CHECK # 287740 VOIDED	(425.00)	0.00
287741	07/19/23	13957	FRENCH ASSOCIATES	38384 C	G	21-456-6420-001-000-2440	NEW EQUIPMENT	3,388.00	3,388.00
287742	07/19/23	52050	MAISL JOINT RISK	38382 C	G	11-261-3910-033-000-0000	PROPERTY & LIAB INS	190,786.00	190,786.00
287743	07/19/23	55955	MILLER CANFIELD	38381 C	G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	4,523.75	4,523.75
287744	07/19/23	59907	NORTHERN MICHIGAN UNIVERSITY	38383 C	T	52-491-0050-000-000-0000	GRD RPDS BLDG SCHLRS	1,000.00	1,000.00
287745	07/19/23	MSC83	MICHAEL WILMOT	38378 C	G	11-299-2992-033-000-0000	MICHAEL WILMOT	293.34	293.34
287746	07/19/23	72489	STATE OF MICHIGAN - SAC	38380 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	285.00	285.00
287747	07/20/23	72487	LIBRARY STORE, THE	37827 C	G	21-111-5110-007-000-6010	TEACHING SUPPLIES	67.02	67.02
287748	07/20/23	13230	AMAZON CAPITAL SERVICES	38401 C	G	11-122-5110-000-000-2020	TEACHING SUPPLIES	37.98	37.98
287749	07/20/23	14901	AT & T		G	11-261-3411-044-000-0000	CELL PHONES-BLDGS/GRNDS	1,176.30	1,176.30
287750	07/20/23	14920	AT&T MOBILITY		G	11-261-3411-044-000-0000	CELL PHONES-BLDGS/GRNDS	179.78	179.78
287751	07/20/23	14446	CARRAWAY FIRE & LIFE SAFETY	38386 C	G	11-266-4910-005-000-0000	OTHER PUR SERV-ALARM	199.96	
				38386 C	G	11-284-4910-035-000-0000	OTHER PURCH SERVICES	710.64	910.60
287752	07/20/23	30955	GATEWAY COMMERCIAL FINANCE,	38391 C	G	11-271-3190-000-000-0000	OTHER PROF/TECH SERV	5,171.61	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				38399 C	G	11-271-3190-000-000-0000	OTHER PROF/TECH SERV	750.00	
				38391 C	G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	1,415.80	
				38391 C	G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIA	721.40	
				38400 C	G	11-271-3330-019-000-2020	PRIVATE TRANSPORTATI	1,375.00	9,433.81
287753	07/20/23	38565	GARDEN CITY ACE		G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	(3.45)	
				38403 C	G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	41.99	38.54
287754	07/20/23	40500	GOPHER SPORT	37805 C	G	21-125-5110-018-000-4351	ESSER III SUPPLIES	275.41	275.41
287755	07/20/23	40582	GRAND RAPIDS BUILDING		G	11-261-4105-044-000-0000	CONTRACTED CUST SERV	128.40	128.40
287756	07/20/23	53674	METRO CONTROLS, INC.	38390 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	323.00	323.00
287757	07/20/23	57573	NAPA AUTO PARTS	38389 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	31.38	
				38398 C	G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	209.86	241.24
287758	07/20/23	61140	PARKS MAINTENANCE	38404 C	C	21-297-4120-033-000-0000	REP/MAINT EQUIP	255.00	255.00
287759	07/20/23	44811	RICOH USA INC	38402 C	G	11-111-4120-007-000-0000	RICOH COPIERS - CONT	888.80	
				38402 C	G	11-111-4120-008-000-0000	RICOH COPIERS - CONT	287.64	
				38402 C	G	11-111-4120-012-000-0000	RICOH COPIERS - CONT	129.07	
				38402 C	G	11-111-4120-015-000-0000	RICOH COPIERS - CONT	815.88	
				38402 C	G	11-112-4120-010-000-0000	RICOH COPIERS - CONT	212.59	
				38402 C	G	11-113-4120-001-000-0000	RICOH COPIERS - CONT	1,124.25	
				38402 C	G	11-226-4120-005-000-0000	RICOH COPIERS - CONT	67.80	
				38402 C	H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUP	1,049.49	4,575.52
287760	07/20/23	74338	TEACHER SYNERGY, LLC	38132 C	G	11-113-3450-005-565-0000	SOFTWARE-GIVE	1,650.00	1,650.00
287761	07/20/23	77690	TRUGREEN	38396 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	48.99	
				38395 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	45.00	93.99
287762	07/20/23	45012	INACOMP TSG	38387 C	G	11-284-3450-035-000-0000	SOFTWARE	393.75	393.75
287763	07/20/23	51555	LOUIE'S LANDSCAPING & SNOW	38394 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	21,500.00	21,500.00
287764	07/20/23	70107	SHRED-IT USA	38388 C	G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DE	490.00	490.00
287765	07/20/23	80410	VOSS LIGHTING	38392 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	1,766.00	
				38393 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	1,205.00	2,971.00
287766	07/28/23	13230	AMAZON CAPITAL SERVICES	38414 C	G	11-113-5110-005-565-0000	TEACHING SUPPLIES-GI	18.00	
				38413 C	G	11-226-5910-005-565-0000	OFFICE SUPPLIES	38.89	
				38412 C	G	11-249-5990-005-565-0000	GRAD SUPPLIES - ALT	60.99	117.88
287767	07/28/23	13230	AMAZON CAPITAL SERVICES	38411 C	G	11-122-5110-000-000-2020	TEACHING SUPPLIES	262.16	
				38411 C	G	11-226-5910-019-082-2020	OFFICE SUPPLIES	104.94	367.10
287768	07/28/23	24665	CINTAS CORPORATION	38423 C	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	138.63	138.63
287769	07/28/23	24894	CITY OF WESTLAND WATER		G	11-261-3830-023-000-0000	WATER	73.50	73.50
287770	07/28/23	24911	CLEVERBRIDGE AG	38415 C	G	11-113-3450-005-565-0000	SOFTWARE-GIVE	1,390.00	1,390.00
287771	07/28/23	30955	GATEWAY COMMERCIAL FINANCE,	38416 C	G	11-271-3190-000-000-0000	OTHER PROF/TECH SERV	5,271.11	
				38416 C	G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	1,764.41	

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				38416 C	G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIA	190.71	7,226.23
287772	07/28/23	13957	FRENCH ASSOCIATES	38421 C	Q	41-456-6220-007-000-2022	BUILDING ALTERATIONS	6,067.15	6,067.15
287773	07/28/23	13957	FRENCH ASSOCIATES	38418 C	Q	41-456-6220-008-000-2022	BUILDING ALTERATIONS	17,260.93	17,260.93
287774	07/28/23	13957	FRENCH ASSOCIATES	38419 C	Q	41-456-6220-012-000-2022	BUILDING ALTERATIONS	22,485.36	22,485.36
287775	07/28/23	13957	FRENCH ASSOCIATES	38422 C	Q	41-456-6220-008-000-2022	BUILDING ALTERATIONS	6,526.35	6,526.35
287776	07/28/23	13957	FRENCH ASSOCIATES	38420 C	Q	41-456-6220-015-000-2022	BUILDING ALTERATIONS	3,220.58	3,220.58
287777	07/28/23	13957	FRENCH ASSOCIATES	38417 C	Q	41-456-6220-007-000-2022	BUILDING ALTERATIONS	15,621.98	15,621.98
287778	07/28/23	40210	GLOBAL INTERPRETING SERVICES	38410 C	G	11-215-3130-019-031-2020	CONTRACTED SPEECH	107.89	107.89
287779	07/28/23	55955	MILLER CANFIELD		G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	19,950.50	19,950.50
287780	07/28/23	44811	RICOH USA INC	38409 C	G	11-111-4120-008-000-0000	RICOH COPIERS - CONT	485.47	
				38409 C	G	11-111-4120-012-000-0000	RICOH COPIERS - CONT	909.94	
				38409 C	G	11-112-4120-010-000-0000	RICOH COPIERS - CONT	129.41	
				38409 C	G	11-226-4120-005-000-0000	RICOH COPIERS - CONT	451.45	
				38409 C	G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	13.21	
				38409 C	G	11-283-4120-022-000-0000	CONTR MTCE/GENL EQUP	1.67	
				38409 C	H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUP	404.10	2,395.25
287781	07/28/23	12003	AFLAC	38450 C	G	12-451-4544-000-000-0000	Aflac STD	2,682.84	2,682.84
287782	07/28/23	13230	AMAZON CAPITAL SERVICES	38444 C	G	11-252-5910-023-000-0000	OFFICE SUPPLIES	72.05	
				38452 C	G	11-252-5910-023-000-0000	OFFICE SUPPLIES	7.29	79.34
287783	07/28/23	13230	AMAZON CAPITAL SERVICES	38449 C	G	11-226-5910-018-000-0000	OFFICE SUPPLIES	109.99	
				38424 C	G	21-125-5110-018-000-3060	SUPPLIES	17.56	127.55
287784	07/28/23	13230	AMAZON CAPITAL SERVICES		G	11-283-5910-022-000-0000	OFFICE SUPPLIES	308.73	
					G	21-331-5110-018-000-7530	TITLE IV MATERIALS	83.15	
					G	21-331-5110-018-000-7530	TITLE IV MATERIALS	6.99	
					G	21-331-5110-018-000-7530	TITLE IV MATERIALS	(6.99)	391.88
287785	07/28/23	23480	CHAMBERLIN PONY RIDES LLC	38436 C	G	21-125-5110-018-000-3060	SUPPLIES	425.00	425.00
287786	07/28/23	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	264.01	264.01
287787	07/28/23	35129	CONCRETE LEVELING &	38435 C	Q	41-452-6310-003-000-2022	SITE IMPROVEMENTS>\$5	6,360.00	6,360.00
287788	07/28/23	27276	CORTIS BROTHERS TRUCKING &	38443 C	K	41-452-6310-001-000-0000	SITE IMPROVEMENTS>\$5	381,870.00	381,870.00
287789	07/28/23	32452	EASTERN MICHIGAN UNIV	38439 C	T	52-491-0041-000-000-0000	NEUBAUER SCHOLARSHIP	1,000.00	1,000.00
287790	07/28/23	35609	FERRIS STATE UNIVERSITY	38442 C	T	52-491-0043-000-000-0000	HANOSH SCHOLARSHIP	200.00	200.00
287791	07/28/23	38550	GALLAGHER BENEFIT SERVICES,	38441 C	G	11-252-3190-023-000-0000	OTHER PROF & TECH SE	2,000.00	2,000.00
287792	07/28/23	40582	GRAND RAPIDS BUILDING	38406 P	G	11-261-4105-044-000-0000	CONTRACTED CUST SERV	124,015.00	124,015.00
287793	07/28/23	43135	ARCH ENVIRONMENTAL GROUP	38425 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	794.50	794.50
287794	07/28/23	43310	HENRY FORD COLLEGE	38451 C	T	52-491-0038-000-000-0000	ALUMNI SCHOLARSHIP	1,000.00	1,000.00
287795	07/28/23	19530	BRUNOCO PLUMBING	38434 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	1,283.75	
				38433 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	972.11	
				38432 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	206.00	2,461.86

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287796	07/28/23	14393	LEONARD'S SYRUPS	38431 C	G	11-113-4911-001-000-0000	OTHER PURCH SERVICES	100.02	100.02
287797	07/28/23	55476	MIDLAND CREDIT MANAGEMENT,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	255.69	255.69
287798	07/28/23	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	614.48	614.48
287799	07/28/23	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
287800	07/28/23	59060	NATIONAL VISION	38447 C	G	12-402-2102-000-000-0000	A/P NVA	5,093.28	5,093.28
287801	07/28/23	61140	PARKS MAINTENANCE	38446 C	C	21-297-4120-033-000-0000	REP/MAINT EQUIP	309.00	
				38445 C	C	21-297-4120-033-000-0000	REP/MAINT EQUIP	247.50	556.50
287802	07/28/23	65730	RELIANCE STANDARD LIFE	38438 C	G	12-402-2105-000-000-0000	SUPPLEMENTAL LIFE	4,978.55	
				38438 C	G	12-402-2106-000-000-0000	A/P - LIFE INSURANCE	8,526.85	
				38438 C	G	12-402-2107-000-000-0000	A/P - DISABILITY INS	10,041.47	23,546.87
287803	07/28/23	19129	BLUE CARE NETWORK	38437 C	G	12-402-2101-000-000-0000	A/P - BCBS DENTAL	132,215.16	132,215.16
287804	07/28/23	58440	KEITH M. NATHANSON, P41633		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	159.79	159.79
287805	07/28/23	59683	IMPERIAL DADE	38426 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	405.16	405.16
287806	07/28/23	78190	U.S. BANK	38440 C	D	31-512-7410-000-922-0000	OTHER EXPENSES	500.00	500.00
287807	07/28/23	79791	DAVID J CANINE #P61828		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	267.41	
					G	12-451-4520-000-000-0000	CHECK # 287807 VOIDED	(267.41)	0.00
287808	07/28/23	82300	WAYNE LAWN & GARDEN	38428 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	213.02	
				38429 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	99.43	
				38427 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	468.93	781.38
287809	07/28/23	84995	YEO & YEO	38448 C	G	11-231-3180-023-000-0000	AUDIT SERVICES	10,500.00	10,500.00
287810	08/11/23	61149	A PARTS WAREHOUSE	38455 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	90.00	
				38456 C	G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	83.57	173.57
287811	08/11/23	12007	AETNA BEHAVIORAL HEALTH, LLC	38476 C	G	12-402-2109-000-000-0000	AETNA EAP	803.59	803.59
287812	08/11/23	13230	AMAZON CAPITAL SERVICES	38495 C	G	11-252-5910-023-000-0000	OFFICE SUPPLIES	213.14	213.14
287813	08/11/23	13230	AMAZON CAPITAL SERVICES	38473 C	G	11-122-5110-000-000-2020	TEACHING SUPPLIES	747.25	747.25
287814	08/11/23	15565	ARAMARK	38496 C	C	21-297-3150-033-000-0000	FS MANAGEMENT FEES	408.10	
				38496 C	C	21-297-3190-033-000-0000	CONTRACTED LABOR	13,633.03	
				38496 C	C	21-297-5610-033-000-0000	FOOD EXPENSE	830.79	
				38496 C	C	21-297-5640-033-000-0000	NON-FOOD EXPENSE	2,565.58	17,437.50
287815	08/11/23	14901	AT & T	38474 C	G	11-284-3410-035-000-0000	DATA LINES	460.00	
				38475 C	G	11-284-3410-035-000-0000	DATA LINES	306.00	766.00
287816	08/11/23	14920	AT&T MOBILITY		G	11-261-3411-044-000-0000	CELL PHONES-BLDGS/GRNDS	179.78	179.78
287817	08/11/23	20100	BSB COMMUNICATIONS INC.	38465 C	G	11-284-4910-035-000-0000	OTHER PURCH SERVICES	175.00	175.00
287818	08/11/23	20470	BUILDING BRIDGES THERAPY	38477 C	H	21-213-3134-003-193-2020	CONTRACT OCCUP THERA	429.00	429.00
287819	08/11/23	20900	CDW GOVERNMENT INC	38466 C	G	11-284-3450-035-000-0000	SOFTWARE	23,760.00	
				38311 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	73.10	23,833.10
287820	08/11/23	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	264.01	264.01
287821	08/11/23	24665	CINTAS CORPORATION	38295 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	554.52	554.52

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287822	08/11/23	26695	CONSUMERS ENERGY	38482	C	G 11-261-5510-023-000-0000	NATURAL GAS	161.12	
				38483	C	G 11-261-5510-023-000-0000	NATURAL GAS	107.07	268.19
287823	08/11/23	27553	CREATIVE HOUSE	38470	C	G 11-284-4910-035-000-0000	OTHER PURCH SERVICES	2,100.00	2,100.00
287824	08/11/23	29170	DELTA T GROUP DETROIT	38471	C	H 21-122-3115-003-193-2021	CONTR SUB AIDE	416.00	
				38504	C	H 21-122-3115-003-193-2021	CONTR SUB AIDE	208.00	
				38472	C	H 21-122-3115-003-193-2021	CONTR SUB AIDE	312.00	936.00
287825	08/11/23	13949	DMP SIGN COMPANY	38491	C	G 11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	530.50	530.50
287826	08/11/23	30955	GATEWAY COMMERCIAL FINANCE,	38490	C	G 11-271-3190-000-000-0000	OTHER PROF/TECH SERV	5,271.11	
				38490	C	G 11-271-3310-000-000-0000	CONTR TRANSP-REG ED	3,232.05	
				38490	C	G 11-271-3310-019-099-2020	CONTR TRANSP-SPECIA	803.92	9,307.08
287827	08/11/23	29665	DTE ELECTRIC CO			G 11-284-4290-035-000-0000	OTHER RENTALS - POLES	221.62	221.62
287828	08/11/23	32452	EASTERN MICHIGAN UNIV	38499	C	T 52-491-0044-000-000-0000	G.C. ROTARY, JAMES N	1,000.00	1,000.00
287829	08/11/23	34655	ELEVATOR TECHNOLOGY	38480	C	G 11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	110.00	
				38478	C	G 11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	110.00	
				38479	C	G 11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	110.00	330.00
287830	08/11/23	40587	GORNO FORD INC	38292	C	G 11-261-6550-000-000-0000	REPLACEMENT VEHICLES	97,354.00	97,354.00
287831	08/11/23	40855	GRAYBAR	38310	P	G 11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	286.88	
				38310	P	G 11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	12,682.92	
				38310	P	G 11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	(101.44)	
				38310	C	G 11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	(14.42)	12,853.94
287832	08/11/23	40855	GRAYBAR	38374	C	G 11-284-6420-035-000-0000	NEW EQUIP/FURN < \$5000	7,175.43	7,175.43
287833	08/11/23	43135	ARCH ENVIRONMENTAL GROUP	38487	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	5,703.28	
				38461	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	2,175.00	
				38488	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	105.54	7,983.82
287834	08/11/23	53674	METRO CONTROLS, INC.	38458	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	3,812.00	
				38459	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	2,209.00	6,021.00
287835	08/11/23	55476	MIDLAND CREDIT MANAGEMENT,			G 12-451-4520-000-000-0000	GARNISHMENTS W/H	284.66	284.66
287836	08/11/23	MSC78	JILL BOSTON	38468	C	G 11-285-5910-034-000-0000	JILL BOSTON	42.92	42.92
287837	08/11/23	MSC78	STAN SZCZOTKA	38467	C	G 11-285-7410-034-000-0000	STAN SZCZOTKA	140.60	140.60
287838	08/11/23	52212	MISDU			G 12-451-4552-000-000-0000	FRIEND OF THE COURT	614.48	614.48
287839	08/11/23	52212	MISDU			G 12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
287840	08/11/23	MSC83	GINA LANE	38503	C	G 11-299-2992-033-000-0000	GINA LANE	750.00	750.00
287841	08/11/23	MSC83	KATHRYN MORRISON			G 11-299-2992-033-000-0000	KATHRYN MORRISON	750.00	750.00
287842	08/11/23	44811	RICOH USA INC	38501	C	H 21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	35.83	35.83
287843	08/11/23	44811	RICOH USA INC	38502	C	G 11-113-4120-001-000-0000	RICOH COPIERS - CONT	54.87	54.87
287844	08/11/23	77599	TRI COUNTY	38494	C	G 11-271-5730-036-000-0000	REPAIR PARTS BUSES	2,642.05	2,642.05
287845	08/11/23	77750	TURNKEY NETWORK	38464	C	G 11-284-3410-035-000-0000	DATA LINES	55.00	55.00
287846	08/11/23	45012	INACOMP TSG	38463	C	G 11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	754.94	754.94

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287847	08/11/23	45012	INACOMP TSG	38297 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	4,725.00	4,725.00
287848	08/11/23	51555	LOUIE'S LANDSCAPING & SNOW	38486 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	5,300.00	5,300.00
287849	08/11/23	58440	KEITH M. NATHANSON, P41633		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	159.78	159.78
287850	08/11/23	70107	SHRED-IT USA	38498 C	G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DE	160.00	160.00
287851	08/11/23	70107	SHRED-IT USA	38500 C	G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DE	10.00	10.00
287852	08/11/23	72489	STATE OF MICHIGAN - SAC	38469 C	G	11-284-4910-035-000-0000	OTHER PURCH SERVICES	180.00	180.00
287853	08/11/23	74575	TELNET WORLDWIDE	38484 C	G	11-261-3410-001-000-0000	TELEPHONE	936.04	
				38484 C	G	11-261-3410-005-000-0000	TELEPHONE	395.51	
				38484 C	G	11-261-3410-007-000-0000	TELEPHONE	276.86	
				38484 C	G	11-261-3410-008-000-0000	TELEPHONE	303.22	
				38484 C	G	11-261-3410-010-000-0000	TELEPHONE	593.26	
				38484 C	G	11-261-3410-012-000-0000	TELEPHONE	500.98	
				38484 C	G	11-261-3410-015-000-0000	TELEPHONE	290.04	
				38484 C	G	11-261-3410-023-000-0000	TELEPHONE	817.38	
				38484 C	G	11-261-3411-003-000-0000	TELEPHONE	290.03	
				38484 C	H	21-261-3410-003-000-0000	TELEPHONE	474.61	4,877.93
287854	08/11/23	79791	DAVID J CANINE #P61828		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	211.83	
					G	12-451-4520-000-000-0000	CHECK # 287854 VOIDED	(211.83)	0.00
287855	08/11/23	81550	WASTE MANAGEMENT OF	38294 P	G	11-261-3840-033-000-0000	TRASH/WASTE DISPOSAL	6,874.91	
				38294 P	G	11-261-3841-005-000-0000	TRASH/WASTE DISPOSAL	863.78	
				38294 P	H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	811.78	8,550.47
287856	08/11/23	81550	WASTE MANAGEMENT OF	38294 P	G	11-261-3840-033-000-0000	TRASH/WASTE DISPOSAL	6,391.25	
				38294 P	G	11-261-3841-005-000-0000	TRASH/WASTE DISPOSAL	868.50	
				38294 P	H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	816.22	8,075.97
287857	08/11/23	81990	WAYNE COUNTY RESA	38481 C	H	22-402-0000-000-000-0000	GENERAL ACCTS PAYABL	43,661.04	43,661.04
287858	08/11/23	81990	WAYNE COUNTY RESA	38485 C	G	11-111-5110-008-000-0000	TEACH SUPP GENERAL	497.40	
				38485 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	497.40	
				38485 C	G	11-222-5990-001-000-0000	MISC SUPPLIES	647.40	
				38485 C	S	62-431-5804-007-000-0000	SPECIAL PROJECTS	497.40	2,139.60
287859	08/11/23	82300	WAYNE LAWN & GARDEN	38457 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	123.64	
				38492 C	G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	203.70	
				38489 C	G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	123.56	
				38493 C	G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	184.61	635.51
287860	08/11/23	82313	WAYNE STATE UNIVERSITY	38462 C	T	52-491-0049-000-000-0000	PLYMOUTH CANTON AAUW	1,000.00	1,000.00
287861	08/11/23	83410	WIGHTMAN & ASSOCIATES, INC.	38497 C	G	21-456-6420-001-000-2440	NEW EQUIPMENT	3,522.00	
				38497 C	G	21-456-6420-003-000-2440	NEW EQUIPMENT	7,045.00	
				38497 C	G	21-456-6420-005-000-2440	NEW EQUIPMENT	3,522.00	
				38497 C	G	21-456-6420-007-000-2440	NEW EQUIPMENT	3,522.00	

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				38497 C	G	21-456-6420-008-000-2440	NEW EQUIPMENT	3,522.00	
				38497 C	G	21-456-6420-010-000-2440	NEW EQUIPMENT	3,522.00	
				38497 C	G	21-456-6420-012-000-2440	NEW EQUIPMENT	3,522.00	
				38497 C	G	21-456-6420-015-000-2440	NEW EQUIPMENT	3,522.00	
				38497 C	G	21-456-6420-033-000-2440	NEW EQUIPMENT	3,522.00	
				38497 C	G	21-456-6420-044-000-2440	NEW EQUIPMENT	3,529.00	38,750.00
287862	08/22/23	61149	A PARTS WAREHOUSE	38520 C	G	11-271-5711-036-000-0000	OIL & GREASE	199.80	
				38521 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	300.00	499.80
287863	08/22/23	11480	WEST METRO DOOR, INC.	38524 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	680.00	680.00
287864	08/22/23	13230	AMAZON CAPITAL SERVICES	38531 C	G	11-293-5990-001-705-0000	SUPPLIES - BOYS TENN	297.48	297.48
287865	08/22/23	13230	AMAZON CAPITAL SERVICES	38543 C	G	11-122-5110-000-000-2020	TEACHING SUPPLIES	820.12	820.12
287866	08/22/23	13230	AMAZON CAPITAL SERVICES	38515 C	G	11-252-5910-023-000-0000	OFFICE SUPPLIES	28.99	
				38508 C	G	21-331-5990-018-000-7531	TITLE IV-MISC SUPPLI	391.99	420.98
287867	08/22/23	15755	APPLIED INNOVATION	38557 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	78.26	
				38506 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	2,532.19	
				38548 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	2,103.76	4,714.21
287868	08/22/23	14920	AT&T MOBILITY		G	11-261-3411-044-000-0000	CELL PHONES-BLDGS/GRNDS	1,176.30	1,176.30
287869	08/22/23	20100	BSB COMMUNICATIONS INC.	38541 C	G	11-284-3410-035-000-0000	DATA LINES	11,348.70	11,348.70
287870	08/22/23	20455	BSN SPORTS LLC	38534 C	G	11-293-5990-001-703-0000	SUPPLIES - BOYS SOCC	110.00	
				38533 C	G	11-293-5990-001-708-0000	SUPPLIES - FOOTBALL	2,135.00	
				38532 C	G	11-293-5990-001-708-0000	SUPPLIES - FOOTBALL	245.00	2,490.00
287871	08/22/23	27553	CREATIVE HOUSE	38547 C	G	11-284-4910-035-000-0000	OTHER PURCH SERVICES	2,000.00	2,000.00
287872	08/22/23	29170	DELTA T GROUP DETROIT	38542 C	H	21-122-3115-003-193-2021	CONTR SUB AIDE	312.00	312.00
287873	08/22/23	30451	DIRECT ENERGY BUSINESS	38526 C	G	11-261-5520-001-000-0000	ELECTRICITY	6,159.73	
				38526 C	G	11-261-5520-005-000-0000	ELECTRICITY	1,113.12	
				38526 C	G	11-261-5520-007-000-0000	ELECTRICITY	1,766.69	
				38526 C	G	11-261-5520-008-000-0000	ELECTRICITY	2,046.97	
				38526 C	G	11-261-5520-010-000-0000	ELECTRICITY	2,700.21	
				38526 C	G	11-261-5520-015-000-0000	ELECTRICITY	1,447.27	
				38526 C	G	11-261-5520-023-000-0000	ELECTRICITY	1,943.74	
				38526 C	H	21-261-5520-003-000-0000	ELECTRICITY	1,034.78	18,212.51
287874	08/22/23	30955	GATEWAY COMMERCIAL FINANCE,	38509 C	G	11-271-3330-019-000-2020	PRIVATE TRANSPORTATI	2,200.00	2,200.00
287875	08/22/23	29664	DTE ENERGY	38511 C	Q	41-452-6310-010-000-2022	SITE IMPROVEMENTS>\$5	3,750.00	3,750.00
287876	08/22/23	35055	EHRlich	38296 P	G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	43.51	
				38296 P	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	188.94	232.45
287877	08/22/23	38550	GALLAGHER BENEFIT SERVICES,	38550 C	G	11-252-3190-023-000-0000	OTHER PROF & TECH SE	2,000.00	2,000.00
287878	08/22/23	35620	IDN HARDWARE SALES INC	38552 C	R	41-452-6310-001-000-2020	SITE IMPROVEMENTS>\$5	2,211.00	2,211.00
287879	08/22/23	30370	JEFFREY R PUHLMAN	38507 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	10,620.00	

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				38507 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	210.00	
				38507 C	G	11-284-5990-035-000-0000	MISC SUPPLIES	450.00	
				38507 C	C	21-297-4910-033-000-0000	OTHER PURCH SERV	1,320.00	12,600.00
287880	08/22/23	14800	AJ SIGNS & INSTALLATION	38510 C	Q	41-452-6310-010-000-2022	SITE IMPROVEMENTS>\$5	2,000.00	2,000.00
287881	08/22/23	14393	LEONARD'S SYRUPS	38518 C	G	11-113-4910-001-000-0000	OTHER PURCH SERVICES	101.97	101.97
287882	08/22/23	55955	MILLER CANFIELD	38536 C	G	12-402-0000-000-000-0000	GENERAL ACCTS PAYABL	9,841.00	9,841.00
287883	08/22/23	MSC78	JENNIFER GALA	38529 C	G	11-113-5117-001-000-0000	JENNIFER GALA	177.36	177.36
287884	08/22/23	MSC78	VALERIE KING	38544 C	H	21-122-7410-003-193-2020	VALERIE KING	56.99	56.99
287885	08/22/23	MSC82	AMILIA SALISBURY	38553 C	T	52-491-0040-000-000-0000	AMILIA SALISBURY	250.00	250.00
287886	08/22/23	MSC82	COLIN FRALEY	38513 C	T	52-491-0013-000-000-0000	COLIN FRALEY	200.00	200.00
287887	08/22/23	59950	HOUGHTON MIFFLIN HARCOURT	38545 C	G	11-227-5990-018-000-0000	TEACHING/TESTING SUP	39,410.00	39,410.00
287888	08/22/23	60125	ODP BUSINESS SOLUTIONS, LLC	38525 C	G	11-271-5910-036-000-0000	OFFICE SUPPLIES	165.16	165.16
287889	08/22/23	77535	POMP'S TIRE SERVICE, INC	38519 C	G	11-271-5720-036-000-0000	TIRES & TUBES	846.02	846.02
287890	08/22/23	52049	QUADIENT FINANCE USA, INC	38555 C	G	11-252-4220-023-000-0000	EQUIP RENTAL REG	472.26	472.26
287891	08/22/23	65730	RELIANCE STANDARD LIFE	38549 C	G	12-402-2105-000-000-0000	SUPPLEMENTAL LIFE	4,968.61	
				38549 C	G	12-402-2106-000-000-0000	A/P - LIFE INSURANCE	8,518.82	
				38549 C	G	12-402-2107-000-000-0000	A/P - DISABILITY INS	10,041.47	23,528.90
287892	08/22/23	MSC83	BONNA GADDE	38551 C	G	11-111-2992-033-000-0000	BONNA GADDE	750.00	750.00
287893	08/22/23	MSC83	JULIE EDGAR	38546 C	G	11-299-2992-033-000-0000	JULIE EDGAR	750.00	750.00
287894	08/22/23	44811	RICOH USA INC	38554 C	G	11-111-4220-015-000-0000	EQUIP RENTAL REG	754.68	754.68
287895	08/22/23	68715	SCHOLASTIC BOOK CLUB	38530 C	G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	505.45	505.45
287896	08/22/23	70980	SHOCK BROTHERS INC	38538 C	K	41-456-6220-001-000-0000	BUILDING ALTERATIONS	13,200.00	
				38537 C	K	41-456-6220-001-000-0000	BUILDING ALTERATIONS	25,800.00	39,000.00
287897	08/22/23	40205	SMART BUSINESS SOURCE		G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	415.72	
					G	21-111-5110-015-000-4350	SUPPLIES < 5,000	3,676.00	
					G	21-125-5110-018-000-4351	ESSER III SUPPLIES	1,891.60	5,983.32
287898	08/22/23	70600	SMARTPASS INC.	38309 C	G	11-113-3450-001-000-0000	SOFTWARE	15,406.20	15,406.20
287899	08/22/23	71190	SPARC	38556 C	C	21-297-3220-033-000-0000	CONFERENCES	800.00	800.00
287900	08/22/23	14469	THE MINOR COLLECTIVE, LLC	38528 C	G	21-125-3120-018-000-3060	TRAINING AND DEVELOP	8,000.00	8,000.00
287901	08/22/23	19129	BLUE CARE NETWORK	38527 C	G	12-402-2101-000-000-0000	A/P - BCBS DENTAL	135,175.18	135,175.18
287902	08/22/23	26696	CONVERGENT TECHNOLOGY	38505 C	G	11-284-3190-035-000-0000	OTHER PROF/TECH SERV	400.00	400.00
287903	08/22/23	44030	HOLLAND BUS COMPANY	38523 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	73.96	
				38522 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	56.63	130.59
287904	08/22/23	48135	JILL LARKINS	38539 C	G	11-241-7410-015-000-0000	DUES & FEES	579.00	
				38540 C	G	11-241-7410-015-000-0000	DUES & FEES	69.00	648.00
287905	08/22/23	55105	MI SCHOOLS ENERGY		G	11-261-5510-001-000-0000	NATURAL GAS	(23.42)	
					G	11-261-5510-001-000-0000	NATURAL GAS	(11.00)	
					G	11-261-5510-001-501-0000	NATURAL GAS	428.75	

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					G	11-261-5510-005-000-0000	NATURAL GAS	11.05	
					G	11-261-5510-007-000-0000	NATURAL GAS	(37.85)	
					G	11-261-5510-008-000-0000	NATURAL GAS	13.57	
					G	11-261-5510-010-000-0000	NATURAL GAS	129.44	
					G	11-261-5510-012-000-0000	NATURAL GAS	2.20	
					G	11-261-5510-015-000-0000	NATURAL GAS	28.91	
					H	21-261-5510-003-000-0000	HEATING FUEL	(139.22)	402.43
287906	08/22/23	78190	U.S. BANK	38512	C	D 31-512-7410-000-922-0000	OTHER EXPENSES	500.00	500.00
287907	08/22/23	85546	MIO-GUARD LLC	38535	C	G 11-293-5991-001-000-0000	SUPPLIES - TRAINER	479.64	479.64
287908	08/22/23	82300	WAYNE LAWN & GARDEN	38514	C	G 11-271-5790-036-000-0000	MISC TRSP SUPPLIES	80.38	
				38516	C	G 11-271-5790-036-000-0000	MISC TRSP SUPPLIES	52.86	
				38517	C	G 11-271-5790-036-000-0000	MISC TRSP SUPPLIES	40.19	173.43
287909	08/31/23	61149	A PARTS WAREHOUSE	38612	C	G 11-271-5730-036-000-0000	REPAIR PARTS BUSES	425.28	425.28
287910	08/31/23	12003	AFLAC	38641	C	G 12-451-4544-000-000-0000	Aflac STD	2,682.84	2,682.84
287911	08/31/23	13230	AMAZON CAPITAL SERVICES	38589	C	G 11-111-5110-015-000-0000	TEACH SUPP GENERAL	53.56	
				38673	C	G 11-111-5110-015-000-0000	TEACH SUPP GENERAL	123.33	
				38673	C	G 11-241-5910-015-000-0000	OFFICE SUPPLIES	51.92	
				38591	C	G 11-241-5910-015-000-0000	OFFICE SUPPLIES	16.72	245.53
287912	08/31/23	13230	AMAZON CAPITAL SERVICES	38629	C	G 11-241-5910-008-000-0000	OFFICE SUPPLIES	103.45	103.45
287913	08/31/23	13230	AMAZON CAPITAL SERVICES	38651	C	H 21-122-6420-003-193-2020	EQUIP <\$5000	339.98	
				38610	C	H 21-122-6420-003-193-2020	EQUIP <\$5000	343.92	
				38600	C	H 21-122-6420-003-193-2020	EQUIP <\$5000	949.99	
				38599	C	H 21-122-6420-003-193-2020	EQUIP <\$5000	402.46	
				38652	C	H 21-122-6420-003-193-2020	EQUIP <\$5000	339.98	2,376.33
287914	08/31/23	16350	ASSOCIATED FIRE PROTECTION	38656	C	G 11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	843.00	
				38660	C	G 11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	126.50	
				38664	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	68.00	
				38663	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	68.00	
				38659	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	275.50	
				38662	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	162.00	
				38653	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	97.50	
				38654	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	46.00	
				38655	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	62.50	
				38670	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	218.00	
				38661	C	H 21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	162.00	2,129.00
287915	08/31/23	14901	AT & T	38649	C	G 11-284-3410-035-000-0000	DATA LINES	307.21	307.21
287916	08/31/23	30299	BLICK ART MATERIALS	38640	C	G 11-113-5119-001-000-0000	ART SUPPLIES	854.33	854.33
287917	08/31/23	20455	BSN SPORTS LLC	38637	C	G 11-293-5990-001-000-0000	MISC SUPPLIES	1,846.80	

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				38603	C	G 11-293-5990-001-000-0000	MISC SUPPLIES	5,700.00	7,546.80
287918	08/31/23	22676	CASAS-COMPREHENSIVE ADULT	38577	C	G 21-225-3450-005-000-3060	SOFTWARE	991.95	991.95
287919	08/31/23	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	264.01	264.01
287920	08/31/23	35225	CONSTRUCTIVE PLAY THINGS	38302	C	G 11-118-5110-012-000-9800	TEACHING SUPPLIES	296.56	296.56
287921	08/31/23	27276	CORTIS BROTHERS TRUCKING &	38636	C	K 41-452-6310-001-000-0000	SITE IMPROVEMENTS>\$5	69,963.12	69,963.12
287922	08/31/23	28656	DAN YORK	38648	C	G 11-284-4910-035-000-0000	OTHER PURCH SERVICES	1,625.00	1,625.00
287923	08/31/23	30955	GATEWAY COMMERCIAL FINANCE,	38671	C	G 11-271-3190-000-000-0000	OTHER PROF/TECH SERV	5,271.11	
				38671	C	G 11-271-3310-000-000-0000	CONTR TRANSP-REG ED	2,816.70	
				38671	C	G 11-271-3310-019-099-2020	CONTR TRANSP-SPECIA	4,493.48	12,581.29
287924	08/31/23	38550	GALLAGHER BENEFIT SERVICES,	38623	C	G 11-252-3190-023-000-0000	OTHER PROF & TECH SE	2,000.00	2,000.00
287925	08/31/23	40202	GLOBAL GREEN SERVICE GROUP	38643	C	K 41-452-6310-001-000-0000	SITE IMPROVEMENTS>\$5	7,800.00	
				38644	C	Q 41-452-6310-010-000-2022	SITE IMPROVEMENTS>\$5	490.00	8,290.00
287926	08/31/23	40582	GRAND RAPIDS BUILDING	38665	C	G 11-261-4105-044-000-0000	CONTRACTED CUST SERV	124,015.00	
				38666	C	G 11-261-4105-044-000-0000	CONTRACTED CUST SERV	857.10	124,872.10
287927	08/31/23	43135	ARCH ENVIRONMENTAL GROUP	38667	C	G 11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	1,530.40	
				38587	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	2,275.56	
				38613	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	336.00	4,141.96
287928	08/31/23	50265	HEAVENLY HOT DOGS	38642	C	G 21-331-5990-018-000-7531	TITLE IV-MISC SUPPLI	1,800.00	1,800.00
287929	08/31/23	45500	INTELLISPARK	38650	C	G 11-113-3450-005-565-0000	SOFTWARE-GIVE	2,995.00	2,995.00
287930	08/31/23	32501	CHAMERLINE RIDES	38658	C	G 21-331-3190-018-000-7531	TITLE IV-OTHER SERVI	1,325.00	1,325.00
287931	08/31/23	50270	LAKESHORE LEARNING	38635	C	H 21-122-5110-003-193-2020	TEACH SUPP GENERAL	77.94	
				38645	C	H 21-122-5110-003-193-2020	TEACH SUPP GENERAL	668.49	
				38646	C	H 21-122-5110-003-193-2020	TEACH SUPP GENERAL	25.98	772.41
287932	08/31/23	55476	MIDLAND CREDIT MANAGEMENT,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	273.77	273.77
287933	08/31/23	55955	MILLER CANFIELD	38647	C	G 11-283-3170-022-000-0000	CONTR SERVICES LEGAL	346.50	346.50
287934	08/31/23	MSC78	CATHY DUFORD	38601	C	G 11-232-4910-017-000-0000	CATHY DUFORD	41.75	41.75
287935	08/31/23	MSC78	LIZ MULLINS	38615	C	S 62-431-5817-003-000-0000	LIZ MULLINS	45.37	45.37
287936	08/31/23	MSC78	NEIL GREENE	38634	C	G 11-261-3210-044-000-0000	NEIL GREENE	61.52	61.52
287937	08/31/23	MSC78	SARAH BERRY	38585	C	G 11-118-5110-012-000-9800	SARAH BERRY	55.55	55.55
287938	08/31/23	MSC82	CARTER NUNEZ	38598	C	T 52-491-0053-000-000-0000	CARTER NUNEZ	1,000.00	1,000.00
287939	08/31/23	MSC82	CHEYENNE BUHRO	38590	C	T 52-491-0033-000-000-0000	CHEYENNE BUHRO	1,500.00	1,500.00
287940	08/31/23	MSC82	CHRISTIAN LEFAIVE	38605	C	T 52-491-0044-000-000-0000	CHRISTIAN LEFAIVE	1,000.00	1,000.00
287941	08/31/23	MSC82	DIANA ALVAREZ	38592	C	T 52-491-0052-000-000-0000	DIANA ALVAREZ	200.00	200.00
287942	08/31/23	MSC82	JOEL NUNEZ	38588	C	T 52-491-0053-000-000-0000	JOEL NUNEZ	1,000.00	1,000.00
287943	08/31/23	MSC82	VANESSA COLLINS	38583	C	T 52-491-0053-000-000-0000	VANESSA COLLINS	1,000.00	1,000.00
287944	08/31/23	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	614.48	614.48
287945	08/31/23	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
287946	08/31/23	58420	NATIONAL BUSINESS FURNITURE	38586	C	G 11-113-6420-001-000-0000	NEW EQUIP/FURN <\$500	406.36	

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				38638 C	G	11-113-6420-001-000-0000	NEW EQUIP/FURN <\$500	288.09	694.45
287947	08/31/23	59060	NATIONAL VISION	38608 C	G	12-402-2102-000-000-0000	A/P NVA	5,229.34	5,229.34
287948	08/31/23	60125	ODP BUSINESS SOLUTIONS, LLC	38622 C	G	11-261-5910-044-000-0000	OFFICE SUPPLIES	13.99	
				38621 C	G	11-261-5910-044-000-0000	OFFICE SUPPLIES	32.37	46.36
287949	08/31/23	65452	RC DJ AND VIDEO PRODUCTIONS,	38616 C	G	21-331-3190-018-000-7531	TITLE IV-OTHER SERVI	400.00	400.00
287950	08/31/23	68726	SCHOLASTIC MAGAZINES	38630 C	G	11-113-5110-001-000-9000	TEACHING SUPPLIES -	329.67	329.67
287951	08/31/23	68830	SCHOOL SPECIALTY COMPANY	38609 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	1,580.59	1,580.59
287952	08/31/23	68829	SCHOOL SPECIALTY, LLC	38597 C	G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	68.05	68.05
287953	08/31/23	70600	SMARTPASS INC.	38298 P	G	11-112-3450-010-000-0000	SOFTWARE	1,644.22	1,644.22
287954	08/31/23	72030	STAPLES ADVANTAGE	38639 C	G	11-241-5910-001-000-0000	OFFICE SUPPLIES	1,115.79	1,115.79
287955	08/31/23	73667	SUPERIOR GROUNDCOVER INC	38618 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	4,380.00	
				38619 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	3,285.00	
				38620 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	3,102.50	
				38617 C	H	21-261-5990-003-000-0000	MTCE SUPP BLDG & GRD	1,642.50	12,410.00
287956	08/31/23	77599	TRI COUNTY	38614 C	G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	407.97	407.97
287957	08/31/23	77750	TURNKEY NETWORK	38582 C	G	11-284-3410-035-000-0000	DATA LINES	28.00	28.00
287958	08/31/23	79670	U.S. FOODS, INC.	38596 C	G	12-491-0000-000-521-0000	COUGAR CORNER	24.44	
				38594 C	G	12-491-0000-000-521-0000	COUGAR CORNER	129.95	
				38595 C	G	12-491-0000-000-521-0000	COUGAR CORNER	17.89	
				38593 C	G	12-491-0000-000-521-0000	COUGAR CORNER	56.19	228.47
287959	08/31/23	15990	ASN		G	11-261-4910-033-000-0000	OTHER PURCH SERVICE	975.00	
					G	11-266-4910-005-000-0000	OTHER PUR SERV-ALARMS	105.00	
					H	21-266-4910-003-000-0000	OTHER PURCH SER-ALARMS	105.00	1,185.00
287960	08/31/23	17030	AVENTRIC TECHNOLOGIES	38607 C	G	11-232-4910-017-000-0000	OTHER PURCH SERVICES	144.00	
				38606 C	G	11-232-4910-017-000-0000	OTHER PURCH SERVICES	248.00	392.00
287961	08/31/23	44030	HOLLAND BUS COMPANY	38611 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	242.62	
				38669 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	56.63	299.25
287962	08/31/23	48135	JILL LARKINS	38672 C	S	62-431-5814-015-000-0000	SPECIAL PROJECTS	98.30	98.30
287963	08/31/23	49563	SHARON KOLLAR - PETTY CASH	38602 C	G	12-102-1020-000-000-0000	PETTY CASH	450.00	450.00
287964	08/31/23	58440	KEITH M. NATHANSON, P41633		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	159.79	159.79
287965	08/31/23	59683	IMPERIAL DADE	38631 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	1,311.94	
				38624 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	1,026.35	
				38627 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	641.95	
				38632 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	689.55	
				38625 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	951.73	
				38633 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	958.65	
				38626 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	508.45	
				38628 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	736.99	6,825.61

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287966	08/31/23	85546	MIO-GUARD LLC	38604	C	G 11-293-5991-001-000-0000	SUPPLIES - TRAINER	264.48	264.48
287967	08/31/23	82300	WAYNE LAWN & GARDEN	38668	C	G 11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	427.20	427.20
287968	08/31/23	82002	WAYNE RESA	38657	C	G 11-232-7410-017-000-0000	DUES & FEES	1,000.00	1,000.00
287969	08/31/23	80640	WCTSA	38584	C	G 11-261-7410-044-000-0000	DUES & FEES	50.00	50.00
287970	09/08/23	12007	AETNA BEHAVIORAL HEALTH, LLC	38700	C	G 12-402-2109-000-000-0000	AETNA EAP	803.59	803.59
287971	09/08/23	13230	AMAZON CAPITAL SERVICES	38684	C	H 21-122-5110-003-000-8120	TEACHING SUPPLIES	288.26	
				38701	C	H 21-122-6420-003-193-2020	EQUIP <\$5000	949.99	1,238.25
287972	09/08/23	13230	AMAZON CAPITAL SERVICES	38694	C	G 11-221-5990-018-000-0000	MISC SUPPLIES	929.49	
				38693	C	G 11-226-5910-018-000-0000	OFFICE SUPPLIES	202.94	1,132.43
287973	09/08/23	13230	AMAZON CAPITAL SERVICES	38682	C	G 11-111-5110-012-000-0000	TEACH SUPP GENERAL	496.54	496.54
287974	09/08/23	13230	AMAZON CAPITAL SERVICES	38687	C	G 11-111-5110-015-000-0000	TEACH SUPP GENERAL	292.21	
				38687	C	G 11-241-5910-015-000-0000	OFFICE SUPPLIES	45.37	337.58
287975	09/08/23	13230	AMAZON CAPITAL SERVICES	38680	C	G 11-241-5910-008-000-0000	OFFICE SUPPLIES	111.35	111.35
287976	09/08/23	15565	ARAMARK	38699	C	C 21-297-3150-033-000-0000	FS MANAGEMENT FEES	172.13	
				38699	C	C 21-297-3190-033-000-0000	CONTRACTED LABOR	14,938.00	
				38699	C	C 21-297-5640-033-000-0000	NON-FOOD EXPENSE	2,243.99	
				38699	C	C 21-297-3150-033-000-0000	CHECK # 287976 VOIDED	(172.13)	
				38699	C	C 21-297-3190-033-000-0000	CHECK # 287976 VOIDED	(14,938.00)	
				38699	C	C 21-297-5640-033-000-0000	CHECK # 287976 VOIDED	(2,243.99)	0.00
287977	09/08/23	14901	AT & T	38689	C	G 11-284-3410-035-000-0000	DATA LINES	460.00	460.00
287978	09/08/23	14920	AT&T MOBILITY			G 11-261-3411-044-000-0000	CELL PHONES-BLDGS/GRNDS	179.78	179.78
287979	09/08/23	19342	BOOM LEARNING	38573	C	H 21-122-3451-003-193-2020	SOFTWARE	3,090.00	3,090.00
287980	09/08/23	14470	BUILDING WINGS LLC	38571	C	H 21-122-3451-003-193-2020	SOFTWARE	1,812.24	1,812.24
287981	09/08/23	26695	CONSUMERS ENERGY	38690	C	G 11-261-5510-023-000-0000	NATURAL GAS	59.40	
				38691	C	G 11-261-5510-023-000-0000	NATURAL GAS	190.03	249.43
287982	09/08/23	27553	CREATIVE HOUSE	38692	C	G 11-284-4910-035-000-0000	OTHER PURCH SERVICES	2,100.00	2,100.00
287983	09/08/23	30451	DIRECT ENERGY BUSINESS	38686	C	G 11-261-5520-001-000-0000	ELECTRICITY	80.73	
				38686	C	G 11-261-5520-005-000-0000	ELECTRICITY	932.96	
				38686	C	G 11-261-5520-007-000-0000	ELECTRICITY	901.80	
				38686	C	G 11-261-5520-008-000-0000	ELECTRICITY	1,572.30	
				38686	C	G 11-261-5520-010-000-0000	ELECTRICITY	2,203.74	
				38686	C	G 11-261-5520-015-000-0000	ELECTRICITY	1,127.50	
				38686	C	G 11-261-5520-023-000-0000	ELECTRICITY	1,796.40	
				38686	C	H 21-261-5520-003-000-0000	ELECTRICITY	1,478.71	10,094.14
287984	09/08/23	44376	HUDL	38688	C	G 11-293-5990-001-708-0000	SUPPLIES - FOOTBALL	3,995.00	3,995.00
287985	09/08/23	45050	INKORPORATE GRAPHICS	38679	C	G 21-125-5110-001-000-3060	TEACHING SUPPLIES	1,189.00	1,189.00
287986	09/08/23	45650	IXL LEARNING	38569	C	H 21-122-3451-003-193-2020	SOFTWARE	1,950.00	1,950.00
287987	09/08/23	50270	LAKESHORE LEARNING	38303	P	G 11-118-5110-012-000-9800	TEACHING SUPPLIES	1,308.58	

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				38303 C	G	11-118-5110-012-000-9800	TEACHING SUPPLIES	24.95	1,333.53
287988	09/08/23	50805	LEARNING A-Z	38567 C	H	21-122-3451-003-193-2020	SOFTWARE	234.00	234.00
287989	09/08/23	52744	MARKERS GROUP	38697 C	G	11-282-3510-017-000-0000	ADVERTISING	4,565.70	4,565.70
287990	09/08/23	MSC78	JULIE RUTHERFORD	38696 C	G	11-226-7910-018-000-0000	JULIE RUTHERFORD	387.56	387.56
287991	09/08/23	59340	NEWS-2-YOU, INC.	38566 C	H	21-122-3451-003-193-2020	SOFTWARE	14,149.48	14,149.48
287992	09/08/23	60470	ORIENTAL TRADING CO INC	38305 P	G	11-118-5110-012-000-9800	TEACHING SUPPLIES	145.08	
				38305 C	G	11-118-5110-012-000-9800	TEACHING SUPPLIES	818.27	963.35
287993	09/08/23	63487	POSITIVE PROMOTIONS	38695 C	G	11-226-5910-018-000-0000	OFFICE SUPPLIES	114.10	114.10
287994	09/08/23	44811	RICOH USA INC	38678 C	G	11-111-4120-008-000-0000	RICOH COPIERS - CONT	300.98	
				38678 C	G	11-111-4120-012-000-0000	RICOH COPIERS - CONT	0.06	
				38678 C	G	11-111-4120-015-000-0000	RICOH COPIERS - CONT	53.08	
				38678 C	G	11-112-4120-010-000-0000	RICOH COPIERS - CONT	1,241.30	
				38678 C	G	11-113-4120-001-000-0000	RICOH COPIERS - CONT	76.75	
				38678 C	G	11-226-4120-005-000-0000	RICOH COPIERS - CONT	36.93	
				38678 C	G	11-252-4120-023-000-0000	CONTR MTCE GENL EQUP	16.32	
				38678 C	G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	4.94	
				38678 C	G	11-283-4120-022-000-0000	CONTR MTCE/GENL EQUP	1.85	
				38678 C	H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUP	185.12	
				38678 C	G	11-111-4120-008-000-0000	CHECK # 287994 VOIDED	(300.98)	
				38678 C	G	11-111-4120-012-000-0000	CHECK # 287994 VOIDED	(0.06)	
				38678 C	G	11-111-4120-015-000-0000	CHECK # 287994 VOIDED	(53.08)	
				38678 C	G	11-112-4120-010-000-0000	CHECK # 287994 VOIDED	(1,241.30)	
				38678 C	G	11-113-4120-001-000-0000	CHECK # 287994 VOIDED	(76.75)	
				38678 C	G	11-226-4120-005-000-0000	CHECK # 287994 VOIDED	(36.93)	
				38678 C	G	11-252-4120-023-000-0000	CHECK # 287994 VOIDED	(16.32)	
				38678 C	G	11-261-4120-033-000-0000	CHECK # 287994 VOIDED	(4.94)	
				38678 C	G	11-283-4120-022-000-0000	CHECK # 287994 VOIDED	(1.85)	
				38678 C	H	21-122-4120-003-193-2020	CHECK # 287994 VOIDED	(185.12)	0.00
287995	09/08/23	66750	ROCHESTER 100 INC	38308 C	G	11-111-5110-008-000-0000	TEACH SUPP GENERAL	362.50	362.50
287996	09/08/23	68700	SCHOLASTIC INC	38306 C	G	11-118-5110-012-000-9800	TEACHING SUPPLIES	28.35	28.35
287997	09/08/23	14472	SENSORY UNIVERSITY, THE	38574 C	H	21-122-6420-003-193-2020	EQUIP <\$5000	1,810.13	1,810.13
287998	09/08/23	73667	SUPERIOR GROUNDCOVER INC	38681 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	4,380.00	4,380.00
287999	09/08/23	74043	TACO STAND, THE	38683 C	G	21-331-5110-018-000-3071	PAC SUPPLIES	1,790.00	
				38683 C	G	21-331-5110-018-000-3071	CHECK # 287999 VOIDED	(1,790.00)	0.00
288000	09/08/23	74575	TELNET WORLDWIDE	38685 C	G	11-261-3410-001-000-0000	TELEPHONE	1,122.16	
				38685 C	G	11-261-3410-005-000-0000	TELEPHONE	474.15	
				38685 C	G	11-261-3410-007-000-0000	TELEPHONE	331.91	
				38685 C	G	11-261-3410-008-000-0000	TELEPHONE	363.52	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				38685 C	G	11-261-3410-010-000-0000	TELEPHONE	711.23	
				38685 C	G	11-261-3410-012-000-0000	TELEPHONE	600.59	
				38685 C	G	11-261-3410-015-000-0000	TELEPHONE	347.71	
				38685 C	G	11-261-3410-023-000-0000	TELEPHONE	979.92	
				38685 C	G	11-261-3411-003-000-0000	TELEPHONE	347.72	
				38685 C	H	21-261-3410-003-000-0000	TELEPHONE	568.98	5,847.89
288001	09/08/23	81990	WAYNE COUNTY RESA	38698 C	G	11-226-7910-018-000-0000	MISC EXPENSE	28.00	28.00
288002	09/08/23	22015	XELLO, INC	38561 C	G	11-113-3450-001-000-0000	SOFTWARE	4,775.00	4,775.00
288003	09/15/23	13230	AMAZON CAPITAL SERVICES	38721 C	G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	215.32	
				38717 C	G	11-111-6410-015-000-0000	NEW EQUIP/FURN > \$50	187.00	
				38721 C	G	11-241-5910-015-000-0000	OFFICE SUPPLIES	255.21	
				38715 C	S	62-431-5814-015-000-0000	SPECIAL PROJECTS	583.11	
					S	62-431-5814-015-000-0000	SPECIAL PROJECTS	(11.99)	1,228.65
288004	09/15/23	13230	AMAZON CAPITAL SERVICES	38714 C	S	62-431-5810-010-000-0000	PBIS	587.42	
				38712 C	S	62-431-5810-010-000-0000	PBIS	119.47	706.89
288005	09/15/23	13230	AMAZON CAPITAL SERVICES	38751 C	G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	103.50	
				38753 C	G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	1,312.90	
				38755 C	G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	2,072.24	
				38748 C	G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	320.08	
				38752 C	G	11-241-5910-012-000-0000	OFFICE SUPPLIES	162.56	
				38748 C	G	11-241-5910-012-000-0000	OFFICE SUPPLIES	57.10	
				38752 C	S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	159.96	4,188.34
288006	09/15/23	13230	AMAZON CAPITAL SERVICES	38713 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	209.99	
				38713 C	H	21-122-6420-003-193-2020	EQUIP <\$5000	1,010.45	1,220.44
288007	09/15/23	13230	AMAZON CAPITAL SERVICES	38724 C	G	11-293-5990-001-000-0000	MISC SUPPLIES	1,669.99	1,669.99
288008	09/15/23	15565	ARAMARK		C	21-297-3150-033-000-0000	FS MANAGEMENT FEES	172.13	
					C	21-297-3190-033-000-0000	CONTRACTED LABOR	14,938.00	
					C	21-297-5610-033-000-0000	FOOD EXPENSE	(558.21)	
					C	21-297-5640-033-000-0000	NON-FOOD EXPENSE	2,243.99	16,795.91
288009	09/15/23	16350	ASSOCIATED FIRE PROTECTION	38732 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	110.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	174.50	284.50
288010	09/15/23	10650	AUL SPECIAL PAY TRUST	38711 C	G	11-122-2290-015-193-2020	OTHER LEAVE PMTS	1,290.19	1,290.19
288011	09/15/23	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	264.01	264.01
288012	09/15/23	29295	DES MOINES STAMP	38716 C	G	11-241-5910-015-000-0000	OFFICE SUPPLIES	80.00	80.00
288013	09/15/23	29295	DES MOINES STAMP	38756 C	G	11-241-5910-007-000-0000	OFFICE SUPPLIES	23.00	23.00
288014	09/15/23	30860	DOWNRIVER REFRIGERATION	38733 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	314.34	314.34
288015	09/15/23	30955	GATEWAY COMMERCIAL FINANCE,	38757 C	G	11-271-3190-000-000-0000	OTHER PROF/TECH SERV	5,271.11	
				38757 C	G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	3,666.89	

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				38757	C	G 11-271-3310-019-099-2020	CONTR TRANSP-SPECIA	4,672.82	13,610.82
288016	09/15/23	34655	ELEVATOR TECHNOLOGY	38741	C	G 11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	110.00	110.00
288017	09/15/23	38572	GARDEN CITY	38750	C	G 21-113-5110-001-000-7440	SUPPLIES-AFROTC	1,507.93	1,507.93
288018	09/15/23	40196	GLOBAL COMPLIACE NETWORK,		G	11-283-4910-022-000-0000	OTHER PURCH SERVICES	1,680.00	1,680.00
288019	09/15/23	40855	GRAYBAR	38565	C	G 11-284-5990-035-000-0000	MISC SUPPLIES	7,403.82	7,403.82
288020	09/15/23	40855	GRAYBAR	38581	C	G 11-284-5990-035-000-0000	MISC SUPPLIES	3,473.97	3,473.97
288021	09/15/23	40855	GRAYBAR	38710	C	G 11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	23.53	23.53
288022	09/15/23	30370	JEFFREY R PUHLMAN	38723	C	G 11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	14,220.00	
				38723	C	G 11-284-6420-035-000-0000	NEW EQUIP/FURN < \$50	420.00	14,640.00
288023	09/15/23	14393	LEONARD'S SYRUPS	38747	C	G 11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	92.61	92.61
288024	09/15/23	52575	MAISL WORKERS'	38758	C	G 11-259-2842-033-000-0000	WKRS COMP REINSURE	41,235.00	41,235.00
288025	09/15/23	52803	MARSH POWER TOOL	38761	C	G 11-127-5110-001-540-0000	TEACH SUPP - CONTR T	359.95	359.95
288026	09/15/23	52203	MEMSPA	38762	C	S 62-431-5804-007-000-0000	SPECIAL PROJECTS	579.00	579.00
288027	09/15/23	53670	METRO DETROIT BUREAU OF	38728	C	G 11-232-7410-017-000-0000	DUES & FEES	2,419.75	2,419.75
288028	09/15/23	21400	MICHELLE SWING-PETTY CASH	38729	C	G 12-102-1020-000-000-0000	PETTY CASH	400.00	400.00
288029	09/15/23	55280	MICHIGAN TREASURE REWARDS	38754	C	S 62-431-5830-007-000-0000	GEN. STUDENT ACTIVIT	240.00	240.00
288030	09/15/23	55476	MIDLAND CREDIT MANAGEMENT,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	212.00	212.00
288031	09/15/23	MSC78	BRYAN ROCK	38722	C	H 21-226-7410-003-193-2020	BRYAN ROCK	579.00	579.00
288032	09/15/23	MSC82	JERIC ASENCIO	38727	C	T 52-491-0015-000-000-0000	JERIC ASENCIO	500.00	500.00
288033	09/15/23	MSC82	MEGAN BELL	38720	C	T 52-491-0042-000-000-0000	MEGAN BELL	500.00	500.00
288034	09/15/23	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	614.48	614.48
288035	09/15/23	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
288036	09/15/23	78174	POLAR PARADICE INC	38739	C	G 12-491-0000-000-521-0000	COUGAR CORNER	695.00	695.00
288037	09/15/23	63495	PRESENTATION SOLUTIONS, INC.	38578	C	H 21-122-6420-003-193-2020	EQUIP <\$5000	5,195.05	5,195.05
288038	09/15/23	44811	RICOH USA INC		G	11-111-4120-008-000-0000	RICOH COPIERS - CONTRACT	300.98	
					G	11-111-4120-012-000-0000	RICOH COPIERS - CONTRACT	0.06	
					G	11-111-4120-015-000-0000	RICOH COPIERS - CONTRACT	53.08	
					G	11-112-4120-010-000-0000	RICOH COPIERS - CONTRACT	1,241.30	
					G	11-113-4120-001-000-0000	RICOH COPIERS - CONTRACT	76.75	
					G	11-226-4120-005-000-0000	RICOH COPIERS - CONTRACT	36.93	
					G	11-252-4120-023-000-0000	CONTR MTCE GENL EQUIP	16.32	
					G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	4.94	
					G	11-283-4120-022-000-0000	CONTR MTCE/GENL EQUIP	1.85	
					G	11-283-4120-022-000-0000	CONTR MTCE/GENL EQUIP	(337.40)	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	185.12	1,579.93
288039	09/15/23	44811	RICOH USA INC	38703	P	G 11-111-4120-007-000-0000	RICOH COPIERS - CONTRACT	485.35	
				38703	P	G 11-111-4120-008-000-0000	RICOH COPIERS - CONTRACT	5.42	
				38703	P	G 11-111-4120-012-000-0000	RICOH COPIERS - CONTRACT	985.25	

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				38703 P	G	11-111-4120-015-000-0000	RICOH COPIERS - CONTRACT	1,038.79	
				38703 P	G	11-112-4120-010-000-0000	RICOH COPIERS - CONTRACT	564.06	
				38703 P	G	11-113-4120-001-000-0000	RICOH COPIERS - CONTRACT	128.82	
				38703 P	G	11-226-4120-005-000-0000	RICOH COPIERS - CONTRACT	35.57	
				38703 P	G	11-252-4120-023-000-0000	CONTR MTCE GENL EQUIP	16.25	
				38703 P	G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	19.01	
				38703 P	G	11-283-4120-022-000-0000	CONTR MTCE/GENL EQUIP	(1.50)	
				38703 P	H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	181.04	3,458.06
288040	09/15/23	68551	SCHEER MAGIC PRODUCTIONS,	38760 C	G	21-331-3190-015-000-6010	TITLE I OTHER SERVIC	795.00	795.00
288041	09/15/23	68755	SCHOOL DATEBOOKS INC	38314 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	192.05	192.05
288042	09/15/23	70106	SHRADER TIRE AND OIL	38742 C	G	11-271-5711-036-000-0000	OIL & GREASE	3,200.50	3,200.50
288043	09/15/23	72030	STAPLES ADVANTAGE	38740 C	G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	170.32	
				38726 C	G	11-241-5910-001-000-0000	OFFICE SUPPLIES	57.92	228.24
288044	09/15/23	13936	SUPER TEACHER WORKSHEETS	38570 C	H	21-122-3451-003-193-2020	SOFTWARE	375.00	375.00
288045	09/15/23	73667	SUPERIOR GROUNDCOVER INC	38738 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	1,642.50	1,642.50
288046	09/15/23	77599	TRI COUNTY	38744 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	578.72	
				38743 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	815.94	1,394.66
288047	09/15/23	79670	U.S. FOODS, INC.	38718 C	G	12-491-0000-000-521-0000	COUGAR CORNER	131.29	
				38719 C	G	12-491-0000-000-521-0000	COUGAR CORNER	1,209.07	1,340.36
288048	09/15/23	15575	AUDIOCRAFT PUBLISHING, INC.	38745 C	S	62-431-5804-007-000-0000	SPECIAL PROJECTS	342.40	342.40
288049	09/15/23	15990	ASN	38734 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	250.00	250.00
288050	09/15/23	17030	AVENTRIC TECHNOLOGIES	38749 C	G	11-232-4910-017-000-0000	OTHER PURCH SERVICES	144.00	
				38730 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	708.00	852.00
288051	09/15/23	52815	MARSHALL MUSIC CO.	38725 C	G	11-113-5113-001-000-0000	INST MUSIC SUPPLIES	134.11	134.11
288052	09/15/23	70107	SHRED-IT USA	38759 C	G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DE	300.00	300.00
288053	09/15/23	82300	WAYNE LAWN & GARDEN	38737 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	131.13	
				38736 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	163.92	
				38735 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	142.64	437.69
288054	09/15/23	83410	WIGHTMAN & ASSOCIATES, INC.	38746 C	G	21-284-3160-001-000-2560	CRITICAL INCIDENT MA	1,600.00	
				38746 C	G	21-284-3160-003-000-2560	CRITICAL INCIDENT MA	1,600.00	
				38746 C	G	21-284-3160-005-000-2560	CRITICAL INCIDENT MA	1,600.00	
				38746 C	G	21-284-3160-007-000-2560	CRITICAL INCIDENT MA	1,600.00	
				38746 C	G	21-284-3160-008-000-2560	CRITICAL INCIDENT MA	1,600.00	
				38746 C	G	21-284-3160-010-000-2560	CRITICAL INCIDENT MA	1,600.00	
				38746 C	G	21-284-3160-012-000-2560	CRITICAL INCIDENT MA	1,600.00	
				38746 C	G	21-284-3160-015-000-2560	CRITICAL INCIDENT MA	1,600.00	
				38746 C	G	21-284-3160-033-000-2560	CRITICAL INCIDENT MA	1,600.00	
				38746 C	G	21-284-3160-044-000-2560	CRITICAL INCIDENT MA	1,600.00	16,000.00

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288055	09/22/23	61149	A PARTS WAREHOUSE	38796	C	G 11-271-5730-036-000-0000	REPAIR PARTS BUSES	302.78	
				38795	C	G 11-271-5730-036-000-0000	REPAIR PARTS BUSES	235.16	537.94
288056	09/22/23	13251	AMANDA WILLIAMS	38791	C	G 12-102-1020-000-000-0000	PETTY CASH	400.00	400.00
288057	09/22/23	13230	AMAZON CAPITAL SERVICES	38790	C	H 21-122-5110-003-193-2020	TEACH SUPP GENERAL	478.73	
				38792	C	H 21-122-5110-003-193-2020	TEACH SUPP GENERAL	319.98	
				38777	C	H 21-122-5110-003-193-2020	TEACH SUPP GENERAL	337.52	
					C	H 21-122-5110-003-193-2020	TEACH SUPP GENERAL	(23.99)	
				38812	C	H 21-122-5110-003-193-2020	TEACH SUPP GENERAL	748.84	
				38846	C	H 21-122-5110-003-193-2020	TEACH SUPP GENERAL	390.61	
				38813	C	H 21-213-5990-003-193-2020	MISC HEALTH SUPP	367.06	2,618.75
288058	09/22/23	13230	AMAZON CAPITAL SERVICES	38836	C	G 11-122-5110-000-000-2020	TEACHING SUPPLIES	511.78	
				38843	C	G 11-122-5110-000-000-2020	TEACHING SUPPLIES	479.99	
				38844	C	G 11-122-5110-000-000-2020	TEACHING SUPPLIES	65.56	
				38837	C	G 11-122-5110-000-000-2020	TEACHING SUPPLIES	712.79	
				38847	C	H 21-122-5110-003-193-2020	TEACH SUPP GENERAL	52.69	
				38835	C	H 21-122-5110-003-193-2020	TEACH SUPP GENERAL	449.99	2,272.80
288059	09/22/23	15755	APPLIED INNOVATION	38849	C	G 11-284-4121-035-000-0000	CONTR MNT OTHER EQUP	114.24	114.24
288060	09/22/23	20455	BSN SPORTS LLC	38848	C	G 11-293-5992-001-000-0000	SUPPLIES - UNIFORMS	1,879.20	1,879.20
288061	09/22/23	20900	CDW GOVERNMENT INC	38776	C	G 11-284-5990-035-000-0000	MISC SUPPLIES	15,676.08	15,676.08
288062	09/22/23	23607	CHAPTER 13 TRUSTEE, TAMMY		C	G 12-451-4521-000-000-0000	CHAPTER 13	264.01	264.01
288063	09/22/23	24665	CINTAS CORPORATION	38295	P	G 11-271-4910-036-000-0000	OTHER PURCH SERVICES	554.52	554.52
288064	09/22/23	25450	CODEX 21	38853	C	G 11-241-5910-007-000-0000	OFFICE SUPPLIES	148.30	
				38853	C	G 11-241-5910-008-000-0000	OFFICE SUPPLIES	78.42	
				38853	C	G 11-241-5910-015-000-0000	OFFICE SUPPLIES	143.15	
				38853	C	G 11-252-5910-023-000-0000	OFFICE SUPPLIES	357.43	
				38853	C	H 21-226-5910-003-193-2020	OFFICE SUPPLIES	78.42	805.72
288065	09/22/23	28210	COMMUNICATIONS BY DESIGN,	38845	C	G 21-221-3140-018-000-7640	CONSULTANT SERVICES	29,200.00	29,200.00
288066	09/22/23	28656	DAN YORK	38839	C	G 11-241-4910-001-000-0000	OTHER PURCH SERVICES	200.00	200.00
288067	09/22/23	14151	DOCUSIGN INC.	38709	C	G 11-231-3170-019-000-2020	LEGAL SERVICES	6,458.40	6,458.40
288068	09/22/23	30955	GATEWAY COMMERCIAL FINANCE,	38854	C	G 11-271-3190-000-000-0000	OTHER PROF/TECH SERV	5,271.11	
				38854	C	G 11-271-3310-000-000-0000	CONTR TRANSP-REG ED	8,965.56	
				38854	C	G 11-271-3310-019-099-2020	CONTR TRANSP-SPECIA	13,178.32	27,414.99
288069	09/22/23	34142	EDUCATION ADVANCED, INC	38785	C	G 11-226-7910-018-000-0000	MISC EXPENSE	2,700.00	2,700.00
288070	09/22/23	35055	EHRlich	38296	P	G 11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	43.51	
				38296	P	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	188.94	232.45
288071	09/22/23	13957	FRENCH ASSOCIATES	38817	C	Q 41-456-6220-012-000-2022	BUILDING ALTERATIONS	32,477.33	32,477.33
288072	09/22/23	13957	FRENCH ASSOCIATES	38818	C	Q 41-456-6220-015-000-2022	BUILDING ALTERATIONS	14,864.92	14,864.92
288073	09/22/23	13957	FRENCH ASSOCIATES	38819	C	Q 41-456-6220-007-000-2022	BUILDING ALTERATIONS	28,957.52	28,957.52

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288074	09/22/23	13957	FRENCH ASSOCIATES	38826	C	Q 41-456-6220-010-000-2022	BUILDING ALTERATIONS	74,729.87	74,729.87
288075	09/22/23	13957	FRENCH ASSOCIATES	38827	C	Q 41-456-6220-008-000-2022	BUILDING ALTERATIONS	25,498.35	25,498.35
288076	09/22/23	13957	FRENCH ASSOCIATES	38828	C	Q 41-456-6220-005-000-2022	BUILDING ALTERATIONS	506.25	506.25
288077	09/22/23	38550	GALLAGHER BENEFIT SERVICES,	38822	C	G 11-252-3190-023-000-0000	OTHER PROF & TECH SE	2,000.00	2,000.00
288078	09/22/23	40582	GRAND RAPIDS BUILDING	38406	P	G 11-261-4105-044-000-0000	CONTRACTED CUST SERV	124,015.00	124,015.00
288079	09/22/23	40855	GRAYBAR	38829	C	G 11-284-6420-035-000-0000	NEW EQUIP/FURN < \$50	557.27	557.27
288080	09/22/23	40855	GRAYBAR	38562	C	G 11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	1,090.33	1,090.33
288081	09/22/23	43135	ARCH ENVIRONMENTAL GROUP	38825	C	Q 41-456-6220-010-000-2022	BUILDING ALTERATIONS	830.16	830.16
288082	09/22/23	19530	BRUNOCO PLUMBING	38805	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	1,062.50	1,062.50
288083	09/22/23	48970	KAPLAN EARLY LEARNING	38674	C	G 11-122-5110-000-000-2020	TEACHING SUPPLIES	5,990.00	5,990.00
288084	09/22/23	13076	LIFETOUCH NSS	38798	C	S 62-431-5820-010-000-0000	GCMS PUBLICATIONS	349.58	349.58
288085	09/22/23	70950	LYNN SOSSI	38838	C	H 21-221-3220-003-193-2020	WKSHOP/CONF/STAFF	344.24	344.24
288086	09/22/23	52391	MAD SCIENCE OF DETROIT	38782	C	G 21-331-3220-007-000-6012	PARENT ADV COUNCIL	1,506.00	
				38781	C	G 21-331-5110-007-000-6012	PAC Supplies	1,350.00	2,856.00
288087	09/22/23	52076	MASSP	38787	C	G 11-112-7410-010-000-0000	DUES & FEES	750.00	750.00
288088	09/22/23	52076	MASSP	38830	C	G 11-241-7410-010-000-0000	DUES & FEES	700.00	700.00
288089	09/22/23	52960	MBA RESEARCH & CURRICULUM	38824	C	G 21-127-3450-001-000-4000	SOFTWARE LICENSE	695.00	695.00
288090	09/22/23	53300	MCGRAW- HILL SCHOOL	38405	C	G 21-125-5110-018-000-3060	SUPPLIES	103,555.53	103,555.53
288091	09/22/23	55476	MIDLAND CREDIT MANAGEMENT,			G 12-451-4520-000-000-0000	GARNISHMENTS W/H	215.89	215.89
288092	09/22/23	55955	MILLER CANFIELD	38850	C	G 11-283-3170-022-000-0000	CONTR SERVICES LEGAL	1,141.50	1,141.50
288093	09/22/23	55955	MILLER CANFIELD	38783	C	G 11-283-3170-022-000-0000	CONTR SERVICES LEGAL	1,746.85	1,746.85
288094	09/22/23	MSC78	DAN JONES	38834	C	S 62-431-5800-005-000-0000	DAN JONES	15.20	15.20
288095	09/22/23	MSC78	FRANCES MARQUETTE	38842	C	H 21-122-7410-003-193-2020	FRANCES MARQUETTE	56.99	56.99
288096	09/22/23	MSC78	HANNAH GROZENSKI	38811	C	H 21-122-3451-003-193-2020	HANNAH GROZENSKI	92.00	92.00
288097	09/22/23	MSC78	PATRIZIA SEVERY	38780	C	S 62-431-5812-003-000-0000	PATRIZIA SEVERY	1,340.00	1,340.00
288098	09/22/23	52212	MISDU			G 12-451-4552-000-000-0000	FRIEND OF THE COURT	614.48	614.48
288099	09/22/23	52212	MISDU			G 12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
288100	09/22/23	15564	MOMAR INC.	38814	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	1,230.00	
				38814	C	G 11-261-4110-033-000-0000	CHECK # 288100 VOIDED	(1,230.00)	0.00
288101	09/22/23	60362	ONE STOP	38797	C	G 11-127-5110-001-562-0000	TEACH SUPP - GRAPHIC	863.16	863.16
288102	09/22/23	61140	PARKS MAINTENANCE	38786	C	C 21-297-4120-033-000-0000	REP/MAINT EQUIP	391.84	391.84
288103	09/22/23	63495	PRESENTATION SOLUTIONS, INC.	38763	C	H 21-122-5110-003-193-2020	TEACH SUPP GENERAL	709.70	709.70
288104	09/22/23	63710	PRO CARE THERAPY, INC.	38841	C	H 21-215-3130-003-193-2020	CONTR SERVICE/SPEECH	1,779.44	
				38841	C	H 21-215-3130-003-193-2020	CHECK # 288104 VOIDED	(1,779.44)	0.00
288105	09/22/23	52049	QUADIENT FINANCE USA, INC	38788	C	G 11-252-3430-023-000-0000	POSTAGE	1,000.00	1,000.00
288106	09/22/23	65652	REALLY GOOD STUFF	38304	C	G 11-118-5110-012-000-9800	TEACHING SUPPLIES	1,190.55	1,190.55
288107	09/22/23	65730	RELIANCE STANDARD LIFE	38855	C	G 12-402-2105-000-000-0000	SUPPLEMENTAL LIFE	5,046.41	
				38855	C	G 12-402-2106-000-000-0000	A/P - LIFE INSURANCE	8,677.75	

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				38855 C	G	12-402-2107-000-000-0000	A/P - DISABILITY INS	10,041.47	23,765.63
288108	09/22/23	44815	RICOH USA, INC.	38832 C	G	11-111-4220-015-000-0000	EQUIP RENTAL REG	377.34	377.34
288109	09/22/23	66750	ROCHESTER 100 INC	38833 C	G	11-111-5110-007-000-0000	TEACH SUPP GENERAL	652.50	652.50
288110	09/22/23	68150	SAVVAS LEARNING COMPANY	38558 C	G	21-225-3450-018-000-3060	SOFTWARE	780.00	780.00
288111	09/22/23	68715	SCHOLASTIC BOOK CLUB	38768 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	782.71	782.71
288112	09/22/23	69415	SECRET, WARDLE, LYNCH	38789 C	G	11-231-3170-017-000-0000	LEGAL SERVICES	388.38	388.38
288113	09/22/23	70600	SMARTPASS INC.	38307 C	G	11-111-3450-008-000-0000	SOFTWARE LICENSE	1,289.07	1,289.07
288114	09/22/23	72030	STAPLES ADVANTAGE	38677 P	G	11-241-5910-008-000-0000	OFFICE SUPPLIES	222.42	222.42
288115	09/22/23	72030	STAPLES ADVANTAGE	38676 C	G	11-241-5910-008-000-0000	OFFICE SUPPLIES	400.62	400.62
288116	09/22/23	72030	STAPLES ADVANTAGE	38677 C	G	11-111-5111-008-000-0000	TCHNG SUP-COPY PAPER	1,600.00	
				38677 C	G	11-241-5910-008-000-0000	OFFICE SUPPLIES	26.80	1,626.80
288117	09/22/23	73490	SUCCESS BY DESIGN INC	38778 C	G	11-111-5110-007-000-0000	TEACH SUPP GENERAL	1,893.33	1,893.33
288118	09/22/23	73650	SUPPLYDEN	38840 C	G	21-127-5110-001-562-3440	TEACH SUPP - GRAPHIC	287.50	287.50
288119	09/22/23	14471	TIGER SUPPLIES INC DBA TIGER	38575 C	H	21-122-6420-003-193-2020	EQUIP <\$5000	1,650.25	1,650.25
288120	09/22/23	77599	TRI COUNTY	38815 C	G	11-271-4130-036-000-0000	CONTR MTCE BUSES	1,480.17	
				38816 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	341.68	1,821.85
288121	09/22/23	77690	TRUGREEN	38793 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	45.00	45.00
288122	09/22/23	77750	TURNKEY NETWORK	38851 C	G	11-284-3410-035-000-0000	DATA LINES	7.00	7.00
288123	09/22/23	15990	ASN	38803 C	G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	105.00	
				38800 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	105.00	
				38810 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	105.00	
				38799 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	105.00	
				38801 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	135.00	
				38806 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
				38807 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	105.00	
				38808 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	105.00	
				38809 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	105.00	
				38802 C	H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	105.00	1,080.00
288124	09/22/23	19129	BLUE CARE NETWORK	38831 C	G	12-402-2101-000-000-0000	A/P - BCBS DENTAL	133,942.97	133,942.97
288125	09/22/23	28480	D&B GROCERS	38821 C	G	12-491-0000-000-521-0000	COUGAR CORNER	662.80	662.80
288126	09/22/23	32550	JULIE LAY	38784 C	G	21-221-3140-018-000-7643	CONSULTANT SERVICES	2,750.00	2,750.00
288127	09/22/23	56375	MOBYMAX	38766 C	G	11-111-3450-007-000-0000	SOFTWARE LICENSE	3,795.00	3,795.00
288128	09/22/23	59683	IMPERIAL DADE	38794 C	G	11-261-5992-005-000-0000	CUSTODIAL SUPPLIES	162.60	162.60
288129	09/22/23	62626	PLYMOUTH PHYSICAL THERAPY	38820 C	G	11-293-3191-001-000-0000	PROF SERVICES - TRAI	212.16	212.16
288130	09/22/23	68776	SCHOOL MATE	38852 C	G	11-122-5110-000-000-2020	TEACHING SUPPLIES	292.50	292.50
288131	09/22/23	70107	SHRED-IT USA	38804 C	G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DE	39.00	39.00
288132	09/22/23	83070	WESTERN WAYNE ATHLETIC	38779 C	G	11-293-7410-001-000-0000	DUES & FEES	2,000.00	2,000.00
288133	09/22/23	81550	WASTE MANAGEMENT OF	38294 P	G	11-261-3840-033-000-0000	TRASH/WASTE DISPOSAL	6,766.67	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				38294 P	G	11-261-3841-005-000-0000	TRASH/WASTE DISPOSAL	890.46	
				38294 P	H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	836.87	8,494.00
288134	09/22/23	81990	WAYNE COUNTY RESA	38856 C	H	21-261-3830-003-000-0000	WATER	234.09	
				38856 C	H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	1,641.00	
				38856 C	H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	30,319.00	
				38856 C	H	21-261-5520-003-000-0000	ELECTRICITY	11,747.13	43,941.22
288135	09/22/23	85213	YOUSCIENCE	38823 C	G	21-281-4910-001-000-4000	ASSESSMENT EXAMS	5,450.00	5,450.00
288136	09/22/23	MSC78	BOBBI J SAVINO		G	12-101-1010-000-000-0000	BOBBI J SAVINO	698.94	698.94
288137	09/28/23	61149	A PARTS WAREHOUSE	38923 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	458.28	458.28
288138	09/28/23	10605	ACT WORKKEYS CURRICULUM	38772 C	G	21-127-3450-001-000-4000	SOFTWARE LICENSE	2,000.00	2,000.00
288139	09/28/23	13230	AMAZON CAPITAL SERVICES	38882 C	G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	249.43	249.43
288140	09/28/23	13230	AMAZON CAPITAL SERVICES	38916 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	193.00	193.00
288141	09/28/23	13230	AMAZON CAPITAL SERVICES	38885 C	G	11-122-5110-000-000-2020	TEACHING SUPPLIES	44.28	
				38884 C	G	11-226-5910-019-082-2020	OFFICE SUPPLIES	276.94	321.22
288142	09/28/23	13230	AMAZON CAPITAL SERVICES	38880 C	G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	599.35	
				38933 C	G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	182.96	
				38932 C	G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	338.38	1,120.69
288143	09/28/23	13230	AMAZON CAPITAL SERVICES	38889 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	149.78	
				38888 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	299.90	
				38890 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	668.90	1,118.58
288144	09/28/23	13880	AMERICAN RED CROSS TRAINING	38883 C	H	21-221-3220-003-193-2020	WKSHOP/CONF/STAFF	396.00	396.00
288145	09/28/23	15559	ARBITER SPORTS	38875 C	G	11-293-7410-001-000-0000	DUES & FEES	690.00	690.00
288146	09/28/23	22351	CAREER SAFE LLC	38869 C	G	21-127-3450-001-000-4000	SOFTWARE LICENSE	2,163.00	2,163.00
288147	09/28/23	23280	CERTIPOINT	38770 C	G	21-281-4910-001-000-4000	ASSESSMENT EXAMS	5,424.00	5,424.00
288148	09/28/23	28656	DAN YORK	38934 C	G	11-284-4910-035-000-0000	OTHER PURCH SERVICES	4,200.00	4,200.00
288149	09/28/23	30552	DISCOUNT SCHOOL SUPPLY	38300 C	G	11-118-5110-012-000-9800	TEACHING SUPPLIES	4,629.33	4,629.33
288150	09/28/23	30955	GATEWAY COMMERCIAL FINANCE,	38872 C	G	11-271-3330-019-000-2020	PRIVATE TRANSPORTATI	1,650.00	1,650.00
288151	09/28/23	36805	FLAGPOLES ETC.	38918 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	1,799.76	1,799.76
288152	09/28/23	40855	GRAYBAR	38867 C	G	11-284-5990-035-000-0000	MISC SUPPLIES	91.29	91.29
288153	09/28/23	43135	ARCH ENVIRONMENTAL GROUP	38911 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	2,231.42	2,231.42
288154	09/28/23	47550	JUNIOR LIBRARY GUILD	38891 C	G	11-222-5990-001-000-0000	MISC SUPPLIES	890.26	890.26
288155	09/28/23	49554	KNOWLEDGE MATTERS	38771 C	G	21-127-3450-001-000-4000	SOFTWARE LICENSE	2,800.00	2,800.00
288156	09/28/23	50805	LEARNING A-Z	38764 C	S	62-431-5804-007-000-0000	SPECIAL PROJECTS	5,494.80	5,494.80
288157	09/28/23	14393	LEONARD'S SYRUPS	38921 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	100.00	100.00
288158	09/28/23	12786	LIFETOUCH NATIONAL SCHOOL	38894 C	G	11-241-5910-012-000-0000	OFFICE SUPPLIES	140.00	140.00
288159	09/28/23	53300	MCGRAW- HILL SCHOOL	38702 C	G	11-111-5299-008-000-0000	TEXTBK/NEW ADOPTION	7,790.87	7,790.87
288160	09/28/23	53010	MICHIGAN SCHOOL BUSINESS	38881 C	G	11-252-3220-023-000-0000	CONFERENCE/STAFF	95.00	95.00
288161	09/28/23	MSC78	DAN JONES	38874 C	S	62-431-5800-005-000-0000	DAN JONES	12.70	12.70

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288162	09/28/23	MSC78	DAN JONES	38870 C	S	62-431-5800-005-000-0000	DAN JONES	16.78	16.78
288163	09/28/23	MSC78	DYLAN DUTY	38920 C	H	21-122-7913-003-193-2020	DYLAN DUTY	100.75	100.75
288164	09/28/23	MSC78	JON RUTTER	38931 C	H	21-122-7913-003-193-2020	JON RUTTER	28.85	28.85
288165	09/28/23	MSC78	MICHAEL HORNBECK	38886 C	G	11-113-5117-001-000-0000	MICHAEL HORNBECK	818.48	818.48
288166	09/28/23	MSC78	NORMA DUTY	38919 C	H	21-122-7913-003-193-2020	NORMA DUTY	127.00	127.00
288167	09/28/23	MSC78	STEVE LEBLANC	38879 C	G	11-252-3210-023-000-0000	STEVE LEBLANC	17.69	17.69
288168	09/28/23	59060	NATIONAL VISION	38926 C	G	12-402-2102-000-000-0000	A/P NVA	5,310.96	5,310.96
288169	09/28/23	60362	ONE STOP	38892 C	G	11-127-5110-001-562-0000	TEACH SUPP - GRAPHIC	531.12	531.12
288170	09/28/23	61140	PARKS MAINTENANCE	38876 C	C	21-297-4120-033-000-0000	REP/MAINT EQUIP	2,131.05	2,131.05
288171	09/28/23	63710	PRO CARE THERAPY, INC.	38935 C	H	21-213-3135-003-193-2020	CONTR SUB/NURSE	2,724.35	
				38935 C	H	21-215-3130-003-193-2020	CONTR SERVICE/SPEECH	3,558.88	6,283.23
288172	09/28/23	70132	RYDIN	38922 C	G	11-222-5990-001-000-0000	MISC SUPPLIES	324.14	324.14
288173	09/28/23	68140	SAM'S CLUB	38927 C	G	12-491-0000-000-521-0000	COUGAR CORNER	277.16	277.16
288174	09/28/23	68725	SCHOLASTIC BOOK FAIRS	38924 C	S	62-431-5814-015-000-0000	SPECIAL PROJECTS	4,421.17	4,421.17
288175	09/28/23	68829	SCHOOL SPECIALTY, LLC	38559 C	G	11-226-5910-005-565-0000	OFFICE SUPPLIES	87.84	87.84
288176	09/28/23	71825	SPENCER OIL COMPANY	38887 C	G	12-171-5700-000-000-0000	FUEL INVENTORY	9,127.06	9,127.06
288177	09/28/23	71601	SPORTS IMPORTS	38871 C	G	11-293-5990-001-717-0000	SUPPLIES - VOLLEYBAL	255.15	255.15
288178	09/28/23	77599	TRI COUNTY	38896 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	3,080.39	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	(400.00)	2,680.39
288179	09/28/23	77599	TRI COUNTY	38898 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	597.95	597.95
288180	09/28/23	77599	TRI COUNTY	38897 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	924.45	924.45
288181	09/28/23	77599	TRI COUNTY	38895 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	1,059.04	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	(100.00)	959.04
288182	09/28/23	79670	U.S. FOODS, INC.	38877 C	G	12-491-0000-000-521-0000	COUGAR CORNER	811.99	
				38928 C	G	12-491-0000-000-521-0000	COUGAR CORNER	87.88	
				38929 C	G	12-491-0000-000-521-0000	COUGAR CORNER	984.18	1,884.05
288183	09/28/23	11990	ADVANCED EMS EDUCATION	38930 C	G	11-118-4910-012-000-9800	OTHER PURCH SERVICE	1,500.00	1,500.00
288184	09/28/23	18160	BEST BUY BUSINESS ADVANTAGE	38857 C	G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	575.62	575.62
288185	09/28/23	28480	D&B GROCERS	38878 C	G	12-491-0000-000-521-0000	COUGAR CORNER	663.61	663.61
288186	09/28/23	44030	HOLLAND BUS COMPANY	38912 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	540.70	
				38913 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	526.61	1,067.31
288187	09/28/23	44374	HUBERT COMPANY	38917 C	C	21-297-6420-001-000-0000	NEW EQUIP <\$5000	208.69	208.69
288188	09/28/23	49125	KELLY KEENE	38873 C	G	11-283-3210-022-000-0000	LOCAL MILEAGE/STAFF	187.33	187.33
288189	09/28/23	49562	SHARON KOLLAR	38925 C	G	11-241-7410-001-000-0000	DUES & FEES	750.00	750.00
288190	09/28/23	59683	IMPERIAL DADE	38900 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	205.00	
				38904 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	527.19	
				38907 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	926.53	
				38903 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	773.07	

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				38909	C	G 11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	861.82	
				38899	C	G 11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	560.28	
				38901	C	G 11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	1,205.59	
				38908	C	G 11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	193.32	
				38902	C	G 11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	330.70	
				38910	C	G 11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	372.57	
				38906	C	G 11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	88.68	
				38893	C	H 21-261-5992-003-000-0000	CUSTODIAL SUPPLIES	795.51	6,840.26
288191	09/28/23	83525	W.W. WILLIAMS	38905	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	235.00	
				38914	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	1,298.55	
				38915	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	235.00	1,768.55
288192	09/28/23	81990	WAYNE COUNTY RESA	38868	C	G 11-284-3160-035-000-0000	WCISD EDP	3,238.29	3,238.29
288193	09/28/23	81990	WAYNE COUNTY RESA	38866	C	G 11-284-3160-035-000-0000	WCISD EDP	17,982.32	17,982.32
288194	10/06/23	11997	ADRIAN HIGH SCHOOL	38950	C	G 11-293-7410-001-705-0000	DUES & FEES - BOYS T	75.00	75.00
288195	10/06/23	12007	AETNA BEHAVIORAL HEALTH, LLC	38958	C	G 12-402-2109-000-000-0000	AETNA EAP	803.59	803.59
288196	10/06/23	13230	AMAZON CAPITAL SERVICES	38938	C	G 11-122-5110-000-000-2020	TEACHING SUPPLIES	80.18	80.18
288197	10/06/23	13230	AMAZON CAPITAL SERVICES	38942	C	G 11-113-5110-001-000-0000	TEACH SUPP GENERAL	33.00	33.00
288198	10/06/23	13230	AMAZON CAPITAL SERVICES	38957	C	G 11-111-5110-015-000-0000	TEACH SUPP GENERAL	10.91	
				38957	C	G 11-241-5910-015-000-0000	OFFICE SUPPLIES	9.49	20.40
288199	10/06/23	14920	AT&T MOBILITY			G 11-261-3411-044-000-0000	CELL PHONES-BLDGS/GRNDS	1,176.30	1,176.30
288200	10/06/23	17505	BEARCOM	38937	C	G 11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	175.00	175.00
288201	10/06/23	20487	BUSINESSU	38863	C	G 21-127-3450-001-000-4000	SOFTWARE LICENSE	2,870.00	2,870.00
288202	10/06/23	23607	CHAPTER 13 TRUSTEE, TAMMY			G 12-451-4521-000-000-0000	CHAPTER 13	264.01	264.01
288203	10/06/23	24665	CINTAS CORPORATION	38295	P	G 11-271-4910-036-000-0000	OTHER PURCH SERVICES	724.59	724.59
288204	10/06/23	24894	CITY OF WESTLAND WATER			G 11-261-3830-023-000-0000	WATER	73.50	73.50
288205	10/06/23	27276	CORTIS BROTHERS TRUCKING &	38941	C	K 41-452-6310-001-000-0000	SITE IMPROVEMENTS>\$5	118,260.00	118,260.00
288206	10/06/23	29170	DELTA T GROUP DETROIT	38945	C	G 11-122-3112-015-193-2020	DELTA T CONTRACTED S	604.50	
				38945	C	H 21-122-3112-003-193-2020	DELTA T CONTRACTED S	2,250.04	2,854.54
288207	10/06/23	30451	DIRECT ENERGY BUSINESS	38947	C	G 11-261-5520-001-000-0000	ELECTRICITY	14,985.58	
				38947	C	G 11-261-5520-005-000-0000	ELECTRICITY	924.30	
				38947	C	G 11-261-5520-007-000-0000	ELECTRICITY	1,211.71	
				38947	C	G 11-261-5520-008-000-0000	ELECTRICITY	1,391.77	
				38947	C	G 11-261-5520-010-000-0000	ELECTRICITY	2,542.18	
				38947	C	G 11-261-5520-015-000-0000	ELECTRICITY	1,821.90	
				38947	C	G 11-261-5520-023-000-0000	ELECTRICITY	1,842.09	
				38947	C	H 21-261-5520-003-000-0000	ELECTRICITY	1,974.08	26,693.61
288208	10/06/23	30955	GATEWAY COMMERCIAL FINANCE,	38944	C	G 11-271-3330-019-000-2020	PRIVATE TRANSPORTATI	1,375.00	1,375.00
288209	10/06/23	28661	DUCTZ OF SOUTHEAST MICHIGAN	38953	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	20,625.00	20,625.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
288210	10/06/23	34655	ELEVATOR TECHNOLOGY	38948 C	G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	110.00	110.00
288211	10/06/23	37937	FUN AND FUNCTION	38765 C	H	21-122-6420-003-193-2020	EQUIP <\$5000	1,428.14	1,428.14
288212	10/06/23	40834	GREAT LAKES FURNITURE SUPPLY.	37971 C	Q	41-456-6220-010-000-2022	BUILDING ALTERATIONS	144,445.00	144,445.00
288213	10/06/23	14393	LEONARD'S SYRUPS	38951 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	100.00	
				38952 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	100.00	200.00
288214	10/06/23	61589	LIMINEX, INC	38707 C	G	21-225-3450-010-000-3060	SOFTWARE	1,936.20	1,936.20
288215	10/06/23	53300	MCGRAW- HILL SCHOOL	38579 C	G	21-125-5110-018-000-3060	SUPPLIES	28,155.66	28,155.66
288216	10/06/23	55476	MIDLAND CREDIT MANAGEMENT,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	206.85	206.85
288217	10/06/23	MSC78	CAROLINE LOGAN	38940 C	H	21-122-3451-003-193-2020	CAROLINE LOGAN	92.00	92.00
288218	10/06/23	MSC78	DEBBIE FURMANSKI	38946 C	H	21-226-3210-003-193-2020	DEBBIE FURMANSKI	61.77	61.77
288219	10/06/23	MSC78	KATIE YEKIN	38939 C	H	21-122-3451-003-193-2020	KATIE YEKIN	92.00	92.00
288220	10/06/23	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	614.48	614.48
288221	10/06/23	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
288222	10/06/23	59178	NEIL GREENE	38949 C	G	11-261-3210-044-000-0000	LOCAL MILEAGE/STAFF	101.57	101.57
288223	10/06/23	65652	REALLY GOOD STUFF	38864 C	G	21-125-5110-018-000-3660	SUPPLIES	1,633.29	1,633.29
288224	10/06/23	70106	SHRADER TIRE AND OIL	38954 C	G	11-271-5711-036-000-0000	OIL & GREASE	307.26	307.26
288225	10/06/23	40205	SMART BUSINESS SOURCE	38301 P	G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	1,342.90	
				38301 C	G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	(231.88)	
				38301 P	G	11-241-5910-012-000-0000	OFFICE SUPPLIES	390.39	
				38301 P	G	11-241-5910-012-000-0000	OFFICE SUPPLIES	177.45	1,678.86
288226	10/06/23	72300	STUDIES WEEKLY	38767 C	G	11-111-5110-007-000-0000	TEACH SUPP GENERAL	1,749.00	1,749.00
288227	10/06/23	15990	ASN	38955 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	105.00	105.00
288228	10/06/23	74575	TELNET WORLDWIDE		G	11-261-3410-001-000-0000	TELEPHONE	309.84	
					G	11-261-3410-005-000-0000	TELEPHONE	130.92	
					G	11-261-3410-007-000-0000	TELEPHONE	91.64	
					G	11-261-3410-008-000-0000	TELEPHONE	100.37	
					G	11-261-3410-010-000-0000	TELEPHONE	196.38	
					G	11-261-3410-012-000-0000	TELEPHONE	165.83	
					G	11-261-3410-015-000-0000	TELEPHONE	96.01	
					G	11-261-3410-023-000-0000	TELEPHONE	270.57	
					G	11-261-3411-003-000-0000	TELEPHONE	96.01	
					H	21-261-3410-003-000-0000	TELEPHONE	157.10	1,614.67
288229	10/06/23	80642	WEST MUSIC	38560 P	G	21-111-5110-018-000-7531	TITLE IV MATERIALS	5,918.40	
				38560 P	G	21-111-5110-018-000-7531	TITLE IV MATERIALS	834.00	
				38560 C	G	21-111-5110-018-000-7531	TITLE IV MATERIALS	24.95	6,777.35
288230	10/06/23	83525	W.W. WILLIAMS	38956 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	1,213.70	1,213.70
288231	10/06/23	81550	WASTE MANAGEMENT OF	38294 P	G	11-261-3840-033-000-0000	TRASH/WASTE DISPOSAL	8,196.18	
				38294 P	G	11-261-3841-005-000-0000	TRASH/WASTE DISPOSAL	894.82	

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				38294 P	H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	840.95	9,931.95
288232	10/06/23	81990	WAYNE COUNTY RESA	38943 C	H	21-122-51110-003-193-2020	TEACH SUPP GENERAL	3.60	3.60
288233	10/13/23	12152	AIRPORT HIGH SCHOOL	38990 C	G	11-293-7410-001-712-0000	DUES & FEES GIRLS CR	250.00	250.00
288234	10/13/23	13230	AMAZON CAPITAL SERVICES	39005 C	G	11-113-51110-005-565-0000	TEACHING SUPPLIES-GI	575.95	
				39006 C	G	11-113-6420-005-565-0000	EQUIP/FURN<\$5000-COM	45.50	
				39006 C	G	11-226-5910-005-565-0000	OFFICE SUPPLIES	249.30	
				39004 C	G	11-252-5910-023-000-0000	OFFICE SUPPLIES	61.42	
				38988 C	G	21-111-51110-008-000-9703	TEACHING SUPPLIES -	19.99	
				38975 C	G	21-111-51110-008-000-9703	TEACHING SUPPLIES -	353.42	
				38971 C	Q	41-452-6310-010-000-2022	SITE IMPROVEMENTS>\$5	453.40	1,758.98
288235	10/13/23	13230	AMAZON CAPITAL SERVICES	38977 C	G	11-111-51110-015-000-0000	TEACH SUPP GENERAL	112.22	
				39072 C	G	11-111-51110-015-000-0000	TEACH SUPP GENERAL	99.98	
					G	11-111-51110-015-000-0000	TEACH SUPP GENERAL	(11.99)	
				39068 C	G	11-241-5910-015-000-0000	OFFICE SUPPLIES	27.94	
				39043 C	G	11-241-5910-015-000-0000	OFFICE SUPPLIES	19.85	
				39072 C	G	11-241-5910-015-000-0000	OFFICE SUPPLIES	18.78	266.78
288236	10/13/23	13230	AMAZON CAPITAL SERVICES	39011 C	H	21-122-51110-003-193-2020	TEACH SUPP GENERAL	203.53	
				39009 C	H	21-122-51110-003-193-2020	TEACH SUPP GENERAL	300.73	504.26
288237	10/13/23	13230	AMAZON CAPITAL SERVICES	39014 C	G	11-111-51110-012-000-0000	TEACH SUPP GENERAL	338.11	
				39017 C	G	11-118-51110-012-000-9800	TEACHING SUPPLIES	13.76	351.87
288238	10/13/23	15755	APPLIED INNOVATION	39039 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	105.31	105.31
288239	10/13/23	15565	ARAMARK	39046 C	C	21-297-3150-033-000-0000	FS MANAGEMENT FEES	13,474.06	
				39046 C	C	21-297-3190-033-000-0000	CONTRACTED LABOR	56,630.20	
				39046 C	C	21-297-5610-033-000-0000	FOOD EXPENSE	101,575.77	
				39046 C	C	21-297-5640-033-000-0000	NON-FOOD EXPENSE	7,762.11	179,442.14
288240	10/13/23	15565	ARAMARK	39047 C	G	11-219-3190-033-000-0000	PLAYGROUND SUPV	10,201.69	
				39047 C	C	21-297-3190-033-000-0000	CONTRACTED LABOR	10,201.69	20,403.38
288241	10/13/23	14901	AT & T	38986 C	G	11-284-3410-035-000-0000	DATA LINES	460.00	460.00
288242	10/13/23	14901	AT & T	38978 C	G	11-284-3410-035-000-0000	DATA LINES	645.43	645.43
288243	10/13/23	14901	AT & T	38968 C	G	11-284-3410-035-000-0000	DATA LINES	306.91	306.91
288244	10/13/23	10650	AUL SPECIAL PAY TRUST	39070 C	G	11-226-2290-005-000-0000	LEAVE PMTS	1,941.68	
				39070 C	H	21-122-2290-003-193-2020	LEAVE PAYMENTS	7,988.03	9,929.71
288245	10/13/23	17825	BEIROCK	38974 C	G	21-331-5990-018-000-7531	TITLE IV-MISC SUPPLI	1,270.41	1,270.41
288246	10/13/23	19343	BOOKWIDGET INC.	38967 C	G	21-225-3450-010-000-3060	SOFTWARE	875.00	875.00
288247	10/13/23	20100	BSB COMMUNICATIONS INC.	38983 C	G	11-284-3410-035-000-0000	DATA LINES	525.00	525.00
288248	10/13/23	22479	CARLSON ATHLETIC CLUB	38989 C	G	11-293-7410-001-712-0000	DUES & FEES GIRLS CR	250.00	250.00
288249	10/13/23	28210	COMMUNICATIONS BY DESIGN,	38972 C	G	21-221-3220-010-000-7640	CONFERENCE	3,000.00	3,000.00
288250	10/13/23	28658	DAN JONES	39010 C	S	62-431-5800-005-000-0000	CAMBRIDGE VENDING	12.70	

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				39073 C	S	62-431-5800-005-000-0000	CAMBRIDGE VENDING	15.20	27.90
288251	10/13/23	29170	DELTA T GROUP DETROIT	38985 C	G	11-122-3112-015-193-2020	DELTA T CONTRACTED S	773.50	
				38985 C	H	21-122-3112-003-193-2020	DELTA T CONTRACTED S	3,484.00	4,257.50
288252	10/13/23	29295	DES MOINES STAMP	39051 C	G	11-241-5910-007-000-0000	OFFICE SUPPLIES	77.50	77.50
288253	10/13/23	29295	DES MOINES STAMP	38675 C	G	11-241-5910-008-000-0000	OFFICE SUPPLIES	79.00	79.00
288254	10/13/23	35055	EHRlich	38296 P	G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	43.51	
				38296 P	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	397.97	
				38296 P	H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	43.51	484.99
288255	10/13/23	36860	FLEET PRIDE	39063 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	256.59	256.59
288256	10/13/23	80655	GRAINGER INC	39061 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	149.51	149.51
288257	10/13/23	43135	ARCH ENVIRONMENTAL GROUP	38994 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	797.50	
				38995 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	70.00	867.50
288258	10/13/23	44347	HOWARD MICHAELS	39060 C	S	62-431-5804-007-000-0000	SPECIAL PROJECTS	295.00	295.00
288259	10/13/23	44955	IMAGINE LEARNING LLC	39069 C	G	11-122-5110-000-000-2020	TEACHING SUPPLIES	330.00	330.00
288260	10/13/23	47312		38999 C	G	11-113-5122-001-000-0000	VOCAL MUSIC SUPPL	120.99	120.99
288261	10/13/23	19530	BRUNOCO PLUMBING	39055 C	G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	309.00	309.00
288262	10/13/23	47150	JEFFERSON SCHOOLS	38991 C	G	11-293-7410-001-712-0000	DUES & FEES GIRLS CR	250.00	250.00
288263	10/13/23	50270	LAKESHORE LEARNING	38980 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	59.98	59.98
288264	10/13/23	14393	LEONARD'S SYRUPS	39057 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	93.00	93.00
288265	10/13/23	53300	MCGRAW- HILL SCHOOL	38773 C	G	11-221-5990-018-000-0000	MISC SUPPLIES	1,647.98	1,647.98
288266	10/13/23	55915	MIKE JAGOD	39007 C	H	21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	71.92	71.92
288267	10/13/23	55955	MILLER CANFIELD	39038 C	G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	5,455.40	5,455.40
288268	10/13/23	MSC78	ANNETTE SCHAEFFLER	39013 C	S	62-431-5813-003-000-0000	ANNETTE SCHAEFFLER	155.26	155.26
288269	10/13/23	MSC78	BETHANY LORITZ	39018 C	G	11-118-3210-012-000-9800	BETHANY LORITZ	13.36	
				39018 C	G	11-118-3210-012-000-9800	CHECK # 288269 VOIDED	(13.36)	0.00
288270	10/13/23	MSC78	JENNIFER JANKOWSKI	39019 C	G	11-118-5110-012-000-9800	JENNIFER JANKOWSKI	15.90	15.90
288271	10/13/23	MSC78	JULIE EDGAR	39012 C	G	11-283-3192-022-000-0000	JULIE EDGAR	66.50	66.50
288272	10/13/23	MSC82	BARBARA PEOPLES	39044 C	S	62-431-5816-008-000-0000	BARBARA PEOPLES	100.00	100.00
288273	10/13/23	MSC82	HURON ATHLETIC DEPT.		G	11-293-7410-001-702-0000	HURON ATHLETIC DEPT.	275.00	275.00
288274	10/13/23	MSC82	LORINDA SCOTT	39042 C	S	62-431-5816-008-000-0000	LORINDA SCOTT	100.00	100.00
288275	10/13/23	57655	MOTOR CITY FENCE, CO	39048 C	K	41-452-6310-001-000-0000	SITE IMPROVEMENTS>\$5	10,313.10	10,313.10
288276	10/13/23	52237	MSBO	39064 C	G	11-252-3220-023-000-0000	CONFERENCE/STAFF	50.00	
				39062 C	G	11-252-3220-023-000-0000	CONFERENCE/STAFF	50.00	
				39054 C	G	11-252-3220-023-000-0000	CONFERENCE/STAFF	100.00	200.00
288277	10/13/23	60125	ODP BUSINESS SOLUTIONS, LLC	38998 C	G	11-261-5910-044-000-0000	OFFICE SUPPLIES	21.99	
				38997 C	G	11-261-5910-044-000-0000	OFFICE SUPPLIES	48.86	70.85
288278	10/13/23	60480	OSCAR W. LARSON CO.	39031 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	239.00	239.00
288279	10/13/23	61140	PARKS MAINTENANCE	39015 C	C	21-297-4120-033-000-0000	REP/MAINT EQUIP	285.00	

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				39045 C	C	21-297-4120-033-000-0000	REP/MAINT EQUIP	165.00	
				39040 C	C	21-297-4120-033-000-0000	REP/MAINT EQUIP	387.66	837.66
288280	10/13/23	62624	PLYMOUTH ORCHARDS, INC.	39037 C	G	11-118-5110-012-000-9800	TEACHING SUPPLIES	1,683.00	1,683.00
288281	10/13/23	62625	PLYMOUTH-CANTON COMMUNITY		G	11-293-7410-001-702-0000	DUES & FEES BOYS CROSS	260.00	260.00
288282	10/13/23	77535	POMP'S TIRE SERVICE, INC	39066 C	G	11-271-5720-036-000-0000	TIRES & TUBES	1,737.63	1,737.63
288283	10/13/23	63710	PRO CARE THERAPY, INC.	39000 C	H	21-213-3135-003-193-2020	CONTR SUB/NURSE	3,761.56	
				38984 C	H	21-213-3135-003-193-2020	CONTR SUB/NURSE	3,569.98	
				38984 C	H	21-215-3130-003-193-2020	CONTR SERVICE/SPEECH	4,541.40	
				39000 C	H	21-215-3130-003-193-2020	CONTR SERVICE/SPEECH	4,448.60	16,321.54
288284	10/13/23	44811	RICOH USA INC	39034 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	75.00	
				39032 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	75.00	
				39033 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	75.00	225.00
288285	10/13/23	44811	RICOH USA INC	38312 P	G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$5000	57,406.80	57,406.80
288286	10/13/23	44811	RICOH USA INC	38703 P	G	11-111-4120-007-000-0000	RICOH COPIERS - CONTRACT	1,308.76	
				38703 P	G	11-111-4120-008-000-0000	RICOH COPIERS - CONTRACT	1,294.12	
				38703 P	G	11-111-4120-012-000-0000	RICOH COPIERS - CONTRACT	1,452.51	
				38703 P	G	11-111-4120-015-000-0000	RICOH COPIERS - CONTRACT	1,297.11	
				38703 P	G	11-112-4120-010-000-0000	RICOH COPIERS - CONTRACT	703.36	
				38703 P	G	11-113-4120-001-000-0000	RICOH COPIERS - CONTRACT	293.24	
				38703 P	G	11-226-4120-005-000-0000	RICOH COPIERS - CONTRACT	398.35	
				38703 P	G	11-252-4120-023-000-0000	CONTR MTCE GENL EQUIP	14.91	
				38703 P	G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	1,368.99	
				38703 P	G	11-283-4120-022-000-0000	CONTR MTCE/GENL EQUIP	6.55	
				38703 P	H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	742.43	8,880.33
288287	10/13/23	68700	SCHOLASTIC INC	38976 C	G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	921.40	921.40
288288	10/13/23	68700	SCHOLASTIC INC	39067 C	S	62-431-5804-007-000-0000	SPECIAL PROJECTS	2,802.76	2,802.76
288289	10/13/23	68711	SHANNON SCHMALZ	39071 C	G	11-213-3210-019-011-2020	MILEAGE	71.40	
				39071 C	G	11-221-3220-019-000-2020	CONFERENCE	2,056.54	2,127.94
288290	10/13/23	70018	SHERRY CROSBY	39008 C	H	21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	76.90	76.90
288291	10/13/23	70115	SIGN-A-RAMA	38970 C	G	21-331-5990-018-000-7531	TITLE IV-MISC SUPPLI	5,300.00	5,300.00
288292	10/13/23	71601	SPORTS IMPORTS	38992 C	G	11-293-5990-010-000-0000	SUPPLIES - MS	255.15	255.15
288293	10/13/23	72150	STANLEY SZCZOTKA	39001 C	G	11-285-3211-034-000-0000	LOCAL MILEAGE	96.46	
				39049 C	G	11-285-3211-034-000-0000	LOCAL MILEAGE	33.73	130.19
288294	10/13/23	72030	STAPLES ADVANTAGE	39003 C	G	11-226-7910-018-000-0000	MISC EXPENSE	173.20	
				39002 C	G	21-125-5110-018-000-3060	SUPPLIES	1,274.74	1,447.94
288295	10/13/23	98761	SUSAN FORD	39036 C	G	12-102-1020-000-000-0000	PETTY CASH	400.00	400.00
288296	10/13/23	77599	TRI COUNTY	39030 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	4,001.54	
				39065 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	86.40	

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				39029 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	2,297.51	6,385.45
288297	10/13/23	77750	TURNKEY NETWORK	38982 C	G	11-284-3410-035-000-0000	DATA LINES	17,260.14	17,260.14
288298	10/13/23	79670	U.S. FOODS, INC.	38979 C	G	12-491-0000-000-521-0000	COUGAR CORNER	61.79	61.79
288299	10/13/23	78680	UNITY SCHOOL BUS PARTS	39053 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	261.31	261.31
288300	10/13/23	15990	ASN	38966 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	250.00	250.00
288301	10/13/23	26696	CONVERGENT TECHNOLOGY	39035 C	G	11-284-3190-035-000-0000	OTHER PROF/TECH SERV	400.00	400.00
288302	10/13/23	50245	HEATHER LAFFERTY	39016 C	G	11-118-3210-012-000-9800	MILEAGE	25.09	25.09
288303	10/13/23	53295	MCMaster-CARR	38981 C	G	11-127-5110-001-540-0000	TEACH SUPP - CONTR T	139.94	139.94
288304	10/13/23	55105	MI SCHOOLS ENERGY		G	11-261-5510-001-000-0000	NATURAL GAS	188.31	
					G	11-261-5510-001-000-0000	NATURAL GAS	241.00	
					G	11-261-5510-005-000-0000	NATURAL GAS	118.55	
					G	11-261-5510-007-000-0000	NATURAL GAS	9.27	
					G	11-261-5510-008-000-0000	NATURAL GAS	18.05	
					G	11-261-5510-010-000-0000	NATURAL GAS	937.48	
					G	11-261-5510-012-000-0000	NATURAL GAS	21.46	
					G	11-261-5510-015-000-0000	NATURAL GAS	43.91	
					H	21-261-5510-003-000-0000	HEATING FUEL	3.41	1,581.44
288305	10/13/23	55900	MILLCRAFT	38969 C	G	11-127-6420-001-562-0000	NEW EQUIP/FURN<\$5000	2,723.02	
				38973 C	G	11-127-6420-001-562-0000	NEW EQUIP/FURN<\$5000	12.48	2,735.50
288306	10/13/23	56375	MOBYMAX	38960 C	G	21-225-3450-010-000-3060	SOFTWARE	615.00	615.00
288307	10/13/23	59683	IMPERIAL DADE	39028 C	G	11-261-5992-005-000-0000	CUSTODIAL SUPPLIES	146.06	
				39024 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	912.03	
				39022 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	784.76	
				39026 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	1,038.12	
				39058 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	25.83	
				39023 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	813.66	
				39021 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	1,016.40	
				39025 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	609.81	
				39059 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	129.15	
				39020 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	780.08	
				39027 C	H	21-261-5992-003-000-0000	CUSTODIAL SUPPLIES	298.16	6,554.06
288308	10/13/23	70107	SHRED-IT USA	39052 C	G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DE	1,115.52	
				39050 C	G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DE	310.00	1,425.52
288309	10/13/23	73625	VITRUM-USA, LLC	38993 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	165.00	165.00
288310	10/13/23	81450	WASHINGTON MUSIC CENTER	38987 C	Q	41-113-5113-001-000-2022	INST MUSIC SUPPLIES	2,202.80	2,202.80
288311	10/13/23	82300	WAYNE LAWN & GARDEN	39056 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	395.34	
				38996 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	300.98	696.32
288312	10/13/23	22015	XELLO, INC	38708 C	G	11-112-3450-010-000-0000	SOFTWARE	1,400.00	1,400.00

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288378	10/20/23	12003	AFLAC	39125 C	G	12-451-4544-000-000-0000	Aflac STD	168.16	168.16
288379	10/20/23	12003	AFLAC	39122 C	G	12-451-4544-000-000-0000	Aflac STD	2,682.84	2,682.84
288380	10/20/23	13230	AMAZON CAPITAL SERVICES	39130 C	G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	74.58	669.29
				39118 C	G	11-113-5117-001-000-0000	SCIENCE SUPPLIES	175.80	
				39162 C	G	11-113-5117-001-000-0000	SCIENCE SUPPLIES	359.96	
				39117 C	G	12-491-0000-000-521-0000	COUGAR CORNER	20.99	
				39163 C	G	21-127-5110-001-594-3440	TEACH SUPP - BUSINES	37.96	
288381	10/20/23	13230	AMAZON CAPITAL SERVICES	39089 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	13.49	2,880.14
				39145 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	616.73	
				39143 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	345.80	
				39146 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	465.11	
				39133 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	252.07	
				39145 C	G	11-241-5910-010-000-0000	OFFICE SUPPLIES	445.90	
				39133 C	G	11-241-5910-010-000-0000	OFFICE SUPPLIES	459.80	
				39089 C	G	11-241-5910-010-000-0000	OFFICE SUPPLIES	265.74	
				39089 C	S	62-431-5813-010-000-0000	SCHOOL STORES	15.50	
288382	10/20/23	13230	AMAZON CAPITAL SERVICES	39104 C	G	11-111-5110-008-000-0000	TEACH SUPP GENERAL	409.82	1,208.20
				39104 C	G	11-111-6420-008-000-0000	NEW EQUIP/FURN < \$50	583.09	
				39105 C	G	11-241-5910-008-000-0000	OFFICE SUPPLIES	70.61	
				39104 C	G	11-241-5910-008-000-0000	OFFICE SUPPLIES	12.98	
				39105 C	S	62-431-5813-008-000-0000	SCHOOL STORES	131.70	
288383	10/20/23	13230	AMAZON CAPITAL SERVICES	39149 C	H	21-122-6420-003-193-2020	EQUIP <\$5000	814.19	1,909.90
				39150 C	H	21-122-6420-003-193-2020	EQUIP <\$5000	814.19	
				39151 C	S	62-431-5817-003-000-0000	DONATION ACCOUNT	281.52	
288384	10/20/23	13230	AMAZON CAPITAL SERVICES	39136 C	G	11-111-5110-007-000-0000	TEACH SUPP GENERAL	47.55	1,198.83
				39152 C	G	11-111-5110-007-000-0000	TEACH SUPP GENERAL	146.82	
				39136 C	G	11-241-5910-007-000-0000	OFFICE SUPPLIES	322.59	
				39152 C	G	11-241-5910-007-000-0000	OFFICE SUPPLIES	164.32	
				39153 C	S	62-431-5804-007-000-0000	SPECIAL PROJECTS	517.55	
288385	10/20/23	13230	AMAZON CAPITAL SERVICES	39128 C	G	11-285-5910-034-000-0000	OFFICE SUPPLIES	217.89	217.89
288386	10/20/23	14920	AT&T MOBILITY		G	11-261-3411-044-000-0000	CELL PHONES-BLDGS/GRNDS	179.78	179.78
288387	10/20/23	51105	BRANDI BOSWELL	39090 C	G	11-226-3221-018-000-0000	WKSHOP/CONF/ADMN	250.00	250.00
288388	10/20/23	22667	CAROLINA BIOLOGICAL	39119 C	G	11-113-5117-001-000-0000	SCIENCE SUPPLIES	743.13	743.13
288389	10/20/23	23100	CENGAGE LEARNING/GALE	39102 C	G	11-226-7910-018-000-0000	MISC EXPENSE	50.00	50.00
288390	10/20/23	23100	CENGAGE LEARNING/GALE	38704 C	G	11-122-3450-019-000-2020	SOFTWARE LICENSE	660.00	660.00
288391	10/20/23	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	264.01	264.01
288392	10/20/23	24175	CHERYL DARNELL	39091 C	H	21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	40.40	40.40
288393	10/20/23	26695	CONSUMERS ENERGY	39123 C	G	11-261-5510-023-000-0000	NATURAL GAS	116.38	116.38

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288394	10/20/23	26695	CONSUMERS ENERGY	39124 C	G	11-261-5510-023-000-0000	NATURAL GAS	230.49	230.49
288395	10/20/23	29170	DELTA T GROUP DETROIT	39098 C	G	11-122-3112-015-193-2020	DELTA T CONTRACTED S	975.00	
				39099 C	G	11-122-3112-015-193-2020	DELTA T CONTRACTED S	845.00	
				39099 C	H	21-122-3112-003-193-2020	DELTA T CONTRACTED S	5,304.52	
				39098 C	H	21-122-3112-003-193-2020	DELTA T CONTRACTED S	4,688.58	11,813.10
288396	10/20/23	30552	DISCOUNT SCHOOL SUPPLY	38859 C	G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	26.85	
				38859 C	G	11-118-5110-012-000-9800	TEACHING SUPPLIES	293.02	319.87
288397	10/20/23	30955	GATEWAY COMMERCIAL FINANCE,	39154 C	G	11-271-3190-000-000-0000	OTHER PROF/TECH SERV	7,011.12	
				39154 C	G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	16,256.65	
				39154 C	G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIA	19,201.25	42,469.02
288398	10/20/23	13957	FRENCH ASSOCIATES	39107 C	Q	41-456-6220-003-000-2022	BUILDING ALTERATIONS	3,816.15	
				39107 C	Q	41-456-6220-005-000-2022	BUILDING ALTERATIONS	12,882.40	
				39107 C	Q	41-456-6220-007-000-2022	BUILDING ALTERATIONS	19,425.35	
				39107 C	Q	41-456-6220-008-000-2022	BUILDING ALTERATIONS	18,840.20	
					Q	41-456-6220-010-000-2022	BUILDING ALTERATIONS	(49,897.24)	
				39107 C	Q	41-456-6220-012-000-2022	BUILDING ALTERATIONS	20,115.45	
				39107 C	Q	41-456-6220-015-000-2022	BUILDING ALTERATIONS	16,364.87	41,547.18
288399	10/20/23	38278	GALILEO LEADERSHIP	39103 C	G	11-221-3220-018-000-0000	WORKSHOPS/CONF	6,000.00	6,000.00
288400	10/20/23	40582	GRAND RAPIDS BUILDING	38406 P	G	11-261-4105-044-000-0000	CONTRACTED CUST SERV	124,015.00	124,015.00
288401	10/20/23	40855	GRAYBAR	39075 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	1,317.09	1,317.09
288402	10/20/23	40855	GRAYBAR	38563 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	1,145.33	1,145.33
288403	10/20/23	41450	GROWTH WORKS, INC	39100 C	G	11-221-3220-018-000-0000	WORKSHOPS/CONF	240.00	240.00
288404	10/20/23	44036	HOME DEPOT CREDIT SERVICES	39113 C	G	11-127-5110-001-540-0000	TEACH SUPP - CONTR T	1,343.16	1,343.16
288405	10/20/23	44250	HOPSKIPDRIVE, INC	39094 C	G	11-271-3330-019-000-2020	PRIVATE TRANSPORTATI	3,173.40	
				39094 C	G	21-271-3310-018-000-6010	Homeless Transportat	1,507.68	
				39094 C	G	11-271-3330-019-000-2020	CHECK # 288405 VOIDED	(3,173.40)	
				39094 C	G	21-271-3310-018-000-6010	CHECK # 288405 VOIDED	(1,507.68)	0.00
288406	10/20/23	45650	IXL LEARNING	39076 C	G	11-111-5110-007-000-0000	TEACH SUPP GENERAL	8,373.00	8,373.00
288407	10/20/23	70100	JACLYN SMITH	39093 C	G	11-118-3210-012-000-9800	MILEAGE	46.05	46.05
288408	10/20/23	30370	JEFFREY R PUHLMAN	39126 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	8,190.00	
				39126 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	1,740.00	
				39126 C	G	11-284-6420-035-000-0000	NEW EQUIP/FURN < \$50	1,440.00	11,370.00
288409	10/20/23	38617	K Z WELDING	39147 C	K	41-452-6310-010-000-0000	SITE IMPROVEMENTS>\$5	5,000.00	5,000.00
288410	10/20/23	55476	MIDLAND CREDIT MANAGEMENT,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	206.85	206.85
288411	10/20/23	MSC78	GEORGIA BOOTH	39135 C	S	62-431-5830-012-000-0000	GEORGIA BOOTH	106.88	106.88
288412	10/20/23	MSC78	GREG KREINER	39129 C	G	11-221-3220-001-000-0000	GREG KREINER	135.00	135.00
288413	10/20/23	MSC78	LOCAL MILEAGE/STAFF		G	11-216-3210-019-041-2020	LOCAL MILEAGE/STAFF	116.57	
					G	11-216-3210-019-041-2020	CHECK # 288413 VOIDED	(116.57)	0.00

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288414	10/20/23	MSC78	STEVE HERMAN	39155 C	G	11-241-7410-001-000-0000	STEVE HERMAN	750.00	750.00
288415	10/20/23	MSC82	MONA SORICH	39127 C	G	11-283-3192-022-000-0000	MONA SORICH	68.25	68.25
288416	10/20/23	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	614.48	614.48
288417	10/20/23	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
288418	10/20/23	58425	NAVIGATE360, LLC	39138 C	G	11-283-4910-022-000-0000	OTHER PURCH SERVICES	10,447.50	10,447.50
288419	10/20/23	60362	ONE STOP	39140 C	G	12-491-0000-000-002-0000	PRINTING SERVICES	994.87	994.87
288420	10/20/23	60470	ORIENTAL TRADING CO INC	38860 C	S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVITIES	215.89	215.89
288421	10/20/23	61140	PARKS MAINTENANCE	39144 C	C	21-297-4120-033-000-0000	REP/MAINT EQUIP	165.00	165.00
288422	10/20/23	63710	PRO CARE THERAPY, INC.	39097 C	H	21-213-3135-003-193-2020	CONTR SUB/NURSE	3,762.59	
				39097 C	H	21-215-3130-003-193-2020	CONTR SERVICE/SPEECH	4,369.72	8,132.31
288423	10/20/23	44815	RICOH USA, INC.	39134 C	G	11-111-4220-015-000-0000	EQUIP RENTAL REG	377.34	377.34
288424	10/20/23	68829	SCHOOL SPECIALTY, LLC	39095 C	G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	348.04	
				39142 C	G	11-113-5119-001-000-0000	ART SUPPLIES	7.08	
				39141 C	G	11-113-5119-001-000-0000	ART SUPPLIES	2,573.09	2,928.21
288425	10/20/23	62621	STACY WILLIAMSON	39121 C	G	11-283-3210-022-000-0000	LOCAL MILEAGE/STAFF	319.64	319.64
288426	10/20/23	77750	TURNKEY NETWORK	39106 C	G	11-284-3410-035-000-0000	DATA LINES	7.00	7.00
288427	10/20/23	79670	U.S. FOODS, INC.	39156 C	G	12-491-0000-000-521-0000	COUGAR CORNER	693.96	
				39111 C	G	12-491-0000-000-521-0000	COUGAR CORNER	260.80	
				39132 C	G	12-491-0000-000-521-0000	COUGAR CORNER	50.01	
				39110 C	G	12-491-0000-000-521-0000	COUGAR CORNER	717.75	
				39112 C	G	12-491-0000-000-521-0000	COUGAR CORNER	1,357.00	3,079.52
288428	10/20/23	78390	UNEMPLOYMENT INSURANCE	39148 C	G	12-462-2850-000-000-0000	ACCRU UNEMPLOYMENT	2,126.09	2,126.09
288429	10/20/23	12652	ALL AMERICAN PLYWOOD CO., INC.	39139 C	G	21-127-5110-001-540-3440	TEACH SUPP - CONTR T	1,255.22	1,255.22
288430	10/20/23	15145	ANDERSON'S	39108 C	G	12-491-0000-000-521-0000	COUGAR CORNER	666.17	666.17
288431	10/20/23	28480	D&B GROCERS	39109 C	G	12-491-0000-000-521-0000	COUGAR CORNER	580.12	
				39131 C	G	12-491-0000-000-521-0000	COUGAR CORNER	290.32	870.44
288432	10/20/23	45012	INACOMP TSG	39101 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	1,319.45	1,319.45
288433	10/20/23	52218	MITES		G	11-221-3220-001-000-0000	CONFERENCES	700.00	700.00
288434	10/20/23	52815	MARSHALL MUSIC CO.	39157 C	G	11-113-5113-001-000-0000	INST MUSIC SUPPLIES	206.44	206.44
288435	10/20/23	52815	MARSHALL MUSIC CO.	39137 C	G	11-112-5113-010-000-0000	TEACH SUPP-MUSIC	242.89	242.89
288436	10/20/23	55900	MILLCRAFT	39115 C	G	11-127-5110-001-562-0000	TEACH SUPP - GRAPHIC	1,167.36	
				39161 C	G	21-127-5110-001-562-3440	TEACH SUPP - GRAPHIC	122.00	
				39159 C	G	21-127-5110-001-562-3440	TEACH SUPP - GRAPHIC	65.00	
				39160 C	G	21-127-5110-001-562-3440	TEACH SUPP - GRAPHIC	109.86	1,464.22
288437	10/20/23	60365	OPTILUMEN, INC.	39092 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	1,300.00	1,300.00
288438	10/20/23	62626	PLYMOUTH PHYSICAL THERAPY	39116 C	G	11-293-3191-001-000-0000	PROF SERVICES - TRAI	312.00	312.00
288439	10/20/23	68105	PARKER SALOWICH	39120 C	G	11-241-7410-001-000-0000	DUES & FEES	750.00	750.00
288440	10/20/23	72802	STEWART SIGNS	38071 C	K	41-452-6310-010-000-0000	SITE IMPROVEMENTS>\$5,000	26,898.00	26,898.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
288441	10/20/23	78176	ULINE	39114	C	G 11-127-5110-001-540-0000	TEACH SUPP - CONTR T	667.92	
				39158	C	G 21-127-5110-001-540-3440	TEACH SUPP - CONTR T	345.36	1,013.28
288442	10/20/23	84995	YEO & YEO	39096	C	G 11-231-3180-023-000-0000	AUDIT SERVICES	29,500.00	29,500.00
288443	10/27/23	11998	FRONTLINE TECHNOLOGIES	39166	C	G 11-283-3450-022-000-0000	SOFTWARE	3,489.22	3,489.22
288444	10/27/23	12003	AFLAC	39173	C	G 12-451-4544-000-000-0000	Aflac STD	2,841.78	2,841.78
288445	10/27/23	12003	AFLAC	39174	C	G 12-451-4544-000-000-0000	Aflac STD	168.16	168.16
288446	10/27/23	13230	AMAZON CAPITAL SERVICES		G	11-111-6410-015-000-0000	NEW FURNITURE	(461.85)	
				39178	C	G 11-111-6410-015-000-0000	NEW EQUIP/FURN > \$50	661.41	199.56
288447	10/27/23	13230	AMAZON CAPITAL SERVICES	39229	C	G 11-113-5110-001-000-0000	TEACH SUPP GENERAL	9.99	
				39229	C	G 11-113-5118-001-000-0000	P E SUPPLIES	771.25	
				39170	C	G 11-241-5910-001-000-0000	OFFICE SUPPLIES	31.96	
				39229	C	G 21-127-5110-001-510-3440	TEACH SUPP - MARKETI	139.95	953.15
288448	10/27/23	13230	AMAZON CAPITAL SERVICES	39167	C	G 11-226-5910-018-000-0000	OFFICE SUPPLIES	49.41	
				39168	C	G 21-125-5110-018-000-3060	SUPPLIES	1,748.66	1,798.07
288449	10/27/23	13230	AMAZON CAPITAL SERVICES	39224	C	G 11-112-5110-010-000-0000	TEACH SUPP GENERAL	50.19	
				39224	C	G 11-241-5910-010-000-0000	OFFICE SUPPLIES	44.90	
				39224	C	S 62-431-5813-010-000-0000	SCHOOL STORES	276.08	371.17
288450	10/27/23	13230	AMAZON CAPITAL SERVICES	39193	C	G 11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	81.87	81.87
288451	10/27/23	13230	AMAZON CAPITAL SERVICES	39223	C	G 11-111-5110-012-000-0000	TEACH SUPP GENERAL	684.50	
				39223	C	G 11-241-5910-012-000-0000	OFFICE SUPPLIES	13.99	
				39223	C	S 62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	147.51	846.00
288452	10/27/23	13230	AMAZON CAPITAL SERVICES	39200	C	G 11-113-5110-005-565-0000	TEACHING SUPPLIES-GI	22.99	
				39228	C	G 11-113-5110-005-565-0000	TEACHING SUPPLIES-GI	17.98	
				39199	C	G 11-113-5110-005-565-0000	TEACHING SUPPLIES-GI	124.56	
				39201	C	G 11-113-5110-005-565-0000	TEACHING SUPPLIES-GI	448.80	
				39228	C	G 11-113-6420-005-565-0000	EQUIP/FURN<\$5000-COM	43.98	
				39228	C	G 11-226-5910-005-565-0000	OFFICE SUPPLIES	405.09	
				39171	C	G 11-252-5910-023-000-0000	OFFICE SUPPLIES	20.25	1,083.65
288453	10/27/23	14925	AT&T BUSINESS SERVICES	39169	C	G 11-284-3410-035-000-0000	DATA LINES	636.00	636.00
288454	10/27/23	30299	BLICK ART MATERIALS	39176	C	G 11-113-5119-001-000-0000	ART SUPPLIES	15.39	15.39
288455	10/27/23	19342	BOOM LEARNING	39087	C	G 11-111-5110-007-000-0000	TEACH SUPP GENERAL	2,000.00	2,000.00
288456	10/27/23	23100	CENGAGE LEARNING/GALE		G	21-125-5110-018-000-3060	SUPPLIES	1,650.00	1,650.00
288457	10/27/23	28658	DAN JONES	39221	C	S 62-431-5800-005-000-0000	CAMBRIDGE VENDING	17.70	17.70
288458	10/27/23	29145	DELTAMATH SOLUTIONS	38964	C	G 11-113-3450-005-565-0000	SOFTWARE-GIVE	435.00	435.00
288459	10/27/23	29175	DEW-EL CORPORATION	38453	C	Q 41-456-6220-010-000-2022	BUILDING ALTERATIONS	21,891.56	21,891.56
288460	10/27/23	30955	GATEWAY COMMERCIAL FINANCE,	39225	C	G 11-271-3190-000-000-0000	OTHER PROF/TECH SERV	5,271.11	
				39225	C	G 11-271-3310-000-000-0000	CONTR TRANSP-REG ED	16,362.41	
				39225	C	G 11-271-3310-019-099-2020	CONTR TRANSP-SPECIA	20,591.33	42,224.85

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288461	10/27/23	14435	EDWARDS GLASS COMPANY	39194 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	8,615.00	8,615.00
288462	10/27/23	34730	ENVIRONMENTAL MAINTENANCE	39218 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	500.00	
				39217 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	1,350.00	1,850.00
288463	10/27/23	36860	FLEET PRIDE	39214 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	69.62	69.62
288464	10/27/23	38550	GALLAGHER BENEFIT SERVICES,	39203 C	G	11-252-3190-023-000-0000	OTHER PROF & TECH SE	2,000.00	2,000.00
288465	10/27/23	38566	GARDEN CITY ELEMENTARY PTA	39226 C	G	11-118-4910-012-000-9800	OTHER PURCH SERVICE	144.00	
				39226 C	S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	206.00	350.00
288466	10/27/23	38820	GENERATION GENIUS, INC.	38961 C	G	21-225-3450-010-000-3060	SOFTWARE	1,795.00	1,795.00
288467	10/27/23	40202	GLOBAL GREEN SERVICE GROUP	39219 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	785.00	785.00
288468	10/27/23	48036	GREAT LAKES HOTEL SUPPLY-MI	38454 C	C	21-297-6410-001-000-0000	NEW EQUIP >\$5000	2,752.99	
				38454 C	C	21-297-6410-010-000-0000	NEW EQUIP >\$5000	6,351.45	
				38454 C	C	21-297-6420-001-000-0000	NEW EQUIP <\$5000	8,574.01	
				38454 C	C	21-297-6420-010-000-0000	NEW EQUIP <\$5000	19,226.57	36,905.02
288469	10/27/23	43135	ARCH ENVIRONMENTAL GROUP	39195 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	2,189.66	2,189.66
288470	10/27/23	45455	INTEGRITY MARKETING	39165 C	G	21-125-5110-001-000-3060	TEACHING SUPPLIES	425.00	425.00
288471	10/27/23	19530	BRUNOCO PLUMBING	39202 C	G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	812.50	
				39204 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	206.00	1,018.50
288472	10/27/23	50200	L.L. JOHNSON'S WORKBENCH	39164 C	G	21-127-5110-001-540-3440	TEACH SUPP - CONTR TRADES	1,403.80	1,403.80
288473	10/27/23	56745	MCKESSON MEDICAL	39185 C	G	11-213-5990-001-000-0000	MISC HEALTH SUPPLIES	313.28	313.28
288474	10/27/23	35350	MICHAEL NITZKORSKI	39184 C	G	12-491-0000-000-002-0000	PRINTING SERVICES	530.61	530.61
288475	10/27/23	MSC78	LORA THOMPSON	39183 C	H	21-122-3451-003-193-2020	LORA THOMPSON	92.00	92.00
288476	10/27/23	MSC78	MARISOL BUSTAMANTE		G	11-216-3210-019-041-2020	MARISOL BUSTAMANTE	116.57	116.57
288477	10/27/23	MSC78	RON PUMMILL	39210 C	G	11-112-5118-010-000-0000	RON PUMMILL	116.49	116.49
288478	10/27/23	MSC78	WENDY MAY	39172 C	G	11-252-3210-023-000-0000	WENDY MAY	141.09	141.09
288479	10/27/23	MSC82	AUTUMN ANDERSON	39220 C	G	11-293-3191-001-000-0000	AUTUMN ANDERSON	250.00	250.00
288480	10/27/23	52240	MSCPA	39211 C	G	11-221-3220-019-000-2020	CONFERENCE	450.00	450.00
288481	10/27/23	57573	NAPA AUTO PARTS	39215 C	G	11-261-5730-033-000-0000	REPAIR PARTS/FLEET	144.99	144.99
288482	10/27/23	59050	NATIONAL TIME & SIGNAL	39222 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUP	861.20	861.20
288483	10/27/23	59060	NATIONAL VISION	39175 C	G	12-402-2102-000-000-0000	A/P NVA	5,260.03	5,260.03
288484	10/27/23	42301	NCS PEARSON, INC.	38965 C	H	21-213-5991-003-193-2020	O.T. MISC. SUPPLIES	348.00	348.00
288485	10/27/23	60470	ORIENTAL TRADING CO INC	38959 C	G	21-331-5110-012-000-6010	PAC Supplies	268.41	268.41
288486	10/27/23	65730	RELIANCE STANDARD LIFE	39227 C	G	12-402-2105-000-000-0000	SUPPLEMENTAL LIFE	5,046.25	
				39227 C	G	12-402-2106-000-000-0000	A/P - LIFE INSURANCE	8,747.10	
				39227 C	G	12-402-2107-000-000-0000	A/P - DISABILITY INS	10,041.47	23,834.82
288487	10/27/23	44835	RISK PROGRAM ADMINISTRATORS	39179 C	G	11-259-3990-023-000-0000	OTHER INSURANCE	1,482.00	1,482.00
288488	10/27/23	68829	SCHOOL SPECIALTY, LLC	39081 C	G	11-241-5910-010-000-0000	OFFICE SUPPLIES	79.10	79.10
288489	10/27/23	68936	SCHOOLCRAFT COLLEGE	39177 C	G	11-113-3710-001-000-0000	TUITION-DUAL ENROLLM	1,532.50	1,532.50
288490	10/27/23	74338	TEACHER SYNERGY, LLC	38568 C	H	21-122-3451-003-193-2020	SOFTWARE	5,250.00	5,250.00

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288491	10/27/23	77599	TRI COUNTY	39216 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	300.01	
				39205 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	369.05	669.06
288492	10/27/23	79670	U.S. FOODS, INC.	39186 C	G	12-491-0000-000-521-0000	COUGAR CORNER	668.24	
				39208 C	G	12-491-0000-000-521-0000	COUGAR CORNER	43.25	711.49
288493	10/27/23	19129	BLUE CARE NETWORK	39182 C	G	12-402-2101-000-000-0000	A/P - BCBS DENTAL	143,184.56	143,184.56
288494	10/27/23	28480	D&B GROCERS	39209 C	G	12-491-0000-000-521-0000	COUGAR CORNER	495.70	495.70
288495	10/27/23	44030	HOLLAND BUS COMPANY	39213 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	316.06	316.06
288496	10/27/23	52815	MARSHALL MUSIC CO.	39207 C	G	11-113-5113-001-000-0000	INST MUSIC SUPPLIES	70.09	70.09
288497	10/27/23	55900	MILLCRAFT	39180 C	G	21-127-5110-001-562-3440	TEACH SUPP - GRAPHIC	219.72	219.72
288498	10/27/23	59683	IMPERIAL DADE	39192 C	G	11-261-5992-005-000-0000	CUSTODIAL SUPPLIES	257.77	
				39190 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	424.39	
				39196 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	429.42	
				39198 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	451.99	
				39189 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	721.12	
				39187 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	515.41	
				39191 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	886.98	
				39188 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	403.85	
				39197 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	1,107.67	
				39181 C	H	21-261-5992-003-000-0000	CUSTODIAL SUPPLIES	520.05	5,718.65
288499	10/27/23	60365	OPTILUMEN, INC.	39212 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	1,330.12	1,330.12
288500	10/27/23	82300	WAYNE LAWN & GARDEN	39206 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	180.00	180.00
288501	11/03/23	61149	A PARTS WAREHOUSE	39270 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	122.42	122.42
288502	11/03/23	13230	AMAZON CAPITAL SERVICES	39314 C	G	11-252-5910-023-000-0000	OFFICE SUPPLIES	65.46	
				39301 C	G	11-252-5910-023-000-0000	OFFICE SUPPLIES	85.67	151.13
288503	11/03/23	13230	AMAZON CAPITAL SERVICES	39294 C	G	11-113-5110-001-000-9000	TEACHING SUPPLIES -	179.78	
				39295 C	G	11-113-5110-001-000-9000	TEACHING SUPPLIES -	401.59	581.37
288504	11/03/23	13230	AMAZON CAPITAL SERVICES	39310 C	G	11-122-5110-000-000-2020	TEACHING SUPPLIES	661.41	
				39311 C	G	11-215-5110-019-031-2020	SPEECH SUPPLIES	193.37	854.78
288505	11/03/23	13230	AMAZON CAPITAL SERVICES	39258 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	564.99	
				39273 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	272.43	
				39260 C	G	11-241-5910-010-000-0000	OFFICE SUPPLIES	10.88	
				39273 C	G	11-241-5910-010-000-0000	OFFICE SUPPLIES	316.86	
				39259 C	G	11-241-5910-010-000-0000	OFFICE SUPPLIES	132.88	
				39258 C	G	11-241-5910-010-000-0000	OFFICE SUPPLIES	190.73	
				39273 C	S	62-431-5813-010-000-0000	SCHOOL STORES	82.27	1,571.04
288506	11/03/23	13230	AMAZON CAPITAL SERVICES	39237 C	G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	23.69	
				39297 C	G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	193.15	
				39237 C	G	11-111-6410-015-000-0000	NEW EQUIP/FURN > \$50	461.85	

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				39297	C	G 11-241-5910-015-000-0000	OFFICE SUPPLIES	19.87	
				39237	C	G 21-221-5110-015-000-9815	TEACHING SUPPLIES	119.99	
				39297	C	S 62-431-5814-015-000-0000	SPECIAL PROJECTS	109.36	927.91
288507	11/03/23	13230	AMAZON CAPITAL SERVICES	39255	C	G 11-111-5110-008-000-0000	TEACH SUPP GENERAL	190.13	
				39256	C	G 11-111-5110-008-000-0000	TEACH SUPP GENERAL	22.95	
				39255	C	G 11-111-6420-008-000-0000	NEW EQUIP/FURN < \$50	39.99	
				39257	C	S 62-431-5813-008-000-0000	SCHOOL STORES	2,119.95	2,373.02
288508	11/03/23	13230	AMAZON CAPITAL SERVICES	39251	C	G 11-226-7910-018-000-0000	MISC EXPENSE	159.75	159.75
288509	11/03/23	13230	AMAZON CAPITAL SERVICES	39248	C	G 11-111-5110-012-000-0000	TEACH SUPP GENERAL	269.44	
				39248	C	G 11-241-5910-012-000-0000	OFFICE SUPPLIES	52.77	
				39248	C	S 62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	7.79	330.00
288510	11/03/23	13230	AMAZON CAPITAL SERVICES	39236	C	G 11-111-5110-007-000-0000	TEACH SUPP GENERAL	1,530.76	
						G 11-111-5110-007-000-0000	TEACH SUPP GENERAL	(225.86)	
				39236	C	G 11-241-5910-007-000-0000	OFFICE SUPPLIES	78.76	1,383.66
288511	11/03/23	15755	APPLIED INNOVATION	39286	C	G 11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	2,617.66	2,617.66
288512	11/03/23	14901	AT & T	39243	C	G 11-284-3410-035-000-0000	DATA LINES	306.00	306.00
288513	11/03/23	19145	BLUE LAKE CHARTER & TOURS	39283	C	S 62-431-5816-008-000-0000	TRIP-HARTLEY	1,500.00	1,500.00
288514	11/03/23	20455	BSN SPORTS LLC	39305	C	G 11-293-5990-001-700-0000	SUPPLIES - BASEBALL	559.92	559.92
288515	11/03/23	23607	CHAPTER 13 TRUSTEE, TAMMY			G 12-451-4521-000-000-0000	CHAPTER 13	264.01	264.01
288516	11/03/23	24665	CINTAS CORPORATION	38295	P	G 11-271-4910-036-000-0000	OTHER PURCH SERVICES	585.96	585.96
288517	11/03/23	23333	CENTRAL MICHIGAN PAPER	38564	C	G 11-241-5910-001-000-0000	OFFICE SUPPLIES	2,760.00	2,760.00
288518	11/03/23	25455	COLMAN WOLF SUPPLY LLC	39285	C	G 11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	5,911.85	5,911.85
288519	11/03/23	26695	CONSUMERS ENERGY	39315	C	G 11-261-5510-023-000-0000	NATURAL GAS	1,091.50	1,091.50
288520	11/03/23	26695	CONSUMERS ENERGY	39316	C	G 11-261-5510-023-000-0000	NATURAL GAS	933.17	933.17
288521	11/03/23	27553	CREATIVE HOUSE	39241	C	G 11-284-4910-035-000-0000	OTHER PURCH SERVICES	540.00	
				39245	C	G 11-284-4910-035-000-0000	OTHER PURCH SERVICES	2,400.00	2,940.00
288522	11/03/23	28094	CRESTWOOD HIGH SCHOOL	39249	C	G 11-293-7410-001-714-0000	DUES & FEES - GIRLS	150.00	150.00
288523	11/03/23	28658	DAN JONES	39298	C	S 62-431-5800-005-000-0000	CAMBRIDGE VENDING	15.99	
				39254	C	S 62-431-5800-005-000-0000	CAMBRIDGE VENDING	22.23	38.22
288524	11/03/23	28656	DAN YORK	39239	C	G 11-284-4910-035-000-0000	OTHER PURCH SERVICES	4,200.00	4,200.00
288525	11/03/23	38450	DEBORAH FURMANSKI	39299	C	H 21-226-3210-003-193-2020	LOCAL MILEAGE/STAFF	53.71	53.71
288526	11/03/23	29170	DELTA T GROUP DETROIT	39308	C	G 11-122-3112-015-193-2020	DELTA T CONTRACTED S	676.00	
				39309	C	G 11-122-3112-015-193-2020	DELTA T CONTRACTED S	676.00	
				39300	C	G 11-122-3112-015-193-2020	DELTA T CONTRACTED S	676.00	
				39308	C	H 21-122-3112-003-193-2020	DELTA T CONTRACTED S	5,452.46	
				39300	C	H 21-122-3112-003-193-2020	DELTA T CONTRACTED S	5,843.76	
				39309	C	H 21-122-3112-003-193-2020	DELTA T CONTRACTED S	4,894.50	18,218.72
288527	11/03/23	67827	EDYNAMIC LP	39261	C	G 11-113-3110-001-000-0000	CONTR SUB TCHRS	10,450.00	10,450.00

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288528	11/03/23	13957	FRENCH ASSOCIATES	39235 C	G	21-456-6420-007-000-2440	NEW EQUIPMENT	787.88	
				39235 C	G	21-456-6420-008-000-2440	NEW EQUIPMENT	787.86	
				39235 C	G	21-456-6420-012-000-2440	NEW EQUIPMENT	787.88	
				39235 C	G	21-456-6420-015-000-2440	NEW EQUIPMENT	787.88	3,151.50
288529	11/03/23	40210	GLOBAL INTERPRETING SERVICES	39313 C	G	11-215-3130-019-031-2020	CONTRACTED SPEECH	184.92	184.92
288530	11/03/23	44550	HUTSON, INC.	39284 C	G	11-261-4130-033-000-0000	VEHICLE REPAIR/MAINT	221.76	
				39307 C	G	11-261-5730-033-000-0000	REPAIR PARTS/FLEET	78.72	300.48
288531	11/03/23	45650	IXL LEARNING	38775 C	G	21-225-3450-018-000-3060	SOFTWARE	599.00	599.00
288532	11/03/23	19530	BRUNOCO PLUMBING	39282 C	G	11-261-6410-010-000-0000	NEW EQUIPMENT > \$500	16,423.55	16,423.55
288533	11/03/23	72485	LIBRARY IDEAS LLC	39302 C	G	21-111-5110-012-000-9702	TEACHING SUPPLIES -	693.78	
				39303 C	G	21-111-5110-012-000-9702	TEACHING SUPPLIES -	148.85	842.63
288534	11/03/23	52391	MAD SCIENCE OF DETROIT	39240 C	G	21-331-3220-008-000-6010	PARENT ADV COUNCIL	1,854.00	
				39240 C	G	21-331-5110-008-000-6010	PAC Supplies	146.00	2,000.00
288535	11/03/23	52803	MARSH POWER TOOL	39272 C	G	21-127-5110-001-540-3440	TEACH SUPP - CONTR T	910.87	910.87
288536	11/03/23	52300	MICHAEL JOHNSTON	39289 C	G	11-284-3220-035-000-0000	CONFERENCE	326.19	326.19
288537	11/03/23	55476	MIDLAND CREDIT MANAGEMENT,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	206.85	206.85
288538	11/03/23	55475	MIDWEST AIR FILTER	39265 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	253.59	
				39264 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	2,551.97	2,805.56
288539	11/03/23	MSC78	ERICK BEDOUN	39288 C	G	11-284-3220-035-000-0000	ERICK BEDOUN	331.10	331.10
288540	11/03/23	MSC78	ERICK BEDOUN	39287 C	G	11-284-3220-035-000-0000	ERICK BEDOUN	14.73	14.73
288541	11/03/23	MSC78	MICHELE LOFTIS	39312 C	S	62-431-5830-012-000-0000	MICHELE LOFTIS	156.15	156.15
288542	11/03/23	MSC78	RAY MORRISON	39296 C	G	11-284-4120-035-000-0000	RAY MORRISON	38.99	38.99
288543	11/03/23	MSC82	OWEN NOVESS	39304 C	T	52-491-0044-000-000-0000	OWEN NOVESS	1,000.00	1,000.00
288544	11/03/23	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	814.02	814.02
288545	11/03/23	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
288546	11/03/23	57655	MOTOR CITY FENCE, CO	39290 C	K	41-452-6310-001-000-0000	SITE IMPROVEMENTS>\$5	27,769.05	27,769.05
288547	11/03/23	57570	NANKIN TRANSIT	39244 C	H	21-271-3310-003-193-2020	CONTR TRANSP-SP ED/	1,500.00	1,500.00
288548	11/03/23	57573	NAPA AUTO PARTS	39281 C	C	21-297-4120-033-000-0000	REP/MAINT EQUIP	180.49	180.49
288549	11/03/23	60362	ONE STOP	39252 C	G	12-491-0000-000-002-0000	PRINTING SERVICES	621.05	621.05
288550	11/03/23	63710	PRO CARE THERAPY, INC.	39238 C	H	21-122-3115-003-193-2020	CONTR SUB AIDE	1,320.00	
				39238 C	H	21-213-3135-003-193-2020	CONTR SUB/NURSE	3,704.91	
				39238 C	H	21-215-3130-003-193-2020	CONTR SERVICE/SPEECH	4,593.60	9,618.51
288551	11/03/23	14494	QUIZZ INC	39077 C	G	21-225-3450-010-000-3060	SOFTWARE	2,100.00	2,100.00
288552	11/03/23	64751	QUIZLET, INC.	38962 C	G	21-225-3450-010-000-3060	SOFTWARE	808.77	808.77
288553	11/03/23	66400	RIVERSIDE INSIGHTS	39074 C	G	11-214-5990-019-021-2020	PSYCH TEST SUPPL	4,019.62	4,019.62
288554	11/03/23	68725	SCHOLASTIC BOOK FAIRS	39250 C	S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	1,240.91	1,240.91
288555	11/03/23	68829	SCHOOL SPECIALTY, LLC	39082 P	G	11-118-5110-012-000-9800	TEACHING SUPPLIES	856.60	
				39082 C	G	11-118-5110-012-000-9800	TEACHING SUPPLIES	(219.96)	636.64

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288556	11/03/23	68829	SCHOOL SPECIALTY, LLC	39080 C	G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	239.60	239.60
288557	11/03/23	68829	SCHOOL SPECIALTY, LLC	39086 C	G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	98.60	98.60
288558	11/03/23	68829	SCHOOL SPECIALTY, LLC	39079 C	G	21-125-5110-018-000-3660	SUPPLIES	440.98	440.98
288559	11/03/23	13938	SJR PAVEMENT REPAIR	39306 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	20,399.00	20,399.00
288560	11/03/23	40205	SMART BUSINESS SOURCE	39275 C	G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	190.50	
				39276 C	G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	190.50	
				39278 C	G	11-118-5110-012-000-9800	TEACHING SUPPLIES	46.44	
				39280 C	G	11-118-5110-012-000-9800	TEACHING SUPPLIES	61.90	
				39279 C	G	11-118-5110-012-000-9800	TEACHING SUPPLIES	10.62	
				39277 C	G	11-118-5110-012-000-9800	TEACHING SUPPLIES	477.19	977.15
288561	11/03/23	70830	SOLUTION TREE	39253 C	G	21-221-3140-001-000-7640	CONSULTANT SERVICES	13,000.00	13,000.00
288562	11/03/23	71825	SPENCER OIL COMPANY	39262 C	G	11-271-5710-036-000-0000	FUEL	7,085.52	
				39263 C	G	11-271-5710-036-000-0000	FUEL	9,247.08	16,332.60
288563	11/03/23	72489	STATE OF MICHIGAN - SAC		G	12-451-4500-000-000-0000	PAYROLL PAYABLE	441.95	441.95
288564	11/03/23	73490	SUCCESS BY DESIGN INC	38705 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	437.07	437.07
288565	11/03/23	77690	TRUGREEN	39267 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	45.00	45.00
288566	11/03/23	79670	U.S. FOODS, INC.	39292 C	G	12-491-0000-000-521-0000	COUGAR CORNER	33.26	
				39291 C	G	12-491-0000-000-521-0000	COUGAR CORNER	36.38	69.64
288567	11/03/23	78680	UNITY SCHOOL BUS PARTS	39266 C	G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	158.19	158.19
288568	11/03/23	28480	D&B GROCERS	39246 C	G	12-491-0000-000-521-0000	COUGAR CORNER	208.42	
				39293 C	G	12-491-0000-000-521-0000	COUGAR CORNER	579.60	788.02
288569	11/03/23	44030	HOLLAND BUS COMPANY	39271 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	848.33	848.33
288570	11/03/23	59683	IMPERIAL DADE	39268 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	130.72	130.72
288571	11/03/23	74575	TELNET WORLDWIDE	39242 C	G	11-261-3410-001-000-0000	TELEPHONE	1,286.20	
				39242 C	G	11-261-3410-005-000-0000	TELEPHONE	543.46	
				39242 C	G	11-261-3410-007-000-0000	TELEPHONE	380.42	
				39242 C	G	11-261-3410-008-000-0000	TELEPHONE	416.66	
				39242 C	G	11-261-3410-010-000-0000	TELEPHONE	815.20	
				39242 C	G	11-261-3410-012-000-0000	TELEPHONE	688.39	
				39242 C	G	11-261-3410-015-000-0000	TELEPHONE	398.54	
				39242 C	G	11-261-3410-023-000-0000	TELEPHONE	1,123.15	
				39242 C	G	11-261-3411-003-000-0000	TELEPHONE	398.54	
				39242 C	H	21-261-3410-003-000-0000	TELEPHONE	652.16	6,702.72
288572	11/03/23	81550	WASTE MANAGEMENT OF	38294 P	G	11-261-3840-033-000-0000	TRASH/WASTE DISPOSAL	8,740.90	
				38294 P	G	11-261-3841-005-000-0000	TRASH/WASTE DISPOSAL	893.70	
				38294 P	H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	839.89	10,474.49
288573	11/03/23	81990	WAYNE COUNTY RESA	39247 C	H	21-261-3830-003-000-0000	WATER	234.09	
				39247 C	H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	641.00	

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				39247 C	H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	26,149.14	
				39247 C	H	21-261-5520-003-000-0000	ELECTRICITY	11,373.30	38,397.53
288574	11/03/23	82300	WAYNE LAWN & GARDEN	39269 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	172.75	172.75
288575	11/03/23	83410	WIGHTMAN & ASSOCIATES, INC.	39274 C	G	21-284-3160-001-000-2560	CRITICAL INCIDENT MA	150.00	
				39274 C	G	21-284-3160-003-000-2560	CRITICAL INCIDENT MA	150.00	
				39274 C	G	21-284-3160-005-000-2560	CRITICAL INCIDENT MA	150.00	
				39274 C	G	21-284-3160-007-000-2560	CRITICAL INCIDENT MA	150.00	
				39274 C	G	21-284-3160-008-000-2560	CRITICAL INCIDENT MA	150.00	
				39274 C	G	21-284-3160-010-000-2560	CRITICAL INCIDENT MA	150.00	
				39274 C	G	21-284-3160-012-000-2560	CRITICAL INCIDENT MA	150.00	
				39274 C	G	21-284-3160-015-000-2560	CRITICAL INCIDENT MA	150.00	
				39274 C	G	21-284-3160-033-000-2560	CRITICAL INCIDENT MA	150.00	
				39274 C	G	21-284-3160-044-000-2560	CRITICAL INCIDENT MA	150.00	1,500.00
288576	11/03/23	84800	WORTHINGTON DIRECT INC	38572 C	H	21-122-6420-003-193-2020	EQUIP <\$5000	2,967.90	2,967.90
288577	11/03/23	22015	XELLO, INC	38580 C	G	11-112-3450-010-000-0000	SOFTWARE	300.00	300.00
288578	11/06/23	MSC78	CASH IN BANK P/R		G	12-101-1010-000-000-0000	CASH IN BANK P/R	635.89	
					G	12-101-1010-000-000-0000	CHECK # 288578 VOIDED	(635.89)	0.00
288579	11/06/23	MSC78	SARAH ODOHUE		G	12-101-1010-000-000-0000	SARAH ODOHUE	635.89	635.89
288580	11/10/23	12007	AETNA BEHAVIORAL HEALTH, LLC	39354 C	G	12-402-2109-000-000-0000	AETNA EAP	803.59	803.59
288581	11/10/23	13230	AMAZON CAPITAL SERVICES	39327 C	G	11-241-5910-010-000-0000	OFFICE SUPPLIES	19.90	19.90
288582	11/10/23	13230	AMAZON CAPITAL SERVICES	39336 C	G	11-285-5910-034-000-0000	OFFICE SUPPLIES	26.12	26.12
288583	11/10/23	13230	AMAZON CAPITAL SERVICES	39351 C	G	11-241-5910-008-000-0000	OFFICE SUPPLIES	207.70	207.70
288584	11/10/23	13230	AMAZON CAPITAL SERVICES	39322 C	G	11-111-5110-007-000-0000	TEACH SUPP GENERAL	879.84	
				39322 C	G	11-241-5910-007-000-0000	OFFICE SUPPLIES	145.96	
				39344 C	S	62-431-5830-007-000-0000	GEN. STUDENT ACTIVIT	115.71	1,141.51
288585	11/10/23	13230	AMAZON CAPITAL SERVICES	39363 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	177.90	
				39372 C	S	62-431-5817-003-000-0000	DONATION ACCOUNT	759.95	937.85
288586	11/10/23	13230	AMAZON CAPITAL SERVICES	39362 C	G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	55.89	
				39362 C	G	11-241-5910-015-000-0000	OFFICE SUPPLIES	24.27	
				39353 C	S	62-431-5814-015-000-0000	SPECIAL PROJECTS	105.84	
				39362 C	S	62-431-5814-015-000-0000	SPECIAL PROJECTS	297.36	483.36
288587	11/10/23	13878	AMERICAN BOTTLING COMPANY	39325 C	G	12-491-0000-000-521-0000	COUGAR CORNER	293.60	293.60
288588	11/10/23	14901	AT & T	39365 C	G	11-284-3410-035-000-0000	DATA LINES	460.00	460.00
288589	11/10/23	14920	AT&T MOBILITY		G	11-261-3411-044-000-0000	CELL PHONES-BLDGS/GRNDS	179.97	179.97
288590	11/10/23	17395	BARUZZINI CONTRACTING LLC	39321 C	G	11-113-4911-001-000-0000	OTHER PURCH SERVICES	375.00	375.00
288591	11/10/23	20900	CDW GOVERNMENT INC	39078 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	4,380.00	4,380.00
288592	11/10/23	24175	CHERYL DARNELL	39359 C	H	21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	81.72	81.72
288593	11/10/23	23333	CENTRAL MICHIGAN PAPER	39343 C	G	11-241-5910-007-000-0000	OFFICE SUPPLIES	1,380.00	1,380.00

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288594	11/10/23	30451	DIRECT ENERGY BUSINESS	39367	C	G 11-261-5520-001-000-0000	ELECTRICITY	7,036.88	
				39367	C	G 11-261-5520-005-000-0000	ELECTRICITY	1,137.37	
				39367	C	G 11-261-5520-007-000-0000	ELECTRICITY	2,519.66	
				39367	C	G 11-261-5520-008-000-0000	ELECTRICITY	2,271.65	
				39367	C	G 11-261-5520-010-000-0000	ELECTRICITY	2,886.82	
				39367	C	G 11-261-5520-015-000-0000	ELECTRICITY	2,438.56	
				39367	C	G 11-261-5520-023-000-0000	ELECTRICITY	1,583.91	
				39367	C	G 11-261-5520-023-000-0000	ELECTRICITY	1,583.91	
				39367	H	21-261-5520-003-000-0000	ELECTRICITY	1,422.14	21,296.99
288595	11/10/23	13948	DOUGLAS ELECTRIC COMPANY	39340	C	G 11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	150.00	
				39341	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	392.43	
				39337	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	860.05	
				39339	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	995.37	
				39338	C	H 21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	437.12	
				39348	C	K 41-452-6310-010-000-0000	SITE IMPROVEMENTS>\$5	6,160.00	8,994.97
288596	11/10/23	34655	ELEVATOR TECHNOLOGY	39356	C	G 11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	110.00	
				39360	C	G 11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	110.00	
				39355	C	G 11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	110.00	330.00
288597	11/10/23	35611	FEDEX FREIGHT	39320	C	G 11-112-5110-010-000-0000	TEACH SUPP GENERAL	82.00	82.00
288598	11/10/23	37578	FORSYTHE ROBOTICS PTO	39364	C	S 62-431-5800-018-000-0000	DONATIONS ROBOTICS	100.00	100.00
288599	11/10/23	44250	HOPSKIPDRIVE, INC	39368	C	G 11-271-3330-019-000-2020	PRIVATE TRANSPORTATI	7,370.83	
				39368	C	G 21-271-3310-018-000-6360	CONTRACTED TRANSPORT	1,675.57	9,046.40
288600	11/10/23	60549	KAREN ROHRAFF	39326	C	H 21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	274.45	274.45
288601	11/10/23	35226	MARC KAY	39349	C	G 11-226-3220-005-565-0000	CONFERENCE	250.00	250.00
288602	11/10/23	54210	MICHIGAN PHILHARMONIC	39324	C	G 21-111-3120-018-000-7530	TRAINING-TITLE IV	4,000.00	4,000.00
288603	11/10/23	55475	MIDWEST AIR FILTER	39342	C	G 11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	190.10	190.10
288604	11/10/23	55915	MIKE JAGOD	39330	C	H 21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	133.88	133.88
288605	11/10/23	MSC78	AMY ROSS	39376	C	S 62-431-5816-010-000-0000	AMY ROSS	89.40	89.40
288606	11/10/23	MSC78	DAVID GREENSHIELDS	39329	C	H 21-122-3451-003-193-2020	DAVID GREENSHIELDS	92.00	92.00
288607	11/10/23	MSC78	DAVID HOMANN	39332	C	H 21-122-5110-003-193-2020	DAVID HOMANN	92.00	92.00
288608	11/10/23	MSC78	GREG KREINER	39318	C	G 11-221-3220-001-000-0000	GREG KREINER	126.15	126.15
288609	11/10/23	MSC78	KARIN OWEIS	39366	C	G 11-221-3220-018-000-0000	KARIN OWEIS	289.42	289.42
288610	11/10/23	MSC78	MARC KAY	39350	C	G 11-226-7410-005-565-0000	MARC KAY	119.50	119.50
288611	11/10/23	MSC78	MICHAEL KUEHNEL	39319	C	G 21-125-5110-001-000-3060	MICHAEL KUEHNEL	77.87	77.87
288612	11/10/23	MSC78	SHELLEY LESKO	39375	C	G 11-112-5110-010-000-0000	SHELLEY LESKO	159.92	159.92
288613	11/10/23	59050	NATIONAL TIME & SIGNAL	39358	C	G 11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	597.50	597.50
288614	11/10/23	59178	NEIL GREENE	39323	C	G 11-261-3210-044-000-0000	LOCAL MILEAGE/STAFF	67.11	67.11
288615	11/10/23	61140	PARKS MAINTENANCE	39328	C	C 21-297-4120-033-000-0000	REP/MAINT EQUIP	347.48	347.48
288616	11/10/23	77535	POMP'S TIRE SERVICE, INC	39335	C	G 11-271-5720-036-000-0000	TIRES & TUBES	837.60	837.60

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288617	11/10/23	63710	PRO CARE THERAPY, INC.	39373	C	H 21-122-3115-003-193-2020	CONTR SUB AIDE	1,833.15	
				39370	C	H 21-122-3115-003-193-2020	CONTR SUB AIDE	5,618.80	
				39369	C	H 21-122-3115-003-193-2020	CONTR SUB AIDE	2,922.15	
				39370	C	H 21-213-3135-003-193-2020	CONTR SUB/NURSE	3,680.19	
				39369	C	H 21-213-3135-003-193-2020	CONTR SUB/NURSE	3,632.81	
				39369	C	H 21-215-3130-003-193-2020	CONTR SERVICE/SPEECH	4,593.60	
				39370	C	H 21-215-3130-003-193-2020	CONTR SERVICE/SPEECH	4,158.60	26,439.30
288618	11/10/23	44811	RICOH USA INC	38703	P	G 11-111-4120-007-000-0000	RICOH COPIERS - CONTRACT	1,383.93	
				38703	P	G 11-111-4120-008-000-0000	RICOH COPIERS - CONTRACT	1,068.09	
				38703	P	G 11-111-4120-012-000-0000	RICOH COPIERS - CONTRACT	1,005.51	
				38703	P	G 11-111-4120-015-000-0000	RICOH COPIERS - CONTRACT	1,373.43	
				38703	P	G 11-112-4120-010-000-0000	RICOH COPIERS - CONTRACT	64.97	
				38703	P	G 11-113-4120-001-000-0000	RICOH COPIERS - CONTRACT	347.89	
				38703	P	G 11-226-4120-005-000-0000	RICOH COPIERS - CONTRACT	425.25	
				38703	P	G 11-252-4120-023-000-0000	CONTR MTCE GENL EQUIP	26.73	
				38703	P	G 11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	12.60	
				38703	P	G 11-283-4120-022-000-0000	CONTR MTCE/GENL EQUIP	19.84	
				38703	P	H 21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	1,756.33	7,484.57
288619	11/10/23	13935	ROYAL ROOFING COMPANY	39333	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	651.00	651.00
288620	11/10/23	68725	SCHOLASTIC BOOK FAIRS	39352	C	S 62-431-5813-008-000-0000	SCHOOL STORES	2,756.75	2,756.75
288621	11/10/23	68829	SCHOOL SPECIALTY, LLC	39083	C	G 11-241-5910-010-000-0000	OFFICE SUPPLIES	1,917.72	1,917.72
288622	11/10/23	68829	SCHOOL SPECIALTY, LLC	39230	C	G 11-111-5110-012-000-0000	TEACH SUPP GENERAL	155.64	155.64
288623	11/10/23	70018	SHERRY CROSBY	39361	C	H 21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	223.49	223.49
288624	11/10/23	77231	TOWN & COUNTRY POOLS	39331	C	G 11-113-4911-001-000-0000	OTHER PURCH SERVICES	182.50	182.50
288625	11/10/23	77599	TRI COUNTY	39347	C	G 11-271-5730-036-000-0000	REPAIR PARTS BUSES	50.54	50.54
288626	11/10/23	79670	U.S. FOODS, INC.	39374	C	G 12-491-0000-000-521-0000	COUGAR CORNER	665.71	
				39345	C	G 12-491-0000-000-521-0000	COUGAR CORNER	550.49	
				39346	C	G 12-491-0000-000-521-0000	COUGAR CORNER	28.52	1,244.72
288627	11/10/23	78680	UNITY SCHOOL BUS PARTS		G	11-271-5790-019-099-2020	CONTR TRANSP-SPECIAL ED	3,399.00	
					G	11-271-5790-019-099-2020	CONTR TRANSP-SPECIAL ED	(300.00)	3,099.00
288628	11/10/23	28480	D&B GROCERS	39357	C	G 12-491-0000-000-521-0000	COUGAR CORNER	536.13	536.13
288629	11/10/23	44030	HOLLAND BUS COMPANY	39334	C	G 11-271-5730-036-000-0000	REPAIR PARTS BUSES	309.02	309.02
288630	11/10/23	47300	JEANNINE JAMES	39371	C	G 11-221-5990-018-000-0000	MISC SUPPLIES	10.77	
				39371	C	G 11-226-3430-005-565-0000	POSTAGE - GIVE	14.16	
				39371	C	G 11-226-5910-005-565-0000	OFFICE SUPPLIES	15.00	
				39371	C	G 11-226-7910-018-000-0000	MISC EXPENSE	39.95	
				39371	C	G 11-232-3221-017-000-0000	WKSHOP/CONF/ADMN	47.38	
				39371	C	G 11-232-7910-017-000-0000	MISC ADM EXPENSE	39.00	

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				39371 C	G	11-261-3220-044-000-0000	CONFERENCE	10.00	
				39371 C	G	11-283-5910-022-000-0000	OFFICE SUPPLIES	27.45	
				39371 C	G	11-283-7910-022-000-0000	MISC EXPENSE	28.99	
				39371 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	13.67	
				39371 C	G	11-284-5910-035-000-0000	OFFICE SUPPLIES	28.72	275.09
288631	11/10/23	82293	WAYNE COUNTY SCHOOL		G	11-252-7410-023-000-0000	DUES & FEES	50.00	50.00
288632	11/20/23	11998	FRONTLINE TECHNOLOGIES	39411 C	G	11-283-3450-022-000-0000	SOFTWARE	5,483.79	5,483.79
288633	11/20/23	12008	AFFORDABLE SPRINKLERS INC.	39461 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	225.00	225.00
288634	11/20/23	97796	ALEXANDER MCNEECE	39405 C	G	11-226-7910-018-000-0000	MISC EXPENSE	55.45	55.45
288635	11/20/23	13230	AMAZON CAPITAL SERVICES	39427 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	270.12	
				39441 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	143.96	
				39441 C	G	11-219-5990-010-000-0000	MISC SUPPLIES	131.39	545.47
288636	11/20/23	13230	AMAZON CAPITAL SERVICES	39419 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	21.08	
				39416 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	227.15	
				39393 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	474.81	
				39437 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	295.12	
				39413 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	637.89	
				39393 C	G	11-112-5113-010-000-0000	TEACH SUPP-MUSIC	26.99	
				39422 C	G	11-241-5910-010-000-0000	OFFICE SUPPLIES	18.10	
				39440 C	G	11-241-5910-010-000-0000	OFFICE SUPPLIES	69.87	
				39413 C	G	11-241-5910-010-000-0000	OFFICE SUPPLIES	180.10	
				39437 C	G	11-241-5910-010-000-0000	OFFICE SUPPLIES	83.76	
				39393 C	G	11-241-5910-010-000-0000	OFFICE SUPPLIES	163.15	
				39419 C	G	11-241-5910-010-000-0000	OFFICE SUPPLIES	99.85	
				39413 C	S	62-431-5813-010-000-0000	SCHOOL STORES	25.82	
				39440 C	S	62-431-5813-010-000-0000	SCHOOL STORES	88.58	2,412.27
288637	11/20/23	13230	AMAZON CAPITAL SERVICES	39443 C	G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	341.32	
				39442 C	G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	412.97	
					G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	(5.09)	
				39421 C	G	11-118-5110-012-000-9800	TEACHING SUPPLIES	159.98	
				39418 C	G	11-241-5910-012-000-0000	OFFICE SUPPLIES	9.89	
				39420 C	G	11-241-5910-012-000-9800	Office Supplies - GS	47.26	
				39421 C	G	11-241-5910-012-000-9800	Office Supplies - GS	129.00	1,095.33
288638	11/20/23	13230	AMAZON CAPITAL SERVICES	39394 C	G	11-113-5113-001-000-0000	INST MUSIC SUPPLIES	144.91	
				39453 C	G	11-113-5117-001-000-0000	SCIENCE SUPPLIES	69.50	
				39453 C	G	11-222-5990-001-000-0000	MISC SUPPLIES	19.99	
				39394 C	G	11-222-5990-001-000-0000	MISC SUPPLIES	28.99	
				39394 C	G	11-241-5910-001-000-0000	OFFICE SUPPLIES	33.90	297.29

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288639	11/20/23	13230	AMAZON CAPITAL SERVICES	39455	C	G 11-111-5110-015-000-0000	TEACH SUPP GENERAL	132.27	
				39384	C	G 11-111-5110-015-000-0000	TEACH SUPP GENERAL	15.98	
				39384	C	G 11-241-5910-015-000-0000	OFFICE SUPPLIES	16.84	
				39384	C	S 62-431-5814-015-000-0000	SPECIAL PROJECTS	9.32	174.41
288640	11/20/23	13230	AMAZON CAPITAL SERVICES	39469	C	G 11-226-5910-005-565-0000	OFFICE SUPPLIES	174.72	
				39466	C	S 62-431-5800-005-000-0000	CAMBRIDGE VENDING	737.24	
				39469	C	S 62-431-5800-005-000-0000	CAMBRIDGE VENDING	906.71	1,818.67
288641	11/20/23	13230	AMAZON CAPITAL SERVICES	39447	C	G 11-252-5910-023-000-0000	OFFICE SUPPLIES	59.94	59.94
288642	11/20/23	13230	AMAZON CAPITAL SERVICES	39462	C	G 11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	254.02	254.02
288643	11/20/23	13230	AMAZON CAPITAL SERVICES	39388	C	G 11-111-5110-007-000-0000	TEACH SUPP GENERAL	357.51	
				39387	C	G 11-111-5110-007-000-0000	TEACH SUPP GENERAL	602.26	
				39388	C	G 11-241-5910-007-000-0000	OFFICE SUPPLIES	313.79	1,273.56
288644	11/20/23	13230	AMAZON CAPITAL SERVICES	39423	C	H 21-122-5110-003-193-2020	TEACH SUPP GENERAL	829.93	
				39468	C	S 62-431-5817-003-000-0000	DONATION ACCOUNT	504.00	
				39470	C	S 62-431-5817-003-000-0000	DONATION ACCOUNT	361.94	1,695.87
288645	11/20/23	15755	APPLIED INNOVATION	39404	C	G 11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	115.99	
				39406	C	G 11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	2,103.76	2,219.75
288646	11/20/23	15565	ARAMARK	39414	C	C 21-297-3150-033-000-0000	FS MANAGEMENT FEES	17,165.56	
				39414	C	C 21-297-3190-033-000-0000	CONTRACTED LABOR	56,272.52	
				39414	C	C 21-297-5610-033-000-0000	FOOD EXPENSE	82,606.55	
				39414	C	C 21-297-5640-033-000-0000	NON-FOOD EXPENSE	9,319.84	165,364.47
288647	11/20/23	15565	ARAMARK	39415	C	G 11-219-3190-033-000-0000	PLAYGROUND SUPV	11,694.36	
				39415	C	C 21-297-3190-033-000-0000	CONTRACTED LABOR	11,694.37	23,388.73
288648	11/20/23	14925	AT&T BUSINESS SERVICES	39430	C	G 11-284-3410-035-000-0000	DATA LINES	641.81	641.81
288649	11/20/23	18896	BIO CORPORATION	39424	C	G 11-113-5117-001-000-0000	SCIENCE SUPPLIES	80.50	80.50
288650	11/20/23	20100	BSB COMMUNICATIONS INC.	39402	C	G 11-284-3410-035-000-0000	DATA LINES	87.50	87.50
288651	11/20/23	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	264.01	264.01
288652	11/20/23	27276	CORTIS BROTHERS TRUCKING &	39410	C	K 41-452-6310-001-000-0000	SITE IMPROVEMENTS>\$5	202,500.00	202,500.00
288653	11/20/23	28658	DAN JONES	39467	C	S 62-431-5800-005-000-0000	CAMBRIDGE VENDING	15.99	
				39400	C	S 62-431-5800-005-000-0000	CAMBRIDGE VENDING	15.99	31.98
288654	11/20/23	28656	DAN YORK	39465	C	G 11-284-4910-035-000-0000	OTHER PURCH SERVICES	4,200.00	4,200.00
288655	11/20/23	29837	DETROIT SALT COMPANY	39392	C	G 11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	2,954.95	2,954.95
288656	11/20/23	30955	GATEWAY COMMERCIAL FINANCE,	39471	C	G 11-271-3330-019-000-2020	PRIVATE TRANSPORTATI	2,200.00	2,200.00
288657	11/20/23	29665	DTE ELECTRIC CO		G	11-284-4290-035-000-0000	OTHER RENTALS - POLES	221.62	221.62
288658	11/20/23	35055	EHRlich	38296	P	G 11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	43.51	
				38296	P	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	397.97	
				38296	P	H 21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	43.51	484.99
288659	11/20/23	36860	FLEET PRIDE	39458	C	G 11-271-5730-036-000-0000	REPAIR PARTS BUSES	106.56	106.56

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288660	11/20/23	50925	GEORGE RAPITIS	39399 C	G	11-113-5110-005-565-0000	TEACHING SUPPLIES-GI	54.44	54.44
288661	11/20/23	40582	GRAND RAPIDS BUILDING	38406 P	G	11-261-4105-044-000-0000	CONTRACTED CUST SERV	124,015.00	124,015.00
288662	11/20/23	40582	GRAND RAPIDS BUILDING	39407 C	G	11-261-4105-044-000-0000	CONTRACTED CUST SERV	145.50	145.50
288663	11/20/23	32218	HAND2MIND	39234 C	G	21-125-5110-010-000-3060	TEACHING SUPPLIES	889.97	889.97
288664	11/20/23	43135	ARCH ENVIRONMENTAL GROUP	39460 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	628.50	
				39464 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	857.68	1,486.18
288665	11/20/23	44036	HOME DEPOT CREDIT SERVICES	39398 C	G	21-127-5110-001-540-3440	TEACH SUPP - CONTR T	796.43	796.43
288666	11/20/23	47312		39425 C	G	11-113-5113-001-000-0000	INST MUSIC SUPPLIES	246.21	246.21
288667	11/20/23	30370	JEFFREY R PUHLMAN	39409 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	2,940.00	
				39409 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	1,770.00	
				39409 C	G	11-284-6420-035-000-0000	NEW EQUIP/FURN < \$50	1,590.00	6,300.00
288668	11/20/23	49130	K12 MEDIA, LLC	39448 C	G	11-252-3450-023-000-0000	SOFTWARE	17,000.00	17,000.00
288669	11/20/23	14393	LEONARD'S SYRUPS	39390 C	G	11-113-4911-001-000-0000	OTHER PURCH SERVICES	100.00	
				39391 C	G	11-113-4911-001-000-0000	OTHER PURCH SERVICES	78.96	178.96
288670	11/20/23	52050	MAISL JOINT RISK	39412 C	G	11-259-2842-033-000-0000	WKRS COMP REINSURE	41,235.00	41,235.00
288671	11/20/23	35226	MARC KAY	39446 C	G	21-221-3220-005-000-7530	CONFERENCE - TITLE I	1,982.39	1,982.39
288672	11/20/23	55280	MICHIGAN TREASURE REWARDS	39389 C	S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	360.00	360.00
288673	11/20/23	55476	MIDLAND CREDIT MANAGEMENT,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	197.28	197.28
288674	11/20/23	55955	MILLER CANFIELD	39403 C	G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	346.50	346.50
288675	11/20/23	MSC78	ANGELICA REEST	39383 C	G	21-221-3220-010-000-7530	ANGELICA REEST	913.37	913.37
288676	11/20/23	MSC78	CARRIE WATKINS	39382 C	G	11-112-3220-010-000-0000	CARRIE WATKINS	217.75	217.75
288677	11/20/23	MSC78	EMILY GOOD	39445 C	H	21-122-3451-003-193-2020	EMILY GOOD	92.00	92.00
288678	11/20/23	MSC78	HEIDI WITT	39432 C	S	62-431-5830-012-000-0000	HEIDI WITT	113.67	113.67
288679	11/20/23	MSC78	RYLEE JAYSON	39444 C	H	21-122-7913-003-193-2020	RYLEE JAYSON	70.80	70.80
288680	11/20/23	MSC82	JOANNE MARSH	39396 C	G	11-283-3192-022-000-0000	JOANNE MARSH	58.25	58.25
288681	11/20/23	MSC82	NEVAEH ROBERTS	39436 C	T	52-491-0005-000-000-0000	NEVAEH ROBERTS	1,000.00	1,000.00
288682	11/20/23	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	814.02	814.02
288683	11/20/23	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
288684	11/20/23	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	471.95	471.95
288685	11/20/23	42301	NCS PEARSON, INC.	38963 P	G	11-215-5110-019-031-2020	SPEECH SUPPLIES	960.00	
				38963 C	G	11-215-5110-019-031-2020	SPEECH SUPPLIES	1,162.50	2,122.50
288686	11/20/23	60362	ONE STOP	39435 C	G	21-127-5110-001-562-3440	TEACH SUPP - GRAPHIC	557.16	557.16
288687	11/20/23	60400	OREFICE LTD	39472 C	G	11-113-6420-001-000-0000	NEW EQUIP/FURN <\$500	2,965.00	2,965.00
288688	11/20/23	63495	PRESENTATION SOLUTIONS, INC.	39317 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	188.31	188.31
288689	11/20/23	68731	SCHOLASTIC INC. EDUCATION	39232 C	G	21-125-5110-010-000-3060	TEACHING SUPPLIES	109.89	109.89
288690	11/20/23	70106	SHRADER TIRE AND OIL	39463 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	1,102.07	1,102.07
288691	11/20/23	72030	STAPLES ADVANTAGE	39395 C	G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	253.33	
				39429 C	G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	194.85	

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				39428 C	G	11-241-5910-001-000-0000	OFFICE SUPPLIES	70.71	518.89
288692	11/20/23	72489	STATE OF MICHIGAN - SAC		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	441.95	441.95
288693	11/20/23	98760	SUSAN FORD	39417 C	S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	372.10	372.10
288694	11/20/23	77690	TRUGREEN	39456 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	45.00	45.00
288695	11/20/23	77750	TURNKEY NETWORK	39426 C	G	11-284-3410-035-000-0000	DATA LINES	14.00	14.00
288696	11/20/23	79670	U.S. FOODS, INC.	39433 C	G	12-491-0000-000-521-0000	COUGAR CORNER	578.52	
				39434 C	G	12-491-0000-000-521-0000	COUGAR CORNER	51.88	630.40
288697	11/20/23	28480	D&B GROCERS	39473 C	G	12-491-0000-000-521-0000	COUGAR CORNER	616.14	616.14
288698	11/20/23	45012	INACOMP TSG	39401 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	1,440.00	1,440.00
288699	11/20/23	52815	MARSHALL MUSIC CO.	39451 C	G	11-113-5113-001-000-0000	INST MUSIC SUPPLIES	56.00	
				39450 C	G	11-113-5113-001-000-0000	INST MUSIC SUPPLIES	48.00	
				39452 C	G	11-113-5113-001-000-0000	INST MUSIC SUPPLIES	110.39	
				39449 C	G	11-113-5113-001-000-0000	INST MUSIC SUPPLIES	9.66	224.05
288700	11/20/23	68105	PARKER SALOWICH	39385 C	G	11-241-3210-001-000-0000	LOCAL MILEAGE/STAFF	47.16	47.16
288701	11/20/23	70107	SHRED-IT USA	39454 C	G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DE	36.75	
				39431 C	G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DE	270.00	306.75
288702	11/20/23	78176	ULINE	39397 C	G	12-491-0000-000-521-0000	COUGAR CORNER	1,192.44	
				39397 C	G	21-127-5110-001-540-3440	TEACH SUPP - CONTR T	72.00	1,264.44
288703	11/20/23	78525	UNIPAK SUPPLY	39438 C	S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	2,188.00	2,188.00
288704	11/20/23	82300	WAYNE LAWN & GARDEN	39459 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	163.44	163.44
288705	11/20/23	83192	WESTLAND CAR CARE TOWING	39457 C	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	431.00	431.00
288706	11/20/23	83410	WIGHTMAN & ASSOCIATES, INC.	39408 C	G	21-284-3160-001-000-2560	CRITICAL INCIDENT MA	375.00	
				39408 C	G	21-284-3160-003-000-2560	CRITICAL INCIDENT MA	375.00	
				39408 C	G	21-284-3160-005-000-2560	CRITICAL INCIDENT MA	375.00	
				39408 C	G	21-284-3160-007-000-2560	CRITICAL INCIDENT MA	375.00	
				39408 C	G	21-284-3160-008-000-2560	CRITICAL INCIDENT MA	375.00	
				39408 C	G	21-284-3160-010-000-2560	CRITICAL INCIDENT MA	375.00	
				39408 C	G	21-284-3160-012-000-2560	CRITICAL INCIDENT MA	375.00	
				39408 C	G	21-284-3160-015-000-2560	CRITICAL INCIDENT MA	375.00	
				39408 C	G	21-284-3160-033-000-2560	CRITICAL INCIDENT MA	375.00	
				39408 C	G	21-284-3160-044-000-2560	CRITICAL INCIDENT MA	375.00	3,750.00
288707	11/20/23	84795	WORLDS FINEST CHOCOLATE, INC.	39439 C	S	62-431-5804-007-000-0000	SPECIAL PROJECTS	14,376.00	14,376.00
288708	12/01/23	12003	AFLAC	39526 C	G	12-451-4544-000-000-0000	Aflac STD	2,966.34	2,966.34
288709	12/01/23	12003	AFLAC	39529 C	G	12-451-4544-000-000-0000	Aflac STD	168.16	168.16
288710	12/01/23	13230	AMAZON CAPITAL SERVICES	39484 C	G	11-219-5990-010-000-0000	MISC SUPPLIES	200.98	
				39478 C	G	11-219-5990-010-000-0000	MISC SUPPLIES	70.08	
				39484 C	G	11-241-5910-010-000-0000	OFFICE SUPPLIES	39.98	
				39484 C	S	62-431-5810-010-000-0000	PBIS	85.96	397.00

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288711	12/01/23	13230	AMAZON CAPITAL SERVICES	39533	C	G 11-122-5110-000-000-2020	TEACHING SUPPLIES	19.25	
				39531	C	G 11-122-5110-000-000-2020	TEACHING SUPPLIES	47.97	
				39532	C	G 11-122-5110-000-000-2020	TEACHING SUPPLIES	120.28	187.50
288712	12/01/23	13230	AMAZON CAPITAL SERVICES	39540	C	H 21-122-5110-003-193-2020	TEACH SUPP GENERAL	1,749.00	
				39541	C	H 21-122-5110-003-193-2020	TEACH SUPP GENERAL	199.75	1,948.75
288713	12/01/23	13230	AMAZON CAPITAL SERVICES	39511	C	G 11-113-5110-001-000-0000	TEACH SUPP GENERAL	93.43	
				39507	C	G 11-222-5990-001-000-0000	MISC SUPPLIES	17.20	110.63
288714	12/01/23	13230	AMAZON CAPITAL SERVICES	39502	C	G 11-252-5910-023-000-0000	OFFICE SUPPLIES	85.57	85.57
288715	12/01/23	13230	AMAZON CAPITAL SERVICES	39530	C	G 11-111-5110-015-000-0000	TEACH SUPP GENERAL	31.99	
				39530	C	G 11-241-5910-015-000-0000	OFFICE SUPPLIES	185.19	217.18
288716	12/01/23	15755	APPLIED INNOVATION	39493	C	G 11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	2,103.76	2,103.76
288717	12/01/23	14901	AT & T	39517	C	G 11-284-3410-035-000-0000	DATA LINES	307.51	307.51
288718	12/01/23	14920	AT&T MOBILITY		G	11-261-3411-044-000-0000	CELL PHONES-BLDGS/GRNDS	179.97	179.97
288719	12/01/23	20100	BSB COMMUNICATIONS INC.	39498	C	G 11-284-3410-035-000-0000	DATA LINES	175.00	175.00
288720	12/01/23	20889	CANDY BANDITS LLC	39523	C	S 62-431-5806-003-000-0000	CARNIVAL - BAYLOR	400.00	400.00
288721	12/01/23	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	264.01	264.01
288722	12/01/23	28210	COMMUNICATIONS BY DESIGN,	39496	C	G 21-221-3220-010-000-7530	CONFERENCE - TITLE I	3,000.00	3,000.00
288723	12/01/23	28658	DAN JONES	39489	C	G 21-221-3220-005-000-7530	CONFERENCE - TITLE I	146.44	
				39520	C	S 62-431-5800-005-000-0000	CAMBRIDGE VENDING	15.99	162.43
288724	12/01/23	29295	DES MOINES STAMP	39512	C	G 11-241-5910-001-000-0000	OFFICE SUPPLIES	174.00	174.00
288725	12/01/23	30451	DIRECT ENERGY BUSINESS	39537	C	G 11-261-5520-001-000-0000	ELECTRICITY	7,067.08	
				39537	C	G 11-261-5520-005-000-0000	ELECTRICITY	1,212.77	
				39537	C	G 11-261-5520-007-000-0000	ELECTRICITY	2,065.20	
				39537	C	G 11-261-5520-008-000-0000	ELECTRICITY	2,017.17	
				39537	C	G 11-261-5520-010-000-0000	ELECTRICITY	2,805.43	
				39537	C	G 11-261-5520-015-000-0000	ELECTRICITY	1,955.91	
				39537	C	G 11-261-5520-023-000-0000	ELECTRICITY	1,770.73	
				39537	C	H 21-261-5520-003-000-0000	ELECTRICITY	1,374.01	20,268.30
				39534	C	G 11-231-3170-019-000-2020	LEGAL SERVICES	1,500.00	1,500.00
288726	12/01/23	29667	DR. DEMETRIUS E. FORD	39534	C	G 11-231-3170-019-000-2020	LEGAL SERVICES	1,500.00	1,500.00
				39487	C	G 11-271-3190-000-000-0000	OTHER PROF/TECH SERV	5,271.11	
				39487	C	G 11-271-3310-000-000-0000	CONTR TRANSP-REG ED	13,645.90	
288727	12/01/23	30955	GATEWAY COMMERCIAL FINANCE,	39487	C	G 11-271-3310-019-099-2020	CONTR TRANSP-SPECIA	24,308.12	43,225.13
				39487	C	G 11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	2,188.00	2,188.00
288728	12/01/23	34655	ELEVATOR TECHNOLOGY	39486	C	G 11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	2,188.00	2,188.00
288729	12/01/23	36860	FLEET PRIDE	39554	C	G 11-271-5730-036-000-0000	REPAIR PARTS BUSES	72.72	72.72
288730	12/01/23	13957	FRENCH ASSOCIATES	39546	C	Q 41-456-6220-015-000-2022	BUILDING ALTERATIONS	3,952.48	3,952.48
288731	12/01/23	13957	FRENCH ASSOCIATES	39543	C	Q 41-456-6220-010-000-2022	BUILDING ALTERATIONS	53,251.50	53,251.50
288732	12/01/23	13957	FRENCH ASSOCIATES	39542	C	Q 41-456-6220-005-000-2022	BUILDING ALTERATIONS	995.75	995.75
288733	12/01/23	13957	FRENCH ASSOCIATES	39548	C	Q 41-456-6220-003-000-2022	BUILDING ALTERATIONS	7,635.77	7,635.77

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
288734	12/01/23	13957	FRENCH ASSOCIATES	39545 C	Q	41-456-6220-012-000-2022	BUILDING ALTERATIONS	7,271.93	7,271.93
288735	12/01/23	13957	FRENCH ASSOCIATES	39547 C	Q	41-456-6220-007-000-2022	BUILDING ALTERATIONS	7,148.74	7,148.74
288736	12/01/23	60642	JW PEPPER & SON, INC.	39518 C	G	11-113-5113-001-000-0000	INST MUSIC SUPPLIES	65.00	65.00
288737	12/01/23	35226	MARC KAY	39510 C	G	11-226-3220-005-565-0000	CONFERENCE	159.36	
				39490 C	G	21-283-3220-005-000-7530	CONFERENCE-TITLE IV	2,124.38	2,283.74
288738	12/01/23	54530	MICHIGAN DECA	39499 C	G	21-127-5110-001-594-3440	TEACH SUPP - BUSINES	320.00	320.00
288739	12/01/23	54530	MICHIGAN DECA	39555 C	G	11-127-3220-001-510-0000	CONFERENCE - MARKETI	1,247.00	1,247.00
288740	12/01/23	54540	MICHIGAN DEPARTMENT OF	39504 C	G	11-118-7410-012-000-9800	DUES AND FEES	75.00	75.00
288741	12/01/23	55476	MIDLAND CREDIT MANAGEMENT,		G	12-451-4520-000-000-0000	GARNISHMENTS W/H	19.08	19.08
288742	12/01/23	MSC78	AMY CHMIELEWSKI	39508 C	H	21-122-3451-003-193-2020	AMY CHMIELEWSKI	92.00	92.00
288743	12/01/23	MSC78	BILLIE WRIGHT ERICSO	39535 C	G	11-221-3220-019-000-2020	BILLIE WRIGHT ERICSO	20.00	20.00
288744	12/01/23	MSC78	DANIELLE MITORAJ	39480 C	G	21-221-3220-001-000-7640	DANIELLE MITORAJ	703.86	703.86
288745	12/01/23	MSC78	ERICK BEDOUN	39557 C	G	11-284-5910-035-000-0000	ERICK BEDOUN	22.00	22.00
288746	12/01/23	MSC78	GEOFFREY VARGA	39481 C	G	21-221-3220-001-000-7640	GEOFFREY VARGA	793.95	793.95
288747	12/01/23	MSC78	JULIE RUTHERFORD	39524 C	G	11-226-3210-018-000-0000	JULIE RUTHERFORD	81.41	81.41
288748	12/01/23	MSC78	KAYLA CUNNIEN	39519 C	G	11-113-5113-001-000-0000	KAYLA CUNNIEN	164.83	164.83
288749	12/01/23	MSC78	LAURA BENNETT	39515 C	G	11-241-3430-008-000-0000	LAURA BENNETT	198.00	198.00
288750	12/01/23	MSC78	LEANNE OBERMAN	39528 C	G	11-226-3210-018-000-0000	LEANNE OBERMAN	14.67	14.67
288751	12/01/23	MSC78	LEANNE OBERMAN	39477 C	G	11-221-3220-018-000-0000	LEANNE OBERMAN	327.71	327.71
288752	12/01/23	MSC78	MARC ZIEMBA	39513 C	G	11-111-6420-008-000-0000	MARC ZIEMBA	26.20	26.20
288753	12/01/23	MSC78	MELISSA BODNOVITIS	39485 C	G	21-221-3220-007-000-6010	MELISSA BODNOVITIS	200.00	
				39485 C	G	21-221-3220-007-000-6010	CHECK # 288753 VOIDED	(200.00)	0.00
288754	12/01/23	MSC78	MIKAYLA JOY	39488 C	G	21-221-3220-007-000-6010	MIKAYLA JOY	550.00	550.00
288755	12/01/23	MSC78	RACHEL FLETEMIER	39495 C	S	62-431-5804-007-000-0000	RACHEL FLETEMIER	550.00	550.00
288756	12/01/23	MSC78	SHANNON MAGUIRE	39527 C	G	11-226-3210-018-000-0000	SHANNON MAGUIRE	83.84	83.84
288757	12/01/23	MSC78	SHERRY MATTHEWS	39497 C	G	21-221-3220-010-000-7530	SHERRY MATTHEWS	911.81	911.81
288758	12/01/23	MSC82	ANN ARBOR LIBRARY	39492 C	S	62-431-5813-010-000-0000	ANN ARBOR LIBRARY	13.95	13.95
288759	12/01/23	MSC82	CLARKSTON LIBRARY	39494 C	S	62-431-5813-010-000-0000	CLARKSTON LIBRARY	9.99	9.99
288760	12/01/23	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	814.02	814.02
288761	12/01/23	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
288762	12/01/23	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	471.95	471.95
288763	12/01/23	15564	MOMAR INC.	39551 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	1,230.00	1,230.00
288764	12/01/23	57573	NAPA AUTO PARTS	39550 C	G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	41.57	41.57
288765	12/01/23	59051	NATIONAL TRAILS, INC.	39556 C	G	11-127-3220-001-510-0000	CONFERENCE - MARKETI	1,508.00	1,508.00
288766	12/01/23	59060	NATIONAL VISION	39544 C	G	12-402-2102-000-000-0000	A/P NVA	5,314.46	5,314.46
288767	12/01/23	42301	NCS PEARSON, INC.	39381 C	H	21-214-5991-003-193-2020	MISC SUPP-PSYCH	135.00	135.00
288768	12/01/23	42301	NCS PEARSON, INC.	39379 C	G	11-215-5110-019-031-2020	SPEECH SUPPLIES	450.00	450.00
288769	12/01/23	60362	ONE STOP	39558 C	G	12-491-0000-000-002-0000	PRINTING SERVICES	522.29	522.29

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288770	12/01/23	61140	PARKS MAINTENANCE	39560	C	21-297-4120-033-000-0000	REP/MAINT EQUIP	266.04	266.04
288771	12/01/23	62625	PLYMOUTH-CANTON COMMUNITY	39501	C	G 11-293-7410-001-721-0000	DUES & FEES - BOYS B	125.00	
				39501	C	G 11-293-7410-001-731-0000	DUES & FEES - GIRLS	125.00	250.00
288772	12/01/23	63710	PRO CARE THERAPY, INC.	39525	C	H 21-122-3115-003-193-2020	CONTR SUB AIDE	4,514.95	
				39521	C	H 21-122-3115-003-193-2020	CONTR SUB AIDE	5,933.95	
				39522	C	H 21-122-3115-003-193-2020	CONTR SUB AIDE	7,228.10	
				39522	C	H 21-213-3135-003-193-2020	CONTR SUB/NURSE	3,733.75	
				39521	C	H 21-213-3135-003-193-2020	CONTR SUB/NURSE	3,733.75	
				39525	C	H 21-213-3135-003-193-2020	CONTR SUB/NURSE	2,583.24	
				39525	C	H 21-215-3130-003-193-2020	CONTR SERVICE/SPEECH	4,593.60	
				39521	C	H 21-215-3130-003-193-2020	CONTR SERVICE/SPEECH	3,964.88	
				39522	C	H 21-215-3130-003-193-2020	CONTR SERVICE/SPEECH	4,593.60	40,879.82
288773	12/01/23	52049	QUADIENT FINANCE USA, INC	39500	C	G 11-252-3430-023-000-0000	POSTAGE	1,000.00	1,000.00
288774	12/01/23	65175	RAMONA WILLIAMS	39538	C	G 11-219-3210-019-074-2020	LOCAL MLG-HOMEBOUND	114.63	114.63
288775	12/01/23	65730	RELIANCE STANDARD LIFE	39505	C	G 12-402-2105-000-000-0000	SUPPLEMENTAL LIFE	4,963.67	
				39505	C	G 12-402-2106-000-000-0000	A/P - LIFE INSURANCE	8,757.41	
				39505	C	G 12-402-2107-000-000-0000	A/P - DISABILITY INS	10,041.47	23,762.55
288776	12/01/23	66099	RHODE ISLAND NOVELTY	38861	C	S 62-431-5813-007-000-0000	SCHOOL STORES	1,140.12	1,140.12
288777	12/01/23	44815	RICOH USA, INC.	39559	C	G 11-111-4220-015-000-0000	EQUIP RENTAL REG	377.34	377.34
288778	12/01/23	68140	SAM'S CLUB	39549	C	G 12-491-0000-000-521-0000	COUGAR CORNER	932.31	932.31
288779	12/01/23	70115	SIGN-A-RAMA	39503	C	G 11-283-7910-022-000-0000	MISC EXPENSE	240.00	240.00
288780	12/01/23	72030	STAPLES ADVANTAGE	39506	C	G 11-293-5990-001-000-0000	MISC SUPPLIES	125.20	125.20
288781	12/01/23	77750	TURNKEY NETWORK	39378	C	G 11-284-3410-035-000-0000	DATA LINES	750.00	750.00
288782	12/01/23	19129	BLUE CARE NETWORK	39561	C	G 12-402-2101-000-000-0000	A/P - BCBS DENTAL	135,190.54	135,190.54
288783	12/01/23	26770	THERESA COOK	39536	C	G 11-215-3210-019-031-2020	LOCAL MILEAGE	131.72	131.72
288784	12/01/23	49562	SHARON KOLLAR	39491	C	G 21-221-3220-001-000-7640	CONFERENCE	2,247.00	
				39491	C	G 21-283-3220-001-000-7640	CONFERENCE	749.00	2,996.00
288785	12/01/23	49562	SHARON KOLLAR	39482	C	G 21-221-3220-001-000-7640	CONFERENCE	453.29	
				39482	C	G 21-283-3220-001-000-7640	CONFERENCE	566.03	1,019.32
288786	12/01/23	52815	MARSHALL MUSIC CO.	39514	C	G 11-113-5113-001-000-0000	INST MUSIC SUPPLIES	138.60	
				39516	C	G 11-113-5113-001-000-0000	INST MUSIC SUPPLIES	102.87	241.47
288787	12/01/23	55105	MI SCHOOLS ENERGY		G	11-261-5510-001-000-0000	NATURAL GAS	250.00	
					G	11-261-5510-001-000-0000	NATURAL GAS	489.01	
					G	11-261-5510-001-501-0000	NATURAL GAS	1,330.50	
					G	11-261-5510-005-000-0000	NATURAL GAS	191.59	
					G	11-261-5510-007-000-0000	NATURAL GAS	41.78	
					G	11-261-5510-008-000-0000	NATURAL GAS	48.98	
					G	11-261-5510-010-000-0000	HEATING FUEL	278.78	

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					G	11-261-5510-012-000-0000	NATURAL GAS	39.61	
					G	11-261-5510-015-000-0000	NATURAL GAS	182.21	
					H	21-261-5510-003-000-0000	HEATING FUEL	18.72	2,871.18
288788	12/01/23	56375	MOBYMAX	39483 C	G	11-111-3450-008-000-0000	SOFTWARE LICENSE	3,795.00	3,795.00
288789	12/01/23	74575	TELNET WORLDWIDE	39539 C	G	11-261-3410-001-000-0000	TELEPHONE	1,233.09	
				39539 C	G	11-261-3410-005-000-0000	TELEPHONE	521.02	
				39539 C	G	11-261-3410-007-000-0000	TELEPHONE	364.72	
				39539 C	G	11-261-3410-008-000-0000	TELEPHONE	399.45	
				39539 C	G	11-261-3410-010-000-0000	TELEPHONE	781.54	
				39539 C	G	11-261-3410-012-000-0000	TELEPHONE	659.96	
				39539 C	G	11-261-3410-015-000-0000	TELEPHONE	382.08	
				39539 C	G	11-261-3410-023-000-0000	TELEPHONE	1,076.80	
				39539 C	G	11-261-3411-003-000-0000	TELEPHONE	382.08	
				39539 C	H	21-261-3410-003-000-0000	TELEPHONE	625.23	6,425.97
288790	12/01/23	83516	WILDLIFE SAFARI	39509 C	S	62-431-5806-003-000-0000	CARNIVAL - BAYLOR	600.00	600.00
288791	12/01/23	80410	VOSS LIGHTING	39553 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	294.00	
				39552 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	594.00	888.00
288792	12/01/23	84995	YEO & YEO	39479 C	G	11-231-3180-023-000-0000	AUDIT SERVICES	11,925.00	11,925.00
288895	12/08/23	12007	AETNA BEHAVIORAL HEALTH, LLC	39607 C	G	12-402-2109-000-000-0000	AETNA EAP	803.59	803.59
288896	12/08/23	13230	AMAZON CAPITAL SERVICES	39611 C	G	11-113-5117-001-000-0000	SCIENCE SUPPLIES	144.43	
				39614 C	G	21-127-5110-001-594-3440	TEACH SUPP - BUSINES	24.95	169.38
288897	12/08/23	13230	AMAZON CAPITAL SERVICES	39576 C	G	11-111-5110-007-000-0000	TEACH SUPP GENERAL	401.42	
				39574 C	G	11-111-5110-007-000-0000	TEACH SUPP GENERAL	551.90	
				39574 C	G	11-241-5910-007-000-0000	OFFICE SUPPLIES	440.81	
				39576 C	G	11-241-5910-007-000-0000	OFFICE SUPPLIES	235.87	1,630.00
288898	12/08/23	13230	AMAZON CAPITAL SERVICES	39609 C	S	62-431-5814-015-000-0000	SPECIAL PROJECTS	420.64	420.64
288899	12/08/23	13230	AMAZON CAPITAL SERVICES	39615 C	G	11-252-5910-023-000-0000	OFFICE SUPPLIES	22.88	22.88
288900	12/08/23	13230	AMAZON CAPITAL SERVICES	39622 C	G	11-111-5110-008-000-0000	TEACH SUPP GENERAL	147.94	
				39622 C	G	11-213-5990-008-000-0000	MISC SUPPLIES	103.50	
				39622 C	G	11-241-5910-008-000-0000	OFFICE SUPPLIES	70.97	322.41
288901	12/08/23	13230	AMAZON CAPITAL SERVICES	39571 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	97.07	97.07
288902	12/08/23	13230	AMAZON CAPITAL SERVICES	39565 C	G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	17.97	
					G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	(7.22)	
					G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	(7.22)	3.53
288903	12/08/23	65850	ANGELTRAX	39592 C	G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	135.92	135.92
288904	12/08/23	15565	ARAMARK	39619 C	G	11-219-3190-033-000-0000	PLAYGROUND SUPV	9,090.39	
				39619 C	C	21-297-3190-033-000-0000	CONTRACTED LABOR	9,090.40	18,180.79
288905	12/08/23	15565	ARAMARK	39620 C	C	21-297-3150-033-000-0000	FS MANAGEMENT FEES	14,385.90	

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				39620 C	C	21-297-3190-033-000-0000	CONTRACTED LABOR	45,182.51	
				39620 C	C	21-297-5610-033-000-0000	FOOD EXPENSE	59,584.95	
				39620 C	C	21-297-5640-033-000-0000	NON-FOOD EXPENSE	6,845.67	125,999.03
288906	12/08/23	24665	CINTAS CORPORATION	38295 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	732.45	732.45
288907	12/08/23	24894	CITY OF WESTLAND WATER		G	11-261-3830-023-000-0000	WATER	73.50	73.50
288908	12/08/23	26254	COMPLETE MECHANICAL	39618 C	G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	1,900.00	1,900.00
288909	12/08/23	26695	CONSUMERS ENERGY	39602 C	G	11-261-5510-023-000-0000	NATURAL GAS	1,936.99	
				39601 C	G	11-261-5510-023-000-0000	NATURAL GAS	551.65	2,488.64
288910	12/08/23	28658	DAN JONES	39580 C	S	62-431-5800-005-000-0000	CAMBRIDGE VENDING	15.99	15.99
288911	12/08/23	29170	DELTA T GROUP DETROIT	39579 C	G	11-122-3112-015-193-2020	DELTA T CONTRACTED S	845.00	
				39579 C	H	21-122-3112-003-193-2020	DELTA T CONTRACTED S	6,065.02	
				39579 C	H	21-122-3112-008-193-2020	DELTA T CONTRACTED S	357.50	7,267.52
288912	12/08/23	13949	DMP SIGN COMPANY	39573 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	300.00	300.00
288913	12/08/23	13948	DOUGLAS ELECTRIC COMPANY	39590 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	660.00	
				39589 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	660.00	
				39588 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	660.00	
				39587 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	660.00	
				39586 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	660.00	
				39578 C	H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	660.00	3,960.00
288914	12/08/23	30955	GATEWAY COMMERCIAL FINANCE,	39617 C	G	11-271-3190-000-000-0000	OTHER PROF/TECH SERV	5,271.11	
				39617 C	G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	11,100.97	
				39617 C	G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIA	23,185.62	39,557.70
288915	12/08/23	34655	ELEVATOR TECHNOLOGY	39598 C	G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	110.00	110.00
288916	12/08/23	13957	FRENCH ASSOCIATES	39567 C	Q	41-456-6220-008-000-2022	BUILDING ALTERATIONS	7,001.25	7,001.25
288917	12/08/23	48036	GREAT LAKES HOTEL SUPPLY-MI	38936 C	C	21-297-6420-001-000-0000	NEW EQUIP <\$5000	23,477.25	23,477.25
288918	12/08/23	43135	ARCH ENVIRONMENTAL GROUP	39570 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	4,100.75	4,100.75
288919	12/08/23	44250	HOPSKIPDRIVE, INC		G	11-271-3330-019-000-2020	PRIVATE TRANSPORTATION	3,173.40	
					G	21-271-3310-018-000-6010	Homeless Transportation	1,507.68	4,681.08
288920	12/08/23	44380	HUMIDITY CONTROLS LLC	39605 C	C	21-297-4120-033-000-0000	REP/MAINT EQUIP	90.00	
				39603 C	C	21-297-4120-033-000-0000	REP/MAINT EQUIP	90.00	
				39604 C	C	21-297-4120-033-000-0000	REP/MAINT EQUIP	45.00	
				39606 C	C	21-297-4120-033-000-0000	REP/MAINT EQUIP	45.00	270.00
288921	12/08/23	70125	JESSE EMMONS	39608 C	G	11-261-3210-044-000-0000	LOCAL MILEAGE/STAFF	0.30	
				39608 C	G	11-261-3220-044-000-0000	CONFERENCE	503.43	503.73
288922	12/08/23	50805	LEARNING A-Z	39585 C	S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	2,340.00	2,340.00
288923	12/08/23	14393	LEONARD'S SYRUPS	39595 C	G	11-113-4911-001-000-0000	OTHER PURCH SERVICES	84.81	84.81
288924	12/08/23	15564	MOMAR INC.	39591 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	2,435.00	2,435.00
288925	12/08/23	57650	MORRIS MACHINE SERVICES, LLC	39568 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	332.50	332.50

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288926	12/08/23	57573	NAPA AUTO PARTS	39593 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	128.20	128.20
288927	12/08/23	59178	NEIL GREENE	39597 C	G	11-261-3210-044-000-0000	LOCAL MILEAGE/STAFF	35.54	35.54
288928	12/08/23	60362	ONE STOP	39613 C	G	21-127-5110-001-562-3440	TEACH SUPP - GRAPHIC	716.32	716.32
288929	12/08/23	61140	PARKS MAINTENANCE	39596 C	C	21-297-4120-033-000-0000	REP/MAINT EQUIP	177.50	177.50
288930	12/08/23	52051	QUADIENT LEASING USA, INC.	39621 C	G	11-252-4220-023-000-0000	EQUIP RENTAL REG	472.26	472.26
288931	12/08/23	44811	RICOH USA INC	38703 P	G	11-111-4120-007-000-0000	RICOH COPIERS - CONTRACT	1,114.71	
				38703 P	G	11-111-4120-008-000-0000	RICOH COPIERS - CONTRACT	859.55	
				38703 P	G	11-111-4120-012-000-0000	RICOH COPIERS - CONTRACT	943.68	
				38703 P	G	11-111-4120-015-000-0000	RICOH COPIERS - CONTRACT	1,068.63	
				38703 P	G	11-112-4120-010-000-0000	RICOH COPIERS - CONTRACT	1,127.72	
				38703 P	G	11-113-4120-001-000-0000	RICOH COPIERS - CONTRACT	2,841.37	
				38703 P	G	11-226-4120-005-000-0000	RICOH COPIERS - CONTRACT	304.30	
				38703 P	G	11-252-4120-023-000-0000	CONTR MTCE GENL EQUIP	26.83	
				38703 P	G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	9.69	
				38703 P	G	11-283-4120-022-000-0000	CONTR MTCE/GENL EQUIP	9.55	
				38703 P	H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	1,391.21	9,697.24
288932	12/08/23	68755	SCHOOL DATEBOOKS INC	39566 C	G	11-111-5110-008-000-0000	TEACH SUPP GENERAL	1,923.66	1,923.66
288933	12/08/23	71825	SPENCER OIL COMPANY	39575 C	G	11-271-5710-036-000-0000	FUEL	7,397.41	7,397.41
288934	12/08/23	72030	STAPLES ADVANTAGE	39584 C	G	11-113-5114-001-000-0000	MATH SUPPLIES	164.24	164.24
288935	12/08/23	72498	STATE OF MICHIGAN	39577 C	G	11-113-4911-001-000-0000	OTHER PURCH SERVICES	81.00	81.00
288936	12/08/23	73650	SUPPLYDEN	39612 C	G	21-127-5110-001-562-3440	TEACH SUPP - GRAPHIC	287.50	287.50
288937	12/08/23	77531	TREASURER, CITY OF GARDEN	39610 C	G	11-259-7910-033-000-0000	MISC EXPENSE	339.79	339.79
288938	12/08/23	77599	TRI COUNTY	39569 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	260.48	260.48
288939	12/08/23	79670	U.S. FOODS, INC.	39616 C	G	12-491-0000-000-521-0000	COUGAR CORNER	786.84	
				39583 C	G	12-491-0000-000-521-0000	COUGAR CORNER	736.73	1,523.57
288940	12/08/23	28480	D&B GROCERS	39582 C	G	12-491-0000-000-521-0000	COUGAR CORNER	728.20	728.20
288941	12/08/23	44030	HOLLAND BUS COMPANY	39594 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	167.24	167.24
288942	12/08/23	60550	PARK ATHLETIC SUPPLY	39600 C	G	11-293-5990-001-701-0000	SUPPLIES BOYS BASKET	374.00	
				39599 C	G	11-293-5990-001-708-0000	SUPPLIES - FOOTBALL	440.00	
				39600 C	G	11-293-5990-001-711-0000	SUPPLIES - GIRLS BAS	374.00	
				39599 C	G	11-293-5990-001-717-0000	SUPPLIES - VOLLEYBAL	360.00	1,548.00
288943	12/08/23	41248	USA HOCKEY ARENA		G	11-118-5110-012-000-9800	TEACHING SUPPLIES	2,392.00	2,392.00
288944	12/08/23	81550	WASTE MANAGEMENT OF	38294 P	G	11-261-3840-033-000-0000	TRASH/WASTE DISPOSAL	7,268.89	
				38294 P	G	11-261-3841-005-000-0000	TRASH/WASTE DISPOSAL	877.88	
				38294 P	H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	825.03	8,971.80
288945	12/08/23	82175	WAYNE COUNTY HEALTH	39572 C	G	11-113-4911-001-000-0000	OTHER PURCH SERVICES	294.00	294.00
288946	12/18/23	13230	AMAZON CAPITAL SERVICES	39647 C	G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	15.98	
					G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	(6.28)	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				39687	C	G 11-111-5110-012-000-0000	TEACH SUPP GENERAL	11.99	
				39690	C	S 62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	179.82	
				39688	C	S 62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	212.37	
				39686	C	S 62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	43.99	
				39648	C	S 62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	347.94	805.81
288947	12/18/23	13230	AMAZON CAPITAL SERVICES	39651	C	G 11-111-5110-015-000-0000	TEACH SUPP GENERAL	160.77	
						G 11-111-5110-015-000-0000	TEACH SUPP GENERAL	(89.76)	71.01
288948	12/18/23	13230	AMAZON CAPITAL SERVICES	39666	C	G 11-111-5110-007-000-0000	TEACH SUPP GENERAL	281.93	
				39673	C	G 11-111-5110-007-000-0000	TEACH SUPP GENERAL	163.76	
				39673	C	G 11-241-5910-007-000-0000	OFFICE SUPPLIES	99.23	
				39666	C	G 11-241-5910-007-000-0000	OFFICE SUPPLIES	153.33	698.25
288949	12/18/23	13230	AMAZON CAPITAL SERVICES	39386	C	G 11-241-5910-010-000-0000	OFFICE SUPPLIES	215.25	
						G 11-241-5910-010-000-0000	OFFICE SUPPLIES	(45.98)	
				39386	C	S 62-431-5813-010-000-0000	SCHOOL STORES	9.99	179.26
288950	12/18/23	13230	AMAZON CAPITAL SERVICES	39671	C	G 11-241-5910-001-000-0000	OFFICE SUPPLIES	58.48	58.48
288951	12/18/23	13230	AMAZON CAPITAL SERVICES	39657	C	G 11-252-5910-023-000-0000	OFFICE SUPPLIES	5.24	5.24
288952	12/18/23	13230	AMAZON CAPITAL SERVICES	39656	C	G 11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	47.98	47.98
288953	12/18/23	15755	APPLIED INNOVATION	39645	C	G 11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	71.59	71.59
288954	12/18/23	14901	AT & T	39643	C	G 11-284-3410-035-000-0000	DATA LINES	460.00	460.00
288955	12/18/23	68760	BRIGHTLY SOFTWARE, INC.	39689	C	G 11-261-3190-000-000-0000	OTHER PROF & TECH SE	7,902.04	7,902.04
288956	12/18/23	20100	BSB COMMUNICATIONS INC.	39644	C	G 11-284-4910-035-000-0000	OTHER PURCH SERVICES	175.00	175.00
288957	12/18/23	23607	CHAPTER 13 TRUSTEE, TAMMY			G 12-451-4521-000-000-0000	CHAPTER 13	264.01	264.01
288958	12/18/23	24175	CHERYL DARNELL	39682	C	H 21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	90.34	90.34
288959	12/18/23	27276	CORTIS BROTHERS TRUCKING &	39659	C	K 41-452-6310-001-000-0000	SITE IMPROVEMENTS>\$5	138,152.07	138,152.07
288960	12/18/23	27553	CREATIVE HOUSE	39661	C	G 11-284-4910-035-000-0000	OTHER PURCH SERVICES	540.00	540.00
288961	12/18/23	28658	DAN JONES	39650	C	S 62-431-5800-005-000-0000	CAMBRIDGE VENDING	15.99	15.99
288962	12/18/23	29170	DELTA T GROUP DETROIT	39637	C	G 11-122-3112-007-110-2020	DELTA T CONTRACTED S	445.12	
				39637	C	G 11-122-3112-012-193-2020	DELTA T CONTRACTED S	632.06	
				39637	C	G 11-122-3112-015-193-2020	DELTA T CONTRACTED S	676.00	
				39637	C	H 21-122-3112-003-193-2020	DELTA T CONTRACTED S	3,163.42	
				39637	C	H 21-122-3112-008-193-2020	DELTA T CONTRACTED S	710.84	5,627.44
288963	12/18/23	30425	DIVINE CHILD	39667	C	G 11-293-7410-001-721-0000	DUES & FEES - BOYS B	125.00	
				39667	C	G 11-293-7410-001-731-0000	DUES & FEES - GIRLS	125.00	250.00
288964	12/18/23	30955	GATEWAY COMMERCIAL FINANCE,	39660	C	G 11-271-3190-000-000-0000	OTHER PROF/TECH SERV	5,271.12	
				39660	C	G 11-271-3310-000-000-0000	CONTR TRANSP-REG ED	10,179.55	
				39660	C	G 11-271-3310-019-099-2020	CONTR TRANSP-SPECIA	21,317.25	36,767.92
288965	12/18/23	30955	GATEWAY COMMERCIAL FINANCE,	39639	C	G 11-271-3190-000-000-0000	OTHER PROF/TECH SERV	5,271.11	
				39639	C	G 11-271-3310-000-000-0000	CONTR TRANSP-REG ED	13,946.11	

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				39639	C	G 11-271-3310-019-099-2020	CONTR TRANSP-SPECIA	24,285.71	43,502.93
288966	12/18/23	36860	FLEET PRIDE	39653	C	G 11-271-5790-036-000-0000	MISC TRSP SUPPLIES	35.63	35.63
288967	12/18/23	38550	GALLAGHER BENEFIT SERVICES,	39692	C	G 11-252-3190-023-000-0000	OTHER PROF & TECH SE	2,000.00	2,000.00
288968	12/18/23	38566	GARDEN CITY ELEMENTARY PTA	39658	C	S 62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	375.00	375.00
288969	12/18/23	40582	GRAND RAPIDS BUILDING	38406	P	G 11-261-4105-044-000-0000	CONTRACTED CUST SERV	124,015.00	124,015.00
288970	12/18/23	40582	GRAND RAPIDS BUILDING	39646	C	G 11-261-4105-044-000-0000	CONTRACTED CUST SERV	126.90	126.90
288971	12/18/23	41440	GREG COUTURE	39664	C	S 62-431-5804-007-000-0000	SPECIAL PROJECTS	2,381.00	2,381.00
288972	12/18/23	41440	GREG COUTURE	39665	C	S 62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	510.99	510.99
288973	12/18/23	43135	ARCH ENVIRONMENTAL GROUP	39652	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	727.00	727.00
288974	12/18/23	44036	HOME DEPOT CREDIT SERVICES	39672	C	G 21-127-5110-001-540-3440	TEACH SUPP - CONTR T	2,350.28	2,350.28
288975	12/18/23	44250	HOPSKIPDRIVE, INC	39638	C	G 11-271-3330-019-000-2020	PRIVATE TRANSPORTATI	5,202.48	
				39638	C	G 21-271-3310-018-000-6360	CONTRACTED TRANSPORT	1,507.68	6,710.16
288976	12/18/23	30370	JEFFREY R PUHLMAN	39649	C	G 11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	4,020.00	
				39649	C	G 11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	1,560.00	
				39649	C	G 11-284-6420-035-000-0000	NEW EQUIP/FURN < \$50	960.00	6,540.00
288977	12/18/23	60549	KAREN ROHRAFF	39684	C	H 21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	197.29	197.29
288978	12/18/23	14393	LEONARD'S SYRUPS	39655	C	G 11-113-4911-001-000-0000	OTHER PURCH SERVICES	100.00	100.00
288979	12/18/23	55915	MIKE JAGOD	39683	C	H 21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	119.73	119.73
288980	12/18/23	MSC78	AMANDA FRASER	39631	C	G 21-221-3220-005-000-3060	AMANDA FRASER	560.42	560.42
288981	12/18/23	MSC78	JULIE RUTHERFORD	39641	C	G 11-221-3220-018-000-0000	JULIE RUTHERFORD	100.00	100.00
288982	12/18/23	MSC78	LINDSEY EHRHART	39662	C	S 62-431-5804-007-000-0000	LINDSEY EHRHART	550.00	550.00
288983	12/18/23	MSC78	NATALIE REEVES	39635	C	G 21-283-3220-010-000-7530	NATALIE REEVES	196.33	196.33
288984	12/18/23	MSC78	SHANNON MAGUIRE	39642	C	G 11-221-3220-018-000-0000	SHANNON MAGUIRE	100.00	100.00
288985	12/18/23	MSC78	TERRI KOCHE	39636	C	G 21-283-3220-010-000-7530	TERRI KOCHE	40.44	40.44
288986	12/18/23	52212	MISDU			G 12-451-4552-000-000-0000	FRIEND OF THE COURT	814.02	814.02
288987	12/18/23	52212	MISDU			G 12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
288988	12/18/23	52212	MISDU			G 12-451-4552-000-000-0000	FRIEND OF THE COURT	471.95	471.95
288989	12/18/23	59177	NEFF COMPANY	39668	C	G 11-293-5990-001-000-0000	MISC SUPPLIES	557.81	557.81
288990	12/18/23	61140	PARKS MAINTENANCE	39640	C	C 21-297-6410-012-000-0000	NEW EQUIP >\$5000	5,300.00	5,300.00
288991	12/18/23	63710	PRO CARE THERAPY, INC.	39678	C	H 21-122-3115-003-193-2020	CONTR SUB AIDE	6,198.50	
				39680	C	H 21-122-3115-003-193-2020	CONTR SUB AIDE	5,811.85	
				39679	C	H 21-122-3115-003-193-2020	CONTR SUB AIDE	1,701.15	
				39679	C	H 21-213-3135-003-193-2020	CONTR SUB/NURSE	1,133.00	
				39680	C	H 21-213-3135-003-193-2020	CONTR SUB/NURSE	3,774.95	
				39678	C	H 21-213-3135-003-193-2020	CONTR SUB/NURSE	3,733.75	
				39678	C	H 21-215-3130-003-193-2020	CONTR SERVICE/SPEECH	3,674.88	
				39680	C	H 21-215-3130-003-193-2020	CONTR SERVICE/SPEECH	4,593.60	
				39679	C	H 21-215-3130-003-193-2020	CONTR SERVICE/SPEECH	483.72	31,105.40

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288992	12/18/23	65652	REALLY GOOD STUFF	38706 C	G	21-111-5110-012-000-9701	TEACHING SUPPLIES - KELLER	767.66	767.66
288993	12/18/23	MSC83	KATHRYN STATHAM	39674 C	G	11-111-2992-033-000-0000	KATHRYN STATHAM	750.00	750.00
288994	12/18/23	68829	SCHOOL SPECIALTY, LLC	39088 C	G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	292.02	292.02
288995	12/18/23	68829	SCHOOL SPECIALTY, LLC	39563 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	268.86	268.86
288996	12/18/23	70018	SHERRY CROSBY	39681 C	H	21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	164.01	164.01
288997	12/18/23	72030	STAPLES ADVANTAGE	39632 C	G	11-226-5910-018-000-0000	OFFICE SUPPLIES	38.11	
				39634 C	G	11-226-7910-018-000-0000	MISC EXPENSE	297.34	
				39633 C	G	21-125-5110-018-000-3060	SUPPLIES	127.20	462.65
288998	12/18/23	74338	TEACHER SYNERGY, LLC	39677 C	H	21-122-3451-003-193-2020	SOFTWARE	700.00	700.00
288999	12/18/23	77750	TURNKEY NETWORK	39693 C	G	11-284-3410-035-000-0000	DATA LINES	14.00	14.00
289000	12/18/23	79670	U.S. FOODS, INC.	39676 C	G	12-491-0000-000-521-0000	COUGAR CORNER	631.69	
				39670 C	G	12-491-0000-000-521-0000	COUGAR CORNER	51.82	683.51
289001	12/18/23	27446	CRISIS PREVENTION	39562 C	H	21-221-3220-003-193-2020	WKSHOP/CONF/STAFF	2,129.00	2,129.00
289002	12/18/23	28480	D&B GROCERS	39669 C	G	12-491-0000-000-521-0000	COUGAR CORNER	506.20	506.20
289003	12/18/23	44030	HOLLAND BUS COMPANY	39654 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	133.43	133.43
289004	12/18/23	44374	HUBERT COMPANY	39663 C	C	21-297-6420-001-000-0000	NEW EQUIP <\$5000	65.55	65.55
289005	12/18/23	70107	SHRED-IT USA	39691 C	G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DE	42.81	
				39675 C	G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DE	300.00	342.81
289006	12/18/23	78525	UNIPAK SUPPLY	39685 C	S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	489.50	489.50
289007	12/22/23	13230	AMAZON CAPITAL SERVICES	39705 C	G	11-241-5910-015-000-0000	OFFICE SUPPLIES	29.32	29.32
289008	12/22/23	13230	AMAZON CAPITAL SERVICES	39701 C	G	11-113-5110-001-000-9000	TEACHING SUPPLIES -	315.00	
				39734 C	G	11-241-5910-001-000-0000	OFFICE SUPPLIES	15.25	330.25
289009	12/22/23	13230	AMAZON CAPITAL SERVICES	39725 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	168.99	
				39725 C	G	11-112-5118-010-000-0000	TEACH SUPP-PHYS ED	9.99	
				39733 C	G	11-112-5118-010-000-0000	TEACH SUPP-PHYS ED	4.99	
				39725 C	G	11-219-5990-010-000-0000	MISC SUPPLIES	25.98	
				39720 C	G	11-241-5910-010-000-0000	OFFICE SUPPLIES	44.24	
				39710 C	G	11-241-5910-010-000-0000	OFFICE SUPPLIES	21.99	
				39735 C	S	62-431-5813-010-000-0000	SCHOOL STORES	104.93	381.11
289010	12/22/23	13880	AMERICAN RED CROSS TRAINING	39709 C	H	21-221-3220-003-193-2020	WKSHOP/CONF/STAFF	252.00	252.00
289011	12/22/23	15755	APPLIED INNOVATION	39713 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUP	2,103.76	2,103.76
289012	12/22/23	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	264.01	264.01
289013	12/22/23	26253	COMMUNITY PLAYTHINGS	39476 C	S	62-431-5817-003-000-0000	DONATION ACCOUNT	850.00	850.00
289014	12/22/23	27276	CORTIS BROTHERS TRUCKING &		K	41-452-6310-001-000-0000	SITE IMPROVEMENTS>\$5,000	75,363.95	75,363.95
289015	12/22/23	28658	DAN JONES	39731 C	S	62-431-5800-005-000-0000	CAMBRIDGE VENDING	15.99	15.99
289016	12/22/23	28656	DAN YORK	39706 C	G	11-284-4910-035-000-0000	OTHER PURCH SERVICES	4,200.00	4,200.00
289017	12/22/23	29170	DELTA T GROUP DETROIT	39696 C	G	11-122-3112-007-110-2020	DELTA T CONTRACTED S	640.90	
				39696 C	G	11-122-3112-012-193-2020	DELTA T CONTRACTED S	824.46	

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				39697 C	G	11-122-3112-012-193-2020	DELTA T CONTRACTED S	538.72	
				39696 C	G	11-122-3112-015-193-2020	DELTA T CONTRACTED S	845.00	
				39695 C	G	11-122-3112-015-193-2020	DELTA T CONTRACTED S	845.00	
				39695 C	H	21-122-3112-003-193-2020	DELTA T CONTRACTED S	6,156.28	
				39697 C	H	21-122-3112-003-193-2020	DELTA T CONTRACTED S	1,254.50	
				39696 C	H	21-122-3112-003-193-2020	DELTA T CONTRACTED S	4,188.60	
				39696 C	H	21-122-3112-008-193-2020	DELTA T CONTRACTED S	782.34	
				39697 C	H	21-122-3112-008-193-2020	DELTA T CONTRACTED S	270.92	
				39695 C	H	21-122-3112-008-193-2020	DELTA T CONTRACTED S	359.84	16,706.56
289018	12/22/23	38550	GALLAGHER BENEFIT SERVICES,	39723 C	G	11-252-3190-023-000-0000	OTHER PROF & TECH SE	2,000.00	2,000.00
289019	12/22/23	45050	INKORPORATE GRAPHICS	39717 C	S	62-431-5806-003-000-0000	CARNIVAL - BAYLOR	1,445.00	1,445.00
289020	12/22/23	50834	LESLIE BERGER	39719 C	G	11-241-3210-001-000-0000	LOCAL MILEAGE/STAFF	32.10	32.10
289021	12/22/23	52281	MICHIGAN CONSTRUCTION	39712 C	G	11-127-3220-001-540-0000	CONFERENCE - CONSTR	350.00	350.00
289022	12/22/23	MSC78	CHAD DAVIS	39714 C	G	11-113-5119-001-000-0000	CHAD DAVIS	297.06	297.06
289023	12/22/23	MSC78	CHRIS REED	39728 C	G	11-261-3210-044-000-0000	CHRIS REED	122.70	122.70
289024	12/22/23	MSC78	ERICK BEDOIN	39716 C	G	11-284-4120-035-000-0000	ERICK BEDOIN	19.20	19.20
289025	12/22/23	MSC82	GOPHER SPORT		S	62-431-5804-007-000-0000	GOPHER SPORT	591.19	591.19
289026	12/22/23	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	814.02	814.02
289027	12/22/23	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
289028	12/22/23	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	471.95	471.95
289029	12/22/23	60362	ONE STOP	39703 C	G	12-491-0000-000-002-0000	PRINTING SERVICES	295.97	295.97
289030	12/22/23	60470	ORIENTAL TRADING CO INC	39564 C	S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVITIES	91.96	91.96
289031	12/22/23	61550	PEOPLE DRIVEN TECHNOLOGY,	39715 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	185.00	185.00
289032	12/22/23	52049	QUADIENT FINANCE USA, INC	39726 C	G	11-252-5910-023-000-0000	OFFICE SUPPLIES	460.20	460.20
289033	12/22/23	65730	RELIANCE STANDARD LIFE	39736 C	G	12-402-2105-000-000-0000	SUPPLEMENTAL LIFE	4,990.57	
				39736 C	G	12-402-2106-000-000-0000	A/P - LIFE INSURANCE	8,854.71	
				39736 C	G	12-402-2107-000-000-0000	A/P - DISABILITY INS	10,041.47	23,886.75
289034	12/22/23	44815	RICOH USA, INC.	39724 C	G	11-111-4220-015-000-0000	EQUIP RENTAL REG	377.34	377.34
289035	12/22/23	67077	ROVIN CERAMICS	39711 C	G	11-113-5119-001-000-0000	ART SUPPLIES	350.00	350.00
289036	12/22/23	68774	SCHOOL HEALTH CORP	39730 C	G	11-113-5118-001-000-0000	P E SUPPLIES	129.90	
				39729 C	G	11-249-5990-001-000-0000	MISC SUPPLIES	407.97	537.87
289037	12/22/23	68711	SHANNON SCHMALZ	39708 C	G	11-213-3210-019-011-2020	MILEAGE	474.42	474.42
289038	12/22/23	77231	TOWN & COUNTRY POOLS	39699 C	G	11-113-4911-001-000-0000	OTHER PURCH SERVICES	380.00	380.00
289039	12/22/23	79670	U.S. FOODS, INC.	39722 C	G	12-491-0000-000-521-0000	COUGAR CORNER	975.76	975.76
289040	12/22/23	12652	ALL AMERICAN PLYWOOD CO., INC.	39704 C	G	21-127-5110-001-540-3440	TEACH SUPP - CONTR T	289.78	289.78
289041	12/22/23	28480	D&B GROCERS	39707 C	G	12-491-0000-000-521-0000	COUGAR CORNER	542.64	542.64
289042	12/22/23	29950	KATHLEEN WARWICK	39721 C	G	11-241-3210-001-000-0000	LOCAL MILEAGE/STAFF	144.89	144.89
289043	12/22/23	59683	IMPERIAL DADE	39732 C	G	11-261-5992-005-000-0000	CUSTODIAL SUPPLIES	662.59	

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				39732	C	G 11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	10,579.94	
				39732	C	H 21-261-5992-003-000-0000	CUSTODIAL SUPPLIES	1,023.01	12,265.54
289044	12/22/23	80410	VOSS LIGHTING	39700	C	G 11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	594.00	594.00
289045	12/22/23	81990	WAYNE COUNTY RESA	39702	C	G 11-284-3160-035-000-0000	WCISD EDP	17,982.32	17,982.32
289046	12/22/23	81990	WAYNE COUNTY RESA	39727	C	H 21-261-3830-003-000-0000	WATER	491.59	
				39727	C	H 21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	641.00	
				39727	C	H 21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	38,998.43	
				39727	C	H 21-261-5510-003-000-0000	HEATING FUEL	2,182.95	
				39727	C	H 21-261-5520-003-000-0000	ELECTRICITY	9,637.08	51,951.05
289047	12/22/23	81990	WAYNE COUNTY RESA	39694	C	H 21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	641.00	
				39694	C	H 21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	30,113.29	
				39694	C	H 21-261-5510-003-000-0000	HEATING FUEL	89.90	
				39694	C	H 21-261-5520-003-000-0000	ELECTRICITY	10,690.66	41,534.85
289048	01/12/24	10875	ACCO BRANDS USA LLC	39786	C	G 21-127-51110-001-594-3440	TEACH SUPP - BUSINES	362.00	362.00
289049	01/12/24	12007	AETNA BEHAVIORAL HEALTH, LLC	39783	C	G 12-402-2109-000-000-0000	AETNA EAP	803.59	803.59
289050	01/12/24	12003	AFLAC	39788	C	G 12-451-4544-000-000-0000	Aflac STD	4,449.51	4,449.51
289051	01/12/24	12003	AFLAC	39790	C	G 12-451-4544-000-000-0000	Aflac STD	168.16	168.16
289052	01/12/24	13230	AMAZON CAPITAL SERVICES	39813	C	G 11-226-5910-005-565-0000	OFFICE SUPPLIES	155.86	
				39814	C	G 11-226-5910-005-565-0000	OFFICE SUPPLIES	132.95	
				39819	C	S 62-431-5800-005-000-0000	CAMBRIDGE VENDING	113.26	
				39816	C	S 62-431-5800-005-000-0000	CAMBRIDGE VENDING	74.03	
				39818	C	S 62-431-5800-005-000-0000	CAMBRIDGE VENDING	59.95	536.05
289053	01/12/24	13230	AMAZON CAPITAL SERVICES	39752	C	G 11-113-51117-001-000-0000	SCIENCE SUPPLIES	55.98	55.98
289054	01/12/24	13230	AMAZON CAPITAL SERVICES	39747	C	G 11-241-5910-008-000-0000	OFFICE SUPPLIES	70.26	
				39747	C	S 62-431-5813-008-000-0000	SCHOOL STORES	128.81	199.07
289055	01/12/24	13230	AMAZON CAPITAL SERVICES	39817	C	S 62-431-5812-003-000-0000	PBIS ACTIVITY FUND	245.99	245.99
289056	01/12/24	13230	AMAZON CAPITAL SERVICES	39815	C	G 11-111-5110-015-000-0000	TEACH SUPP GENERAL	122.25	
				39815	C	G 11-241-5910-015-000-0000	OFFICE SUPPLIES	34.95	157.20
289057	01/12/24	14920	AT&T MOBILITY		C	G 11-261-3411-044-000-0000	CELL PHONES-BLDGS/GRNDS	179.97	179.97
289058	01/12/24	17505	BEARCOM		C	G 11-284-6410-035-000-0000	NEW EQUIP/FURN > \$5000	13,778.00	13,778.00
289059	01/12/24	17505	BEARCOM		C	G 11-284-6410-035-000-0000	NEW EQUIP/FURN > \$5000	355.00	355.00
289060	01/12/24	17505	BEARCOM		C	G 11-284-6410-035-000-0000	NEW EQUIP/FURN > \$5000	650.00	650.00
289061	01/12/24	17505	BEARCOM		C	G 11-284-6410-035-000-0000	NEW EQUIP/FURN > \$5000	10,210.00	10,210.00
289062	01/12/24	17505	BEARCOM		C	G 11-284-6410-035-000-0000	NEW EQUIP/FURN > \$5000	13,139.00	13,139.00
289063	01/12/24	17505	BEARCOM		C	G 11-284-6410-035-000-0000	NEW EQUIP/FURN > \$5000	12,710.00	12,710.00
289064	01/12/24	23607	CHAPTER 13 TRUSTEE, TAMMY		C	G 12-451-4521-000-000-0000	CHAPTER 13	264.01	264.01
289065	01/12/24	24665	CINTAS CORPORATION	38295	P	G 11-271-4910-036-000-0000	OTHER PURCH SERVICES	585.96	585.96
289066	01/12/24	23333	CENTRAL MICHIGAN PAPER	39625	C	G 11-113-5110-001-000-0000	TEACH SUPP GENERAL	2,740.00	2,740.00

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289067	01/12/24	26254	COMPLETE MECHANICAL	39776 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	9,275.00	9,275.00
289068	01/12/24	26695	CONSUMERS ENERGY	39807 C	G	11-261-5510-023-000-0000	NATURAL GAS	1,244.39	4,052.89
				39806 C	G	11-261-5510-023-000-0000	NATURAL GAS	2,808.50	
289069	01/12/24	28658	DAN JONES	39759 C	S	62-431-5800-005-000-0000	CAMBRIDGE VENDING	15.99	15.99
289070	01/12/24	28658	DAN JONES	39833 C	S	62-431-5800-005-000-0000	CAMBRIDGE VENDING	115.69	115.69
289071	01/12/24	38450	DEBORAH FURMANSKI	39760 C	H	21-226-3210-003-193-2020	LOCAL MILEAGE/STAFF	61.77	61.77
289072	01/12/24	29170	DELTA T GROUP DETROIT	39825 C	G	11-122-3112-008-193-2020	DELTA T CONTRACTED S	546.00	7,456.80
				39825 C	G	11-122-3112-012-193-2020	DELTA T CONTRACTED S	1,349.14	
				39825 C	G	11-122-3112-015-193-2020	DELTA T CONTRACTED S	507.00	
				39825 C	H	21-122-3112-003-193-2020	DELTA T CONTRACTED S	4,093.18	
				39825 C	H	21-122-3112-008-193-2020	DELTA T CONTRACTED S	961.48	
289073	01/12/24	29170	DELTA T GROUP DETROIT	39824 C	G	11-122-3112-007-193-2020	DELTA T CONTRACTED S	923.00	7,500.48
				39824 C	G	11-122-3112-008-193-2020	DELTA T CONTRACTED S	907.14	
				39824 C	G	11-122-3112-012-193-2020	DELTA T CONTRACTED S	1,310.92	
				39824 C	G	11-122-3112-015-193-2020	DELTA T CONTRACTED S	676.00	
				39824 C	H	21-122-3112-003-193-2020	DELTA T CONTRACTED S	3,137.94	
289074	01/12/24	29170	DELTA T GROUP DETROIT	39824 C	H	21-122-3112-008-193-2020	DELTA T CONTRACTED S	545.48	7,476.82
				39826 C	G	11-122-3112-007-193-2020	DELTA T CONTRACTED S	871.00	
				39826 C	G	11-122-3112-008-193-2020	DELTA T CONTRACTED S	910.00	
				39826 C	G	11-122-3112-012-193-2020	DELTA T CONTRACTED S	1,724.58	
				39826 C	G	11-122-3112-015-193-2020	DELTA T CONTRACTED S	899.08	
289075	01/12/24	30451	DIRECT ENERGY BUSINESS	39826 C	H	21-122-3112-003-193-2020	DELTA T CONTRACTED S	2,525.38	18,204.70
				39826 C	H	21-122-3112-008-193-2020	DELTA T CONTRACTED S	546.78	
				39805 C	G	11-261-5520-001-000-0000	ELECTRICITY	7,292.37	
				39805 C	G	11-261-5520-005-000-0000	ELECTRICITY	1,262.65	
				39805 C	G	11-261-5520-007-000-0000	ELECTRICITY	1,639.78	
				39805 C	G	11-261-5520-008-000-0000	ELECTRICITY	1,963.35	
				39805 C	G	11-261-5520-010-000-0000	ELECTRICITY	2,648.49	
39805 C	G	11-261-5520-015-000-0000	ELECTRICITY	1,753.74					
289076	01/12/24	30955	GATEWAY COMMERCIAL FINANCE,	39805 C	G	11-261-5520-023-000-0000	ELECTRICITY	1,644.32	42,529.15
				39757 C	G	11-271-3190-000-000-0000	OTHER PROF/TECH SERV	5,271.11	
				39757 C	G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	12,059.47	
289077	01/12/24	35055	EHRlich	39757 C	G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIA	25,198.57	484.99
				38296 P	G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	43.51	
				38296 P	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	397.97	
289078	01/12/24	36860	FLEET PRIDE	38296 P	H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	43.51	484.99
289078	01/12/24	36860	FLEET PRIDE	39768 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	690.61	690.61
289079	01/12/24	50925	GEORGE RAPITIS	39812 C	G	11-113-5110-005-565-0000	TEACHING SUPPLIES-GI	69.22	69.22

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289080	01/12/24	48036	GREAT LAKES HOTEL SUPPLY-MI	38862 C	C	21-297-6420-010-000-0000	NEW EQUIP <\$5000	862.71	862.71
289081	01/12/24	43135	ARCH ENVIRONMENTAL GROUP	39773 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	563.52	
				39771 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	4,921.65	
				39772 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	116.25	5,601.42
289082	01/12/24	44250	HOPSKIPDRIVE, INC	39784 C	G	11-271-3330-019-000-2020	PRIVATE TRANSPORTATI	5,772.12	
				39784 C	G	21-271-3310-018-000-6360	CONTRACTED TRANSPORT	1,172.64	6,944.76
289083	01/12/24	44380	HUMIDITY CONTROLS LLC	39789 C	C	21-297-4120-033-000-0000	REP/MAINT EQUIP	90.00	
				39787 C	C	21-297-4120-033-000-0000	REP/MAINT EQUIP	90.00	180.00
289084	01/12/24	44955	IMAGINE LEARNING LLC	39749 C	G	21-225-3450-005-000-3060	SOFTWARE	22,350.00	22,350.00
289085	01/12/24	19530	BRUNOCO PLUMBING	39774 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	1,011.50	1,011.50
289086	01/12/24	48149	JILLIAN BOSTON	39756 C	G	11-285-3221-034-000-0000	WKSHOP/CONF/STAFF	600.00	600.00
289087	01/12/24	48743	JOSTEN'S INC	39820 C	G	11-249-5990-001-000-0000	MISC SUPPLIES	1,443.45	1,443.45
289088	01/12/24	67950	KAMI	39474 C	G	21-125-5110-018-000-3060	SUPPLIES	3,888.00	3,888.00
289089	01/12/24	60549	KAREN ROHRAFF	39828 C	H	21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	198.86	198.86
289090	01/12/24	14393	LEONARD'S SYRUPS	39764 C	G	11-113-4911-001-000-0000	OTHER PURCH SERVICES	84.81	
				39765 C	G	11-113-4911-001-000-0000	OTHER PURCH SERVICES	100.00	184.81
289091	01/12/24	35226	MARC KAY	39746 C	G	21-283-3220-005-000-7530	CONFERENCE-TITLE IV	1,932.85	1,932.85
289092	01/12/24	52803	MARSH POWER TOOL	39769 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	536.29	536.29
289093	01/12/24	55915	MIKE JAGOD	39829 C	H	21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	55.68	55.68
289094	01/12/24	MSC78	CATHY SNYDER	39754 C	H	21-213-3210-003-193-2020	CATHY SNYDER	7.86	7.86
289095	01/12/24	MSC78	DARIN BOSTON	39750 C	G	11-284-4120-035-000-0000	DARIN BOSTON	19.25	19.25
289096	01/12/24	MSC78	JAIME BECCACCIO	39823 C	G	11-232-3210-017-000-0000	JAIME BECCACCIO	107.42	107.42
289097	01/12/24	MSC78	JUSTINE SMITH	39831 C	H	21-122-7913-003-193-2020	JUSTINE SMITH	338.00	338.00
289098	01/12/24	MSC78	PAM RUSSELL	39751 C	G	11-284-5910-035-000-0000	PAM RUSSELL	14.89	14.89
289099	01/12/24	MSC82	VSN PHOTO	39822 C	G	11-293-5990-001-000-0000	VSN PHOTO	100.00	100.00
289100	01/12/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	814.02	814.02
289101	01/12/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
289102	01/12/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	471.95	471.95
289103	01/12/24	57573	NAPA AUTO PARTS	39766 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	46.85	
				39767 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	55.75	102.60
289104	01/12/24	42301	NCS PEARSON, INC.	39627 C	H	21-213-5991-003-193-2020	O.T. MISC. SUPPLIES	289.52	289.52
289105	01/12/24	60125	ODP BUSINESS SOLUTIONS, LLC	39770 C	G	11-261-5910-044-000-0000	OFFICE SUPPLIES	359.99	359.99
289106	01/12/24	60362	ONE STOP	39753 C	G	12-491-0000-000-002-0000	PRINTING SERVICES	330.00	330.00
289107	01/12/24	61550	PEOPLE DRIVEN TECHNOLOGY,	39626 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	6,993.58	6,993.58
289108	01/12/24	64051	PFM FINANCIAL ADVISORS, LLC	39758 C	G	11-252-3190-023-000-0000	OTHER PROF & TECH SE	1,000.00	1,000.00
289109	01/12/24	77535	POMP'S TIRE SERVICE, INC		G	11-271-5720-036-000-0000	TIRES & TUBES	(124.13)	
				39762 C	G	11-271-5720-036-000-0000	TIRES & TUBES	943.28	
				39792 C	G	11-271-5720-036-000-0000	TIRES & TUBES	1,430.04	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				39763	C	G 11-271-5720-036-000-0000	TIRES & TUBES	1,142.12	
				39791	C	G 11-271-5720-036-000-0000	TIRES & TUBES	472.00	3,863.31
289110	01/12/24	MSC83	GARY MURRELL	39832	C	G 11-299-2992-033-000-0000	GARY MURRELL	1,082.22	1,082.22
289111	01/12/24	MSC83	JULIE EDGAR	39810	C	G 11-299-2992-033-000-0000	JULIE EDGAR	750.00	750.00
289112	01/12/24	MSC83	SHERYL QUINN	39811	C	G 11-299-2992-033-000-0000	SHERYL QUINN	1,082.22	1,082.22
289113	01/12/24	44811	RICOH USA INC			G 11-111-4120-007-000-0000	RICOH COPIERS - CONTRACT	1,239.57	
						G 11-111-4120-008-000-0000	RICOH COPIERS - CONTRACT	443.02	
						G 11-111-4120-012-000-0000	RICOH COPIERS - CONTRACT	657.48	
						G 11-111-4120-015-000-0000	RICOH COPIERS - CONTRACT	950.16	
						G 11-112-4120-010-000-0000	RICOH COPIERS - CONTRACT	980.84	
						G 11-113-4120-001-000-0000	RICOH COPIERS - CONTRACT	326.88	
						G 11-226-4120-005-000-0000	RICOH COPIERS - CONTRACT	281.05	
						G 11-252-4120-023-000-0000	CONTR MTCE GENL EQUIP	24.81	
						G 11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	8.89	
						G 11-283-4120-022-000-0000	CONTR MTCE/GENL EQUIP	2.92	
						H 21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	1,177.20	6,092.82
289114	01/12/24	68140	SAM'S CLUB	39785	C	G 12-491-0000-000-521-0000	COUGAR CORNER	862.53	862.53
289115	01/12/24	70018	SHERRY CROSBY	39830	C	H 21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	157.86	157.86
289116	01/12/24	74943	TESTOUT	39742	C	G 21-281-4910-001-000-4000	ASSESSMENT EXAMS	2,050.00	2,050.00
289117	01/12/24	63372	THRUN LAW FIRM PC	39809	C	G 11-283-3170-022-000-0000	CONTR SERVICES LEGAL	2,500.00	2,500.00
289118	01/12/24	78680	UNITY SCHOOL BUS PARTS	39793	C	G 11-271-5730-036-000-0000	REPAIR PARTS BUSES	82.60	82.60
289119	01/12/24	15990	ASN	39804	C	G 11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	105.00	
				39800	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	105.00	
				39802	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	135.00	
				39796	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	105.00	
				39799	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	105.00	
				39797	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	105.00	
				39801	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	105.00	
				39795	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	105.00	
				39798	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	105.00	
				39778	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	105.00	
				39803	C	H 21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	105.00	1,185.00
289120	01/12/24	17959	RENEE BELLAS	39761	C	G 11-113-3210-001-000-0000	LOCAL MILEAGE/STAFF	42.25	42.25
289121	01/12/24	27446	CRISIS PREVENTION	39581	C	H 21-221-3220-003-193-2020	WKSHOP/CONF/STAFF	1,700.00	1,700.00
289122	01/12/24	48135	JILL LARKINS	39748	C	G 21-283-3220-018-000-7640	CONFERENCE	1,073.37	1,073.37
289123	01/12/24	51555	LOUIE'S LANDSCAPING & SNOW	39777	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	17,000.00	17,000.00
289124	01/12/24	52815	MARSHALL MUSIC CO.	39780	C	G 11-113-4121-001-000-0000	CONT MTCE BAND INST	25.00	
				39779	C	G 11-113-4121-001-000-0000	CONT MTCE BAND INST	136.50	

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				39781	C	G 11-113-4121-001-000-0000	CONT MTCE BAND INST	46.50	
				39782	C	G 11-113-4121-001-000-0000	CONT MTCE BAND INST	140.50	
				39821	C	G 11-113-5113-001-000-0000	INST MUSIC SUPPLIES	178.31	526.81
289125	01/12/24	52815	MARSHALL MUSIC CO.	39755	C	G 11-112-5113-010-000-0000	TEACH SUPP-MUSIC	48.00	48.00
289126	01/12/24	55105	MI SCHOOLS ENERGY		G	11-261-5510-001-000-0000	NATURAL GAS	250.00	
					G	11-261-5510-001-000-0000	NATURAL GAS	445.96	
					G	11-261-5510-001-501-0000	NATURAL GAS	1,388.38	
					G	11-261-5510-005-000-0000	NATURAL GAS	236.31	
					G	11-261-5510-007-000-0000	NATURAL GAS	425.48	
					G	11-261-5510-008-000-0000	NATURAL GAS	131.49	
					G	11-261-5510-010-000-0000	NATURAL GAS	2,140.29	
					G	11-261-5510-012-000-0000	NATURAL GAS	57.17	
					G	11-261-5510-015-000-0000	NATURAL GAS	789.00	
					H	21-261-5510-003-000-0000	HEATING FUEL	144.37	6,008.45
289127	01/12/24	70107	SHRED-IT USA	39827	C	G 11-261-3841-033-000-0000	WASTE REMOVAL-DOC DE	270.00	270.00
289128	01/12/24	74575	TELNET WORLDWIDE	39808	C	G 11-261-3410-001-000-0000	TELEPHONE	1,247.18	
				39808	C	G 11-261-3410-005-000-0000	TELEPHONE	526.98	
				39808	C	G 11-261-3410-007-000-0000	TELEPHONE	368.88	
				39808	C	G 11-261-3410-008-000-0000	TELEPHONE	404.02	
				39808	C	G 11-261-3410-010-000-0000	TELEPHONE	790.47	
				39808	C	G 11-261-3410-012-000-0000	TELEPHONE	667.50	
				39808	C	G 11-261-3410-015-000-0000	TELEPHONE	386.45	
				39808	C	G 11-261-3410-023-000-0000	TELEPHONE	1,089.09	
				39808	C	G 11-261-3411-003-000-0000	TELEPHONE	386.44	
				39808	C	H 21-261-3410-003-000-0000	TELEPHONE	632.37	6,499.38
289129	01/12/24	80410	VOSS LIGHTING	39794	C	G 11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	735.00	735.00
289130	01/12/24	81700	WATKINS, ROSS & CO CORP	39834	C	G 11-252-3190-023-000-0000	OTHER PROF & TECH SE	2,000.00	2,000.00
289131	01/12/24	13933	WEINGARTZ	39775	C	G 11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	5,675.99	5,675.99
289132	01/12/24	13964	WPS	39628	C	H 21-213-5991-003-193-2020	O.T. MISC. SUPPLIES	869.00	869.00
289133	01/26/24	13230	AMAZON CAPITAL SERVICES	39851	C	H 21-122-5110-003-193-2020	TEACH SUPP GENERAL	118.03	
				39849	C	H 21-122-5110-003-193-2020	TEACH SUPP GENERAL	305.86	
				39850	C	H 21-122-5110-003-193-2020	TEACH SUPP GENERAL	288.64	
				39851	C	H 21-226-5910-003-193-2020	OFFICE SUPPLIES	141.20	853.73
289134	01/26/24	13230	AMAZON CAPITAL SERVICES	39910	C	G 11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	219.52	
				39877	C	G 11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	774.90	994.42
289135	01/26/24	13230	AMAZON CAPITAL SERVICES	39891	C	G 11-111-5110-015-000-0000	TEACH SUPP GENERAL	37.45	
				39882	C	S 62-431-5814-015-000-0000	SPECIAL PROJECTS	106.57	144.02
289136	01/26/24	13230	AMAZON CAPITAL SERVICES	39887	C	G 11-113-5117-001-000-0000	SCIENCE SUPPLIES	42.99	42.99

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289137	01/26/24	13230	AMAZON CAPITAL SERVICES	39904 C	S	62-431-5800-005-000-0000	CAMBRIDGE VENDING	742.53	742.53
289138	01/26/24	13230	AMAZON CAPITAL SERVICES	39841 C	G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	(86.42)	
					G	11-241-5910-012-000-0000	OFFICE SUPPLIES	1,027.29	940.87
289139	01/26/24	15565	ARAMARK	39866 C	G	11-219-3190-033-000-0000	PLAYGROUND SUPV	14,357.44	
				39866 C	C	21-297-3190-033-000-0000	CONTRACTED LABOR	14,357.45	28,714.89
289140	01/26/24	15565	ARAMARK	39865 C	C	21-297-3150-033-000-0000	FS MANAGEMENT FEES	18,029.06	
				39865 C	C	21-297-3190-033-000-0000	CONTRACTED LABOR	74,735.86	
				39865 C	C	21-297-5610-033-000-0000	FOOD EXPENSE	83,346.81	
				39865 C	C	21-297-5640-033-000-0000	NON-FOOD EXPENSE	5,546.95	181,658.68
289141	01/26/24	10650	AUL SPECIAL PAY TRUST		G	11-241-2290-007-000-0000	OTHER LEAVE PMTS	3,500.00	
					G	11-252-2290-023-000-0000	OTHER LEAVE PMTS	7,218.00	
					G	11-284-3160-035-000-0000	WCISD EDP	10,629.92	
					G	21-118-2290-012-000-3430	SPECIAL PAY PLAN	2,097.50	23,445.42
289142	01/26/24	20455	BSN SPORTS LLC	39880 C	G	11-293-5990-010-000-0000	SUPPLIES - MS	1,814.40	1,814.40
289143	01/26/24	22667	CAROLINA BIOLOGICAL	39886 C	G	11-113-5117-001-000-0000	SCIENCE SUPPLIES	109.23	109.23
289144	01/26/24	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	264.01	264.01
289145	01/26/24	24175	CHERYL DARNELL	39855 C	H	21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	86.15	86.15
289146	01/26/24	23333	CENTRAL MICHIGAN PAPER	39231 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	1,252.80	
				39231 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	82.40	1,335.20
289147	01/26/24	23333	CENTRAL MICHIGAN PAPER	39085 P	G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	2,288.00	
				39085 P	G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	101.00	
				39085 C	G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	(90.90)	2,298.10
289148	01/26/24	29170	DELTA T GROUP DETROIT	39852 C	G	11-122-3112-007-193-2020	DELTA T CONTRACTED S	728.00	
				39852 C	G	11-122-3112-008-193-2020	DELTA T CONTRACTED S	910.00	
				39852 C	G	11-122-3112-012-193-2020	DELTA T CONTRACTED S	1,183.26	
				39852 C	G	11-122-3112-015-193-2020	DELTA T CONTRACTED S	845.00	
				39852 C	H	21-122-3112-003-193-2020	DELTA T CONTRACTED S	2,971.80	
				39852 C	H	21-122-3112-008-193-2020	DELTA T CONTRACTED S	546.00	7,184.06
289149	01/26/24	30451	DIRECT ENERGY BUSINESS	39902 C	G	11-261-5520-001-000-0000	ELECTRICITY	119.46	
				39902 C	G	11-261-5520-005-000-0000	ELECTRICITY	1,263.10	
				39902 C	G	11-261-5520-007-000-0000	ELECTRICITY	1,620.32	
				39902 C	G	11-261-5520-008-000-0000	ELECTRICITY	2,048.21	
				39902 C	G	11-261-5520-010-000-0000	ELECTRICITY	2,502.81	
				39902 C	G	11-261-5520-023-000-0000	ELECTRICITY	1,441.40	8,995.30
289150	01/26/24	30955	GATEWAY COMMERCIAL FINANCE,	39853 C	G	11-271-3190-000-000-0000	OTHER PROF/TECH SERV	5,382.55	
				39853 C	G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	10,720.68	
				39853 C	G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIA	22,841.48	38,944.71
289151	01/26/24	30955	GATEWAY COMMERCIAL FINANCE,	39915 C	G	11-271-3125-036-000-0000	CONTR CLERICAL SUBS	5,565.63	

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				39915 C	G	11-271-3310-000-0000	CONTR TRANSP-REG ED	10,168.96	
				39915 C	G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIA	21,354.96	37,089.55
289152	01/26/24	34145	EDUCATOR RESOURCES, INC	39838 C	G	21-221-3220-007-000-6010	CONFERENCE	699.00	699.00
289153	01/26/24	34145	EDUCATOR RESOURCES, INC	39837 C	G	21-221-3220-007-000-6010	CONFERENCE	699.00	699.00
289154	01/26/24	35055	EHRlich	38296 P	G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	43.51	
				38296 P	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	397.97	
				38296 P	H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	43.51	484.99
289155	01/26/24	34655	ELEVATOR TECHNOLOGY	39844 C	G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	110.00	110.00
289156	01/26/24	34730	ENVIRONMENTAL MAINTENANCE	39854 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	11,450.00	11,450.00
289157	01/26/24	14420	FINALSITE	39629 C	G	11-284-4910-035-000-0000	OTHER PURCH SERVICES	6,800.00	6,800.00
289158	01/26/24	13957	FRENCH ASSOCIATES	39859 C	Q	41-456-6220-003-000-2022	BUILDING ALTERATIONS	29,891.95	
				39859 C	Q	41-456-6220-005-000-2022	BUILDING ALTERATIONS	7,472.99	
				39859 C	Q	41-456-6220-010-000-2022	BUILDING ALTERATIONS	37,364.94	74,729.88
289159	01/26/24	13957	FRENCH ASSOCIATES	39860 C	Q	41-456-6220-007-000-2022	BUILDING ALTERATIONS	3,930.07	3,930.07
289160	01/26/24	13957	FRENCH ASSOCIATES	39861 C	Q	41-456-6220-015-000-2022	BUILDING ALTERATIONS	2,017.98	2,017.98
289161	01/26/24	13957	FRENCH ASSOCIATES	39862 C	Q	41-456-6220-012-000-2022	BUILDING ALTERATIONS	4,029.35	4,029.35
289162	01/26/24	13957	FRENCH ASSOCIATES	39863 C	Q	41-456-6220-008-000-2022	BUILDING ALTERATIONS	3,753.00	3,753.00
289163	01/26/24	13957	FRENCH ASSOCIATES	39864 C	Q	41-456-6220-005-000-2022	BUILDING ALTERATIONS	542.50	542.50
289164	01/26/24	38582	GARDEN CITY WATER DEPT	39888 C	G	11-261-3830-001-000-0000	WATER	74.29	
				39899 C	G	11-261-3830-001-000-0000	WATER	80.44	154.73
289165	01/26/24	38790	GEMINI ELECTRIC CO. INC.	39873 C	C	21-297-6420-001-000-0000	NEW EQUIP <\$5000	2,290.00	2,290.00
289166	01/26/24	40210	GLOBAL INTERPRETING SERVICES	39881 C	G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	114.95	114.95
289167	01/26/24	40210	GLOBAL INTERPRETING SERVICES	39919 C	G	11-241-3190-012-000-0000	OTHER PROF & TECH SE	227.88	
				39920 C	G	11-241-3190-012-000-0000	OTHER PROF & TECH SE	127.88	355.76
289168	01/26/24	40582	GRAND RAPIDS BUILDING	38406 P	G	11-261-4105-044-000-0000	CONTRACTED CUST SERV	124,015.00	124,015.00
289169	01/26/24	43135	ARCH ENVIRONMENTAL GROUP	39893 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	2,734.99	2,734.99
289170	01/26/24	44550	HUTSON, INC.	39914 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	442.45	442.45
289171	01/26/24	30370	JEFFREY R PUHLMAN	39871 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	4,980.00	
				39871 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	780.00	
				39871 C	G	11-284-6420-035-000-0000	NEW EQUIP/FURN < \$50	240.00	6,000.00
289172	01/26/24	69425	SECURITY DESIGNS	38313 P	G	21-456-6420-001-000-2440	NEW EQUIPMENT	5,876.40	
				38313 P	G	21-456-6420-001-000-2440	NEW EQUIPMENT	1,522.24	
				38313 P	G	21-456-6420-003-000-2440	NEW EQUIPMENT	3,044.56	
				38313 P	G	21-456-6420-003-000-2440	NEW EQUIPMENT	11,752.79	
				38313 P	G	21-456-6420-005-000-2440	NEW EQUIPMENT	5,876.40	
				38313 P	G	21-456-6420-005-000-2440	NEW EQUIPMENT	1,522.24	
				38313 P	G	21-456-6420-007-000-2440	NEW EQUIPMENT	1,522.24	
				38313 P	G	21-456-6420-007-000-2440	NEW EQUIPMENT	5,876.40	

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				38313 P	G	21-456-6420-008-000-2440	NEW EQUIPMENT	5,876.40	
				38313 P	G	21-456-6420-008-000-2440	NEW EQUIPMENT	1,522.24	
				38313 P	G	21-456-6420-010-000-2440	NEW EQUIPMENT	1,522.24	
				38313 P	G	21-456-6420-010-000-2440	NEW EQUIPMENT	5,876.40	
				38313 P	G	21-456-6420-012-000-2440	NEW EQUIPMENT	5,876.40	
				38313 P	G	21-456-6420-012-000-2440	NEW EQUIPMENT	1,522.24	
				38313 P	G	21-456-6420-015-000-2440	NEW EQUIPMENT	1,522.24	
				38313 P	G	21-456-6420-015-000-2440	NEW EQUIPMENT	5,876.40	
				38313 P	G	21-456-6420-033-000-2440	NEW EQUIPMENT	5,876.40	
				38313 P	G	21-456-6420-033-000-2440	NEW EQUIPMENT	1,522.24	73,986.47
289173	01/26/24	48743	JOSTEN'S INC	39916 C	G	11-249-5990-005-565-0000	GRAD SUPPLIES - ALT	116.95	116.95
289174	01/26/24	60642	JW PEPPER & SON, INC.	39883 C	G	11-113-5122-001-000-0000	VOCAL MUSIC SUPPL	43.50	
				39906 C	G	11-113-5122-001-000-0000	VOCAL MUSIC SUPPL	543.99	
				39884 C	G	11-113-5122-001-000-0000	VOCAL MUSIC SUPPL	160.99	
				39907 C	G	11-113-5122-001-000-0000	VOCAL MUSIC SUPPL	60.00	808.48
289175	01/26/24	55960	MILLER JOHNSON SNELL &	39908 C	G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	11,000.00	11,000.00
289176	01/25/24	MSC78	CHECK # 289176 VOIDED		G	12-101-1010-000-000-0000	CHECK # 289176 VOIDED	(720.33)	
					G	12-101-1010-000-000-0000	CASH IN BANK P/R	720.33	0.00
289177	01/26/24	MSC78	ELIZABETH ROESER	39845 C	G	11-118-3210-012-000-9800	ELIZABETH ROESER	41.33	41.33
289178	01/26/24	MSC78	KEELY GERHARD	39847 C	G	11-118-3210-012-000-9800	KEELY GERHARD	30.92	30.92
289179	01/26/24	MSC78	LISA KORDIE	39848 C	G	11-118-3210-012-000-9800	LISA KORDIE	27.77	27.77
289180	01/26/24	MSC78	SAVANNAH HALL	39842 C	S	62-431-5830-012-000-0000	SAVANNAH HALL	53.25	53.25
289181	01/26/24	MSC82	HOWELL CARNEGIE LIBR	39885 C	G	11-222-5990-001-000-0000	HOWELL CARNEGIE LIBR	25.00	25.00
289182	01/26/24	MSC82	HURON SCHOOL DIST	39846 C	G	21-271-3310-018-000-6010	HURON SCHOOL DIST	12.50	12.50
289183	01/26/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	814.02	814.02
289184	01/26/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
289185	01/26/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	471.95	471.95
289186	01/26/24	15564	MOMAR INC.	39912 C	G	11-113-4911-001-000-0000	OTHER PURCH SERVICES	1,230.00	
					G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	1,230.00	2,460.00
289187	01/26/24	59051	NATIONAL TRAILS, INC.	39903 C	G	21-271-3310-001-000-2830	FAFSA Transportation	1,720.00	1,720.00
289188	01/26/24	59051	NATIONAL TRAILS, INC.	39901 C	G	21-271-3310-001-000-2830	FAFSA Transportation	1,480.00	1,480.00
289189	01/26/24	59178	NEIL GREENE	39843 C	G	11-261-3210-044-000-0000	LOCAL MILEAGE/STAFF	56.72	56.72
289190	01/26/24	60125	ODP BUSINESS SOLUTIONS, LLC	39879 C	G	11-261-5910-044-000-0000	OFFICE SUPPLIES	204.99	204.99
289191	01/26/24	60362	ONE STOP	39917 C	G	12-491-0000-000-002-0000	PRINTING SERVICES	265.72	
				39858 C	G	12-491-0000-000-002-0000	PRINTING SERVICES	330.36	596.08
289192	01/26/24	61140	PARKS MAINTENANCE	39889 C	C	21-297-4120-033-000-0000	REP/MAINT EQUIP	165.00	165.00
289193	01/26/24	61550	PEOPLE DRIVEN TECHNOLOGY,	39738 C	G	21-127-5110-001-000-4000	TEACHING SUPPLIES	25,990.00	25,990.00
289194	01/26/24	77535	POMP'S TIRE SERVICE, INC	39911 C	G	11-271-5720-036-000-0000	TIRES & TUBES	667.60	667.60

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
289195	01/26/24	63710	PRO CARE THERAPY, INC.		H	21-215-3130-003-193-2020	CONTR SERVICE/SPEECH	1,779.44	1,779.44
289196	01/26/24	65730	RELIANCE STANDARD LIFE	39897	C	G 12-402-2105-000-000-0000	SUPPLEMENTAL LIFE	5,008.32	
				39897	C	G 12-402-2106-000-000-0000	A/P - LIFE INSURANCE	8,786.53	
				39897	C	G 12-402-2107-000-000-0000	A/P - DISABILITY INS	10,041.47	23,836.32
289197	01/26/24	MSC83	BONNIE KING	39898	C	G 11-111-2992-033-000-0000	BONNIE KING	750.00	750.00
289198	01/26/24	MSC83	CHERYL PARK	39868	C	G 11-111-2992-033-000-0000	CHERYL PARK	750.00	750.00
289199	01/26/24	65895	REVIZE LLC	39874	C	G 11-284-3450-035-000-0000	SOFTWARE	4,100.00	4,100.00
289200	01/26/24	44815	RICOH USA, INC.	39894	C	G 11-111-4220-015-000-0000	EQUIP RENTAL REG	377.34	377.34
289201	01/26/24	68829	SCHOOL SPECIALTY, LLC	39905	C	G 11-113-5119-001-000-0000	ART SUPPLIES	164.15	164.15
289202	01/26/24	68829	SCHOOL SPECIALTY, LLC	38299	C	G 11-112-5110-010-000-0000	TEACH SUPP GENERAL	5,419.40	
				38299	C	G 11-241-5910-010-000-0000	OFFICE SUPPLIES	263.24	5,682.64
289203	01/26/24	68829	SCHOOL SPECIALTY, LLC	39084	C	G 11-112-5114-010-000-0000	TEACH SUPP-ART	1,531.49	1,531.49
289204	01/26/24	68829	SCHOOL SPECIALTY, LLC	39745	C	G 11-112-5110-010-000-0000	TEACH SUPP GENERAL	3,035.50	3,035.50
289205	01/26/24	70980	SHOCK BROTHERS INC	39909	C	K 41-456-6220-005-000-0000	BUILDING ALTERATIONS	12,500.00	12,500.00
289206	01/26/24	70980	SHOCK BROTHERS INC	39377	C	K 41-456-6220-005-000-0000	BUILDING ALTERATIONS	27,500.00	27,500.00
289207	01/26/24	70900	SPALDING DEDECKER	39869	C	K 41-456-6220-010-000-0000	BUILDING ALTERATIONS	8,950.00	8,950.00
289208	01/26/24	71825	SPENCER OIL COMPANY	39878	C	G 11-271-5710-036-000-0000	FUEL	7,179.02	7,179.02
289209	01/26/24	72030	STAPLES ADVANTAGE	39744	C	G 11-111-5111-008-000-0000	TCHNG SUP-COPY PAPER	1,559.60	1,559.60
289210	01/26/24	77640	TRINITY, INC.	39900	C	G 21-271-3310-001-000-2830	FAFSA Transportation	800.00	800.00
289211	01/26/24	77750	TURNKEY NETWORK	39870	C	G 11-284-3410-035-000-0000	DATA LINES	7.00	7.00
289212	01/26/24	79670	U.S. FOODS, INC.	39896	C	G 12-491-0000-000-521-0000	COUGAR CORNER	196.07	
				39890	C	G 12-491-0000-000-521-0000	COUGAR CORNER	978.20	1,174.27
289213	01/26/24	26696	CONVERGENT TECHNOLOGY	39872	C	G 11-284-3190-035-000-0000	OTHER PROF/TECH SERV	237.50	
				39867	C	G 11-284-3190-035-000-0000	OTHER PROF/TECH SERV	400.00	637.50
289214	01/26/24	28480	D&B GROCERS	39857	C	G 12-491-0000-000-521-0000	COUGAR CORNER	880.52	880.52
289215	01/26/24	38606	GARDEN CITY PTA COUNCIL	39892	C	G 12-102-1020-000-000-0000	PETTY CASH	300.00	300.00
289216	01/26/24	44030	HOLLAND BUS COMPANY	39876	C	G 11-271-5730-036-000-0000	REPAIR PARTS BUSES	441.11	441.11
289217	01/26/24	55105	MI SCHOOLS ENERGY		G	11-261-5510-001-000-0000	NATURAL GAS	4,186.51	
					G	11-261-5510-001-000-0000	NATURAL GAS	250.00	
					G	11-261-5510-001-000-0000	NATURAL GAS	(55.75)	
					G	11-261-5510-001-501-0000	NATURAL GAS	2,494.41	
					G	11-261-5510-005-000-0000	NATURAL GAS	2,291.14	
					G	11-261-5510-007-000-0000	NATURAL GAS	819.79	
					G	11-261-5510-008-000-0000	NATURAL GAS	363.46	
					G	11-261-5510-010-000-0000	NATURAL GAS	5,319.16	
					G	11-261-5510-012-000-0000	NATURAL GAS	137.30	
					G	11-261-5510-015-000-0000	NATURAL GAS	1,585.76	
					H	21-261-5510-003-000-0000	HEATING FUEL	659.62	18,051.40

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289218	01/26/24	55900	MILLCRAFT	39918 C	G	21-113-6410-001-000-3790	NEW EQUIP/FURN 61(c)	11,150.00	11,150.00
289219	01/26/24	59683	IMPERIAL DADE	39875 C	G	11-261-5992-005-000-0000	CUSTODIAL SUPPLIES	398.03	
				39875 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	8,879.39	
				39875 C	H	21-261-5992-003-000-0000	CUSTODIAL SUPPLIES	741.40	10,018.82
289220	01/26/24	62626	PLYMOUTH PHYSICAL THERAPY	39923 C	G	11-293-3191-001-000-0000	PROF SERVICES - TRAI	3,712.50	
				39922 C	G	11-293-3191-001-000-0000	PROF SERVICES - TRAI	3,712.50	
				39921 C	G	11-293-3191-001-000-0000	PROF SERVICES - TRAI	374.40	7,799.40
289221	01/26/24	70107	SHRED-IT USA	39895 C	G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DE	42.50	42.50
289222	01/26/24	78176	ULINE	39856 C	G	11-113-5115-001-000-0000	I/A SUPPLIES	709.55	709.55
289223	01/26/24	82300	WAYNE LAWN & GARDEN	39913 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	83.59	83.59
289224	01/26/24	MSC78	SARAH ROFFI		G	12-101-1010-000-000-0000	SARAH ROFFI	720.33	720.33
289225	02/02/24	12003	AFLAC	39964 C	G	12-451-4544-000-000-0000	Aflac STD	168.16	168.16
289226	02/02/24	12003	AFLAC	39965 C	G	12-451-4544-000-000-0000	Aflac STD	2,897.34	2,897.34
289227	02/02/24	13230	AMAZON CAPITAL SERVICES	39940 C	S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	9.99	9.99
289228	02/02/24	13230	AMAZON CAPITAL SERVICES		H	21-122-5110-003-000-8120	TEACHING SUPPLIES	(92.98)	
					H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	(13.99)	
					H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	(52.99)	
				39946 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	922.66	
				39947 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	54.43	817.13
289229	02/02/24	13230	AMAZON CAPITAL SERVICES	39951 C	G	12-199-0000-000-000-0000	UTILITIES	88.45	
					G	12-199-0000-000-000-0000	UTILITIES	(10.37)	78.08
289230	02/02/24	13230	AMAZON CAPITAL SERVICES	39978 C	G	11-118-5110-012-000-9800	TEACHING SUPPLIES	59.99	
				39941 C	G	11-241-5910-012-000-0000	OFFICE SUPPLIES	106.47	
				39942 C	G	11-241-5910-012-000-0000	OFFICE SUPPLIES	110.92	
				39978 C	G	11-241-5910-012-000-0000	OFFICE SUPPLIES	44.89	
				39941 C	S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	74.31	
				39943 C	S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	293.51	690.09
289231	02/02/24	13230	AMAZON CAPITAL SERVICES	39977 C	G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	180.56	
				39977 C	G	11-241-5910-015-000-0000	OFFICE SUPPLIES	128.43	308.99
289232	02/02/24	15755	APPLIED INNOVATION	39972 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	4,001.40	4,001.40
289233	02/02/24	14901	AT & T	39937 C	G	11-284-3410-035-000-0000	DATA LINES	306.00	
				39928 C	G	11-284-3410-035-000-0000	DATA LINES	306.00	
				39929 C	G	11-284-3410-035-000-0000	DATA LINES	460.00	
				39982 C	G	11-284-3410-035-000-0000	DATA LINES	461.59	1,533.59
289234	02/02/24	14925	AT&T BUSINESS SERVICES	39939 C	G	11-284-3410-035-000-0000	DATA LINES	7,778.14	7,778.14
289235	02/02/24	14920	AT&T MOBILITY		G	11-261-3411-044-000-0000	CELL PHONES-BLDGS/GRNDS	179.99	179.99
289236	02/02/24	24665	CINTAS CORPORATION	38295 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	585.96	585.96
289237	02/02/24	24894	CITY OF WESTLAND WATER		G	11-261-3830-023-000-0000	WATER	74.50	74.50

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289238	02/02/24	26695	CONSUMERS ENERGY	39984	C	G 11-261-5510-023-000-0000	NATURAL GAS	527.27	
				39983	C	G 11-261-5510-023-000-0000	NATURAL GAS	3,238.71	3,765.98
289239	02/02/24	28656	DAN YORK	39931	C	G 11-284-4910-035-000-0000	OTHER PURCH SERVICES	4,200.00	4,200.00
289240	02/02/24	29837	DETROIT SALT COMPANY	39936	C	G 11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	2,772.32	2,772.32
289241	02/02/24	29664	DTE ENERGY			G 11-261-5520-015-000-0000	ELECTRICITY	1,644.21	1,644.21
289242	02/02/24	29664	DTE ENERGY			G 11-261-5520-012-000-0000	ELECTRICITY	4,437.13	4,437.13
289243	02/02/24	29665	DTE ELECTRIC CO			G 11-284-4290-035-000-0000	OTHER RENTALS - POLES	221.62	221.62
289244	02/02/24	34655	ELEVATOR TECHNOLOGY	39963	C	G 11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	206.00	206.00
289245	02/02/24	40210	GLOBAL INTERPRETING SERVICES	39973	C	G 11-241-3190-012-000-0000	OTHER PROF & TECH SE	38.18	38.18
289246	02/02/24	40855	GRAYBAR	39839	P	G 11-284-5990-035-000-0000	MISC SUPPLIES	4,448.76	
				39839	C	G 11-284-5990-035-000-0000	MISC SUPPLIES	131.00	4,579.76
289247	02/02/24	43135	ARCH ENVIRONMENTAL GROUP	39967	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	2,175.00	2,175.00
289248	02/02/24	44380	HUMIDITY CONTROLS LLC	39954	C	C 21-297-4120-033-000-0000	REP/MAINT EQUIP	90.00	
				39955	C	C 21-297-4120-033-000-0000	REP/MAINT EQUIP	90.00	180.00
289249	02/02/24	60642	JW PEPPER & SON, INC.	39966	C	G 11-113-5113-001-000-0000	INST MUSIC SUPPLIES	30.00	30.00
289250	02/02/24	14393	LEONARD'S SYRUPS	39968	C	G 11-113-4911-001-000-0000	OTHER PURCH SERVICES	73.70	73.70
289251	02/02/24	55280	MICHIGAN TREASURE REWARDS	39945	C	S 62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	240.00	240.00
289252	02/02/24	MSC78	BETHANY LORITZ	39950	C	G 11-118-3210-012-000-9800	BETHANY LORITZ	13.36	13.36
289253	02/02/24	MSC78	DEREK FISHER	39974	C	G 11-232-3210-017-000-0000	DEREK FISHER	627.39	627.39
289254	02/02/24	MSC78	RYLEE JAYSON	39944	C	H 21-122-7913-003-193-2020	RYLEE JAYSON	105.35	105.35
289255	02/02/24	MSC82	DORSEY COLLEGE	39979	C	T 52-491-0044-000-000-0000	DORSEY COLLEGE	1,000.00	1,000.00
289256	02/02/24	MSC82	FRANKLIN H.S.	39956	C	G 11-293-7410-001-717-0000	FRANKLIN H.S.	100.00	100.00
289257	02/02/24	MSC82	LINCOLN PARK H. S.	39959	C	G 11-293-7410-001-717-0000	LINCOLN PARK H. S.	200.00	200.00
289258	02/02/24	MSC82	LINCOLN PARK H.S.	39960	C	G 11-293-7410-001-717-0000	LINCOLN PARK H.S.	200.00	200.00
289259	02/02/24	MSC82	MARA TAYLOR	39953	C	T 52-491-0036-000-000-0000	MARA TAYLOR	1,000.00	1,000.00
289260	02/02/24	MSC82	MERCY HIGH SCHOOL	39962	C	G 11-293-7410-001-717-0000	MERCY HIGH SCHOOL	1,165.00	1,165.00
289261	02/02/24	MSC82	METRO DETROIT S.S.	39930	C	G 11-226-3221-018-000-0000	METRO DETROIT S.S.	300.00	300.00
289262	02/02/24	MSC82	MT. MORRIS H.S.	39961	C	G 11-293-7410-001-717-0000	MT. MORRIS H.S.	215.00	215.00
289263	02/02/24	MSC82	ROOSEVELT HIGH SCHOO	39957	C	G 11-293-7410-001-717-0000	ROOSEVELT HIGH SCHOO	200.00	200.00
289264	02/02/24	MSC82	SABRINA PECHANEC			T 52-491-0012-000-000-0000	SABRINA PECHANEC	100.00	100.00
289265	02/02/24	MSC82	SABRINA PECHANEC			T 52-491-0044-000-000-0000	SABRINA PECHANEC	1,000.00	1,000.00
289266	02/02/24	MSC82	ST. PHILIP H.S.	39958	C	G 11-293-7410-001-717-0000	ST. PHILIP H.S.	200.00	200.00
289267	02/02/24	61140	PARKS MAINTENANCE	39986	C	C 21-297-4120-033-000-0000	REP/MAINT EQUIP	360.00	
				39985	C	C 21-297-4120-033-000-0000	REP/MAINT EQUIP	180.00	540.00
289268	02/02/24	63710	PRO CARE THERAPY, INC.	39934	C	H 21-122-3115-003-193-2020	CONTR SUB AIDE	4,270.75	
				39933	C	H 21-122-3115-003-193-2020	CONTR SUB AIDE	1,525.70	
				39935	C	H 21-122-3115-003-193-2020	CONTR SUB AIDE	4,945.05	
				39933	C	H 21-213-3135-003-193-2020	CONTR SUB/NURSE	3,774.95	

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				39934	C	H 21-213-3135-003-193-2020	CONTR SUB/NURSE	3,655.47	
				39935	C	H 21-213-3135-003-193-2020	CONTR SUB/NURSE	3,774.95	21,946.87
289269	02/02/24	52746	SCHOOL LEADERSHIP SOLUTIONS,	39971	C	G 11-252-3190-023-000-0000	OTHER PROF & TECH SE	1,531.25	1,531.25
289270	02/02/24	69415	SECRET, WARDLE, LYNCH	39988	C	G 11-231-3170-017-000-0000	LEGAL SERVICES	519.01	519.01
289271	02/02/24	40205	SMART BUSINESS SOURCE	39976	C	G 11-111-5110-012-000-0000	TEACH SUPP GENERAL	379.40	
				39925	P	G 11-111-5110-015-000-0000	TEACH SUPP GENERAL	945.80	
				39925	C	G 11-111-5110-015-000-0000	TEACH SUPP GENERAL	945.80	2,271.00
289272	02/02/24	79670	U.S. FOODS, INC.	39949	C	G 12-491-0000-000-521-0000	COUGAR CORNER	560.19	560.19
289273	02/02/24	12652	ALL AMERICAN PLYWOOD CO., INC.	39980	C	G 11-113-5115-001-000-0000	I/A SUPPLIES	883.54	883.54
289274	02/02/24	15990	ASN	39970	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	1,345.88	1,345.88
289275	02/02/24	28480	D&B GROCERS	39975	C	G 12-491-0000-000-521-0000	COUGAR CORNER	598.18	598.18
289276	02/02/24	44030	HOLLAND BUS COMPANY	39969	C	G 11-271-5730-036-000-0000	REPAIR PARTS BUSES	247.90	247.90
289277	02/02/24	48745	JOURNEYED.COM, INC.	39739	C	G 21-127-5110-001-000-4000	TEACHING SUPPLIES	3,368.75	3,368.75
289278	02/02/24	68105	PARKER SALOWICH	39987	C	G 11-221-3220-001-594-0000	CONFERENCE	947.70	947.70
289279	02/02/24	72808	STEVE WEISS MUSIC	39948	C	G 11-113-5110-001-000-0000	TEACH SUPP GENERAL	298.48	298.48
289280	02/02/24	81550	WASTE MANAGEMENT OF	38294	P	G 11-261-3840-033-000-0000	TRASH/WASTE DISPOSAL	9,274.87	
				38294	P	G 11-261-3841-005-000-0000	TRASH/WASTE DISPOSAL	868.34	
				38294	P	H 21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	816.08	10,959.29
289281	02/02/24	81968	WCASB	39952	C	G 11-231-7410-017-000-0000	DUES & FEES	110.00	110.00
289282	02/02/24	82002	WAYNE RESA	38774	C	G 21-221-5110-015-000-9815	TEACHING SUPPLIES	66.00	66.00
289283	02/02/24	83410	WIGHTMAN & ASSOCIATES, INC.	39938	C	G 21-284-3160-001-000-2560	CRITICAL INCIDENT MA	300.00	
				39932	C	G 21-284-3160-001-000-2560	CRITICAL INCIDENT MA	150.00	
				39932	C	G 21-284-3160-003-000-2560	CRITICAL INCIDENT MA	150.00	
				39938	C	G 21-284-3160-003-000-2560	CRITICAL INCIDENT MA	300.00	
				39938	C	G 21-284-3160-005-000-2560	CRITICAL INCIDENT MA	300.00	
				39932	C	G 21-284-3160-005-000-2560	CRITICAL INCIDENT MA	150.00	
				39932	C	G 21-284-3160-007-000-2560	CRITICAL INCIDENT MA	150.00	
				39938	C	G 21-284-3160-007-000-2560	CRITICAL INCIDENT MA	300.00	
				39938	C	G 21-284-3160-008-000-2560	CRITICAL INCIDENT MA	300.00	
				39932	C	G 21-284-3160-008-000-2560	CRITICAL INCIDENT MA	150.00	
				39932	C	G 21-284-3160-010-000-2560	CRITICAL INCIDENT MA	150.00	
				39938	C	G 21-284-3160-010-000-2560	CRITICAL INCIDENT MA	300.00	
				39938	C	G 21-284-3160-012-000-2560	CRITICAL INCIDENT MA	300.00	
				39932	C	G 21-284-3160-012-000-2560	CRITICAL INCIDENT MA	150.00	
				39932	C	G 21-284-3160-015-000-2560	CRITICAL INCIDENT MA	150.00	
				39938	C	G 21-284-3160-015-000-2560	CRITICAL INCIDENT MA	300.00	
				39938	C	G 21-284-3160-033-000-2560	CRITICAL INCIDENT MA	300.00	
				39932	C	G 21-284-3160-033-000-2560	CRITICAL INCIDENT MA	150.00	

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				39932	C	G 21-284-3160-044-000-2560	CRITICAL INCIDENT MA	150.00	
				39938	C	G 21-284-3160-044-000-2560	CRITICAL INCIDENT MA	300.00	4,500.00
289284	02/02/24	14524	WORKSMAN CYCLES COMPANY	39475	C	S 62-431-5817-003-000-0000	DONATION ACCOUNT	1,277.88	1,277.88
289285	02/08/24	12007	AETNA BEHAVIORAL HEALTH, LLC	40010	C	G 12-402-2109-000-000-0000	AETNA EAP	803.59	803.59
289286	02/08/24	13230	AMAZON CAPITAL SERVICES	39995	C	G 11-241-5910-010-000-0000	OFFICE SUPPLIES	129.08	
				39996	C	G 11-241-5910-010-000-0000	OFFICE SUPPLIES	116.75	
				39994	C	G 11-241-5910-010-000-0000	OFFICE SUPPLIES	111.10	
				39994	C	G 12-199-0000-000-000-0000	UTILITIES	10.10	367.03
289287	02/08/24	13230	AMAZON CAPITAL SERVICES	40004	C	H 21-226-5910-003-193-2020	OFFICE SUPPLIES	689.27	689.27
289288	02/08/24	13230	AMAZON CAPITAL SERVICES	39997	C	G 11-226-5910-005-565-0000	OFFICE SUPPLIES	133.95	133.95
289289	02/08/24	16350	ASSOCIATED FIRE PROTECTION	40014	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	1,315.00	1,315.00
289290	02/08/24	22667	CAROLINA BIOLOGICAL	40026	C	G 11-113-5117-001-000-0000	SCIENCE SUPPLIES	254.70	254.70
289291	02/08/24	14446	CARRAWAY FIRE & LIFE SAFETY	40012	C	G 11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	270.00	270.00
289292	02/08/24	24175	CHERYL DARNELL	40029	C	H 21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	80.76	80.76
289293	02/08/24	27276	CORTIS BROTHERS TRUCKING &	39998	C	K 41-452-6310-001-000-0000	SITE IMPROVEMENTS>\$5	961.40	961.40
289294	02/08/24	27553	CREATIVE HOUSE	40032	C	G 11-284-4910-035-000-0000	OTHER PURCH SERVICES	1,600.00	1,600.00
289295	02/08/24	29664	DTE ENERGY	40033	C	H 21-261-5520-003-000-0000	ELECTRICITY	1,370.23	1,370.23
289296	02/08/24	29664	DTE ENERGY	40034	C	G 11-261-5520-001-000-0000	ELECTRICITY	112.34	112.34
289297	02/08/24	14435	EDWARDS GLASS COMPANY	40015	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	678.00	678.00
289298	02/08/24	34655	ELEVATOR TECHNOLOGY	40007	C	G 11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	110.00	
				40009	C	G 11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	110.00	
				40008	C	G 11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	110.00	330.00
289299	02/08/24	40210	GLOBAL INTERPRETING SERVICES	40027	C	G 11-241-4910-001-000-0000	OTHER PURCH SERVICES	31.86	31.86
289300	02/08/24	40582	GRAND RAPIDS BUILDING	40024	C	G 11-261-4105-044-000-0000	CONTRACTED CUST SERV	224.40	224.40
289301	02/08/24	43135	ARCH ENVIRONMENTAL GROUP	40013	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	610.50	610.50
289302	02/08/24	60642	JW PEPPER & SON, INC.	40000	C	G 11-112-5113-010-000-0000	TEACH SUPP-MUSIC	10.25	10.25
289303	02/08/24	60549	KAREN ROHRAFF	40031	C	H 21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	166.56	166.56
289304	02/08/24	52575	MAISL WORKERS'	40036	C	G 11-259-2842-033-000-0000	WKRS COMP REINSURE	60,146.00	60,146.00
289305	02/08/24	52077	MATHESON TRI-GAS, INC	40017	C	G 11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	167.44	167.44
289306	02/08/24	55200	MICHIGAN SCIENCE TEACHER	39989	C	G 21-221-3220-010-000-7530	CONFERENCE - TITLE IV	1,050.00	1,050.00
289307	02/08/24	55915	MIKE JAGOD	40030	C	H 21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	94.07	94.07
289308	02/08/24	MSC82	MELISSA BOSMAN	40020	C	G 11-231-3170-019-000-2020	MELISSA BOSMAN	99.00	99.00
289309	02/08/24	MSC82	ROBERT NUTT	40035	C	G 11-283-3192-022-000-0000	ROBERT NUTT	58.25	58.25
289310	02/08/24	57573	NAPA AUTO PARTS	40019	C	G 11-261-5730-033-000-0000	REPAIR PARTS/FLEET	146.98	
				40018	C	G 11-261-5730-033-000-0000	REPAIR PARTS/FLEET	40.11	187.09
289311	02/08/24	59178	NEIL GREENE	39999	C	G 11-261-3210-044-000-0000	LOCAL MILEAGE/STAFF	30.13	30.13
289312	02/08/24	61550	PEOPLE DRIVEN TECHNOLOGY,	39990	C	G 11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	819.18	819.18
289313	02/08/24	63495	PRESENTATION SOLUTIONS, INC.	39926	C	H 21-226-5910-003-193-2020	OFFICE SUPPLIES	341.97	341.97

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
289314	02/08/24	63710	PRO CARE THERAPY, INC.	40003	C	H 21-122-3115-003-193-2020	CONTR SUB AIDE	385.00	
				40002	C	H 21-122-3115-003-193-2020	CONTR SUB AIDE	1,326.05	
				40002	C	H 21-213-3135-003-193-2020	CONTR SUB/NURSE	3,019.96	
				40003	C	H 21-213-3135-003-193-2020	CONTR SUB/NURSE	1,509.98	6,240.99
289315	02/08/24	44811	RICOH USA INC	G		11-111-4120-007-000-0000	RICOH COPIERS - CONTRACT	792.74	
				G		11-111-4120-008-000-0000	RICOH COPIERS - CONTRACT	659.19	
				G		11-111-4120-012-000-0000	RICOH COPIERS - CONTRACT	666.75	
				G		11-111-4120-015-000-0000	RICOH COPIERS - CONTRACT	693.03	
				G		11-112-4120-010-000-0000	RICOH COPIERS - CONTRACT	942.89	
				G		11-113-4120-001-000-0000	RICOH COPIERS - CONTRACT	354.57	
				G		11-226-4120-005-000-0000	RICOH COPIERS - CONTRACT	234.41	
				G		11-252-4120-023-000-0000	CONTR MTCE GENL EQUIP	33.60	
				G		11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	7.99	
				G		11-283-4120-022-000-0000	CONTR MTCE/GENL EQUIP	2.02	
				H		21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	11.29	
				H		21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	249.23	
H		21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	328.07	4,975.78				
289316	02/08/24	68711	SHANNON SCHMALZ	40021	C	G 11-213-3210-019-011-2020	MILEAGE	64.32	64.32
289317	02/08/24	70018	SHERRY CROSBY	40028	C	H 21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	136.28	136.28
289318	02/08/24	77531	TREASURER, CITY OF GARDEN	40006	C	G 11-259-7910-033-000-0000	MISC EXPENSE	38.90	
				40005	C	G 11-259-7910-033-000-0000	MISC EXPENSE	3,016.70	3,055.60
289319	02/08/24	44374	HUBERT COMPANY	40023	C	C 21-297-6420-005-000-0000	NEW EQUIP <\$5000	1,006.52	1,006.52
289320	02/08/24	49562	SHARON KOLLAR	40025	C	G 11-113-5110-001-000-0000	TEACH SUPP GENERAL	111.79	111.79
289321	02/08/24	59683	IMPERIAL DADE	40011	C	G 11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	6,557.19	
				40011	C	H 21-261-5992-003-000-0000	CUSTODIAL SUPPLIES	513.64	7,070.83
289322	02/08/24	68105	PARKER SALOWICH	40001	C	G 11-127-3220-001-594-0000	CONFERENCE - BUSINE	196.98	196.98
289323	02/08/24	81550	WASTE MANAGEMENT OF	38294	P	G 11-261-3840-033-000-0000	TRASH/WASTE DISPOSAL	8,046.55	
				38294	P	G 11-261-3841-005-000-0000	TRASH/WASTE DISPOSAL	998.16	
				38294	P	H 21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	938.08	9,982.79
289324	02/08/24	82300	WAYNE LAWN & GARDEN	40016	C	G 11-261-5730-033-000-0000	REPAIR PARTS/FLEET	76.35	76.35
289325	02/08/24	82002	WAYNE RESA	40022	C	G 11-213-3130-019-015-2020	CONTRACTED NURSE	3,465.00	3,465.00
289326	02/09/24	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	264.01	264.01
289327	02/09/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	814.02	814.02
289328	02/09/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
289329	02/09/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	471.95	471.95
289330	02/09/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	116.55	116.55
289331	02/16/24	61149	A PARTS WAREHOUSE	40062	C	G 11-271-5730-036-000-0000	REPAIR PARTS BUSES	321.70	
				40063	C	G 11-271-5730-036-000-0000	REPAIR PARTS BUSES	140.78	462.48

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289332	02/16/24	13251	AMANDA WILLIAMS	40112 C	G	11-112-3210-010-000-0000	LOCAL MILEAGE/STAFF	10.02	10.02
289333	02/16/24	13230	AMAZON CAPITAL SERVICES	40078 C	G	11-122-5110-000-000-2020	TEACHING SUPPLIES	37.59	
				40077 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	137.28	174.87
289334	02/16/24	13230	AMAZON CAPITAL SERVICES	40082 C	G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	201.09	
				40076 C	G	11-241-5910-015-000-0000	OFFICE SUPPLIES	16.97	
				40082 C	G	11-241-5910-015-000-0000	OFFICE SUPPLIES	22.38	
				40080 C	S	62-431-5830-015-000-0000	GEN. STUDENT ACTIVIT	352.85	593.29
289335	02/16/24	13230	AMAZON CAPITAL SERVICES	40059 C	G	11-293-5990-001-000-0000	MISC SUPPLIES	310.99	310.99
289336	02/16/24	13230	AMAZON CAPITAL SERVICES	40043 C	S	62-431-5800-005-000-0000	CAMBRIDGE VENDING	964.33	964.33
289337	02/16/24	13230	AMAZON CAPITAL SERVICES	40104 C	G	11-112-5114-010-000-0000	TEACH SUPP-ART	108.88	
				40103 C	G	11-241-5910-010-000-0000	OFFICE SUPPLIES	68.60	
				40101 C	G	12-199-0000-000-000-0000	UTILITIES	722.88	900.36
289338	02/16/24	13230	AMAZON CAPITAL SERVICES	40050 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	115.75	
				40051 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	236.73	
				40052 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	424.35	776.83
289339	02/16/24	15755	APPLIED INNOVATION	40056 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	2,103.76	
				40048 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	115.22	2,218.98
289340	02/16/24	15565	ARAMARK	40046 C	C	21-297-3150-033-000-0000	FS MANAGEMENT FEES	7,277.81	
				40046 C	C	21-297-3190-033-000-0000	CONTRACTED LABOR	42,243.88	
				40046 C	C	21-297-5610-033-000-0000	FOOD EXPENSE	50,657.54	
				40046 C	C	21-297-5640-033-000-0000	NON-FOOD EXPENSE	4,017.72	104,196.95
289341	02/16/24	15565	ARAMARK	40047 C	G	11-219-3190-033-000-0000	PLAYGROUND SUPV	6,766.61	
				40047 C	C	21-297-3190-033-000-0000	CONTRACTED LABOR	6,766.62	13,533.23
289342	02/16/24	20437	BUCK'S OIL COMPANY, INC	40088 C	G	11-271-4130-036-000-0000	CONTR MTCE BUSES	125.00	125.00
289343	02/16/24	24913	CLINTON COUNTY RESA	40071 C	H	21-221-3220-003-193-2020	WKSHOP/CONF/STAFF	50.00	50.00
289344	02/16/24	23333	CENTRAL MICHIGAN PAPER	39993 C	G	11-241-5910-010-000-0000	OFFICE SUPPLIES	353.00	353.00
289345	02/16/24	28094	CRESTWOOD HIGH SCHOOL	40089 C	G	11-293-7410-001-704-0000	DUES & FEES - BOYS S	150.00	150.00
289346	02/16/24	32455	ESTR PUBLICATIONS	40053 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	217.00	217.00
289347	02/16/24	40210	GLOBAL INTERPRETING SERVICES	40102 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	17.15	17.15
289348	02/16/24	40210	GLOBAL INTERPRETING SERVICES	40075 C	G	11-215-3130-019-031-2020	CONTRACTED SPEECH	162.11	
				40073 C	G	11-215-3130-019-031-2020	CONTRACTED SPEECH	28.85	
				40074 C	G	11-215-3130-019-031-2020	CONTRACTED SPEECH	124.98	315.94
289349	02/16/24	40582	GRAND RAPIDS BUILDING	40045 C	G	11-261-4105-044-000-0000	CONTRACTED CUST SERV	109.50	109.50
289350	02/16/24	40582	GRAND RAPIDS BUILDING	38406 P	G	11-261-4105-044-000-0000	CONTRACTED CUST SERV	124,015.00	124,015.00
289351	02/16/24	48036	GREAT LAKES HOTEL SUPPLY-MI	40111 C	C	21-297-6420-010-000-0000	NEW EQUIP <\$5000	221.50	221.50
289352	02/16/24	48599	JOHN GLENN HIGH SCHOOL	40090 C	G	11-293-7410-001-704-0000	DUES & FEES - BOYS S	200.00	200.00
289353	02/16/24	60642	JW PEPPER & SON, INC.	40041 C	G	11-112-5113-010-000-0000	TEACH SUPP-MUSIC	81.00	
				40040 C	G	11-112-5113-010-000-0000	TEACH SUPP-MUSIC	88.24	169.24

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289354	02/16/24	14393	LEONARD'S SYRUPS	40085 C	G	11-113-4911-001-000-0000	OTHER PURCH SERVICES	100.00	100.00
289355	02/16/24	12789	LIBERTY PLUMBING SUPPLY CO	40087 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	137.40	137.40
289356	02/16/24	51556	LOWER HURON SUPPLY CO	40110 C	G	11-113-6420-001-000-0000	NEW EQUIP/FURN <\$500	1,031.98	1,031.98
289357	02/16/24	53674	METRO CONTROLS, INC.	40065 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	587.00	587.00
289358	02/16/24	54530	MICHIGAN DECA	40097 C	G	11-127-3220-001-510-0000	CONFERENCE - MARKETI	1,890.00	1,890.00
289359	02/16/24	MSC78	RON PUMMILL	40109 C	G	11-112-3210-010-000-0000	RON PUMMILL	149.18	149.18
289360	02/16/24	MSC82	ALLEN PARK H.S.	40092 C	G	11-293-7410-001-709-0000	ALLEN PARK H.S.	215.00	215.00
289361	02/16/24	MSC82	BATH TWP LIBRARY	40055 C	S	62-431-5815-010-000-0000	BATH TWP LIBRARY	24.99	24.99
289362	02/16/24	MSC82	BHS ATHLETICS	40091 C	G	11-293-7410-001-704-0000	BHS ATHLETICS	175.00	175.00
289363	02/16/24	MSC82	DAKOTA HIGH SCHOOL	40094 C	G	11-293-7410-001-709-0000	DAKOTA HIGH SCHOOL	250.00	250.00
289364	02/16/24	MSC82	SALEM HIGH SCHOOL	40096 C	G	11-293-7410-001-709-0000	SALEM HIGH SCHOOL	300.00	300.00
289365	02/16/24	57573	NAPA AUTO PARTS	40064 C	G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	42.30	42.30
289366	02/16/24	59060	NATIONAL VISION	40099 C	G	12-402-2102-000-000-0000	A/P NVA	1,310.77	
				40100 C	G	12-402-2102-000-000-0000	A/P NVA	6.05	1,316.82
289367	02/16/24	60125	ODP BUSINESS SOLUTIONS, LLC	40070 C	G	11-261-5910-044-000-0000	OFFICE SUPPLIES	163.10	
				40069 C	G	11-261-5910-044-000-0000	OFFICE SUPPLIES	3.38	166.48
289368	02/16/24	60362	ONE STOP	40058 C	G	21-127-5110-001-562-3440	TEACH SUPP - GRAPHIC	997.57	997.57
289369	02/16/24	61140	PARKS MAINTENANCE	40054 C	C	21-297-4120-033-000-0000	REP/MAINT EQUIP	605.06	605.06
289370	02/16/24	61550	PEOPLE DRIVEN TECHNOLOGY,	40079 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	1,480.00	1,480.00
289371	02/16/24	MSC83	MICHAEL WILMOT	40108 C	G	11-299-2992-033-000-0000	MICHAEL WILMOT	293.34	293.34
289372	02/16/24	44811	RICOH USA INC	40039 P	H	21-122-6410-003-193-2020	NEW EQUIP/FURN > \$5000	12,493.00	
				40039 C	H	21-122-6410-003-193-2020	NEW EQUIP/FURN > \$5000	11,993.00	24,486.00
289373	02/16/24	44815	RICOH USA, INC.	40106 C	G	11-111-4220-015-000-0000	EQUIP RENTAL REG	377.34	377.34
289374	02/16/24	65440	RSCHOOLTODAY-VNN	40060 C	G	11-293-7410-001-000-0000	DUES & FEES	950.00	950.00
289375	02/16/24	69300	SCREENCASIFY LLC.	39836 C	G	21-225-3450-010-000-3060	SOFTWARE	2,747.00	2,747.00
289376	02/16/24	70106	SHRADER TIRE AND OIL	40068 C	G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	317.63	317.63
289377	02/16/24	72498	STATE OF MICHIGAN	40067 C	G	11-261-7410-044-000-0000	DUES & FEES	500.00	500.00
289378	02/16/24	76955	TOBIAS TUOMI	40105 C	G	11-293-3210-001-000-0000	LOCAL MILEAGE	176.18	176.18
289379	02/16/24	77231	TOWN & COUNTRY POOLS	40084 C	G	11-113-4911-001-000-0000	OTHER PURCH SERVICES	182.50	182.50
289380	02/16/24	77599	TRI COUNTY	40061 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	101.52	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	(81.00)	20.52
289381	02/16/24	77750	TURNKEY NETWORK	40049 C	G	11-284-3410-035-000-0000	DATA LINES	21.00	21.00
289382	02/16/24	79670	U.S. FOODS, INC.	40057 C	G	12-491-0000-000-521-0000	COUGAR CORNER	800.77	
				40107 C	G	12-491-0000-000-521-0000	COUGAR CORNER	955.84	1,756.61
289383	02/16/24	24555	CHURCHILL HIGH SCHOOL	40095 C	G	11-293-7410-001-709-0000	DUES & FEES - WRESTL	225.00	225.00
289384	02/16/24	26770	THERESA COOK	40072 C	G	11-122-5110-000-000-2020	TEACHING SUPPLIES	22.40	22.40
289385	02/16/24	28480	D&B GROCERS	40098 C	G	12-491-0000-000-521-0000	COUGAR CORNER	820.69	820.69
289386	02/16/24	52369	MACUL	39624 C	G	21-221-3220-010-000-7530	CONFERENCE - TITLE IV	578.00	578.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
289387	02/16/24	60365	OPTILUMEN, INC.	40086 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	2,080.00	2,080.00
289388	02/16/24	70107	SHRED-IT USA	40083 C	G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DE	170.00	170.00
289389	02/16/24	81990	WAYNE COUNTY RESA	40042 C	H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	641.00	
				40042 C	H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	33,396.22	34,037.22
289390	02/16/24	82300	WAYNE LAWN & GARDEN	40066 C	G	11-261-5730-033-000-0000	REPAIR PARTS/FLEET	76.35	
				40066 C	G	11-261-5730-033-000-0000	CHECK # 289390 VOIDED	(76.35)	0.00
289391	02/16/24	83440	WINDING RIVER BOOKS	40081 C	G	11-122-5110-000-000-2020	TEACHING SUPPLIES	594.00	594.00
289392	02/16/24	84862	WYANDOTTE ROOSEVELT HIGH	40093 C	G	11-293-7410-001-709-0000	DUES & FEES - WRESTL	220.00	220.00
289393	02/16/24	84995	YEO & YEO	40044 C	G	11-231-3180-023-000-0000	AUDIT SERVICES	2,000.00	2,000.00
289394	02/23/24	13230	AMAZON CAPITAL SERVICES	40134 C	G	11-113-5110-005-565-0000	TEACHING SUPPLIES-GI	39.98	
				40125 C	G	11-226-5910-005-565-0000	OFFICE SUPPLIES	62.24	102.22
289395	02/23/24	13230	AMAZON CAPITAL SERVICES	40117 C	H	21-213-5990-003-193-2020	MISC HEALTH SUPP	235.12	235.12
289396	02/23/24	13230	AMAZON CAPITAL SERVICES	40155 C	G	11-122-5110-000-000-2020	TEACHING SUPPLIES	310.40	310.40
289397	02/23/24	14901	AT & T	40156 C	G	11-284-3410-035-000-0000	DATA LINES	310.37	310.37
289398	02/23/24	14925	AT&T BUSINESS SERVICES	40120 C	G	11-284-3410-035-000-0000	DATA LINES	636.00	636.00
289399	02/23/24	10650	AUL SPECIAL PAY TRUST		H	21-122-2290-003-193-2020	LEAVE PAYMENTS	1,143.95	1,143.95
289400	02/23/24	20455	BSN SPORTS LLC	40136 C	G	11-293-5990-001-700-0000	SUPPLIES - BASEBALL	480.00	
				40136 C	G	11-293-5990-001-710-0000	SUPPLIES - SOFTBALL	700.00	1,180.00
289401	02/23/24	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	264.01	264.01
289402	02/23/24	23333	CENTRAL MICHIGAN PAPER	40114 C	G	11-241-5910-007-000-0000	OFFICE SUPPLIES	1,370.00	1,370.00
289403	02/23/24	23333	CENTRAL MICHIGAN PAPER	39924 C	G	11-226-5910-018-000-0000	OFFICE SUPPLIES	228.33	
				39924 C	G	11-226-5910-019-082-2020	OFFICE SUPPLIES	228.35	
				39924 C	G	11-232-5910-017-000-0000	OFFICE SUPPLIES	228.33	
				39924 C	G	11-252-5910-023-000-0000	OFFICE SUPPLIES	228.33	
				39924 C	G	11-283-5910-022-000-0000	OFFICE SUPPLIES	228.33	
				39924 C	G	11-285-5910-034-000-0000	OFFICE SUPPLIES	228.33	1,370.00
289404	02/23/24	26253	COMMUNITY PLAYTHINGS	39741 C	S	62-431-5806-003-000-0000	CARNIVAL - BAYLOR	105.00	105.00
289405	02/23/24	28658	DAN JONES	40126 C	S	62-431-5800-005-000-0000	CAMBRIDGE VENDING	100.00	100.00
289406	02/23/24	29170	DELTA T GROUP DETROIT	40154 C	G	11-122-3112-007-193-2020	DELTA T CONTRACTED S	175.50	
				40115 C	G	11-122-3112-007-193-2020	DELTA T CONTRACTED S	1,074.58	
				40128 C	G	11-122-3112-007-193-2020	DELTA T CONTRACTED S	632.58	
				40129 C	G	11-122-3112-007-193-2020	DELTA T CONTRACTED S	903.50	
				40116 C	G	11-122-3112-007-193-2020	DELTA T CONTRACTED S	329.42	
				40116 C	G	11-122-3112-008-193-2020	DELTA T CONTRACTED S	364.00	
				40128 C	G	11-122-3112-008-193-2020	DELTA T CONTRACTED S	728.00	
				40115 C	G	11-122-3112-008-193-2020	DELTA T CONTRACTED S	728.00	
				40115 C	G	11-122-3112-012-193-2020	DELTA T CONTRACTED S	556.66	
				40115 C	G	11-122-3112-015-110-2020	DELTA T CONTRACTED S	845.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				40116 C	G	11-122-3112-015-110-2020	DELTA T CONTRACTED S	338.00	
				40128 C	G	11-122-3112-015-193-2020	DELTA T CONTRACTED S	598.00	
				40129 C	G	11-122-3112-015-193-2020	DELTA T CONTRACTED S	845.00	
				40154 C	G	11-122-3112-015-193-2020	DELTA T CONTRACTED S	1,586.00	
				40116 C	H	21-122-3112-003-193-2020	DELTA T CONTRACTED S	696.28	
				40129 C	H	21-122-3112-003-193-2020	DELTA T CONTRACTED S	4,040.66	
				40128 C	H	21-122-3112-003-193-2020	DELTA T CONTRACTED S	1,523.08	
				40115 C	H	21-122-3112-003-193-2020	DELTA T CONTRACTED S	3,009.24	
				40154 C	H	21-122-3112-003-193-2020	DELTA T CONTRACTED S	4,323.28	
				40115 C	H	21-122-3112-008-193-2020	DELTA T CONTRACTED S	733.72	
				40128 C	H	21-122-3112-008-193-2020	DELTA T CONTRACTED S	458.12	
				40129 C	H	21-122-3112-008-193-2020	DELTA T CONTRACTED S	728.26	
				40116 C	H	21-122-3112-008-193-2020	DELTA T CONTRACTED S	368.42	25,585.30
289407	02/23/24	30451	DIRECT ENERGY BUSINESS	40122 C	G	11-261-5520-001-000-0000	ELECTRICITY	7,190.30	
				40122 C	G	11-261-5520-007-000-0000	ELECTRICITY	1,660.48	
				40122 C	G	11-261-5520-008-000-0000	ELECTRICITY	2,127.47	
				40122 C	G	11-261-5520-010-000-0000	ELECTRICITY	2,563.60	
				40122 C	G	11-261-5520-015-000-0000	ELECTRICITY	1,635.10	
				40122 C	G	11-261-5520-023-000-0000	ELECTRICITY	1,791.61	
				40122 C	H	21-261-5520-003-000-0000	ELECTRICITY	1,285.74	18,254.30
289408	02/23/24	35055	EHRlich	38296 P	G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	43.51	
				38296 P	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	434.02	
				38296 P	H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	43.51	521.04
289409	02/23/24	50925	GEORGE RAPITIS	40138 C	G	11-113-5110-005-565-0000	TEACHING SUPPLIES-GI	45.93	45.93
289410	02/23/24	40210	GLOBAL INTERPRETING SERVICES	40133 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	38.78	38.78
289411	02/23/24	40210	GLOBAL INTERPRETING SERVICES	40137 C	G	11-241-4910-001-000-0000	OTHER PURCH SERVICES	12.03	
				40163 C	G	11-241-4910-001-000-0000	OTHER PURCH SERVICES	37.08	49.11
289412	02/23/24	40210	GLOBAL INTERPRETING SERVICES	40151 C	G	11-215-3130-019-031-2020	CONTRACTED SPEECH	85.25	85.25
289413	02/23/24	40210	GLOBAL INTERPRETING SERVICES	40152 C	G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	112.29	112.29
289414	02/23/24	40582	GRAND RAPIDS BUILDING		G	11-261-4105-044-000-0000	CONTRACTED CUST SERV	713.40	713.40
289415	02/23/24	MSC78	CLARA MAY	40158 C	G	11-213-3210-019-011-2020	CLARA MAY	58.03	58.03
289416	02/23/24	MSC78	NICOLE DOMZALSKI	40147 C	S	62-431-5800-005-000-0000	NICOLE DOMZALSKI	71.15	71.15
289417	02/23/24	MSC78	NORAL FORD	40139 C	G	11-113-5110-005-565-0000	NORAL FORD	78.83	78.83
289418	02/23/24	MSC82	JAMIE DESSELLES	40121 C	S	62-431-5816-008-000-0000	JAMIE DESSELLES	50.00	50.00
289419	02/23/24	MSC82	MELVINDALE SCHOOLS	40140 C	G	11-112-7410-010-000-0000	MELVINDALE SCHOOLS	250.00	250.00
289420	02/23/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	814.02	814.02
289421	02/23/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
289422	02/23/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	471.95	471.95

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289423	02/23/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	116.55	116.55
289424	02/23/24	60125	ODP BUSINESS SOLUTIONS, LLC	40123 C	G	11-241-5910-001-000-0000	OFFICE SUPPLIES	56.44	
				40124 C	G	11-241-5910-001-000-0000	OFFICE SUPPLIES	19.08	75.52
289425	02/23/24	60470	ORIENTAL TRADING CO INC	39992 C	S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVITIES	23.97	23.97
289426	02/23/24	61140	PARKS MAINTENANCE	40141 C	C	21-297-4120-033-000-0000	REP/MAINT EQUIP	273.75	
				40144 C	C	21-297-4120-033-000-0000	REP/MAINT EQUIP	326.50	
				40142 C	C	21-297-4120-033-000-0000	REP/MAINT EQUIP	656.00	
				40143 C	C	21-297-4120-033-000-0000	REP/MAINT EQUIP	273.75	1,530.00
289427	02/23/24	63710	PRO CARE THERAPY, INC.	40130 C	H	21-122-3115-003-193-2020	CONTR SUB AIDE	1,732.50	
				40130 C	H	21-213-3135-003-193-2020	CONTR SUB/NURSE	3,774.95	5,507.45
289428	02/23/24	63710	PRO CARE THERAPY, INC.	40153 C	H	21-122-3115-003-193-2020	CONTR SUB AIDE	3,121.25	
				40153 C	H	21-213-3135-003-193-2020	CONTR SUB/NURSE	1,509.98	4,631.23
289429	02/23/24	63710	PRO CARE THERAPY, INC.	40131 C	H	21-122-3115-003-193-2020	CONTR SUB AIDE	5,101.80	
				40131 C	H	21-213-3135-003-193-2020	CONTR SUB/NURSE	3,774.95	8,876.75
289430	02/23/24	52051	QUADIENT LEASING USA, INC.	40159 C	G	11-252-4220-023-000-0000	EQUIP RENTAL REG	472.26	472.26
289431	02/23/24	68711	SHANNON SCHMALZ	40157 C	G	11-213-3210-019-011-2020	MILEAGE	37.12	37.12
289432	02/23/24	12245	ALL FOR KIDZ, INC.	40132 C	S	62-431-5830-015-000-0000	GEN. STUDENT ACTIVIT	2,178.00	2,178.00
289433	02/23/24	26696	CONVERGENT TECHNOLOGY	40119 C	G	11-284-3190-035-000-0000	OTHER PROF/TECH SERV	33.25	33.25
289434	02/23/24	28480	D&B GROCERS	40135 C	G	12-491-0000-000-521-0000	COUGAR CORNER	726.17	726.17
289435	02/23/24	52815	MARSHALL MUSIC CO.	40160 C	G	11-112-5113-010-000-0000	TEACH SUPP-MUSIC	100.00	
				40161 C	G	11-112-5113-010-000-0000	TEACH SUPP-MUSIC	40.00	
				40162 C	G	11-112-5113-010-000-0000	TEACH SUPP-MUSIC	46.59	186.59
289436	02/23/24	55105	MI SCHOOLS ENERGY		G	11-261-5510-001-000-0000	NATURAL GAS	9,180.32	
					G	11-261-5510-001-000-0000	NATURAL GAS	250.00	
					G	11-261-5510-001-000-0000	NATURAL GAS	(20.75)	
					G	11-261-5510-001-501-0000	NATURAL GAS	2,787.72	
					G	11-261-5510-005-000-0000	NATURAL GAS	4,138.44	
					G	11-261-5510-007-000-0000	NATURAL GAS	1,118.51	
					G	11-261-5510-008-000-0000	NATURAL GAS	421.92	
					G	11-261-5510-010-000-0000	NATURAL GAS	3,798.70	
					G	11-261-5510-012-000-0000	NATURAL GAS	2,554.57	
					G	11-261-5510-015-000-0000	NATURAL GAS	1,752.09	
					H	21-261-5510-003-000-0000	HEATING FUEL	1,233.58	27,215.10
289437	02/23/24	74575	TELNET WORLDWIDE	40113 C	G	11-261-3410-001-000-0000	TELEPHONE	1,245.31	
				40113 C	G	11-261-3410-005-000-0000	TELEPHONE	526.25	
				40113 C	G	11-261-3410-007-000-0000	TELEPHONE	368.41	
				40113 C	G	11-261-3410-008-000-0000	TELEPHONE	403.48	
				40113 C	G	11-261-3410-010-000-0000	TELEPHONE	789.32	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				40113 C	G	11-261-3410-012-000-0000	TELEPHONE	666.55	
				40113 C	G	11-261-3410-015-000-0000	TELEPHONE	385.95	
				40113 C	G	11-261-3410-023-000-0000	TELEPHONE	1,087.47	
				40113 C	G	11-261-3411-003-000-0000	TELEPHONE	384.84	
				40113 C	H	21-261-3410-003-000-0000	TELEPHONE	631.48	6,489.06
289438	02/23/24	81990	WAYNE COUNTY RESA	40118 C	H	21-261-3830-003-000-0000	WATER	257.50	
				40118 C	H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	1,078.00	
				40118 C	H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	30,648.29	
				40118 C	H	21-261-5510-003-000-0000	HEATING FUEL	12,206.94	
				40118 C	H	21-261-5520-003-000-0000	ELECTRICITY	10,348.14	54,538.87
289439	02/23/24	81990	WAYNE COUNTY RESA	40127 C	G	11-284-3160-035-000-0000	WCISD EDP	17,982.32	17,982.32
289440	02/23/24	14550	WENGER CORPORATION	40149 C	Q	41-452-6310-001-000-2022	SITE IMPROVEMENTS>\$5	2,908.00	
				40146 C	Q	41-452-6310-001-000-2022	SITE IMPROVEMENTS>\$5	1,087.51	
				40150 C	Q	41-452-6310-001-000-2022	SITE IMPROVEMENTS>\$5	40,050.00	
				40148 C	Q	41-452-6310-001-000-2022	SITE IMPROVEMENTS>\$5	913.00	
				40145 C	Q	41-452-6310-001-000-2022	SITE IMPROVEMENTS>\$5	373.26	45,331.77
289441	02/28/24	10875	ACCO BRANDS USA LLC	40220 C	G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	379.63	379.63
289442	02/28/24	12003	AFLAC	40193 C	G	12-451-4544-000-000-0000	Aflac STD	168.16	168.16
289443	02/28/24	12003	AFLAC	40195 C	G	12-451-4544-000-000-0000	Aflac STD	2,868.06	2,868.06
289444	02/28/24	13230	AMAZON CAPITAL SERVICES	40178 C	G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	244.72	
				40176 C	G	11-241-5910-012-000-0000	OFFICE SUPPLIES	175.25	
				40179 C	S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	13.00	
				40180 C	S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	256.41	
				40177 C	S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	65.40	754.78
289445	02/28/24	13230	AMAZON CAPITAL SERVICES	40194 C	S	62-431-5800-005-000-0000	CAMBRIDGE VENDING	61.10	
				40171 C	S	62-431-5800-005-000-0000	CAMBRIDGE VENDING	719.87	
				40196 C	S	62-431-5800-005-000-0000	CAMBRIDGE VENDING	74.03	855.00
289446	02/28/24	13230	AMAZON CAPITAL SERVICES	40212 C	G	11-222-5990-001-000-0000	MISC SUPPLIES	32.21	
				40212 C	G	12-491-0000-000-521-0000	COUGAR CORNER	249.90	
				40213 C	G	21-127-5110-001-594-3440	TEACH SUPP - BUSINES	215.40	497.51
289447	02/28/24	13230	AMAZON CAPITAL SERVICES	40204 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	608.06	608.06
289448	02/28/24	13230	AMAZON CAPITAL SERVICES	40173 C	G	11-241-5910-007-000-0000	OFFICE SUPPLIES	121.56	121.56
289449	02/28/24	28656	DAN YORK	40184 C	G	11-284-4910-035-000-0000	OTHER PURCH SERVICES	4,200.00	4,200.00
289450	02/28/24	30955	GATEWAY COMMERCIAL FINANCE,	40228 C	G	11-271-3190-000-000-0000	OTHER PROF/TECH SERV	5,636.08	
				40228 C	G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	11,906.22	
				40228 C	G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIA	22,920.98	40,463.28
289451	02/28/24	34655	ELEVATOR TECHNOLOGY	40170 C	G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	301.50	301.50
289452	02/28/24	38550	GALLAGHER BENEFIT SERVICES,	40226 C	G	11-252-3190-023-000-0000	OTHER PROF & TECH SE	2,000.00	2,000.00

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289453	02/28/24	43135	ARCH ENVIRONMENTAL GROUP	40205 C	G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	2,953.10	2,953.10
289454	02/28/24	44250	HOPSKIPDRIVE, INC	40181 C	G	11-271-3330-019-000-2020	PRIVATE TRANSPORTATI	4,919.98	
				40181 C	G	21-271-3310-018-000-6360	CONTRACTED TRANSPORT	1,367.77	6,287.75
289455	02/28/24	44380	HUMIDITY CONTROLS LLC	40222 C	C	21-297-4120-033-000-0000	REP/MAINT EQUIP	90.00	
				40223 C	C	21-297-4120-033-000-0000	REP/MAINT EQUIP	90.00	180.00
289456	02/28/24	44550	HUTSON, INC.	40206 C	G	11-261-4130-033-000-0000	VEHICLE REPAIR/MAINT	572.01	572.01
289457	02/28/24	48743	JOSTEN'S INC	40216 C	G	11-249-5990-001-000-0000	MISC SUPPLIES	737.55	737.55
289458	02/28/24	13076	LIFETOUCH NSS	40187 C	S	62-431-5820-010-000-0000	GCMS PUBLICATIONS	1,052.00	1,052.00
289459	02/28/24	52056	MASB	40225 C	G	11-231-7410-017-000-0000	DUES & FEES	905.98	905.98
289460	02/28/24	55955	MILLER CANFIELD	40183 C	G	11-231-3170-019-000-2020	LEGAL SERVICES	19,425.00	19,425.00
289461	02/28/24	55960	MILLER JOHNSON SNELL &	40188 C	G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	9,711.00	9,711.00
289462	02/28/24	MSC78	LINDSEY EHRHART	40172 C	G	21-221-3220-007-000-6010	LINDSEY EHRHART	325.00	325.00
289463	02/28/24	MSC82	HARRISON TWP LIBRARY	40219 C	S	62-431-5815-010-000-0000	HARRISON TWP LIBRARY	18.00	18.00
289464	02/28/24	57573	NAPA AUTO PARTS	40189 C	G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	38.99	38.99
289465	02/28/24	74113	NIGHTLOCK	40175 C	G	21-456-6420-033-000-2440	NEW EQUIPMENT	136.29	136.29
289466	02/28/24	60125	ODP BUSINESS SOLUTIONS, LLC	40191 C	G	11-261-5910-044-000-0000	OFFICE SUPPLIES	41.58	
				40190 C	G	11-261-5910-044-000-0000	OFFICE SUPPLIES	4.99	
				40192 C	G	11-271-5910-036-000-0000	OFFICE SUPPLIES	50.99	97.56
289467	02/28/24	60362	ONE STOP	40215 C	G	12-491-0000-000-002-0000	PRINTING SERVICES	1,150.92	1,150.92
289468	02/28/24	60480	OSCAR W. LARSON CO.	40202 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	504.00	504.00
289469	02/28/24	65730	RELIANCE STANDARD LIFE	40200 C	G	12-402-2105-000-000-0000	SUPPLEMENTAL LIFE	5,020.52	
				40200 C	G	12-402-2106-000-000-0000	A/P - LIFE INSURANCE	8,802.56	
				40200 C	G	12-402-2107-000-000-0000	A/P - DISABILITY INS	10,041.47	23,864.55
289470	02/28/24	13935	ROYAL ROOFING COMPANY	40208 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	869.00	869.00
289471	02/28/24	68140	SAM'S CLUB	40224 C	G	12-491-0000-000-521-0000	COUGAR CORNER	1,060.34	1,060.34
289472	02/28/24	68551	SCHEER MAGIC PRODUCTIONS,	40186 C	S	62-431-5814-015-000-0000	SPECIAL PROJECTS	995.00	995.00
289473	02/28/24	71825	SPENCER OIL COMPANY	40209 C	G	11-271-5710-036-000-0000	FUEL	6,578.40	6,578.40
289474	02/28/24	71825	SPENCER OIL COMPANY	40210 C	G	11-271-5710-036-000-0000	FUEL	8,146.80	8,146.80
289475	02/28/24	72150	STANLEY SZCZOTKA	40221 C	G	11-285-3211-034-000-0000	LOCAL MILEAGE	75.61	75.61
289476	02/28/24	72030	STAPLES ADVANTAGE	40198 C	G	11-113-5114-001-000-0000	MATH SUPPLIES	112.80	
				40198 C	G	11-241-5910-001-000-0000	OFFICE SUPPLIES	13.94	126.74
289477	02/28/24	77599	TRI COUNTY	40211 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	171.39	171.39
289478	02/28/24	12652	ALL AMERICAN PLYWOOD CO., INC.	40199 C	G	11-113-5115-001-000-0000	I/A SUPPLIES	322.91	322.91
289479	02/28/24	49562	SHARON KOLLAR	40227 C	G	11-113-7910-001-000-0000	MISC EXPENSE	68.75	68.75
289480	02/28/24	52815	MARSHALL MUSIC CO.	40182 C	G	11-113-5113-001-000-0000	INST MUSIC SUPPLIES	104.66	
				40217 C	G	11-113-5113-001-000-0000	INST MUSIC SUPPLIES	151.56	256.22
289481	02/28/24	52815	MARSHALL MUSIC CO.	40185 C	G	11-112-5113-010-000-0000	TEACH SUPP-MUSIC	320.13	320.13
289482	02/28/24	68105	PARKER SALOWICH	40218 C	G	11-113-7910-001-000-0000	MISC EXPENSE	121.90	121.90

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289483	02/28/24	70107	SHRED-IT USA	40203 C	G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DE	41.87	41.87
289484	02/28/24	70119	SITEONE LANDSCAPE SUPPLY, LLC	40207 C	G	11-261-5730-033-000-0000	REPAIR PARTS/FLEET	163.81	163.81
289485	02/28/24	74575	TELNET WORLDWIDE	40214 C	G	11-261-3410-001-000-0000	TELEPHONE	1,268.45	
				40214 C	G	11-261-3410-005-000-0000	TELEPHONE	535.96	
				40214 C	G	11-261-3410-007-000-0000	TELEPHONE	375.17	
				40214 C	G	11-261-3410-008-000-0000	TELEPHONE	410.91	
				40214 C	G	11-261-3410-010-000-0000	TELEPHONE	803.95	
				40214 C	G	11-261-3410-012-000-0000	TELEPHONE	678.89	
				40214 C	G	11-261-3410-015-000-0000	TELEPHONE	393.04	
				40214 C	G	11-261-3410-023-000-0000	TELEPHONE	1,107.66	
				40214 C	G	11-261-3411-003-000-0000	TELEPHONE	393.03	
				40214 C	H	21-261-3410-003-000-0000	TELEPHONE	643.16	6,610.22
289486	02/28/24	78176	ULINE	40197 C	G	21-127-5110-001-540-3440	TEACH SUPP - CONTR T	415.54	415.54
289487	02/28/24	78176	ULINE	40174 C	G	11-241-5910-007-000-0000	OFFICE SUPPLIES	716.80	716.80
289488	02/28/24	82002	WAYNE RESA	40201 C	G	11-271-3190-000-000-0000	OTHER PROF/TECH SERV	3,300.00	3,300.00
289489	03/08/24	61149	A PARTS WAREHOUSE	40246 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	128.74	128.74
289490	03/08/24	12007	AETNA BEHAVIORAL HEALTH, LLC	40266 C	G	12-402-2109-000-000-0000	AETNA EAP	803.59	803.59
289491	03/08/24	10389	ALICE B. MCGINTY	40289 C	S	62-431-5830-007-000-0000	GEN. STUDENT ACTIVIT	767.60	767.60
289492	03/08/24	13230	AMAZON CAPITAL SERVICES	40330 C	G	11-113-5110-005-565-0000	TEACHING SUPPLIES-GI	149.97	
					G	11-113-5110-005-565-0000	TEACHING SUPPLIES-GIVE	(26.64)	123.33
289493	03/08/24	13230	AMAZON CAPITAL SERVICES	40288 C	G	11-241-5910-007-000-0000	OFFICE SUPPLIES	(64.25)	
				40288 C	G	11-241-5910-007-000-0000	OFFICE SUPPLIES	119.80	55.55
289494	03/08/24	13230	AMAZON CAPITAL SERVICES	40303 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	137.85	
				40308 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	174.54	
				40306 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	54.31	
				40307 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	50.99	
				40305 C	H	21-226-5910-003-193-2020	OFFICE SUPPLIES	1,749.99	2,167.68
289495	03/08/24	13230	AMAZON CAPITAL SERVICES	40237 C	G	11-111-5110-008-000-0000	TEACH SUPP GENERAL	136.04	
				40238 C	G	11-111-5110-008-000-0000	TEACH SUPP GENERAL	225.60	
				40238 C	G	11-241-5910-008-000-0000	OFFICE SUPPLIES	55.76	417.40
289496	03/08/24	13230	AMAZON CAPITAL SERVICES	40275 C	G	21-127-5110-001-594-3440	TEACH SUPP - BUSINES	90.93	
				40274 C	G	21-127-5110-001-594-3440	TEACH SUPP - BUSINES	74.97	165.90
289497	03/08/24	13230	AMAZON CAPITAL SERVICES	40326 C	G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	1,101.60	
				40325 C	G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	219.66	
				40327 C	G	11-111-6410-015-000-0000	NEW EQUIP/FURN > \$50	111.98	1,433.24
289498	03/08/24	13230	AMAZON CAPITAL SERVICES	40317 C	G	11-112-5113-010-000-0000	TEACH SUPP-MUSIC	244.46	244.46
289499	03/08/24	13230	AMAZON CAPITAL SERVICES	40290 C	S	62-431-5804-007-000-0000	SPECIAL PROJECTS	182.23	182.23
289500	03/08/24	13230	AMAZON CAPITAL SERVICES	40328 C	G	11-113-5110-005-565-0000	TEACHING SUPPLIES-GI	259.70	

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				40235 C	G	11-113-6420-005-565-0000	EQUIP/FURN<\$5000-COM	119.80	
				40329 C	S	62-431-5800-005-000-0000	CAMBRIDGE VENDING	952.51	1,332.01
289501	03/08/24	15755	APPLIED INNOVATION	40265 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	138.67	138.67
289502	03/08/24	15565	ARAMARK	40259 C	C	21-297-3150-033-000-0000	FS MANAGEMENT FEES	14,729.87	
				40259 C	C	21-297-3190-033-000-0000	CONTRACTED LABOR	63,456.45	
				40259 C	C	21-297-5610-033-000-0000	FOOD EXPENSE	71,663.95	
				40259 C	C	21-297-5640-033-000-0000	NON-FOOD EXPENSE	7,256.43	157,106.70
289503	03/08/24	15565	ARAMARK	40260 C	G	11-219-3190-033-000-0000	PLAYGROUND SUPV	12,571.10	
				40260 C	C	21-297-3190-033-000-0000	CONTRACTED LABOR	12,571.11	25,142.21
289504	03/08/24	16350	ASSOCIATED FIRE PROTECTION	40249 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	319.00	
				40247 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	415.00	734.00
289505	03/08/24	14901	AT & T	40236 C	G	11-284-3410-035-000-0000	DATA LINES	464.54	464.54
289506	03/08/24	14920	AT&T MOBILITY		G	11-261-3411-044-000-0000	CELL PHONES-BLDGS/GRNDS	173.07	173.07
289507	03/08/24	76655	BLUUM/TIERNEY BROTHERS LLC	39991 C	G	12-199-0000-000-000-0000	UTILITIES	4,500.00	4,500.00
289508	03/08/24	20470	BUILDING BRIDGES THERAPY	40304 C	H	21-213-3134-003-193-2020	CONTRACT OCCUP THERA	2,800.00	2,800.00
289509	03/08/24	22479	CARLSON ATHLETIC CLUB	40282 C	G	11-293-7410-001-707-0000	DUES & FEES - GOLF	200.00	200.00
289510	03/08/24	20900	CDW GOVERNMENT INC	39740 C	G	21-127-5110-001-000-4000	TEACHING SUPPLIES	2,676.40	2,676.40
289511	03/08/24	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	264.01	264.01
289512	03/08/24	24175	CHERYL DARNELL	40313 C	H	21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	102.13	102.13
289513	03/08/24	24665	CINTAS CORPORATION	38295 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	732.45	732.45
289514	03/08/24	26695	CONSUMERS ENERGY	40323 C	G	11-261-5510-023-000-0000	NATURAL GAS	2,587.95	2,587.95
289515	03/08/24	26695	CONSUMERS ENERGY	40322 C	G	11-261-5510-023-000-0000	NATURAL GAS	132.13	132.13
289516	03/08/24	38450	DEBORAH FURMANSKI	40240 C	H	21-226-3210-003-193-2020	LOCAL MILEAGE/STAFF	74.17	74.17
289517	03/08/24	29170	DELTA T GROUP DETROIT	40302 C	G	11-122-3112-015-193-2020	DELTA T CONTRACTED S	728.00	
				40302 C	H	21-122-3112-003-193-2020	DELTA T CONTRACTED S	2,474.16	3,202.16
289518	03/08/24	29170	DELTA T GROUP DETROIT	40297 C	G	11-122-3112-015-193-2020	DELTA T CONTRACTED S	1,568.58	
				40297 C	H	21-122-3112-003-193-2020	DELTA T CONTRACTED S	3,995.16	5,563.74
289519	03/08/24	30451	DIRECT ENERGY BUSINESS	40324 C	G	11-261-5520-001-000-0000	ELECTRICITY	7,558.86	
				40324 C	G	11-261-5520-005-000-0000	ELECTRICITY	1,186.77	
				40324 C	G	11-261-5520-015-000-0000	ELECTRICITY	1,763.76	
				40324 C	G	11-261-5520-023-000-0000	ELECTRICITY	1,705.87	
				40324 C	H	21-261-5520-003-000-0000	ELECTRICITY	1,370.75	13,586.01
289520	03/08/24	13949	DMP SIGN COMPANY	40248 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	154.86	154.86
289521	03/08/24	30955	GATEWAY COMMERCIAL FINANCE,	40315 C	G	11-271-3190-000-000-0000	OTHER PROF/TECH SERV	5,433.87	
				40315 C	G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	14,627.34	
				40315 C	G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIA	24,683.79	44,745.00
289522	03/08/24	30955	GATEWAY COMMERCIAL FINANCE,	40316 C	G	11-271-3190-000-000-0000	OTHER PROF/TECH SERV	5,380.55	
				40316 C	G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	11,397.00	

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				40316 C	G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIA	20,746.94	37,524.49
289523	03/08/24	34655	ELEVATOR TECHNOLOGY	40255 C	G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	1,488.00	
				40258 C	G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	110.00	1,598.00
289524	03/08/24	35998	FIREPLACE INC	40166 C	G	11-252-3450-023-000-0000	SOFTWARE	4,800.00	4,800.00
289525	03/08/24	36860	FLEET PRIDE	40250 C	G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	434.34	
				40251 C	G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	53.59	487.93
289526	03/08/24	40210	GLOBAL INTERPRETING SERVICES	40295 C	G	11-215-3130-019-031-2020	CONTRACTED SPEECH	14.52	14.52
289527	03/08/24	40582	GRAND RAPIDS BUILDING	40257 C	G	11-261-4105-044-000-0000	CONTRACTED CUST SERV	479.70	479.70
289528	03/08/24	40855	GRAYBAR	40038 C	G	11-284-5990-035-000-0000	MISC SUPPLIES	508.00	508.00
289529	03/08/24	43135	ARCH ENVIRONMENTAL GROUP	40244 C	G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	1,119.60	
				40243 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	1,296.02	2,415.62
289530	03/08/24	30370	JEFFREY R PUHLMAN	40264 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	6,900.00	
				40264 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUP	330.00	
				40264 C	G	11-284-6420-035-000-0000	NEW EQUIP/FURN < \$50	450.00	7,680.00
289531	03/08/24	48748	JOSTENS ACCOUNT RECEIVABLE	40309 C	S	62-431-5814-003-000-0000	YOUNG WOMEN'S GROUP	280.00	280.00
289532	03/08/24	32750	JULIE RUTHERFORD	40285 C	G	11-226-3210-018-000-0000	LOCAL MILEAGE/STAFF	56.39	56.39
289533	03/08/24	60642	JW PEPPER & SON, INC.	40269 C	G	11-113-5113-001-000-0000	INST MUSIC SUPPLIES	75.62	
				40268 C	G	11-113-5113-001-000-0000	INST MUSIC SUPPLIES	232.75	308.37
289534	03/08/24	60549	KAREN ROHRAFF	40312 C	H	21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	179.94	179.94
289535	03/08/24	14393	LEONARD'S SYRUPS	40245 C	G	11-113-4911-001-000-0000	OTHER PURCH SERVICES	100.00	100.00
289536	03/08/24	52575	MAISL WORKERS'	40234 C	G	11-259-2842-033-000-0000	WKRS COMP REINSURE	41,235.00	41,235.00
289537	03/08/24	55475	MIDWEST AIR FILTER	40254 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	2,042.28	2,042.28
289538	03/08/24	55915	MIKE JAGOD	40314 C	H	21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	122.61	122.61
289539	03/08/24	MSC78	BRIANNA RHOAD	40300 C	H	21-221-3220-003-193-2020	BRIANNA RHOAD	181.88	181.88
289540	03/08/24	MSC78	LAUREN BONOFILIO	40273 C	G	11-221-3220-001-000-0000	LAUREN BONOFILIO	425.00	425.00
289541	03/08/24	MSC78	MELANIE ZMUDA	40310 C	H	21-213-3210-003-193-2020	MELANIE ZMUDA	13.74	13.74
289542	03/08/24	MSC78	SARAH BROOKS	40298 C	H	21-221-3220-003-193-2020	SARAH BROOKS	50.00	50.00
289543	03/08/24	MSC82	HOTEL INDIGO	40283 C	G	21-221-3220-001-000-4000	HOTEL INDIGO	3,076.95	3,076.95
289544	03/08/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	814.02	814.02
289545	03/08/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
289546	03/08/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	471.95	471.95
289547	03/08/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	116.55	116.55
289548	03/08/24	57525	NASSP	40292 C	S	62-431-5804-007-000-0000	SPECIAL PROJECTS	84.00	84.00
289549	03/08/24	59178	NEIL GREENE	40263 C	G	11-261-3210-044-000-0000	LOCAL MILEAGE/STAFF	32.41	32.41
289550	03/08/24	60362	ONE STOP	40278 C	G	12-491-0000-000-002-0000	PRINTING SERVICES	459.94	459.94
289551	03/08/24	61550	PEOPLE DRIVEN TECHNOLOGY,	39630 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	2,007.00	2,007.00
289552	03/08/24	63489	POWERSCHOOL GROUP LLC	40321 C	G	11-241-3190-008-000-0000	OTHER PROF & TECH SE	6,818.00	6,818.00
289553	03/08/24	63710	PRO CARE THERAPY, INC.	40296 C	H	21-122-3115-003-193-2020	CONTR SUB AIDE	3,667.40	

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				40296 C	H	21-213-3135-003-193-2020	CONTR SUB/NURSE	3,671.95	7,339.35
289554	03/08/24	63710	PRO CARE THERAPY, INC.	40301 C	H	21-122-3115-003-193-2020	CONTR SUB AIDE	2,007.50	
				40301 C	H	21-213-3135-003-193-2020	CONTR SUB/NURSE	2,264.97	4,272.47
289555	03/08/24	44811	RICOH USA INC	40261 C	G	11-111-4120-015-000-0000	RICOH COPIERS - CONT	51.82	51.82
289556	03/08/24	44811	RICOH USA INC		G	11-111-4120-008-000-0000	RICOH COPIERS - CONTRACT	385.90	
					G	11-111-4120-012-000-0000	RICOH COPIERS - CONTRACT	730.22	
					G	11-111-4120-015-000-0000	RICOH COPIERS - CONTRACT	310.86	
					G	11-112-4120-010-000-0000	RICOH COPIERS - CONTRACT	556.36	
					G	11-113-4120-001-000-0000	RICOH COPIERS - CONTRACT	2,202.80	
					G	11-226-4120-005-000-0000	RICOH COPIERS - CONTRACT	140.39	
					G	11-252-4120-023-000-0000	CONTR MTCE GENL EQUIP	10.29	
					G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	10.63	
					G	11-283-4120-022-000-0000	CONTR MTCE/GENL EQUIP	1.22	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	349.08	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	(99.48)	4,598.27
289557	03/08/24	68700	SCHOLASTIC INC	40318 C	S	62-431-5813-008-000-0000	SCHOOL STORES	1,558.99	1,558.99
289558	03/08/24	52746	SCHOOL LEADERSHIP SOLUTIONS,	40262 C	G	11-252-3190-023-000-0000	OTHER PROF & TECH SE	2,625.00	2,625.00
289559	03/08/24	68829	SCHOOL SPECIALTY, LLC	40037 C	G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	992.24	992.24
289560	03/08/24	68511	SHANNON MAGUIRE	40286 C	G	11-226-3210-018-000-0000	LOCAL MILEAGE/STAFF	77.20	77.20
289561	03/08/24	70018	SHERRY CROSBY	40239 C	H	21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	155.17	155.17
289562	03/08/24	70200	SHUTTERFLY LIFETOUCH, LLC	40291 C	S	62-431-5804-007-000-0000	SPECIAL PROJECTS	1,119.50	1,119.50
289563	03/08/24	70200	SHUTTERFLY LIFETOUCH, LLC	40320 C	S	62-431-5813-008-000-0000	SCHOOL STORES	205.25	205.25
289564	03/08/24	62621	STACY WILLIAMSON	40241 C	G	11-283-3210-022-000-0000	LOCAL MILEAGE/STAFF	112.56	112.56
289565	03/08/24	72030	STAPLES ADVANTAGE	40270 C	G	11-241-5910-001-000-0000	OFFICE SUPPLIES	75.78	
				40271 C	G	11-293-5990-001-000-0000	MISC SUPPLIES	112.34	188.12
289566	03/08/24	72030	STAPLES ADVANTAGE	40293 C	G	11-226-5910-019-082-2020	OFFICE SUPPLIES	93.87	93.87
289567	03/08/24	72030	STAPLES ADVANTAGE	40319 C	G	11-111-5111-008-000-0000	TCHNG SUP-COPY PAPER	1,559.60	1,559.60
289568	03/08/24	98850	SUSAN SMITT	40299 C	G	11-213-3210-019-011-2020	MILEAGE	71.27	71.27
289569	03/08/24	77599	TRI COUNTY	40252 C	G	11-271-4130-036-000-0000	CONTR MTCE BUSES	1,392.14	
				40242 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	267.58	
				40253 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	65.10	1,724.82
289570	03/08/24	77640	TRINITY, INC.	40284 C	G	21-271-3310-001-000-2830	FAFSA Transportation	625.00	625.00
289571	03/08/24	79670	U.S. FOODS, INC.		G	12-491-0000-000-521-0000	COUGAR CORNER	618.43	
					G	12-491-0000-000-521-0000	COUGAR CORNER	(42.76)	
					G	12-491-0000-000-521-0000	COUGAR CORNER	(1.70)	
				40276 C	G	12-491-0000-000-521-0000	COUGAR CORNER	34.40	
				40272 C	G	12-491-0000-000-521-0000	COUGAR CORNER	651.58	1,259.95
289572	03/08/24	49563	SHARON KOLLAR - PETTY CASH		G	11-113-5117-001-000-0000	SCIENCE SUPPLIES	218.83	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-7910-001-000-0000	MISC EXPENSE	164.90	
					G	11-213-5990-001-000-0000	MISC HEALTH SUPPLIES	44.55	
					G	11-241-5910-001-000-0000	OFFICE SUPPLIES	15.09	443.37
289573	03/08/24	52815	MARSHALL MUSIC CO.	40267 C	G	11-113-5113-001-000-0000	INST MUSIC SUPPLIES	29.05	29.05
289574	03/08/24	53295	MCMASTER-CARR	40277 C	G	11-113-5115-001-000-0000	I/A SUPPLIES	98.55	98.55
289575	03/08/24	54792	MICHIGAN READING ASSOC		G	21-221-3220-010-000-7530	CONFERENCE - TITLE IV	350.00	350.00
289576	03/08/24	60105	OAK LANES BOWLING CENTER	40280 C	G	11-293-7410-001-721-0000	DUES & FEES - BOYS B	162.00	
				40280 C	G	11-293-7410-001-731-0000	DUES & FEES - GIRLS	162.00	324.00
289577	03/08/24	68105	PARKER SALOWICH	40287 C	G	11-226-7910-018-000-0000	MISC EXPENSE	58.20	58.20
289578	03/08/24	81990	WAYNE COUNTY RESA	40294 C	G	11-213-3130-019-015-0000	CONTRACTED NURSE	3,465.00	3,465.00
289579	03/08/24	84796	WORLDS OF MUSIC	40311 C	S	62-431-5817-003-000-0000	DONATION ACCOUNT	500.00	500.00
289580	03/08/24	84862	WYANDOTTE ROOSEVELT HIGH	40281 C	G	11-293-7410-001-707-0000	DUES & FEES - GOLF	200.00	200.00
289581	03/15/24	13251	AMANDA WILLIAMS		G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	14.56	
					G	11-219-5990-010-000-0000	MISC SUPPLIES	15.00	
					S	62-431-5813-010-000-0000	SCHOOL STORES	346.29	375.85
289582	03/15/24	13230	AMAZON CAPITAL SERVICES	40362 C	G	11-252-5910-023-000-0000	OFFICE SUPPLIES	20.25	
				40399 C	G	11-252-5910-023-000-0000	OFFICE SUPPLIES	151.68	171.93
289583	03/15/24	13230	AMAZON CAPITAL SERVICES	40358 C	G	21-127-5110-001-510-3440	TEACH SUPP - MARKETI	17.99	17.99
289584	03/15/24	13230	AMAZON CAPITAL SERVICES	40348 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	53.54	53.54
289585	03/15/24	13230	AMAZON CAPITAL SERVICES	40390 C	G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	44.08	
				40390 C	G	11-111-6410-015-000-0000	NEW EQUIP/FURN > \$50	352.15	
				40390 C	G	11-241-5910-015-000-0000	OFFICE SUPPLIES	54.98	451.21
289586	03/15/24	13878	AMERICAN BOTTLING COMPANY	40366 C	G	12-491-0000-000-521-0000	COUGAR CORNER	188.50	188.50
289587	03/15/24	15755	APPLIED INNOVATION	40339 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	62.84	62.84
289588	03/15/24	20455	BSN SPORTS LLC	40393 C	G	11-293-5990-001-713-0000	SUPPLIES - GIRLS SOC	216.00	216.00
289589	03/15/24	27553	CREATIVE HOUSE	40347 C	G	11-284-4910-035-000-0000	OTHER PURCH SERVICES	795.00	795.00
289590	03/15/24	29170	DELTA T GROUP DETROIT	40377 C	G	11-122-3112-015-193-2020	DELTA T CONTRACTED S	676.00	
				40377 C	H	21-122-3112-003-193-2020	DELTA T CONTRACTED S	3,640.00	4,316.00
289591	03/15/24	13948	DOUGLAS ELECTRIC COMPANY	40355 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	717.12	
				40378 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	854.00	1,571.12
289592	03/15/24	32452	EASTERN MICHIGAN UNIV	40338 C	G	21-113-5110-001-000-2830	FAFSA Supplies	234.60	234.60
289593	03/15/24	35055	EHRlich	40395 C	G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	39.55	
				40396 C	G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	43.51	
				40391 C	G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	39.55	
				40395 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	764.96	
				40391 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	764.96	
				40396 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	397.97	
				40395 C	H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	39.55	

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				40396 C	H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	43.51	
				40391 C	H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	39.55	2,173.11
289594	03/15/24	38550	GALLAGHER BENEFIT SERVICES,	40360 C	G	11-252-3190-023-000-0000	OTHER PROF & TECH SE	2,000.00	2,000.00
289595	03/15/24	40210	GLOBAL INTERPRETING SERVICES	40384 C	G	11-215-3130-019-031-2020	CONTRACTED SPEECH	43.43	
				40382 C	G	11-215-3130-019-031-2020	CONTRACTED SPEECH	41.77	
				40383 C	G	11-215-3130-019-031-2020	CONTRACTED SPEECH	47.60	132.80
289596	03/15/24	80655	GRAINGER INC	40379 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	2,369.13	2,369.13
289597	03/15/24	43135	ARCH ENVIRONMENTAL GROUP	40351 C	G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	5,958.34	5,958.34
289598	03/15/24	44036	HOME DEPOT CREDIT SERVICES	40394 C	G	21-127-5110-001-540-3440	TEACH SUPP - CONTR T	350.25	350.25
289599	03/15/24	44250	HOPSKIPDRIVE, INC	40340 C	G	11-271-3330-019-000-2020	PRIVATE TRANSPORTATI	5,890.16	
				40340 C	G	21-271-3310-018-000-6360	CONTRACTED TRANSPORT	2,494.23	8,384.39
289600	03/15/24	70125	JESSE EMMONS	40346 C	G	11-261-3210-044-000-0000	LOCAL MILEAGE/STAFF	64.77	64.77
289601	03/15/24	52803	MARSH POWER TOOL	40349 C	G	21-127-5110-001-000-4000	TEACHING SUPPLIES	4,009.91	
				40350 C	G	21-127-5110-001-000-4000	TEACHING SUPPLIES	3,982.00	7,991.91
289602	03/15/24	53674	METRO CONTROLS, INC.	40353 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	8,981.63	
				40354 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	1,094.28	
				40352 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	2,939.04	13,014.95
289603	03/15/24	55280	MICHIGAN TREASURE REWARDS	40345 C	S	62-431-5830-007-000-0000	GEN. STUDENT ACTIVIT	240.00	240.00
289604	03/15/24	MSC78	BETHANY BASIRICO	40342 C	G	21-113-5110-001-000-2830	BETHANY BASIRICO	168.33	168.33
289605	03/15/24	MSC78	GWEN FAIR	40389 C	G	11-221-3220-019-000-2020	GWEN FAIR	196.98	196.98
289606	03/15/24	MSC78	JODY HAMILTON		G	11-213-3210-019-011-2020	JODY HAMILTON	17.96	17.96
289607	03/15/24	MSC78	JODY HAMILTON		G	11-221-3220-019-000-2020	JODY HAMILTON	902.19	902.19
289608	03/15/24	MSC78	MARY DAY	40387 C	G	11-221-3220-019-000-2020	MARY DAY	900.72	900.72
289609	03/15/24	MSC78	RITA PETTYJOHN	40385 C	S	62-431-5830-015-000-0000	RITA PETTYJOHN	76.32	76.32
289610	03/15/24	MSC78	RYAN SAMONEK	40386 C	G	11-221-3220-019-000-2020	RYAN SAMONEK	874.72	874.72
289611	03/15/24	74113	NIGHTLOCK	39743 C	G	21-456-6420-001-000-2440	NEW EQUIPMENT	15,853.50	
				39743 C	G	21-456-6420-003-000-2440	NEW EQUIPMENT	24,980.50	
				39743 C	G	21-456-6420-005-000-2440	NEW EQUIPMENT	10,594.60	
				39743 C	G	21-456-6420-007-000-2440	NEW EQUIPMENT	7,659.40	
				39743 C	G	21-456-6420-008-000-2440	NEW EQUIPMENT	8,760.10	
				39743 C	G	21-456-6420-010-000-2440	NEW EQUIPMENT	11,206.10	
				39743 C	G	21-456-6420-012-000-2440	NEW EQUIPMENT	9,127.00	
				39743 C	G	21-456-6420-015-000-2440	NEW EQUIPMENT	7,292.50	
				39743 C	G	21-456-6420-033-000-2440	NEW EQUIPMENT	8,025.28	103,498.98
289612	03/15/24	61550	PEOPLE DRIVEN TECHNOLOGY,	40375 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	2,405.00	2,405.00
289613	03/15/24	63710	PRO CARE THERAPY, INC.	40376 C	H	21-122-3115-003-193-2020	CONTR SUB AIDE	4,224.00	
				40376 C	H	21-213-3135-003-193-2020	CONTR SUB/NURSE	3,019.96	7,243.96
289614	03/15/24	68936	SCHOOLCRAFT COLLEGE	40359 C	G	11-113-3710-001-000-0000	TUITION-DUAL ENROLLM	712.00	712.00

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289615	03/15/24	72030	STAPLES ADVANTAGE	40341 C	G	11-227-5990-018-000-0000	TEACHING/TESTING SUP	280.50	280.50
289616	03/15/24	73650	SUPPLYDEN	40397 C	G	21-127-5110-001-562-3440	TEACH SUPP - GRAPHIC	287.50	287.50
289617	03/15/24	77599	TRI COUNTY	40381 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	747.37	747.37
289618	03/15/24	77750	TURNKEY NETWORK	40337 C	G	11-284-3410-035-000-0000	DATA LINES	3,986.86	3,986.86
289619	03/15/24	79670	U.S. FOODS, INC.	40392 C	G	12-491-0000-000-521-0000	COUGAR CORNER	895.44	
				40356 C	G	12-491-0000-000-521-0000	COUGAR CORNER	95.14	990.58
289620	03/15/24	12652	ALL AMERICAN PLYWOOD CO., INC.	40361 C	G	11-113-5115-001-000-0000	I/A SUPPLIES	350.68	350.68
289621	03/15/24	15990	ASN	40373 C	G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	105.00	
				40368 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	105.00	
				40364 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	105.00	
				40363 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	105.00	
				40370 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	105.00	
				40374 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	105.00	
				40371 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	105.00	
				40367 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	105.00	
				40369 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	105.00	
				40372 C	H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	105.00	1,050.00
289622	03/15/24	17030	AVENTRIC TECHNOLOGIES		G	11-232-4910-017-000-0000	OTHER PURCH SERVICES	(144.00)	
				40400 C	G	11-232-4910-017-000-0000	OTHER PURCH SERVICES	917.00	773.00
289623	03/15/24	28480	D&B GROCERS	40357 C	G	12-491-0000-000-521-0000	COUGAR CORNER	861.92	861.92
289624	03/15/24	49562	SHARON KOLLAR	40365 C	G	11-113-7910-001-000-0000	MISC EXPENSE	125.40	125.40
289625	03/15/24	54792	MICHIGAN READING ASSOC	40343 C	G	21-221-3220-010-000-7530	CONFERENCE - TITLE I	350.00	350.00
289626	03/15/24	59250	PRESIDIO NETWORKED	39840 P	G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$5000	79,715.84	
				39840 P	G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$5000	1,210.64	80,926.48
289627	03/15/24	59683	IMPERIAL DADE	40380 C	G	11-261-5992-005-000-0000	CUSTODIAL SUPPLIES	442.11	
				40380 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	6,438.86	
				40380 C	H	21-261-5992-003-000-0000	CUSTODIAL SUPPLIES	785.70	7,666.67
289628	03/15/24	70107	SHRED-IT USA	40398 C	G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DE	400.00	400.00
289629	03/15/24	81550	WASTE MANAGEMENT OF	38294 P	G	11-261-3840-033-000-0000	TRASH/WASTE DISPOSAL	5,646.16	
				38294 P	G	11-261-3841-005-000-0000	TRASH/WASTE DISPOSAL	742.43	
				38294 P	H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	697.74	7,086.33
289630	03/22/24	61149	A PARTS WAREHOUSE	40434 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	1,192.29	1,192.29
289631	03/22/24	13230	AMAZON CAPITAL SERVICES		G	11-226-5910-019-082-2020	OFFICE SUPPLIES	(49.99)	
				40428 C	G	11-226-5910-019-082-2020	OFFICE SUPPLIES	183.81	133.82
289632	03/22/24	13230	AMAZON CAPITAL SERVICES	40427 C	G	11-122-5110-000-000-2020	TEACHING SUPPLIES	291.06	
					G	11-122-5110-000-000-2020	TEACHING SUPPLIES	(24.99)	266.07
289633	03/22/24	13230	AMAZON CAPITAL SERVICES	40409 C	G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	7.98	
				40413 C	G	11-241-5910-015-000-0000	OFFICE SUPPLIES	29.97	37.95

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289634	03/22/24	13230	AMAZON CAPITAL SERVICES	40453	C	H 21-122-5110-003-193-2020	TEACH SUPP GENERAL	91.58	
				40453	C	H 21-221-5990-003-193-2020	MISC SUPPLIES	192.97	
				40457	C	H 21-226-5910-003-193-2020	OFFICE SUPPLIES	369.18	653.73
289635	03/22/24	13230	AMAZON CAPITAL SERVICES	40422	C	G 11-241-5910-012-000-0000	OFFICE SUPPLIES	87.58	
				40421	C	S 62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	70.17	157.75
289636	03/22/24	13230	AMAZON CAPITAL SERVICES	40445	C	G 11-113-5117-001-000-0000	SCIENCE SUPPLIES	136.97	136.97
289637	03/22/24	13230	AMAZON CAPITAL SERVICES	40417	C	G 11-113-5110-005-565-0000	TEACHING SUPPLIES-GI	29.88	
				40437	C	G 11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	25.89	
				40435	C	G 11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	20.76	76.53
289638	03/22/24	15755	APPLIED INNOVATION	40414	C	G 11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	2,103.76	2,103.76
289639	03/22/24	14901	AT & T			G 11-284-3410-035-000-0000	DATA LINES	853.18	853.18
289640	03/22/24	20100	BSB COMMUNICATIONS INC.	40448	C	G 11-284-4910-035-000-0000	OTHER PURCH SERVICES	393.75	393.75
289641	03/22/24	20455	BSN SPORTS LLC	40407	C	G 11-293-5990-001-715-0000	SUPPLIES - GIRLS TEN	260.00	260.00
289642	03/22/24	23607	CHAPTER 13 TRUSTEE, TAMMY			G 12-451-4521-000-000-0000	CHAPTER 13	264.01	264.01
289643	03/22/24	24894	CITY OF WESTLAND WATER			G 11-261-3830-023-000-0000	WATER	74.50	74.50
289644	03/22/24	27553	CREATIVE HOUSE	40452	C	G 11-284-4910-035-000-0000	OTHER PURCH SERVICES	650.00	650.00
289645	03/22/24	27553	CREATIVE HOUSE	40450	C	G 11-284-4910-035-000-0000	OTHER PURCH SERVICES	500.00	500.00
289646	03/22/24	29170	DELTA T GROUP DETROIT	40425	C	G 11-122-3112-015-193-2020	DELTA T CONTRACTED S	845.00	
				40425	C	H 21-122-3112-003-193-2020	DELTA T CONTRACTED S	4,684.42	5,529.42
289647	03/22/24	29668	DR TRAILER SALES	40331	C	G 21-127-5110-001-000-4000	TEACHING SUPPLIES	2,172.00	2,172.00
289648	03/22/24	30955	GATEWAY COMMERCIAL FINANCE,	40424	C	G 11-271-3190-000-000-0000	OTHER PROF/TECH SERV	5,273.41	
				40424	C	G 11-271-3310-000-000-0000	CONTR TRANSP-REG ED	11,836.00	
				40424	C	G 11-271-3310-019-099-2020	CONTR TRANSP-SPECIA	22,676.01	39,785.42
289649	03/22/24	35055	EHRlich	38296	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GROUNDS	181.49	181.49
289650	03/22/24	34655	ELEVATOR TECHNOLOGY	40436	C	G 11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	1,895.00	
				40438	C	G 11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	1,895.00	3,790.00
289651	03/22/24	38566	GARDEN CITY ELEMENTARY PTA	40419	C	S 62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	599.00	599.00
289652	03/22/24	50925	GEORGE RAPITIS	40415	C	G 11-113-5110-005-565-0000	TEACHING SUPPLIES-GI	63.87	63.87
289653	03/22/24	30370	JEFFREY R PUHLMAN	40449	C	G 11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	5,790.00	
				40449	C	G 11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	420.00	
				40449	C	G 11-284-6420-035-000-0000	NEW EQUIP/FURN < \$50	480.00	6,690.00
289654	03/22/24	12786	LIFETOUCH NATIONAL SCHOOL	40420	C	S 62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	366.50	366.50
289655	03/22/24	53674	METRO CONTROLS, INC.	40447	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	4,902.00	4,902.00
289656	03/22/24	54530	MICHIGAN DECA	40444	C	G 21-127-3220-001-510-3440	CONFERENCE - MARKETI	8,196.00	8,196.00
289657	03/22/24	55280	MICHIGAN TREASURE REWARDS	40416	C	S 62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	240.00	240.00
289658	03/22/24	55475	MIDWEST AIR FILTER	40433	C	G 11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	402.42	402.42
289659	03/22/24	55955	MILLER CANFIELD	40411	C	G 11-231-3170-019-000-2020	LEGAL SERVICES	4,578.75	4,578.75
289660	03/22/24	MSC78	EMILY MONTROY	40412	C	G 11-111-3220-015-000-0000	EMILY MONTROY	159.00	159.00

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289661	03/22/24	MSC78	JULIE FRIEND	40458 C	G	11-221-3220-018-000-0000	JULIE FRIEND	350.00	350.00
289662	03/22/24	MSC78	MARIE KENNEDY	40454 C	G	21-221-3220-018-000-7530	MARIE KENNEDY	633.94	633.94
289663	03/22/24	MSC78	MARK ZIEBA	40455 C	G	21-221-3220-018-000-7530	MARK ZIEBA	890.36	890.36
289664	03/22/24	MSC78	MEGAN BERBAUM	40418 C	G	11-113-5110-005-565-0000	MEGAN BERBAUM	71.24	71.24
289665	03/22/24	MSC78	RILEY HADLEY	40456 C	G	11-111-3220-015-000-0000	RILEY HADLEY	740.57	740.57
289666	03/22/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	814.02	814.02
289667	03/22/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
289668	03/22/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	471.95	471.95
289669	03/22/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	116.55	116.55
289670	03/22/24	15564	MOMAR INC.	40439 C	G	11-113-4911-001-000-0000	OTHER PURCH SERVICES	1,230.00	1,230.00
289671	03/22/24	60362	ONE STOP	40446 C	G	12-491-0000-000-002-0000	PRINTING SERVICES	521.01	521.01
289672	03/22/24	61140	PARKS MAINTENANCE	40440 C	C	21-297-4120-033-000-0000	REP/MAINT EQUIP	1,129.05	1,129.05
289673	03/22/24	61550	PEOPLE DRIVEN TECHNOLOGY,	40164 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	6,145.00	6,145.00
289674	03/22/24	63710	PRO CARE THERAPY, INC.	40426 C	H	21-122-3115-003-193-2020	CONTR SUB AIDE	4,279.55	
				40426 C	H	21-213-3135-003-193-2020	CONTR SUB/NURSE	3,019.96	7,299.51
289675	03/22/24	52049	QUADIENT FINANCE USA, INC	40430 C	G	11-252-3430-023-000-0000	POSTAGE	1,000.00	1,000.00
289676	03/22/24	44815	RICOH USA, INC.	40431 C	G	11-111-4220-015-000-0000	EQUIP RENTAL REG	377.34	377.34
289677	03/22/24	68829	SCHOOL SPECIALTY, LLC	40232 C	G	21-111-5110-015-000-2900	MEMORIAL SUPPLIES 23G	536.62	536.62
289678	03/22/24	72150	STANLEY SZCZOTKA	40451 C	G	11-285-3221-034-000-0000	WKSHOP/CONF/STAFF	236.61	236.61
289679	03/22/24	72030	STAPLES ADVANTAGE	40405 C	G	11-113-5991-001-000-0000	MTCE SUPP EQUIPMENT	61.59	
				40405 C	G	11-241-5910-001-000-0000	OFFICE SUPPLIES	104.59	
				40405 C	G	11-293-5990-001-000-0000	MISC SUPPLIES	73.32	239.50
289680	03/22/24	77599	TRI COUNTY	40442 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	89.66	
				40441 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	26.99	116.65
289681	03/22/24	77750	TURNKEY NETWORK	40406 C	G	11-284-3410-035-000-0000	DATA LINES	55.00	55.00
289682	03/22/24	79670	U.S. FOODS, INC.	40459 C	G	12-491-0000-000-521-0000	COUGAR CORNER	255.00	255.00
289683	03/22/24	32360	EAI EDUCATION	40230 C	G	21-111-5110-015-000-2900	MEMORIAL SUPPLIES 23G	845.25	845.25
289684	03/22/24	44374	HUBERT COMPANY	40410 C	C	21-297-6420-001-000-0000	NEW EQUIP <\$5000	2,912.11	2,912.11
289685	03/22/24	53295	MCMASTER-CARR	40404 C	G	21-127-5110-001-540-3440	TEACH SUPP - CONTR T	25.01	25.01
289686	03/22/24	55105	MI SCHOOLS ENERGY		G	11-261-5510-001-000-0000	NATURAL GAS	250.00	
					G	11-261-5510-001-000-0000	NATURAL GAS	5,685.32	
					G	11-261-5510-001-501-0000	NATURAL GAS	2,640.82	
					G	11-261-5510-005-000-0000	NATURAL GAS	4,355.15	
					G	11-261-5510-007-000-0000	NATURAL GAS	1,182.79	
					G	11-261-5510-008-000-0000	NATURAL GAS	537.23	
					G	11-261-5510-010-000-0000	NATURAL GAS	5,833.43	
					G	11-261-5510-012-000-0000	NATURAL GAS	1,818.90	
					G	11-261-5510-015-000-0000	NATURAL GAS	2,170.96	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					H	21-261-5510-003-000-0000	HEATING FUEL	1,357.88	25,832.48
289687	03/22/24	70107	SHRED-IT USA	40432 C	G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DE	41.39	41.39
289688	03/22/24	78176	ULINE	40408 C	G	21-127-5110-001-000-4000	TEACHING SUPPLIES	1,891.10	1,891.10
289689	03/22/24	83525	W.W. WILLIAMS	40443 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	480.00	480.00
289690	03/22/24	82175	WAYNE COUNTY HEALTH	40429 C	C	21-297-7410-033-000-0000	DUES & FEES	3,186.00	3,186.00
289691	03/22/24	81990	WAYNE COUNTY RESA	40423 C	H	21-261-3830-003-000-0000	WATER	983.18	
				40423 C	H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	878.25	
				40423 C	H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	38,513.16	
				40423 C	H	21-261-5510-003-000-0000	HEATING FUEL	7,306.47	47,681.06
289692	03/22/24	84995	YEO & YEO	40403 C	G	11-231-3180-023-000-0000	AUDIT SERVICES	1,500.00	1,500.00
289693	03/27/24	13230	AMAZON CAPITAL SERVICES	40467 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	182.25	
				40474 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	235.12	
				40471 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	449.99	
				40473 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	196.28	
				40470 C	H	21-226-5910-003-193-2020	OFFICE SUPPLIES	449.99	1,513.63
289694	03/27/24	13230	AMAZON CAPITAL SERVICES	40462 C	G	11-111-6410-015-000-0000	NEW EQUIP/FURN > \$50	1,065.06	1,065.06
289695	03/27/24	13230	AMAZON CAPITAL SERVICES		G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	(69.47)	
				40469 C	G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	385.98	
				40469 C	G	11-111-6410-015-000-0000	NEW EQUIP/FURN > \$50	188.99	
				40469 C	G	11-241-5910-015-000-0000	OFFICE SUPPLIES	721.82	1,227.32
289696	03/27/24	14901	AT & T	40465 C	G	11-284-3410-035-000-0000	DATA LINES	306.00	306.00
289697	03/27/24	51105	BRANDI BOSWELL	40460 C	G	11-112-3210-010-000-0000	LOCAL MILEAGE/STAFF	77.85	77.85
289698	03/27/24	13957	FRENCH ASSOCIATES		Q	41-456-6220-001-000-2022	BUILDING ALTERATIONS	(21,842.46)	
					Q	41-456-6220-001-000-2022	BUILDING ALTERATIONS	(3,695.29)	
					Q	41-456-6220-001-000-2022	BUILDING ALTERATIONS	(2,355.50)	
				40476 C	Q	41-456-6220-001-000-2022	BUILDING ALTERATIONS	63,057.06	35,163.81
289699	03/27/24	13957	FRENCH ASSOCIATES	40468 C	Q	41-456-6220-001-000-2022	BUILDING ALTERATIONS	16,580.91	16,580.91
289700	03/27/24	13957	FRENCH ASSOCIATES	40472 C	Q	41-456-6220-015-000-2022	BUILDING ALTERATIONS	2,953.65	2,953.65
289701	03/27/24	13957	FRENCH ASSOCIATES	40466 C	Q	41-456-6220-005-000-2022	BUILDING ALTERATIONS	952.79	952.79
289702	03/27/24	37937	FUN AND FUNCTION	40332 C	H	21-122-6420-003-193-2020	EQUIP <\$5000	1,653.71	1,653.71
289703	03/27/24	52744	MARKERS GROUP	40461 C	G	11-282-3510-017-000-0000	ADVERTISING	4,458.40	4,458.40
289704	03/27/24	55960	MILLER JOHNSON SNELL &	40477 C	G	11-231-3170-019-000-2020	LEGAL SERVICES	325.00	
				40477 C	G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	6,654.00	6,979.00
289705	03/27/24	MSC78	KATHLEEN McBRIDE	40463 C	G	11-111-3220-015-000-0000	KATHLEEN McBRIDE	842.30	842.30
289706	03/27/24	65730	RELIANCE STANDARD LIFE	40464 C	G	12-402-2105-000-000-0000	SUPPLEMENTAL LIFE	5,020.52	
				40464 C	G	12-402-2106-000-000-0000	A/P - LIFE INSURANCE	8,801.82	
				40464 C	G	12-402-2107-000-000-0000	A/P - DISABILITY INS	10,041.47	23,863.81
289707	03/27/24	69415	SECRET, WARDLE, LYNCH	40478 C	G	11-231-3170-017-000-0000	LEGAL SERVICES	768.47	768.47

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
289708	03/27/24	27446	CRISIS PREVENTION	40402 C	G	11-122-5110-000-000-2020	TEACHING SUPPLIES	1,449.50	
				40402 C	G	11-221-5990-018-000-0000	MISC SUPPLIES	1,449.50	2,899.00
289709	03/27/24	28480	D&B GROCERS	40475 C	G	12-491-0000-000-521-0000	COUGAR CORNER	733.11	733.11
289710	03/27/24	22015	XELLO, INC	40401 C	G	11-221-5990-019-000-2020	MISC SUPPLIES	450.00	450.00
289711	03/28/24	12003	AFLAC	40491 C	G	12-451-4544-000-000-0000	Aflac STD	168.16	168.16
289712	03/28/24	12003	AFLAC	40492 C	G	12-451-4544-000-000-0000	Aflac STD	2,836.38	2,836.38
289713	03/28/24	13230	AMAZON CAPITAL SERVICES	40490 C	H	21-122-6410-003-193-2020	NEW EQUIP/FURN > \$50	944.88	944.88
289714	03/28/24	30299	BLICK ART MATERIALS	40482 C	G	11-113-5119-001-000-0000	ART SUPPLIES	72.96	72.96
289715	03/28/24	28656	DAN YORK	40479 C	G	11-284-4910-035-000-0000	OTHER PURCH SERVICES	4,200.00	4,200.00
289716	03/28/24	29170	DELTA T GROUP DETROIT	40486 C	G	11-122-3112-015-110-2020	DELTA T CONTRACTED S	845.00	
				40486 C	H	21-122-3112-003-193-2020	DELTA T CONTRACTED S	3,894.28	4,739.28
289717	03/28/24	MSC78	ANN FERRIER	40480 C	G	11-111-3220-015-000-0000	ANN FERRIER	736.81	736.81
289718	03/28/24	MSC78	TESSA GIETZEN	40489 C	G	11-213-3210-019-011-2020	TESSA GIETZEN	6.83	6.83
289719	03/28/24	63710	PRO CARE THERAPY, INC.	40485 C	H	21-122-3115-003-193-2020	CONTR SUB AIDE	3,069.00	
				40485 C	H	21-213-3135-003-193-2020	CONTR SUB/NURSE	764.26	3,833.26
289720	03/28/24	68725	SCHOLASTIC BOOK FAIRS	40481 C	S	62-431-5830-015-000-0000	GEN. STUDENT ACTIVIT	4,342.76	4,342.76
289721	03/28/24	68711	SHANNON SCHMALZ	40487 C	G	11-221-3220-019-000-2020	CONFERENCE	1,713.36	1,713.36
289722	03/28/24	26770	THERESA COOK	40488 C	G	11-215-3210-019-031-2020	LOCAL MILEAGE	195.37	195.37
289723	03/28/24	52815	MARSHALL MUSIC CO.	40483 C	G	11-112-5113-010-000-0000	TEACH SUPP-MUSIC	48.00	48.00
289724	04/08/24	11480	WEST METRO DOOR, INC.	40501 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	185.00	185.00
289725	04/08/24	12007	AETNA BEHAVIORAL HEALTH, LLC	40529 C	G	12-402-2109-000-000-0000	AETNA EAP	803.59	803.59
289726	04/08/24	13230	AMAZON CAPITAL SERVICES	40524 C	G	11-113-5110-001-000-9000	TEACHING SUPPLIES -	25.49	25.49
289727	04/08/24	13230	AMAZON CAPITAL SERVICES	40512 C	G	21-331-5110-018-000-3070	PAC SUPPLIES	31.49	31.49
289728	04/08/24	13230	AMAZON CAPITAL SERVICES	40525 C	G	11-122-5110-000-000-2020	TEACHING SUPPLIES	75.97	
				40525 C	G	11-226-5910-019-082-2020	OFFICE SUPPLIES	44.99	120.96
289729	04/08/24	13230	AMAZON CAPITAL SERVICES	40549 C	S	62-431-5830-015-000-0000	GEN. STUDENT ACTIVIT	166.50	
				40550 C	S	62-431-5830-015-000-0000	GEN. STUDENT ACTIVIT	24.60	191.10
289730	04/08/24	13230	AMAZON CAPITAL SERVICES	40541 C	H	21-226-5910-003-193-2020	OFFICE SUPPLIES	173.41	
				40542 C	S	62-431-5817-003-000-0000	DONATION ACCOUNT	89.80	263.21
289731	04/08/24	65740	ANGELICA REEST	40506 C	G	21-221-3220-010-000-7530	CONFERENCE - TITLE I	213.06	213.06
289732	04/08/24	15755	APPLIED INNOVATION	40536 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	47.53	47.53
289733	04/08/24	14901	AT & T	40530 C	G	11-284-3410-035-000-0000	DATA LINES	460.00	460.00
289734	04/08/24	20455	BSN SPORTS LLC	40522 C	G	11-293-5990-001-713-0000	SUPPLIES - GIRLS SOC	140.00	140.00
289735	04/08/24	22665	CADILLAC TRAVEL INC	40520 C	G	11-127-3220-001-510-0000	CONFERENCE - MARKETI	2,207.00	
				40520 C	G	11-127-3220-001-594-0000	CONFERENCE - BUSINE	1,445.01	
				40520 C	G	21-127-3220-001-510-3440	CONFERENCE - MARKETI	4,504.78	8,156.79
289736	04/08/24	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	264.01	264.01
289737	04/08/24	24175	CHERYL DARNELL	40546 C	H	21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	95.49	95.49

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289738	04/08/24	24665	CINTAS CORPORATION	38295 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	585.96	585.96
289739	04/08/24	26695	CONSUMERS ENERGY	40532 C	G	11-261-5510-023-000-0000	NATURAL GAS	669.90	
				40531 C	G	11-261-5510-023-000-0000	NATURAL GAS	2,469.89	3,139.79
289740	04/08/24	29170	DELTA T GROUP DETROIT	40521 C	G	11-122-3112-015-110-2020	DELTA T CONTRACTED S	845.00	
				40521 C	H	21-122-3112-003-193-2020	DELTA T CONTRACTED S	3,505.84	4,350.84
289741	04/08/24	29837	DETROIT SALT COMPANY	40507 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	2,820.21	2,820.21
289742	04/08/24	29175	DEW-EL CORPORATION	40169 C	G	11-113-5117-001-000-0000	SCIENCE SUPPLIES	1,338.40	1,338.40
289743	04/08/24	34655	ELEVATOR TECHNOLOGY	40528 C	G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	110.00	110.00
289744	04/08/24	37937	FUN AND FUNCTION	40333 C	H	21-122-6410-003-193-2020	NEW EQUIP/FURN > \$5000	5,794.99	5,794.99
289745	04/08/24	38550	GALLAGHER BENEFIT SERVICES,	40514 C	G	11-252-3190-023-000-0000	OTHER PROF & TECH SE	2,000.00	2,000.00
289746	04/08/24	40210	GLOBAL INTERPRETING SERVICES	40527 C	G	11-241-4910-001-000-0000	OTHER PURCH SERVICES	37.87	37.87
289747	04/08/24	40582	GRAND RAPIDS BUILDING	38406 P	G	11-261-4105-044-000-0000	CONTRACTED CUST SERV	124,015.00	124,015.00
289748	04/08/24	40582	GRAND RAPIDS BUILDING	40516 C	G	11-261-4105-044-000-0000	CONTRACTED CUST SERV	74.10	74.10
289749	04/08/24	43135	ARCH ENVIRONMENTAL GROUP	40503 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	119.24	119.24
289750	04/08/24	44250	HOPSKIPDRIVE, INC	40543 C	G	11-271-3330-019-000-2020	PRIVATE TRANSPORTATI	5,073.94	
				40543 C	G	21-271-3310-018-000-6360	CONTRACTED TRANSPORT	2,750.22	7,824.16
289751	04/08/24	44380	HUMIDITY CONTROLS LLC	40517 C	C	21-297-4120-033-000-0000	REP/MAINT EQUIP	90.00	
				40518 C	C	21-297-4120-033-000-0000	REP/MAINT EQUIP	90.00	180.00
289752	04/08/24	45050	INKORPORATE GRAPHICS	40523 C	G	11-293-5990-001-000-0000	MISC SUPPLIES	356.00	356.00
289753	04/08/24	70125	JESSE EMMONS	40539 C	G	11-261-3210-044-000-0000	LOCAL MILEAGE/STAFF	240.98	240.98
289754	04/08/24	69425	SECURITY DESIGNS	38313 P	G	21-456-6420-001-000-2440	NEW EQUIPMENT	10,200.00	
				38313 P	G	21-456-6420-003-000-2440	NEW EQUIPMENT	20,400.00	
				38313 P	G	21-456-6420-005-000-2440	NEW EQUIPMENT	10,200.00	
				38313 P	G	21-456-6420-007-000-2440	NEW EQUIPMENT	10,200.00	
				38313 P	G	21-456-6420-008-000-2440	NEW EQUIPMENT	10,200.00	
				38313 P	G	21-456-6420-010-000-2440	NEW EQUIPMENT	10,200.00	
				38313 P	G	21-456-6420-012-000-2440	NEW EQUIPMENT	10,200.00	
				38313 P	G	21-456-6420-015-000-2440	NEW EQUIPMENT	10,200.00	
				38313 P	G	21-456-6420-033-000-2440	NEW EQUIPMENT	10,200.00	102,000.00
289755	04/08/24	48743	JOSTEN'S INC	40553 C	G	11-249-5990-001-000-0000	MISC SUPPLIES	737.20	737.20
289756	04/08/24	48743	JOSTEN'S INC	40554 C	G	11-249-5990-001-000-0000	MISC SUPPLIES	14.55	14.55
289757	04/08/24	60642	JW PEPPER & SON, INC.	40535 C	G	11-113-5113-001-000-0000	INST MUSIC SUPPLIES	75.00	
				40534 C	G	11-113-5113-001-000-0000	INST MUSIC SUPPLIES	63.99	138.99
289758	04/08/24	60549	KAREN ROHRAFF	40544 C	H	21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	203.81	203.81
289759	04/08/24	50805	LEARNING A-Z	40494 C	S	62-431-5814-015-000-0000	SPECIAL PROJECTS	4,569.12	4,569.12
289760	04/08/24	14393	LEONARD'S SYRUPS	40508 C	G	11-113-4911-001-000-0000	OTHER PURCH SERVICES	163.01	163.01
289761	04/08/24	35226	MARC KAY	40510 C	G	11-226-3220-005-565-0000	CONFERENCE	970.00	970.00
289762	04/08/24	53300	MCGRAW- HILL SCHOOL	40229 C	G	11-221-5990-018-000-0000	MISC SUPPLIES	163.64	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				40229 C	G	11-221-5990-018-000-0000	CHECK # 289762 VOIDED	(163.64)	0.00
289763	04/08/24	53674	METRO CONTROLS, INC.	40504 C	G	11-261-41110-033-000-0000	CONTR MTCE BLDG & GR	715.00	715.00
289764	04/08/24	53677	METROLINEDIRECT	40335 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	1,309.60	1,309.60
289765	04/08/24	55915	MIKE JAGOD	40545 C	H	21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	118.32	118.32
289766	04/08/24	MSC78	ALEXANDRA VOSS	40538 C	G	11-111-3220-015-000-0000	ALEXANDRA VOSS	733.26	733.26
289767	04/08/24	MSC78	ALICIA PRAUSE	40499 C	G	21-221-3220-007-000-6010	ALICIA PRAUSE	325.00	325.00
289768	04/08/24	MSC78	CARRIE WATKINS	40502 C	G	21-221-3220-010-000-7530	CARRIE WATKINS	235.35	235.35
289769	04/08/24	MSC78	SHELLEY LESKO	40500 C	G	21-221-3220-010-000-7530	SHELLEY LESKO	141.32	141.32
289770	04/08/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	814.02	814.02
289771	04/08/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
289772	04/08/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	471.95	471.95
289773	04/08/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	93.56	93.56
289774	04/08/24	60362	ONE STOP	40551 C	G	12-491-0000-000-002-0000	PRINTING SERVICES	702.02	702.02
289775	04/08/24	77535	POMP'S TIRE SERVICE, INC	40509 C	G	11-271-5720-036-000-0000	TIRES & TUBES	663.60	663.60
289776	04/08/24	63710	PRO CARE THERAPY, INC.	40519 C	H	21-122-3115-003-193-2020	CONTR SUB AIDE	3,569.50	3,569.50
289777	04/08/24	MSC83	SHARLY WORONOFF	40515 C	G	11-111-2992-033-000-0000	SHARLY WORONOFF	750.00	750.00
289778	04/08/24	44811	RICOH USA INC		G	11-111-4120-007-000-0000	RICOH COPIERS - CONTRACT	2,261.86	
					G	11-111-4120-008-000-0000	RICOH COPIERS - CONTRACT	1,053.41	
					G	11-111-4120-012-000-0000	RICOH COPIERS - CONTRACT	1,779.57	
					G	11-111-4120-015-000-0000	RICOH COPIERS - CONTRACT	1,731.09	
					G	11-112-4120-010-000-0000	RICOH COPIERS - CONTRACT	1,072.24	
					G	11-113-4120-001-000-0000	RICOH COPIERS - CONTRACT	502.34	
					G	11-226-4120-005-000-0000	RICOH COPIERS - CONTRACT	241.24	
					G	11-252-4120-023-000-0000	CONTR MTCE GENL EQUIP	14.99	
					G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	12.22	
					G	11-283-4120-022-000-0000	CONTR MTCE/GENL EQUIP	1.33	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	(1.85)	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	412.58	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	646.59	9,727.61
289779	04/08/24	68140	SAM'S CLUB	40526 C	G	12-491-0000-000-521-0000	COUGAR CORNER	684.98	684.98
289780	04/08/24	70018	SHERRY CROSBY	40547 C	H	21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	182.51	182.51
289781	04/08/24	70106	SHRADER TIRE AND OIL	40505 C	G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	91.37	91.37
289782	04/08/24	70115	SIGN-A-RAMA	40552 C	G	11-259-7910-033-000-0000	MISC EXPENSE	3,250.00	3,250.00
289783	04/08/24	69648	SWENSON STEEL PRODUCTS CO	40233 C	G	21-127-5110-001-000-4000	TEACHING SUPPLIES	1,724.00	1,724.00
289784	04/08/24	17030	AVENTRIC TECHNOLOGIES	40537 C	G	11-232-4910-017-000-0000	OTHER PURCH SERVICES	131.00	131.00
289785	04/08/24	53295	MCMMASTER-CARR	40533 C	G	11-113-5115-001-000-0000	I/A SUPPLIES	36.60	36.60
289786	04/08/24	68105	PARKER SALOWICH	40511 C	G	11-226-7910-018-000-0000	MISC EXPENSE	42.39	42.39
289787	04/08/24	68820	ROCKET ENTERPRISE, INC.	40548 C	G	12-199-0000-000-000-0000	UTILITIES	4,825.00	4,825.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
289788	04/08/24	74575	TELNET WORLDWIDE	40513	C	G 11-261-3410-001-000-0000	TELEPHONE	1,239.75	
				40513	C	G 11-261-3410-005-000-0000	TELEPHONE	523.84	
				40513	C	G 11-261-3410-007-000-0000	TELEPHONE	366.69	
				40513	C	G 11-261-3410-008-000-0000	TELEPHONE	401.61	
				40513	C	G 11-261-3410-010-000-0000	TELEPHONE	785.76	
				40513	C	G 11-261-3410-012-000-0000	TELEPHONE	663.53	
				40513	C	G 11-261-3410-015-000-0000	TELEPHONE	384.14	
				40513	C	G 11-261-3410-023-000-0000	TELEPHONE	1,082.60	
				40513	C	G 11-261-3411-003-000-0000	TELEPHONE	384.14	
				40513	C	H 21-261-3410-003-000-0000	TELEPHONE	628.61	6,460.67
289789	04/08/24	81550	WASTE MANAGEMENT OF	38294	P	G 11-261-3840-033-000-0000	TRASH/WASTE DISPOSAL	5,430.02	
				38294	P	G 11-261-3841-005-000-0000	TRASH/WASTE DISPOSAL	872.10	
				38294	P	H 21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	819.61	7,121.73
289790	04/08/24	84795	WORLDS FINEST CHOCOLATE, INC.	40540	C	S 62-431-5814-015-000-0000	SPECIAL PROJECTS	13,815.00	13,815.00
289791	04/12/24	13230	AMAZON CAPITAL SERVICES	40604	C	G 11-112-5110-010-000-0000	TEACH SUPP GENERAL	24.99	
				40599	C	G 11-219-5990-010-000-0000	MISC SUPPLIES	9.99	
				40608	C	G 11-219-5990-010-000-0000	MISC SUPPLIES	14.11	
				40604	C	G 11-241-5910-010-000-0000	OFFICE SUPPLIES	28.95	78.04
289792	04/12/24	13230	AMAZON CAPITAL SERVICES	40578	C	G 11-284-5990-035-000-0000	MISC SUPPLIES	94.99	94.99
289793	04/12/24	13230	AMAZON CAPITAL SERVICES	40607	C	G 11-112-5110-010-000-0000	TEACH SUPP GENERAL	66.11	
						G 11-112-5110-010-000-0000	TEACH SUPP GENERAL	(79.64)	
						G 11-112-5118-010-000-0000	TEACH SUPP-PHYS ED	25.98	
						G 11-219-5990-010-000-0000	MISC SUPPLIES	76.79	
						G 11-241-5910-010-000-0000	OFFICE SUPPLIES	12.98	
						S 62-431-5813-010-000-0000	SCHOOL STORES	72.12	174.34
289794	04/12/24	65740	ANGELICA REEST	40569	C	G 21-221-3220-010-000-7530	CONFERENCE - TITLE I	63.01	63.01
289795	04/12/24	15565	ARAMARK	40605	C	G 21-297-3150-033-000-0000	FS MANAGEMENT FEES	17,985.46	
						G 21-297-3190-033-000-0000	CONTRACTED LABOR	75,696.26	
						G 21-297-5610-033-000-0000	FOOD EXPENSE	83,116.49	
						G 21-297-5640-033-000-0000	NON-FOOD EXPENSE	7,269.64	184,067.85
289796	04/12/24	15565	ARAMARK	40606	C	G 11-219-3190-033-000-0000	PLAYGROUND SUPV	13,907.74	
						G 21-297-3190-033-000-0000	CONTRACTED LABOR	13,907.74	27,815.48
289797	04/12/24	14920	AT&T MOBILITY		G	G 11-261-3411-044-000-0000	CELL PHONES-BLDGS/GRNDS	154.68	154.68
289798	04/12/24	30451	DIRECT ENERGY BUSINESS	40594	C	G 11-261-5520-001-000-0000	ELECTRICITY	7,857.27	
						G 11-261-5520-005-000-0000	ELECTRICITY	425.59	
						G 11-261-5520-007-000-0000	ELECTRICITY	1,765.64	
						G 11-261-5520-008-000-0000	ELECTRICITY	2,156.63	
						G 11-261-5520-010-000-0000	ELECTRICITY	2,508.11	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				40594 C	G	11-261-5520-015-000-0000	ELECTRICITY	1,743.10	
				40594 C	G	11-261-5520-023-000-0000	ELECTRICITY	1,534.35	
				40594 C	H	21-261-5520-003-000-0000	ELECTRICITY	1,302.96	19,293.65
289799	04/12/24	13949	DMP SIGN COMPANY	40585 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	111.36	111.36
289800	04/12/24	14435	EDWARDS GLASS COMPANY	40586 C	H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	465.00	465.00
289801	04/12/24	36860	FLEET PRIDE	40587 C	G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	530.06	530.06
289802	04/12/24	38550	GALLAGHER BENEFIT SERVICES,	40564 C	G	11-252-3190-023-000-0000	OTHER PROF & TECH SE	2,000.00	2,000.00
289803	04/12/24	38565	GARDEN CITY ACE	40588 C	G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	10.97	10.97
289804	04/12/24	40210	GLOBAL INTERPRETING SERVICES	40575 C	G	11-215-3130-019-031-2020	CONTRACTED SPEECH	150.00	150.00
289805	04/12/24	43135	ARCH ENVIRONMENTAL GROUP	40584 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	3,381.15	
				40583 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	1,092.75	4,473.90
289806	04/12/24	44036	HOME DEPOT CREDIT SERVICES	40598 C	G	11-113-5115-001-000-0000	I/A SUPPLIES	643.50	
				40598 C	G	11-227-5990-018-000-0000	TEACHING/TESTING SUP	453.96	1,097.46
289807	04/12/24	45650	IXL LEARNING	40498 C	S	62-431-5814-015-000-0000	SPECIAL PROJECTS	7,875.00	7,875.00
289808	04/12/24	32750	JULIE RUTHERFORD	40601 C	G	11-221-3220-018-000-0000	WORKSHOPS/CONF	327.33	327.33
289809	04/12/24	49130	K12 MEDIA, LLC	40596 C	G	11-252-3450-023-000-0000	SOFTWARE	3,750.00	3,750.00
289810	04/12/24	14393	LEONARD'S SYRUPS	40589 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	100.00	100.00
289811	04/12/24	52394	MADONNA UNIVERSITY	40563 C	G	12-199-0000-000-000-0000	UTILITIES	9,600.00	9,600.00
289812	04/12/24	55960	MILLER JOHNSON SNELL &	40602 C	G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	6,000.00	6,000.00
289813	04/12/24	55960	MILLER JOHNSON SNELL &	40603 C	G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	11,000.00	11,000.00
289814	04/12/24	MSC78	LIZ MULLINS	40580 C	S	62-431-5817-003-000-0000	LIZ MULLINS	46.62	46.62
289815	04/12/24	MSC78	MIKAYLA JOY	40600 C	G	21-221-3220-007-000-6010	MIKAYLA JOY	325.00	325.00
289816	04/12/24	MSC78	RYAN BRAKE	40560 C	G	21-221-3220-010-000-7530	RYAN BRAKE	158.44	158.44
289817	04/12/24	MSC78	SUSAN BARILL	40559 C	G	21-221-3220-010-000-7530	SUSAN BARILL	142.66	142.66
289818	04/12/24	MSC78	TESSA GIETZEN	40593 C	G	11-122-3210-019-194-2020	TESSA GIETZEN	6.83	6.83
289819	04/12/24	MSC82	SYLVAN LEARNING	40567 C	G	11-231-3170-019-000-2020	SYLVAN LEARNING	99.00	99.00
289820	04/12/24	59060	NATIONAL VISION	40579 C	G	12-402-2102-000-000-0000	A/P NVA	196.55	196.55
289821	04/12/24	61550	PEOPLE DRIVEN TECHNOLOGY,	40577 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	2,497.50	2,497.50
289822	04/12/24	77535	POMP'S TIRE SERVICE, INC	40582 C	G	11-271-5720-036-000-0000	TIRES & TUBES	1,671.04	1,671.04
289823	04/12/24	68844	ROSE PEST SOLUTIONS	40570 C	G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	486.00	
				40570 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	3,738.00	
				40570 C	H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	304.00	4,528.00
289824	04/12/24	52746	SCHOOL LEADERSHIP SOLUTIONS,	40576 C	G	11-252-3190-023-000-0000	OTHER PROF & TECH SE	3,750.00	3,750.00
289825	04/12/24	71825	SPENCER OIL COMPANY	40581 C	G	11-271-5710-036-000-0000	FUEL	7,799.46	7,799.46
289826	04/12/24	72493	STATE OF MICHIGAN	40568 C	G	11-231-3170-019-000-2020	LEGAL SERVICES	6,459.10	6,459.10
289827	04/12/24	77599	TRI COUNTY	40590 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	93.50	93.50
289828	04/12/24	77690	TRUGREEN	40591 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	46.80	46.80
289829	04/12/24	15175	ANIMAL MAGIC, INC.	40565 C	S	62-431-5814-015-000-0000	SPECIAL PROJECTS	645.00	645.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
289830	04/12/24	26696	CONVERGENT TECHNOLOGY	40566 C	G	11-284-3190-035-000-0000	OTHER PROF/TECH SERV	400.00	400.00
289831	04/12/24	44030	HOLLAND BUS COMPANY	40571 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	256.80	
				40574 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	833.16	
				40572 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	173.84	
				40573 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	423.00	1,686.80
289832	04/12/24	51542	LIVONIA PUBLIC SCHOOLS	40561 C	G	11-122-3111-001-150-2020	CONTRA TCHR	8,000.00	8,000.00
289833	04/12/24	51542	LIVONIA PUBLIC SCHOOLS	40562 C	G	11-122-3111-001-150-2020	CONTRA TCHR	8,000.00	8,000.00
289834	04/12/24	83525	W.W. WILLIAMS	40592 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	1,021.29	1,021.29
289835	04/12/24	81990	WAYNE COUNTY RESA	39835 C	G	11-252-5910-023-000-0000	OFFICE SUPPLIES	192.70	192.70
289836	04/12/24	82002	WAYNE RESA	40597 C	G	11-284-3160-035-000-0000	WCISD EDP	17,982.32	17,982.32
289837	04/12/24	85215	YOUR MONEY LINE	40595 C	G	11-283-4910-022-000-0000	OTHER PURCH SERVICES	9,024.96	9,024.96
289889	04/19/24	10875	ACCO BRANDS USA LLC	40633 C	G	11-118-7410-012-000-9800	DUES AND FEES	506.00	506.00
289890	04/19/24	13230	AMAZON CAPITAL SERVICES	40637 C	G	11-241-5910-007-000-0000	OFFICE SUPPLIES	382.33	
					G	11-241-5910-007-000-0000	OFFICE SUPPLIES	(39.99)	342.34
289891	04/19/24	13230	AMAZON CAPITAL SERVICES	40632 C	G	11-241-5910-007-000-0000	OFFICE SUPPLIES	291.86	
				40638 C	G	11-241-5910-007-000-0000	OFFICE SUPPLIES	392.28	
				40639 C	G	11-241-5910-007-000-0000	OFFICE SUPPLIES	7.89	
				40634 C	S	62-431-5804-007-000-0000	SPECIAL PROJECTS	535.95	
				40632 C	S	62-431-5813-007-000-0000	SCHOOL STORES	37.86	
				40640 C	S	62-431-5830-007-000-0000	GEN. STUDENT ACTIVIT	47.19	1,313.03
289892	04/19/24	13230	AMAZON CAPITAL SERVICES	40641 C	G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	29.95	
				40652 C	G	11-111-6410-015-000-0000	NEW EQUIP/FURN > \$50	186.00	215.95
289893	04/19/24	13230	AMAZON CAPITAL SERVICES	40618 C	G	11-219-5990-010-000-0000	MISC SUPPLIES	18.98	
				40647 C	G	11-219-5990-010-000-0000	MISC SUPPLIES	51.45	
				40647 C	G	11-241-5910-010-000-0000	OFFICE SUPPLIES	249.47	
				40618 C	G	11-241-5910-010-000-0000	OFFICE SUPPLIES	331.38	651.28
289894	04/19/24	13230	AMAZON CAPITAL SERVICES	40650 C	H	21-122-6420-003-193-2020	EQUIP <\$5000	659.79	659.79
289895	04/19/24	13230	AMAZON CAPITAL SERVICES	40645 C	G	11-252-5910-023-000-0000	OFFICE SUPPLIES	26.94	
				40661 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	73.69	
				40613 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	31.56	132.19
289896	04/19/24	13210	AMERICAN ATHLETIX	40662 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	4,220.00	
				40663 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	7,400.00	
				40664 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	3,365.00	14,985.00
289897	04/19/24	20100	BSB COMMUNICATIONS INC.	40628 C	G	11-284-4910-035-000-0000	OTHER PURCH SERVICES	306.25	306.25
289898	04/19/24	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	264.01	264.01
289899	04/19/24	23333	CENTRAL MICHIGAN PAPER	40631 C	G	11-241-5910-007-000-0000	OFFICE SUPPLIES	1,370.00	1,370.00
289900	04/19/24	29170	DELTA T GROUP DETROIT	40644 C	G	11-122-3112-015-110-2020	DELTA T CONTRACTED S	507.00	
				40644 C	H	21-122-3112-003-193-2020	DELTA T CONTRACTED S	3,126.50	3,633.50

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289901	04/19/24	30860	DOWNRIVER REFRIGERATION	40660 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	48.80	48.80
289902	04/19/24	30955	GATEWAY COMMERCIAL FINANCE,	40648 C	G	11-271-3190-000-000-0000	OTHER PROF/TECH SERV	5,271.11	
				40648 C	G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	13,879.93	
				40648 C	G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIA	22,787.18	41,938.22
289903	04/19/24	30955	GATEWAY COMMERCIAL FINANCE,	40649 C	G	11-271-3190-000-000-0000	OTHER PROF/TECH SERV	5,271.11	
				40649 C	G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	8,246.05	
				40649 C	G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIA	12,786.27	26,303.43
289904	04/19/24	38565	GARDEN CITY ACE	40621 C	S	62-431-5804-007-000-0000	SPECIAL PROJECTS	90.97	90.97
289905	04/19/24	40210	GLOBAL INTERPRETING SERVICES	40622 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	22.29	
				40622 C	G	11-215-3130-019-031-2020	CONTRACTED SPEECH	14.79	37.08
289906	04/19/24	41440	GREG COUTURE	40635 C	S	62-431-5814-015-000-0000	SPECIAL PROJECTS	1,767.79	1,767.79
289907	04/19/24	44347	HOWARD MICHAELS	40620 C	S	62-431-5804-007-000-0000	SPECIAL PROJECTS	3,011.80	3,011.80
289908	04/19/24	52300	MICHAEL JOHNSTON	40612 C	G	11-284-3220-035-000-0000	CONFERENCE	174.20	174.20
289909	04/19/24	55955	MILLER CANFIELD	40629 C	G	11-231-3170-019-000-2020	LEGAL SERVICES	1,335.37	1,335.37
289910	04/19/24	MSC78	ALICIA PRAUSE	40616 C	G	21-221-3220-007-000-6010	ALICIA PRAUSE	256.36	256.36
289911	04/19/24	MSC78	BETHANY BASIRICO	40659 C	G	11-221-5990-019-000-2020	BETHANY BASIRICO	35.16	35.16
289912	04/19/24	MSC78	CHAD DAVIS	40636 C	G	11-221-3220-001-000-0000	CHAD DAVIS	40.00	40.00
289913	04/19/24	MSC78	LINDSEY PRZYBYLA	40615 C	G	21-221-3220-007-000-6010	LINDSEY PRZYBYLA	41.86	41.86
289914	04/19/24	MSC78	LIZABETH COLLINS	40630 C	G	11-284-3220-035-000-0000	LIZABETH COLLINS	24.12	24.12
289915	04/19/24	MSC78	MIKAYLA JOY	40617 C	G	21-221-3220-007-000-6010	MIKAYLA JOY	374.09	374.09
289916	04/19/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	814.02	814.02
289917	04/19/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
289918	04/19/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	471.95	471.95
289919	04/19/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	93.56	93.56
289920	04/19/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	483.45	483.45
289921	04/19/24	57573	NAPA AUTO PARTS	40610 C	G	11-261-5730-033-000-0000	REPAIR PARTS/FLEET	15.19	15.19
289922	04/19/24	60362	ONE STOP	40642 C	G	12-491-0000-000-002-0000	PRINTING SERVICES	325.25	325.25
289923	04/19/24	63710	PRO CARE THERAPY, INC.	40643 C	H	21-122-3115-003-193-2020	CONTR SUB AIDE	2,830.85	2,830.85
289924	04/19/24	MSC83	BONNA GADDE	40646 C	G	11-111-2992-033-000-0000	BONNA GADDE	750.00	750.00
289925	04/19/24	44815	RICOH USA, INC.	40651 C	G	11-111-4220-015-000-0000	EQUIP RENTAL REG	377.34	377.34
289926	04/19/24	68003	SAGINAW VALLEY STATE	40671 C	G	21-113-5110-001-000-2830	FAFSA Supplies	372.40	372.40
289927	04/19/24	68700	SCHOLASTIC INC	40619 C	S	62-431-5804-007-000-0000	SPECIAL PROJECTS	2,945.39	2,945.39
289928	04/19/24	77599	TRI COUNTY	40668 C	G	11-271-4130-036-000-0000	CONTR MTCE BUSES	5,340.39	
				40669 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	277.74	
				40670 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	154.17	5,772.30
289929	04/19/24	77750	TURNKEY NETWORK	40614 C	G	11-284-3410-035-000-0000	DATA LINES	63.00	63.00
289930	04/19/24	79670	U.S. FOODS, INC.	40626 C	G	12-491-0000-000-521-0000	COUGAR CORNER	148.50	
				40627 C	G	12-491-0000-000-521-0000	COUGAR CORNER	975.08	

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				40656 C	G	12-491-0000-000-521-0000	COUGAR CORNER	552.84	1,676.42
289931	04/19/24	12652	ALL AMERICAN PLYWOOD CO., INC.	40658 C	G	21-127-5110-001-540-3440	TEACH SUPP - CONTR T	446.68	446.68
289932	04/19/24	15990	ASN	40609 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	135.00	135.00
289933	04/19/24	28480	D&B GROCERS	40657 C	G	12-491-0000-000-521-0000	COUGAR CORNER	871.33	871.33
289934	04/19/24	59683	IMPERIAL DADE	40655 C	G	11-261-5992-005-000-0000	CUSTODIAL SUPPLIES	959.27	
				40655 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	10,086.09	
				40655 C	H	21-261-5992-003-000-0000	CUSTODIAL SUPPLIES	1,218.15	12,263.51
289935	04/19/24	62626	PLYMOUTH PHYSICAL THERAPY	40624 C	G	11-293-3191-001-000-0000	PROF SERVICES - TRAI	3,712.50	
				40623 C	G	11-293-3191-001-000-0000	PROF SERVICES - TRAI	3,712.50	
				40625 C	G	11-293-3191-001-000-0000	PROF SERVICES - TRAI	3,712.50	11,137.50
289936	04/19/24	70107	SHRED-IT USA	40665 C	G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DE	41.71	
				40654 C	G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DE	140.00	181.71
289937	04/19/24	81990	WAYNE COUNTY RESA	40611 C	G	11-285-3150-034-000-0000	PUPIL AUDIT WCISD	1,312.27	1,312.27
289938	04/19/24	82300	WAYNE LAWN & GARDEN	40667 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	192.50	
				40666 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	476.42	668.92
289939	04/19/24	82002	WAYNE RESA	40653 C	G	11-285-3150-034-000-0000	PUPIL AUDIT WCISD	6,542.00	6,542.00
289940	04/26/24	13230	AMAZON CAPITAL SERVICES	40701 C	G	11-241-5910-012-000-0000	OFFICE SUPPLIES	70.07	
				40698 C	G	11-241-5910-012-000-0000	OFFICE SUPPLIES	537.25	
				40700 C	G	11-241-5910-012-000-0000	OFFICE SUPPLIES	21.27	
				40705 C	G	11-241-5910-012-000-0000	OFFICE SUPPLIES	55.98	684.57
289941	04/26/24	13230	AMAZON CAPITAL SERVICES	40695 C	G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	190.03	
				40695 C	G	11-111-6410-015-000-0000	NEW EQUIP/FURN > \$50	149.98	
					G	11-111-6410-015-000-0000	NEW EQUIP/FURN > \$5000	(135.99)	
				40695 C	G	11-241-5910-015-000-0000	OFFICE SUPPLIES	870.31	1,074.33
289942	04/26/24	13230	AMAZON CAPITAL SERVICES	40688 C	G	11-219-5990-010-000-0000	MISC SUPPLIES	90.93	
				40688 C	G	11-241-5910-010-000-0000	OFFICE SUPPLIES	42.96	
				40688 C	S	62-431-5813-010-000-0000	SCHOOL STORES	22.06	155.95
289943	04/26/24	13230	AMAZON CAPITAL SERVICES	40722 C	G	11-252-5910-023-000-0000	OFFICE SUPPLIES	8.25	8.25
289944	04/26/24	13230	AMAZON CAPITAL SERVICES	40691 C	G	11-284-5910-035-000-0000	OFFICE SUPPLIES	41.12	41.12
289945	04/26/24	19145	BLUE LAKE CHARTER & TOURS	40702 C	S	62-431-5816-008-000-0000	TRIP-HARTLEY	6,020.00	6,020.00
289946	04/26/24	20455	BSN SPORTS LLC	40713 C	G	11-293-5990-001-000-0000	MISC SUPPLIES	162.48	
				40713 C	G	11-293-5990-001-705-0000	SUPPLIES - BOYS TENN	102.52	
				40713 C	G	11-293-5990-001-715-0000	SUPPLIES - GIRLS TEN	140.00	405.00
289947	04/26/24	23333	CENTRAL MICHIGAN PAPER	40697 C	G	11-241-5910-012-000-9800	Office Supplies - GS	1,320.00	1,320.00
289948	04/26/24	23333	CENTRAL MICHIGAN PAPER	40496 P	G	11-241-5910-001-000-0000	OFFICE SUPPLIES	1,320.00	
				40496 C	G	11-241-5910-001-000-0000	OFFICE SUPPLIES	1,320.00	2,640.00
289949	04/26/24	25458	COLDESI INC	40165 C	G	21-113-6410-001-000-3790	NEW EQUIP/FURN 61(c)1 > \$5000	5,821.00	
				40165 C	G	21-127-5110-001-562-3440	TEACH SUPP - GRAPHICS	1,769.00	7,590.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
289950	04/26/24	27553	CREATIVE HOUSE	40690	C	G 11-284-4910-035-000-0000	OTHER PURCH SERVICES	1,600.00	1,600.00
289951	04/26/24	28658	DAN JONES	40707	C	S 62-431-5800-005-000-0000	CAMBRIDGE VENDING	135.55	135.55
289952	04/26/24	28656	DAN YORK	40689	C	G 11-284-4910-035-000-0000	OTHER PURCH SERVICES	4,200.00	4,200.00
289953	04/26/24	29170	DELTA T GROUP DETROIT	40716	C	G 11-122-3112-015-193-2020	DELTA T CONTRACTED S	676.00	
				40716	C	H 21-122-3112-003-193-2020	DELTA T CONTRACTED S	3,159.26	3,835.26
289954	04/26/24	30955	GATEWAY COMMERCIAL FINANCE,	40704	C	G 11-271-3310-000-000-0000	CONTR TRANSP-REG ED	1,450.00	1,450.00
289955	04/26/24	34142	EDUCATION ADVANCED, INC	40693	C	G 11-232-7410-017-000-0000	DUES & FEES	5,000.00	5,000.00
289956	04/26/24	13957	FRENCH ASSOCIATES	40687	C	K 41-456-6220-007-000-0000	BUILDING ALTERATIONS	4,631.94	
				40687	C	K 41-456-6220-008-000-0000	BUILDING ALTERATIONS	4,631.92	
				40687	C	K 41-456-6220-012-000-0000	BUILDING ALTERATIONS	4,631.94	
				40687	C	K 41-456-6220-015-000-0000	BUILDING ALTERATIONS	4,631.94	18,527.74
289957	04/26/24	37640	FRIENDSHIP CIRCLE	40715	C	S 62-431-5817-003-000-0000	DONATION ACCOUNT	664.00	664.00
289958	04/26/24	40582	GRAND RAPIDS BUILDING	38406	P	G 11-261-4105-044-000-0000	CONTRACTED CUST SERV	124,015.00	124,015.00
289959	04/26/24	41440	GREG COUTURE	40696	C	S 62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	774.76	774.76
289960	04/26/24	30370	JEFFREY R PUHLMAN	40708	C	G 11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	9,372.00	
				40708	C	G 11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	1,023.00	
				40708	C	G 11-284-6420-035-000-0000	NEW EQUIP/FURN < \$50	231.00	10,626.00
289961	04/26/24	69425	SECURITY DESIGNS	40493	C	G 21-456-6420-001-000-2440	NEW EQUIPMENT	366.00	
				40493	C	G 21-456-6420-003-000-2440	NEW EQUIPMENT	732.00	
				40493	C	G 21-456-6420-005-000-2440	NEW EQUIPMENT	366.00	
				40493	C	G 21-456-6420-007-000-2440	NEW EQUIPMENT	366.00	
				40493	C	G 21-456-6420-008-000-2440	NEW EQUIPMENT	366.00	
				40493	C	G 21-456-6420-010-000-2440	NEW EQUIPMENT	366.00	
				40493	C	G 21-456-6420-012-000-2440	NEW EQUIPMENT	366.00	
				40493	C	G 21-456-6420-015-000-2440	NEW EQUIPMENT	366.00	
				40493	C	G 21-456-6420-033-000-2440	NEW EQUIPMENT	366.00	3,660.00
289962	04/26/24	69425	SECURITY DESIGNS	40555	C	G 21-456-6420-001-000-2440	NEW EQUIPMENT	398.00	
				40555	C	G 21-456-6420-003-000-2440	NEW EQUIPMENT	796.00	
				40555	C	G 21-456-6420-005-000-2440	NEW EQUIPMENT	398.00	
				40555	C	G 21-456-6420-007-000-2440	NEW EQUIPMENT	398.00	
				40555	C	G 21-456-6420-008-000-2440	NEW EQUIPMENT	398.00	
				40555	C	G 21-456-6420-010-000-2440	NEW EQUIPMENT	398.00	
				40555	C	G 21-456-6420-012-000-2440	NEW EQUIPMENT	398.00	
				40555	C	G 21-456-6420-015-000-2440	NEW EQUIPMENT	398.00	
				40555	C	G 21-456-6420-033-000-2440	NEW EQUIPMENT	398.00	3,980.00
289963	04/26/24	48743	JOSTEN'S INC	40711	C	G 11-249-5990-001-000-0000	MISC SUPPLIES	464.33	464.33
289964	04/26/24	53300	MCGRAW- HILL SCHOOL	40231	P	G 21-111-5110-015-000-2900	MEMORIAL SUPPLIES 23G	1,246.32	
				40231	C	G 21-111-5110-015-000-2900	MEMORIAL SUPPLIES 23G	4,219.67	5,465.99

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289965	04/26/24	55960	MILLER JOHNSON SNELL &	40706 C	G	11-231-3170-019-000-2020	LEGAL SERVICES	747.50	
				40706 C	G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	9,470.00	10,217.50
289966	04/26/24	MSC78	RACHEL NICHOL	40721 C	G	12-199-0000-000-000-0000	RACHEL NICHOL	1,536.00	1,536.00
289967	04/26/24	MSC78	TESSA GIETZEN	40719 C	G	11-122-3210-019-194-2020	TESSA GIETZEN	5.69	5.69
289968	04/26/24	62625	PLYMOUTH-CANTON COMMUNITY	40710 C	G	11-293-7410-001-702-0000	DUES & FEES BOYS CRO	130.00	
				40710 C	G	11-293-7410-001-712-0000	DUES & FEES GIRLS CR	130.00	260.00
289969	04/26/24	63710	PRO CARE THERAPY, INC.	40717 C	H	21-122-3115-003-193-2020	CONTR SUB AIDE	2,212.10	2,212.10
289970	04/26/24	65730	RELIANCE STANDARD LIFE	40712 C	G	12-402-2105-000-000-0000	SUPPLEMENTAL LIFE	5,020.52	
				40712 C	G	12-402-2106-000-000-0000	A/P - LIFE INSURANCE	8,874.59	
				40712 C	G	12-402-2107-000-000-0000	A/P - DISABILITY INS	10,041.47	23,936.58
289971	04/26/24	44825	RIDDELL	40709 C	G	11-293-5990-001-708-0000	SUPPLIES - FOOTBALL	4,227.47	4,227.47
289972	04/26/24	66750	ROCHESTER 100 INC	40495 C	G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	870.00	870.00
289973	04/26/24	68774	SCHOOL HEALTH CORP	40703 C	G	11-213-5990-001-000-0000	MISC HEALTH SUPPLIES	199.50	199.50
289974	04/26/24	68711	SHANNON SCHMALZ	40720 C	G	11-213-3210-019-011-2020	MILEAGE	109.15	109.15
289975	04/26/24	98850	SUSAN SMITT	40714 C	H	21-221-5990-003-193-2020	MISC SUPPLIES	200.00	
				40714 C	H	21-226-7410-003-193-2020	DUES & FEES	90.00	290.00
289976	04/26/24	68374	GBC	40484 C	G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	2,104.79	2,104.79
289977	04/26/24	72802	STEWART SIGNS	40167 C	K	41-452-6310-005-000-0000	SITE IMPROVEMENTS>\$5,000	24,912.00	24,912.00
289978	04/26/24	72802	STEWART SIGNS	40168 C	K	41-452-6310-003-000-0000	SITE IMPROVEMENTS>\$5,000	24,912.00	24,912.00
289979	04/26/24	76101	THERAPY SHOPPE	40497 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	432.22	432.22
289980	04/26/24	81990	WAYNE COUNTY RESA	40718 C	G	11-213-3130-019-015-0000	CONTRACTED NURSE	3,465.00	3,465.00
289981	04/26/24	83410	WIGHTMAN & ASSOCIATES, INC.	40692 C	G	21-284-3160-001-000-2560	CRITICAL INCIDENT MA	100.00	
				40692 C	G	21-284-3160-003-000-2560	CRITICAL INCIDENT MA	100.00	
				40692 C	G	21-284-3160-005-000-2560	CRITICAL INCIDENT MA	100.00	
				40692 C	G	21-284-3160-007-000-2560	CRITICAL INCIDENT MA	100.00	
				40692 C	G	21-284-3160-008-000-2560	CRITICAL INCIDENT MA	100.00	
				40692 C	G	21-284-3160-010-000-2560	CRITICAL INCIDENT MA	100.00	
				40692 C	G	21-284-3160-012-000-2560	CRITICAL INCIDENT MA	100.00	
				40692 C	G	21-284-3160-015-000-2560	CRITICAL INCIDENT MA	100.00	
				40692 C	G	21-284-3160-033-000-2560	CRITICAL INCIDENT MA	100.00	
				40692 C	G	21-284-3160-044-000-2560	CRITICAL INCIDENT MA	100.00	1,000.00
289982	04/26/24	84795	WORLDS FINEST CHOCOLATE, INC.	40699 C	S	62-431-5813-008-000-0000	SCHOOL STORES	1,227.86	
				40699 C	S	62-431-5813-008-000-0000	CHECK # 289982 VOIDED	(1,227.86)	0.00
289983	04/26/24	84795	WORLDS FINEST CHOCOLATE, INC.	40694 C	S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	3,600.00	3,600.00
289984	05/03/24	12003	AFLAC	40748 C	G	12-451-4544-000-000-0000	Aflac STD	2,836.38	2,836.38
289985	05/03/24	12003	AFLAC	40747 C	G	12-451-4544-000-000-0000	Aflac STD	168.16	168.16
289986	05/03/24	13230	AMAZON CAPITAL SERVICES	40797 C	G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	205.29	
				40795 C	G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	11.99	

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				40796	C	G 11-111-5110-015-000-0000	TEACH SUPP GENERAL	22.00	
				40798	C	G 11-111-5110-015-000-0000	TEACH SUPP GENERAL	288.05	
				40795	C	G 11-111-6410-015-000-0000	NEW EQUIP/FURN > \$50	212.49	
				40798	C	G 11-111-6410-015-000-0000	NEW EQUIP/FURN > \$50	221.99	
				40798	C	G 11-241-5910-015-000-0000	OFFICE SUPPLIES	513.62	
				40795	C	G 11-241-5910-015-000-0000	OFFICE SUPPLIES	700.99	
				40795	C	G 11-241-5910-015-000-0000	OFFICE SUPPLIES	(159.02)	2,017.40
289987	05/03/24	13230	AMAZON CAPITAL SERVICES	40753	C	G 11-113-5110-001-000-0000	TEACH SUPP GENERAL	114.75	
				40762	C	G 11-113-5110-001-000-0000	TEACH SUPP GENERAL	32.00	146.75
289988	05/03/24	13230	AMAZON CAPITAL SERVICES	40800	C	G 11-241-5910-012-000-0000	OFFICE SUPPLIES	92.71	
				40801	C	G 11-241-5910-012-000-0000	OFFICE SUPPLIES	29.61	
				40803	C	S 62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	39.42	161.74
289989	05/03/24	13230	AMAZON CAPITAL SERVICES	40785	C	G 11-111-5110-008-000-0000	TEACH SUPP GENERAL	167.01	
				40786	C	G 11-111-5110-008-000-0000	TEACH SUPP GENERAL	173.00	
				40785	C	G 11-111-6420-008-000-0000	NEW EQUIP/FURN < \$50	109.89	
				40784	C	G 11-241-5910-008-000-0000	OFFICE SUPPLIES	63.86	
				40786	C	S 62-431-5813-008-000-0000	SCHOOL STORES	56.94	
				40785	C	S 62-431-5813-008-000-0000	SCHOOL STORES	36.43	607.13
289990	05/03/24	13230	AMAZON CAPITAL SERVICES	40768	C	G 11-226-5910-018-000-0000	OFFICE SUPPLIES	32.13	
				40769	C	G 11-226-5910-018-000-0000	OFFICE SUPPLIES	25.14	57.27
289991	05/03/24	13230	AMAZON CAPITAL SERVICES	40776	C	H 21-226-5910-003-193-2020	OFFICE SUPPLIES	121.92	
				40777	C	S 62-431-5817-003-000-0000	DONATION ACCOUNT	319.55	441.47
289992	05/03/24	13230	AMAZON CAPITAL SERVICES	40811	C	G 11-113-5110-005-565-0000	TEACHING SUPPLIES-GI	724.80	
				40809	C	G 11-113-6420-005-565-0000	EQUIP/FURN<\$5000-COM	364.74	
				40810	C	G 11-226-5910-005-565-0000	OFFICE SUPPLIES	580.52	
				40812	C	S 62-431-5800-005-000-0000	CAMBRIDGE VENDING	981.49	2,651.55
289993	05/03/24	13230	AMAZON CAPITAL SERVICES	40807	C	G 11-113-5110-005-565-0000	TEACHING SUPPLIES-GI	119.97	
				40807	C	G 11-113-5110-005-565-0000	TEACHING SUPPLIES-GIVE	(93.38)	
				40808	C	G 11-226-5910-005-565-0000	OFFICE SUPPLIES	259.98	
				40808	C	G 11-226-5910-005-565-0000	OFFICE SUPPLIES	(58.42)	
				40808	C	G 11-226-5910-005-565-0000	OFFICE SUPPLIES	(16.71)	
				40784	C	G 11-241-5910-008-000-0000	OFFICE SUPPLIES	(24.24)	187.20
289994	05/03/24	13230	AMAZON CAPITAL SERVICES	40782	C	G 11-241-5910-010-000-0000	OFFICE SUPPLIES	67.92	
				40746	C	G 11-284-5910-035-000-0000	OFFICE SUPPLIES	82.98	150.90
289995	05/03/24	14901	AT & T	40788	C	G 11-284-3410-035-000-0000	DATA LINES	306.00	306.00
289996	05/03/24	14901	AT & T	40789	C	G 11-284-3410-035-000-0000	DATA LINES	460.23	460.23
289997	05/03/24	14925	AT&T BUSINESS SERVICES		G	G 11-284-3410-035-000-0000	DATA LINES	635.52	635.52
289998	05/03/24	14920	AT&T MOBILITY		G	G 11-261-3411-044-000-0000	CELL PHONES-BLDGS/GRNDS	157.28	157.28

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289999	05/03/24	14920	AT&T MOBILITY		G	11-261-3411-044-000-0000	CELL PHONES-BLDGS/GRNDS	6,500.25	6,500.25
290000	05/03/24	76655	BLUUM/TIERNEY BROTHERS LLC	40745 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	282.50	282.50
290001	05/03/24	76655	BLUUM/TIERNEY BROTHERS LLC	40672 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	282.50	282.50
290002	05/03/24	20100	BSB COMMUNICATIONS INC.	40744 C	G	11-284-4910-035-000-0000	OTHER PURCH SERVICES	87.50	87.50
290003	05/03/24	22669	CAROUSEL ACRES	40804 C	S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	525.00	525.00
290004	05/03/24	34502	CHAMBERLIN PONY LIVINGSTON	40770 C	G	21-125-3120-018-000-3060	TRAINING AND DEVELOP	60.00	
				40770 C	G	21-125-3120-018-000-3060	CHECK # 290004 VOIDED	(60.00)	0.00
290005	05/03/24	34502	CHAMBERLIN PONY LIVINGSTON	40771 C	G	21-125-3120-018-000-3060	TRAINING AND DEVELOP	60.00	
				40771 C	G	21-125-3120-018-000-3060	CHECK # 290005 VOIDED	(60.00)	0.00
290006	05/03/24	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	264.01	264.01
290007	05/03/24	24665	CINTAS CORPORATION	38295 P	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	585.96	585.96
290008	05/03/24	24901	CITY OF TAYLOR	40802 C	S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	117.00	117.00
290009	05/03/24	26695	CONSUMERS ENERGY	40791 C	G	11-261-5510-023-000-0000	NATURAL GAS	1,640.49	1,640.49
290010	05/03/24	26695	CONSUMERS ENERGY	40790 C	G	11-261-5510-023-000-0000	NATURAL GAS	1,524.77	1,524.77
290011	05/03/24	29170	DELTA T GROUP DETROIT	40772 C	G	11-122-3112-015-193-2020	DELTA T CONTRACTED S	676.00	
				40772 C	H	21-122-3112-003-193-2020	DELTA T CONTRACTED S	3,651.18	4,327.18
290012	05/03/24	30451	DIRECT ENERGY BUSINESS	40792 C	G	11-261-5520-001-000-0000	ELECTRICITY	7,114.28	
				40792 C	G	11-261-5520-005-000-0000	ELECTRICITY	1,176.83	
				40792 C	G	11-261-5520-007-000-0000	ELECTRICITY	1,597.93	
				40792 C	G	11-261-5520-008-000-0000	ELECTRICITY	1,949.64	
				40792 C	G	11-261-5520-010-000-0000	ELECTRICITY	2,628.98	
				40792 C	G	11-261-5520-015-000-0000	ELECTRICITY	1,917.02	
				40792 C	G	11-261-5520-023-000-0000	ELECTRICITY	1,773.59	
				40792 C	H	21-261-5520-003-000-0000	ELECTRICITY	1,251.45	19,409.72
290013	05/03/24	29665	DTE ELECTRIC CO		G	11-284-4290-035-000-0000	OTHER RENTALS - POLES	221.62	221.62
290014	05/03/24	32453	EPS OPERATIONS LLC	40676 C	G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	1,409.94	1,409.94
290015	05/03/24	36860	FLEET PRIDE	40738 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	642.36	642.36
290016	05/03/24	50925	GEORGE RAPITIS	40813 C	G	11-113-5110-005-565-0000	TEACHING SUPPLIES-GI	83.57	83.57
290017	05/03/24	40589	GRACE ADVENTURES	40767 C	G	21-125-3120-018-000-3060	TRAINING AND DEVELOP	1,275.00	1,275.00
290018	05/03/24	41440	GREG COUTURE		S	62-431-5813-008-000-0000	SCHOOL STORES	1,227.86	1,227.86
290019	05/03/24	44380	HUMIDITY CONTROLS LLC	40742 C	C	21-297-4120-033-000-0000	REP/MAINT EQUIP	90.00	90.00
290020	05/03/24	45050	INKORPORATE GRAPHICS	40781 C	G	11-293-5990-010-000-0000	SUPPLIES - MS	525.00	525.00
290021	05/03/24	48149	JILLIAN BOSTON	40727 C	G	11-252-3220-023-000-0000	CONFERENCE/STAFF	877.73	877.73
290022	05/03/24	69425	SECURITY DESIGNS	40677 C	G	21-456-6420-007-000-2440	NEW EQUIPMENT	1,808.00	1,808.00
290023	05/03/24	48743	JOSTEN'S INC	40763 C	G	11-249-5990-001-000-0000	MISC SUPPLIES	42.59	42.59
290024	05/03/24	14100	KIDS READ NOW, INC	40766 C	G	21-125-5110-018-000-3660	SUPPLIES	15,105.00	15,105.00
290025	05/03/24	50200	L.L. JOHNSON'S WORKBENCH	40751 C	G	21-127-5110-001-540-3440	TEACH SUPP - CONTR T	2,321.20	2,321.20
290026	05/03/24	50273	LAWSON SCREEN PRODUCT INC.	40685 C	G	21-127-5110-001-000-4000	TEACHING SUPPLIES	2,695.00	2,695.00

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290027	05/03/24	50810	LEARNING GIZMOS	40793 C	G	21-331-5110-015-000-6010	PAC Supplies	1,500.00	1,500.00
290028	05/03/24	50810	LEARNING GIZMOS	40794 C	G	21-331-3190-015-000-6010	TITLE I OTHER SERVIC	438.00	438.00
290029	05/03/24	53674	METRO CONTROLS, INC.	40735 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	8,244.87	8,244.87
290030	05/03/24	55280	MICHIGAN TREASURE REWARDS	40799 C	G	11-241-5910-012-000-0000	OFFICE SUPPLIES	120.00	120.00
290031	05/03/24	55479	MIDWEST COLLABORATIVE FOR	40780 C	G	11-219-5990-010-000-0000	MISC SUPPLIES	1,427.32	1,427.32
290032	05/03/24	MSC78	BETHANY BASIRICO	40749 C	G	21-113-5110-001-000-2830	BETHANY BASIRICO	284.93	284.93
290033	05/03/24	MSC78	CLARA MAY	40774 C	G	11-226-5910-019-082-2020	CLARA MAY	94.06	94.06
290034	05/03/24	MSC78	JAIME BECCACCIO	40775 C	G	11-232-3210-017-000-0000	JAIME BECCACCIO	116.58	116.58
290035	05/03/24	MSC78	MARY BACHE	40754 C	G	11-221-3220-001-000-0000	MARY BACHE	39.00	39.00
290036	05/03/24	MSC82	GAVIN BENDER	40757 C	T	52-491-0053-000-000-0000	GAVIN BENDER	500.00	500.00
290037	05/03/24	MSC82	MADISON LANGER	40759 C	T	52-491-0053-000-000-0000	MADISON LANGER	500.00	500.00
290038	05/03/24	MSC82	NOAH BAIER	40758 C	T	52-491-0053-000-000-0000	NOAH BAIER	500.00	500.00
290039	05/03/24	MSC82	NORTHFIELD LIBRARY	40779 C	G	11-112-5110-010-000-0000	NORTHFIELD LIBRARY	20.99	20.99
290040	05/03/24	MSC82	ST CLAIR LIBRARY	40778 C	S	62-431-5815-010-000-0000	ST CLAIR LIBRARY	18.99	18.99
290041	05/03/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	814.02	814.02
290042	05/03/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
290043	05/03/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	448.97	448.97
290044	05/03/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	93.56	93.56
290045	05/03/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	483.45	483.45
290046	05/03/24	57573	NAPA AUTO PARTS	40729 C	G	11-261-5730-033-000-0000	REPAIR PARTS/FLEET	19.99	19.99
290047	05/03/24	42301	NCS PEARSON, INC.	40679 C	G	11-214-5990-019-021-2020	PSYCH TEST SUPPL	1,967.00	1,967.00
290048	05/03/24	60362	ONE STOP	40750 C	G	21-127-5110-001-562-3440	TEACH SUPP - GRAPHIC	1,162.21	1,162.21
290049	05/03/24	63710	PRO CARE THERAPY, INC.	40773 C	H	21-122-3115-003-193-2020	CONTR SUB AIDE	3,481.50	3,481.50
290050	05/03/24	68140	SAM'S CLUB	40760 C	G	12-491-0000-000-521-0000	COUGAR CORNER	506.63	506.63
290051	05/03/24	68829	SCHOOL SPECIALTY, LLC	40765 C	G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	650.74	650.74
290052	05/03/24	40205	SMART BUSINESS SOURCE	40686 C	G	11-241-5910-015-000-0000	OFFICE SUPPLIES	1,559.60	1,559.60
290053	05/03/24	73650	SUPPLYDEN	40764 C	G	21-127-5110-001-562-3440	TEACH SUPP - GRAPHIC	287.50	287.50
290054	05/03/24	74045	TANNER SUPPLY CO	40736 C	G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	1,950.00	1,950.00
290055	05/03/24	77599	TRI COUNTY	40737 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	113.41	113.41
290056	05/03/24	77690	TRUGREEN	40739 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	46.80	
				40734 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	115.00	
				40740 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	289.00	450.80
290057	05/03/24	79670	U.S. FOODS, INC.	40752 C	G	12-491-0000-000-521-0000	COUGAR CORNER	730.02	730.02
290058	05/03/24	12855	ALL YEAR RENTALS	40805 C	S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	650.00	650.00
290059	05/03/24	28480	D&B GROCERS	40761 C	G	12-491-0000-000-521-0000	COUGAR CORNER	1,011.88	1,011.88
290060	05/03/24	44030	HOLLAND BUS COMPANY	40728 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	316.06	316.06
290061	05/03/24	52815	MARSHALL MUSIC CO.	40755 C	G	11-113-5113-001-000-0000	INST MUSIC SUPPLIES	34.00	
				40756 C	G	11-113-5113-001-000-0000	INST MUSIC SUPPLIES	72.38	106.38

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290062	05/03/24	55105	MI SCHOOLS ENERGY		G	11-261-5510-001-000-0000	NATURAL GAS	11,186.86	
						11-261-5510-001-000-0000	NATURAL GAS	250.00	
						11-261-5510-001-000-0000	NATURAL GAS	(42.00)	
						11-261-5510-001-501-0000	NATURAL GAS	2,155.81	
						11-261-5510-005-000-0000	NATURAL GAS	4,763.11	
						11-261-5510-007-000-0000	NATURAL GAS	935.36	
						11-261-5510-008-000-0000	NATURAL GAS	280.78	
						11-261-5510-010-000-0000	NATURAL GAS	5,213.74	
						11-261-5510-012-000-0000	NATURAL GAS	1,351.97	
						11-261-5510-015-000-0000	NATURAL GAS	1,314.65	
				H	21-261-5510-003-000-0000	HEATING FUEL	1,392.34	28,802.62	
290063	05/03/24	74575	TELNET WORLDWIDE	40787	C	11-261-3410-001-000-0000	TELEPHONE	905.78	
						11-261-3410-005-000-0000	TELEPHONE	382.72	
						11-261-3410-007-000-0000	TELEPHONE	267.90	
						11-261-3410-008-000-0000	TELEPHONE	293.42	
						11-261-3410-010-000-0000	TELEPHONE	574.08	
						11-261-3410-012-000-0000	TELEPHONE	484.78	
						11-261-3410-015-000-0000	TELEPHONE	280.66	
						11-261-3410-023-000-0000	TELEPHONE	790.95	
						11-261-3411-003-000-0000	TELEPHONE	280.66	
						21-261-3410-003-000-0000	TELEPHONE	459.26	4,720.21
290064	05/03/24	80410	VOSS LIGHTING	40730	C	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	1,208.00	1,208.00
290065	05/03/24	81990	WAYNE COUNTY RESA	40741	C	21-261-3830-003-000-0000	WATER	257.50	
						21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	641.00	
						21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	39,533.43	
						21-261-5510-003-000-0000	HEATING FUEL	5,291.95	
						21-261-5520-003-000-0000	ELECTRICITY	12,007.55	57,731.43
290066	05/03/24	81990	WAYNE COUNTY RESA	40743	C	11-285-3150-034-000-0000	PUPIL AUDIT WCISD	1,306.00	1,306.00
290067	05/03/24	82300	WAYNE LAWN & GARDEN	40732	C	11-261-5730-033-000-0000	REPAIR PARTS/FLEET	204.50	
						11-261-5730-033-000-0000	REPAIR PARTS/FLEET	191.98	396.48
290068	05/03/24	83205	WHITEBOARDSUSA	40674	C	11-113-5110-005-565-0000	TEACHING SUPPLIES-GIVE	441.70	441.70
290069	05/03/24	84795	WORLDS FINEST CHOCOLATE, INC.	40783	C	62-431-5813-008-000-0000	SCHOOL STORES	10,020.00	10,020.00
290070	05/10/24	12007	AETNA BEHAVIORAL HEALTH, LLC	40879	C	12-402-2109-000-000-0000	AETNA EAP	803.59	803.59
290071	05/10/24	97796	ALEXANDER MCNEECE	40840	C	11-226-7910-018-000-0000	MISC EXPENSE	52.01	52.01
290072	05/10/24	13230	AMAZON CAPITAL SERVICES	40845	C	11-241-5910-012-000-0000	OFFICE SUPPLIES	174.25	
						11-241-5910-012-000-0000	OFFICE SUPPLIES	99.26	
						62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	49.80	323.31
290073	05/10/24	13230	AMAZON CAPITAL SERVICES	40842	C	11-112-5110-010-000-0000	TEACH SUPP GENERAL	101.04	

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				40842	C	G 11-219-5990-010-000-0000	MISC SUPPLIES	109.86	
				40842	C	G 11-241-5910-010-000-0000	OFFICE SUPPLIES	176.48	387.38
290074	05/10/24	13230	AMAZON CAPITAL SERVICES	40838	C	G 11-112-5110-010-000-0000	TEACH SUPP GENERAL	56.84	
				40838	P	G 11-219-5990-010-000-0000	MISC SUPPLIES	(64.87)	
				40838	C	G 11-219-5990-010-000-0000	MISC SUPPLIES	263.53	255.50
290075	05/10/24	22667	CAROLINA BIOLOGICAL	40863	C	G 11-113-5110-001-000-0000	TEACH SUPP GENERAL	55.50	55.50
290076	05/10/24	24175	CHERYL DARNELL	40858	C	H 21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	105.22	105.22
290077	05/10/24	23333	CENTRAL MICHIGAN PAPER	40832	C	G 21-111-5110-007-000-6010	TEACHING SUPPLIES	1,484.80	1,484.80
290078	05/10/24	38450	DEBORAH FURMANSKI	40836	C	H 21-226-3210-003-193-2020	LOCAL MILEAGE/STAFF	85.16	85.16
290079	05/10/24	29170	DELTA T GROUP DETROIT	40866	C	G 11-122-3112-015-193-2020	DELTA T CONTRACTED S	845.00	
				40866	C	H 21-122-3112-003-193-2020	DELTA T CONTRACTED S	4,342.26	5,187.26
290080	05/10/24	34655	ELEVATOR TECHNOLOGY	40855	C	G 11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	110.00	
				40853	C	G 11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	110.00	
				40854	C	G 11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	110.00	330.00
290081	05/10/24	35990	FIVE LITTLE MONKEYS	40837	C	G 21-331-5110-007-000-6010	PAC Supplies	1,500.00	
				40837	C	S 62-431-5804-007-000-0000	SPECIAL PROJECTS	2,385.00	3,885.00
290082	05/10/24	13957	FRENCH ASSOCIATES	40877	C	G 12-199-0000-000-000-0000	UTILITIES	3,712.50	3,712.50
290083	05/10/24	38566	GARDEN CITY ELEMENTARY PTA	40843	C	S 62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	249.00	249.00
290084	05/10/24	40210	GLOBAL INTERPRETING SERVICES	40864	C	G 11-241-4910-001-000-0000	OTHER PURCH SERVICES	14.38	14.38
290085	05/10/24	40210	GLOBAL INTERPRETING SERVICES	40849	C	G 11-241-5910-010-000-0000	OFFICE SUPPLIES	28.07	28.07
290086	05/10/24	40210	GLOBAL INTERPRETING SERVICES	40867	C	H 21-215-3130-003-193-2020	CONTR SERVICE/SPEECH	150.00	150.00
290087	05/10/24	43135	ARCH ENVIRONMENTAL GROUP	40824	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	1,733.87	1,733.87
290088	05/10/24	43950	HOBART SERVICE	40848	C	C 21-297-4120-033-000-0000	REP/MAINT EQUIP	1,430.95	1,430.95
290089	05/10/24	70125	JESSE EMMONS	40873	C	G 11-261-3210-044-000-0000	LOCAL MILEAGE/STAFF	250.90	250.90
290090	05/10/24	48149	JILLIAN BOSTON	40841	C	G 11-252-3220-023-000-0000	CONFERENCE/STAFF	370.00	370.00
290091	05/10/24	69425	SECURITY DESIGNS	40846	C	G 21-456-6420-001-000-2440	NEW EQUIPMENT	2,543.00	2,543.00
290092	05/10/24	69425	SECURITY DESIGNS	40847	C	G 21-456-6420-044-000-2440	NEW EQUIPMENT	1,295.00	1,295.00
290093	05/10/24	48743	JOSTEN'S INC	40875	C	G 11-249-5990-001-000-0000	MISC SUPPLIES	14.55	14.55
290094	05/10/24	60549	KAREN ROHRAFF	40856	C	H 21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	236.38	236.38
290095	05/10/24	14393	LEONARD'S SYRUPS	40883	C	G 11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	100.00	100.00
290096	05/10/24	52803	MARSH POWER TOOL	40871	C	G 21-127-5110-001-000-4000	TEACHING SUPPLIES	499.99	
				40870	C	G 21-127-5110-001-540-3440	TEACH SUPP - CONTR T	485.84	985.83
290097	05/10/24	52076	MASSP	40834	C	G 21-283-3220-010-000-7530	CONFERENCE-TITLE IV	500.00	500.00
290098	05/10/24	52076	MASSP	40823	C	G 21-283-3220-010-000-7530	CONFERENCE-TITLE IV	500.00	500.00
290099	05/10/24	54540	MICHIGAN DEPARTMENT OF	40880	C	G 11-261-7410-044-000-0000	DUES & FEES	590.00	590.00
290100	05/10/24	55915	MIKE JAGOD	40857	C	H 21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	125.16	125.16
290101	05/10/24	MSC78	CRIS CRAMER	40860	C	S 62-431-5810-003-000-0000	CRIS CRAMER	35.63	35.63
290102	05/10/24	MSC78	RON PUMMILL	40850	C	G 11-112-3210-010-000-0000	RON PUMMILL	78.92	78.92

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290103	05/10/24	MSC78	TESSA GIETZEN	40868 C	G	11-122-3210-019-194-2020	TESSA GIETZEN	6.80	6.80		
290104	05/10/24	MSC82	CLARKSTON LIBRARY	40851 C	G	11-219-5990-010-000-0000	CLARKSTON LIBRARY	26.99	26.99		
290105	05/10/24	57525	NASSP	40852 C	S	62-431-5809-010-000-0000	NATIONAL HONOR SOCIE	385.00	385.00		
290106	05/10/24	59178	NEIL GREENE	40839 C	G	11-261-3210-044-000-0000	LOCAL MILEAGE/STAFF	49.56	49.56		
290107	05/10/24	60362	ONE STOP	40831 C	G	12-491-0000-000-521-0000	COUGAR CORNER	833.10	833.10		
290108	05/10/24	44811	RICOH USA INC		G	11-111-4120-007-000-0000	RICOH COPIERS - CONTRACT	1,359.30			
						11-111-4120-008-000-0000	RICOH COPIERS - CONTRACT	1,274.44			
						11-111-4120-008-000-0000	RICOH COPIERS - CONTRACT	1,050.34			
						11-111-4120-012-000-0000	RICOH COPIERS - CONTRACT	2,267.90			
						11-111-4120-015-000-0000	RICOH COPIERS - CONTRACT	1,312.38			
						11-113-4120-001-000-0000	RICOH COPIERS - CONTRACT	263.25			
						11-226-4120-005-000-0000	RICOH COPIERS - CONTRACT	287.71			
						11-252-4120-023-000-0000	CONTR MTCE GENL EQUIP	0.52			
						11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	12.44			
						11-283-4120-022-000-0000	CONTR MTCE/GENL EQUIP	2.56			
						21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	21.96			
21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	2,194.86									
21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	695.95	10,743.61								
290109	05/10/24	68844	ROSE PEST SOLUTIONS	40884 C	G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	125.00			
						40884 C	G	11-261-4110-033-000-0000		CONTR MTCE BLDG & GR	935.00
						40884 C	H	21-261-4110-003-000-0000		CONTR MTCE BLDG & GR	85.00
290110	05/10/24	52746	SCHOOL LEADERSHIP SOLUTIONS,	40878 C	G	11-252-3190-023-000-0000	OTHER PROF & TECH SE	3,750.00	3,750.00		
290111	05/10/24	68829	SCHOOL SPECIALTY, LLC	40684 C	G	11-241-5910-010-000-0000	OFFICE SUPPLIES	328.16	328.16		
290112	05/10/24	68829	SCHOOL SPECIALTY, LLC	40876 C	G	11-113-5119-001-000-0000	ART SUPPLIES	136.98	136.98		
290113	05/10/24	70018	SHERRY CROSBY	40859 C	H	21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	212.93	212.93		
290114	05/10/24	72030	STAPLES ADVANTAGE	40869 C	G	11-226-5910-019-082-2020	OFFICE SUPPLIES	203.86	203.86		
290115	05/10/24	72499	SUAREZ FOODS LLC DBA SUMMER	40833 C	G	21-331-3220-007-000-6010	PARENT ADV COUNCIL	1,332.00	1,332.00		
290116	05/10/24	77599	TRI COUNTY	40828 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	90.12			
						40827 C	G	11-271-5730-036-000-0000		REPAIR PARTS BUSES	187.78
						40882 C	G	11-271-5730-036-000-0000		REPAIR PARTS BUSES	26.11
						40825 C	G	11-271-5730-036-000-0000		REPAIR PARTS BUSES	447.47
						40826 C	G	11-271-5730-036-000-0000		REPAIR PARTS BUSES	407.30
						40830 C	G	11-271-5730-036-000-0000		REPAIR PARTS BUSES	2,111.90
						40829 C	G	11-271-5730-036-000-0000		REPAIR PARTS BUSES	363.17
290117	05/10/24	79670	U.S. FOODS, INC.	40835 C	G	12-491-0000-000-521-0000	COUGAR CORNER	(39.72)			
						40835 C	G	12-491-0000-000-521-0000		COUGAR CORNER	635.79
290118	05/10/24	27446	CRISIS PREVENTION	40818 C	H	21-221-3220-003-193-2020	WKSHOP/CONF/STAFF	6,249.00	6,249.00		
290119	05/10/24	49562	SHARON KOLLAR	40881 C	G	11-113-7910-001-000-0000	MISC EXPENSE	144.06	144.06		

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290120	05/10/24	53295	MCMaster-CARR	40862 C	G	21-127-5110-001-540-3440	TEACH SUPP - CONTR T	1,041.79	1,041.79
290121	05/10/24	62626	PLYMOUTH PHYSICAL THERAPY	40865 C	G	11-293-3191-001-000-0000	PROF SERVICES - TRAI	3,712.50	3,712.50
290122	05/10/24	71650	STAHL'S TRANSFER EXPRESS	40874 C	G	12-491-0000-000-521-0000	COUGAR CORNER	282.12	282.12
290123	05/10/24	78176	ULINE	40861 C	G	21-127-5110-001-540-3440	TEACH SUPP - CONTR T	799.03	799.03
290124	05/10/24	81550	WASTE MANAGEMENT OF	38294 P	G	11-261-3840-033-000-0000	TRASH/WASTE DISPOSAL	6,571.32	
				38294 P	G	11-261-3841-005-000-0000	TRASH/WASTE DISPOSAL	869.10	
				38294 P	H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	816.79	8,257.21
290125	05/17/24	61149	A PARTS WAREHOUSE	40904 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	433.63	433.63
290126	05/17/24	10875	ACCO BRANDS USA LLC	40723 C	G	21-127-5110-001-000-4000	TEACHING SUPPLIES	1,864.79	1,864.79
290127	05/17/24	10875	ACCO BRANDS USA LLC	40724 C	G	21-127-5110-001-000-4000	TEACHING SUPPLIES	1,117.79	1,117.79
290128	05/17/24	11480	WEST METRO DOOR, INC.	40903 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	1,480.00	1,480.00
290129	05/17/24	13230	AMAZON CAPITAL SERVICES	40919 C	G	11-249-5990-005-565-0000	GRAD SUPPLIES - ALT	55.48	
				40919 C	G	11-249-5990-005-565-0000	GRAD SUPPLIES - ALT HS	(31.50)	23.98
290130	05/17/24	13230	AMAZON CAPITAL SERVICES	40920 C	G	11-113-5110-005-565-0000	TEACHING SUPPLIES-GI	131.14	
				40921 C	G	11-226-5910-005-565-0000	OFFICE SUPPLIES	103.99	
				40922 C	S	62-431-5800-005-000-0000	CAMBRIDGE VENDING	788.53	1,023.66
290131	05/17/24	13230	AMAZON CAPITAL SERVICES	40905 C	S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	136.96	136.96
290132	05/17/24	13230	AMAZON CAPITAL SERVICES	40907 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	53.01	
				40914 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	301.34	
				40908 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	71.94	
				40892 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	149.99	
				40909 C	H	21-213-5990-003-193-2020	MISC HEALTH SUPP	83.96	
				40913 C	H	21-226-5910-003-193-2020	OFFICE SUPPLIES	608.19	1,268.43
290133	05/17/24	13230	AMAZON CAPITAL SERVICES	40929 C	G	11-122-5110-000-000-2020	TEACHING SUPPLIES	229.90	229.90
290134	05/17/24	15550	APPLE COMPUTER	40557 P	G	11-122-5110-000-000-2020	TEACHING SUPPLIES	2,940.00	
				40557 P	G	11-122-5110-000-000-2020	TEACHING SUPPLIES	175.00	
				40557 P	G	11-122-5110-000-000-2020	TEACHING SUPPLIES	349.50	
				40557 P	G	11-122-5110-000-000-2020	TEACHING SUPPLIES	(449.50)	
				40557 C	G	11-122-5110-000-000-2020	TEACHING SUPPLIES	100.00	3,115.00
290135	05/17/24	15755	APPLIED INNOVATION	40895 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	3,653.00	3,653.00
290136	05/17/24	15755	APPLIED INNOVATION	40896 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	2,103.76	2,103.76
290137	05/17/24	15755	APPLIED INNOVATION	40898 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	81.30	81.30
290138	05/17/24	15565	ARAMARK	40926 C	C	21-297-3150-033-000-0000	FS MANAGEMENT FEES	14,049.82	
				40926 C	C	21-297-3190-033-000-0000	CONTRACTED LABOR	51,637.34	
				40926 C	C	21-297-5610-033-000-0000	FOOD EXPENSE	70,527.45	
				40926 C	C	21-297-5640-033-000-0000	NON-FOOD EXPENSE	6,019.36	142,233.97
290139	05/17/24	15565	ARAMARK	40927 C	G	11-219-3190-033-000-0000	PLAYGROUND SUPV	9,806.10	
				40927 C	C	21-297-3190-033-000-0000	CONTRACTED LABOR	9,806.11	19,612.21

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290140	05/17/24	14901	AT & T		G	11-284-3410-035-000-0000	DATA LINES	1,235.52	1,235.52
290141	05/17/24	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	264.01	264.01
290142	05/17/24	28656	DAN YORK	40952 C	G	11-284-4910-035-000-0000	OTHER PURCH SERVICES	4,200.00	4,200.00
290143	05/17/24	29170	DELTA T GROUP DETROIT	40931 C	G	11-122-3112-015-193-2020	DELTA T CONTRACTED S	825.50	
				40931 C	H	21-122-3112-003-193-2020	DELTA T CONTRACTED S	3,927.82	4,753.32
290144	05/17/24	38550	GALLAGHER BENEFIT SERVICES,	40935 C	G	11-252-3190-023-000-0000	OTHER PROF & TECH SE	2,000.00	2,000.00
290145	05/17/24	44036	HOME DEPOT CREDIT SERVICES	40915 C	G	11-113-5115-001-000-0000	I/A SUPPLIES	680.06	680.06
290146	05/17/24	44380	HUMIDITY CONTROLS LLC	40894 C	C	21-297-4120-033-000-0000	REP/MAINT EQUIP	90.00	90.00
290147	05/17/24	69425	SECURITY DESIGNS	40897 C	G	21-456-6420-012-000-2440	NEW EQUIPMENT	1,731.00	1,731.00
290148	05/17/24	69425	SECURITY DESIGNS	38313 P	G	21-456-6420-001-000-2440	NEW EQUIPMENT	1,446.35	
				38313 P	G	21-456-6420-003-000-2440	NEW EQUIPMENT	2,892.73	
				38313 P	G	21-456-6420-005-000-2440	NEW EQUIPMENT	1,446.35	
				38313 P	G	21-456-6420-007-000-2440	NEW EQUIPMENT	1,446.35	
				38313 P	G	21-456-6420-008-000-2440	NEW EQUIPMENT	1,446.35	
				38313 P	G	21-456-6420-010-000-2440	NEW EQUIPMENT	1,446.35	
				38313 P	G	21-456-6420-012-000-2440	NEW EQUIPMENT	1,446.35	
				38313 P	G	21-456-6420-015-000-2440	NEW EQUIPMENT	1,446.35	
				38313 P	G	21-456-6420-033-000-2440	NEW EQUIPMENT	1,446.35	14,463.53
290149	05/17/24	35226	MARC KAY	40910 C	G	11-226-3220-005-565-0000	CONFERENCE	291.99	291.99
290150	05/17/24	40578	GANNETT MICHIGAN LOCALIQ	40940 C	G	11-252-3510-023-000-0000	ADVERTISING	3,068.52	3,068.52
290151	05/17/24	MSC78	AMANDA FRASER	40942 C	S	62-431-5800-005-000-0000	AMANDA FRASER	23.94	23.94
290152	05/17/24	MSC78	ANDREW ROMES	40943 C	G	11-127-3220-001-540-0000	ANDREW ROMES	627.12	627.12
290153	05/17/24	MSC78	BETHANY BASIRICO	40899 C	G	21-113-5110-001-000-2830	BETHANY BASIRICO	28.00	28.00
290154	05/17/24	MSC78	DANIEL JONES	40912 C	G	11-226-3220-005-565-0000	DANIEL JONES	339.42	339.42
290155	05/17/24	MSC78	DANIELLE WENSING	40911 C	G	11-226-3220-005-565-0000	DANIELLE WENSING	359.66	359.66
290156	05/17/24	MSC78	DAVE GREENSHIELDS	40939 C	H	21-122-7913-003-193-2020	DAVE GREENSHIELDS	9.52	9.52
290157	05/17/24	MSC78	JENNIFER KIMLING	40924 C	G	11-113-5110-001-000-0000	JENNIFER KIMLING	82.42	82.42
290158	05/17/24	MSC78	MICHAEL HORNBECK	40936 C	G	11-221-3220-001-000-0000	MICHAEL HORNBECK	705.55	705.55
290159	05/17/24	MSC82	ROCHESTER HILLS LIBR	40906 C	S	62-431-5813-010-000-0000	ROCHESTER HILLS LIBR	27.99	27.99
290160	05/17/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	814.02	814.02
290161	05/17/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
290162	05/17/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	448.97	448.97
290163	05/17/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	93.56	93.56
290164	05/17/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	483.45	483.45
290165	05/17/24	15566	MOMS CHOSEN BRANDS, LLC	40725 C	G	11-284-5990-035-000-0000	MISC SUPPLIES	3,591.00	3,591.00
290166	05/17/24	59060	NATIONAL VISION	40945 C	G	12-402-2102-000-000-0000	A/P NVA	690.50	
				40946 C	G	12-402-2102-000-000-0000	A/P NVA	2,273.49	2,963.99
290167	05/17/24	59060	NATIONAL VISION	40947 C	G	12-402-2102-000-000-0000	A/P NVA	3,223.25	

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				40948 C	G	12-402-2102-000-000-0000	A/P NVA	1,729.22	4,952.47
290168	05/17/24	59060	NATIONAL VISION	40949 C	G	12-402-2102-000-000-0000	A/P NVA	2,826.27	
				40893 C	G	12-402-2102-000-000-0000	A/P NVA	1,784.94	4,611.21
290169	05/17/24	59060	NATIONAL VISION	40950 C	G	12-402-2102-000-000-0000	A/P NVA	1,621.44	
				40951 C	G	12-402-2102-000-000-0000	A/P NVA	1,773.25	3,394.69
290170	05/17/24	60362	ONE STOP	40916 C	G	21-127-5110-001-562-3440	TEACH SUPP - GRAPHIC	413.25	413.25
290171	05/17/24	61140	PARKS MAINTENANCE	40934 C	C	21-297-4120-033-000-0000	REP/MAINT EQUIP	620.72	
				40933 C	C	21-297-4120-033-000-0000	REP/MAINT EQUIP	206.25	
				40925 C	C	21-297-4120-033-000-0000	REP/MAINT EQUIP	970.90	1,797.87
290172	05/17/24	61550	PEOPLE DRIVEN TECHNOLOGY,	40923 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	555.00	555.00
290173	05/17/24	61550	PEOPLE DRIVEN TECHNOLOGY,	40726 P	C	21-297-6420-001-000-0000	NEW EQUIP <\$5000	2,607.00	
				40726 P	C	21-297-6420-005-000-0000	NEW EQUIP <\$5000	869.00	
				40726 P	C	21-297-6420-008-000-0000	NEW EQUIP <\$5000	869.00	
				40726 P	C	21-297-6420-010-000-0000	NEW EQUIP <\$5000	1,738.00	6,083.00
290174	05/17/24	63495	PRESENTATION SOLUTIONS, INC.	40820 C	H	21-122-6410-003-193-2020	NEW EQUIP/FURN > \$5000	6,900.00	6,900.00
290175	05/17/24	63710	PRO CARE THERAPY, INC.	40932 C	H	21-122-3115-003-193-2020	CONTR SUB AIDE	2,188.45	2,188.45
290176	05/17/24	68725	SCHOLASTIC BOOK FAIRS	40944 C	S	62-431-5830-015-000-0000	GEN. STUDENT ACTIVIT	3,427.55	3,427.55
290177	05/17/24	70115	SIGN-A-RAMA	40901 C	G	21-221-5110-003-000-9815	TEACHING SUPPLIES -	500.00	500.00
290178	05/17/24	70600	SMARTPASS INC.	40918 C	G	12-199-0000-000-000-0000	UTILITIES	2,178.82	2,178.82
290179	05/17/24	98850	SUSAN SMITT	40930 C	G	11-221-5990-019-000-2020	MISC SUPPLIES	9.54	9.54
290180	05/17/24	79670	U.S. FOODS, INC.	40941 C	G	12-491-0000-000-521-0000	COUGAR CORNER	473.70	
				40900 C	G	12-491-0000-000-521-0000	COUGAR CORNER	670.64	1,144.34
290181	05/17/24	28480	D&B GROCERS	40917 C	G	12-491-0000-000-521-0000	COUGAR CORNER	504.46	504.46
290182	05/17/24	37327	FORESITE DESIGN, INC.	40938 C	K	41-456-6220-010-000-0000	BUILDING ALTERATIONS	5,975.00	
				40937 C	K	41-456-6220-010-000-0000	BUILDING ALTERATIONS	26,000.00	31,975.00
290183	05/17/24	70107	SHRED-IT USA	40928 C	G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DE	270.00	270.00
290184	05/17/24	82300	WAYNE LAWN & GARDEN	40902 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	98.23	98.23
290185	05/24/24	72487	LIBRARY STORE, THE	41009 C	G	11-241-5910-007-000-0000	OFFICE SUPPLIES	255.99	255.99
290186	05/24/24	12003	AFLAC	40995 C	G	12-451-4544-000-000-0000	Aflac STD	4,254.57	4,254.57
290187	05/24/24	12003	AFLAC	40996 C	G	12-451-4544-000-000-0000	Aflac STD	168.16	168.16
290188	05/24/24	13230	AMAZON CAPITAL SERVICES	41038 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	105.47	
				41036 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	1,793.62	
				41025 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	49.74	
				41029 C	H	21-213-5990-003-193-2020	MISC HEALTH SUPP	341.53	2,290.36
290189	05/24/24	13230	AMAZON CAPITAL SERVICES	41034 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	83.39	
				41032 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	880.66	
				41026 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	513.21	
				41024 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	1,607.26	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				41020 C	H	21-213-5990-003-193-2020	MISC HEALTH SUPP	193.60	3,278.12
290190	05/24/24	13230	AMAZON CAPITAL SERVICES	41027 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	1,201.06	
				41037 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	818.68	
				41040 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	768.25	
				41039 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	2,775.78	
				41039 C	H	21-213-5990-003-193-2020	MISC HEALTH SUPP	1,027.80	
				41039 C	H	21-226-5910-003-193-2020	OFFICE SUPPLIES	253.68	6,845.25
290191	05/24/24	13230	AMAZON CAPITAL SERVICES	41031 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	144.13	
				41041 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	171.42	
				41022 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	449.99	
				41035 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	212.15	
				41023 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	108.24	
				41030 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	243.33	
				41033 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	227.97	
				41021 C	H	21-226-5910-003-193-2020	OFFICE SUPPLIES	84.68	1,641.91
290192	05/24/24	13230	AMAZON CAPITAL SERVICES	41054 C	G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	110.81	
				41057 C	G	11-241-5910-012-000-0000	OFFICE SUPPLIES	21.97	
				41053 C	G	11-241-5910-012-000-0000	OFFICE SUPPLIES	406.44	539.22
290193	05/24/24	13230	AMAZON CAPITAL SERVICES	41012 C	G	11-111-5110-007-000-0000	TEACH SUPP GENERAL	242.40	
				41013 C	G	11-241-5910-007-000-0000	OFFICE SUPPLIES	397.64	
				41012 C	G	11-241-5910-007-000-0000	OFFICE SUPPLIES	149.29	
				41010 C	G	11-241-5910-007-000-0000	OFFICE SUPPLIES	37.60	
				41011 C	G	11-241-5910-007-000-0000	OFFICE SUPPLIES	379.02	1,205.95
290194	05/24/24	13230	AMAZON CAPITAL SERVICES	41052 C	G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	135.97	
				41051 C	G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	258.27	
				41052 C	G	11-241-5910-015-000-0000	OFFICE SUPPLIES	134.59	
				41051 C	G	11-241-5910-015-000-0000	OFFICE SUPPLIES	261.85	
				41050 C	G	21-221-5110-015-000-9815	TEACHING SUPPLIES	890.22	1,680.90
290195	05/24/24	13230	AMAZON CAPITAL SERVICES	41044 C	G	11-112-6410-010-000-0000	NEW EQUIP/FURN > \$50	450.98	
				41046 C	G	11-219-5990-010-000-0000	MISC SUPPLIES	107.34	
				41044 C	G	11-219-5990-010-000-0000	MISC SUPPLIES	189.77	
				41045 C	G	12-199-0000-000-000-0000	UTILITIES	1,922.10	2,670.19
290196	05/24/24	13230	AMAZON CAPITAL SERVICES	40989 C	G	11-226-5910-019-082-2020	OFFICE SUPPLIES	1,258.38	
				41018 C	G	11-226-5910-019-082-2020	OFFICE SUPPLIES	66.42	
				40990 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	132.84	1,457.64
290197	05/24/24	14901	AT & T	41048 C	G	11-284-3410-035-000-0000	DATA LINES	306.00	306.00
290198	05/24/24	20100	BSB COMMUNICATIONS INC.	40955 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	817.28	817.28
290199	05/24/24	20100	BSB COMMUNICATIONS INC.	40985 C	G	11-284-4910-035-000-0000	OTHER PURCH SERVICES	218.75	218.75

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290200	05/24/24	24894	CITY OF WESTLAND WATER		G	11-261-3830-023-000-0000	WATER	74.50	74.50
290201	05/24/24	27553	CREATIVE HOUSE	40987 C	G	11-284-4910-035-000-0000	OTHER PURCH SERVICES	2,800.00	2,800.00
290202	05/24/24	38450	DEBORAH FURMANSKI	41028 C	H	21-226-3210-003-193-2020	LOCAL MILEAGE/STAFF	32.96	32.96
290203	05/24/24	29170	DELTA T GROUP DETROIT	41015 C	G	11-122-3112-015-193-2020	DELTA T CONTRACTED S	676.00	
				41015 C	H	21-122-3112-003-193-2020	DELTA T CONTRACTED S	3,503.76	4,179.76
290204	05/24/24	30955	GATEWAY COMMERCIAL FINANCE,	41043 C	G	11-271-3190-000-000-0000	OTHER PROF/TECH SERV	5,271.11	
				41043 C	G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	14,581.04	
				41043 C	G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIA	22,554.39	42,406.54
290205	05/24/24	30955	GATEWAY COMMERCIAL FINANCE,	41042 C	G	11-271-3190-000-000-0000	OTHER PROF/TECH SERV	5,271.11	
				41042 C	G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	13,217.29	
				41042 C	G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIA	26,289.99	44,778.39
290206	05/24/24	32453	EPS OPERATIONS LLC	40814 C	G	21-111-5110-007-000-6010	TEACHING SUPPLIES	756.70	756.70
290207	05/24/24	36860	FLEET PRIDE	40960 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	251.49	
				40959 C	G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	89.95	
				40964 C	G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	56.82	398.26
290208	05/24/24	50925	GEORGE RAPITIS	41061 C	G	11-113-5110-005-565-0000	TEACHING SUPPLIES-GI	87.99	87.99
290209	05/24/24	59908	GILSON GRAPHICS, INC	40682 C	G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	176.43	176.43
290210	05/24/24	40582	GRAND RAPIDS BUILDING	38406 P	G	11-261-4105-044-000-0000	CONTRACTED CUST SERV	124,015.00	124,015.00
290211	05/24/24	40855	GRAYBAR	40334 P	G	11-284-5990-035-000-0000	MISC SUPPLIES	(416.88)	
				40334 P	G	11-284-5990-035-000-0000	MISC SUPPLIES	4,783.52	
				40334 P	G	11-284-5990-035-000-0000	MISC SUPPLIES	117.60	
				40334 C	G	11-284-5990-035-000-0000	MISC SUPPLIES	529.00	5,013.24
290212	05/24/24	40855	GRAYBAR		G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	65.75	65.75
290213	05/24/24	40855	GRAYBAR	40954 C	G	11-284-5990-035-000-0000	MISC SUPPLIES	324.00	324.00
290214	05/24/24	32218	HAND2MIND	40887 C	G	21-111-5110-012-000-2900	LATHERS SUPPLIES 23G	259.96	259.96
290215	05/24/24	44250	HOPSKIPDRIVE, INC	41049 C	G	11-271-3330-019-000-2020	PRIVATE TRANSPORTATI	6,976.02	
				41049 C	G	21-271-3310-018-000-6360	CONTRACTED TRANSPORT	1,256.40	8,232.42
290216	05/24/24	61205	JAMES BRETT FORGACH	40977 C	G	11-252-3190-023-000-0000	OTHER PROF & TECH SE	850.00	850.00
290217	05/24/24	19530	BRUNOCO PLUMBING	40975 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	412.00	412.00
290218	05/24/24	30370	JEFFREY R PUHLMAN	40992 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	4,257.00	
				40992 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	1,089.00	5,346.00
290219	05/24/24	32750	JULIE RUTHERFORD	41006 C	G	11-226-3210-018-000-0000	LOCAL MILEAGE/STAFF	77.85	77.85
290220	05/24/24	48557	KIDZ STUFF LLC	40815 C	G	21-331-3220-007-000-6010	PARENT ADV COUNCIL	159.84	159.84
290221	05/24/24	48557	KIDZ STUFF LLC	40816 C	G	21-111-5110-007-000-6010	TEACHING SUPPLIES	1,738.26	1,738.26
290222	05/24/24	44830	KONA ICE OF YPSILANTI	41055 C	G	11-241-5910-012-000-0000	OFFICE SUPPLIES	765.00	765.00
290223	05/24/24	50270	LAKESHORE LEARNING	40886 C	G	21-331-5110-012-000-6010	PAC Supplies	140.02	140.02
290224	05/24/24	51656	LUTHERAN WESTLAND HIGH	40999 C	G	11-293-7410-001-706-0000	DUES & FEES - BOYS T	150.00	
				40999 C	G	11-293-7410-001-716-0000	DUES & FEES - GIRLS	150.00	300.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
290225	05/24/24	52375	MACK MAYFIELD MUNICIPAL GOLF	41004 C	G	11-293-7410-001-707-0000	DUES & FEES - GOLF	500.00	500.00
290226	05/24/24	52575	MAISL WORKERS'	40983 C	G	11-259-2842-033-000-0000	WKRS COMP REINSURE	41,235.00	41,235.00
290227	05/24/24	35226	MARC KAY	41060 C	G	11-226-3220-005-565-0000	CONFERENCE	758.84	758.84
290228	05/24/24	53674	METRO CONTROLS, INC.	40970 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	13,593.45	
				40961 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	942.50	14,535.95
290229	05/24/24	54540	MICHIGAN DEPARTMENT OF	40967 C	G	11-261-7410-044-000-0000	DUES & FEES	305.00	305.00
290230	05/24/24	55280	MICHIGAN TREASURE REWARDS	41008 C	G	11-241-5910-007-000-0000	OFFICE SUPPLIES	240.00	240.00
290231	05/24/24	55960	MILLER JOHNSON SNELL &	41019 C	G	11-231-3170-019-000-2020	LEGAL SERVICES	1,235.00	
				41019 C	G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	5,431.50	6,666.50
290232	05/24/24	MSC78	KATHERINE LAWERENCE	41059 C	G	11-241-5910-012-000-9800	KATHERINE LAWERENCE	65.97	65.97
290233	05/24/24	MSC78	LISA KORDIE	41056 C	G	11-111-5110-012-000-0000	LISA KORDIE	70.13	70.13
290234	05/24/24	MSC78	TESSA GIETZEN	41017 C	G	11-122-3210-019-194-2020	TESSA GIETZEN	5.69	5.69
290235	05/24/24	MSC82	ALPENA HIGH SCHOOL	41002 C	G	11-293-7410-001-710-0000	ALPENA HIGH SCHOOL	180.00	180.00
290236	05/24/24	MSC82	BRIGHTON H.S.	41000 C	G	11-293-7410-001-710-0000	BRIGHTON H.S.	350.00	350.00
290237	05/24/24	MSC82	CHELSEA HIGH SCHOOL	40997 C	G	11-293-7410-001-715-0000	CHELSEA HIGH SCHOOL	75.00	75.00
290238	05/24/24	MSC82	COLDWATER H.S.	41003 C	G	11-293-7410-001-710-0000	COLDWATER H.S.	150.00	150.00
290239	05/24/24	MSC82	FRANKLIN HIGH SCHOOL		G	11-293-7410-001-706-0000	FRANKLIN HIGH SCHOOL	150.00	150.00
290240	05/24/24	MSC82	FRANKLIN HIGH SCHOOL		G	11-293-7410-001-716-0000	FRANKLIN HIGH SCHOOL	150.00	150.00
290241	05/24/24	MSC82	LAKE ORION HIGH SCHO	41001 C	G	11-293-7410-001-710-0000	LAKE ORION HIGH SCHO	350.00	350.00
290242	05/24/24	MSC82	SYLVAN LEARNING	41014 C	G	11-231-3170-019-000-2020	SYLVAN LEARNING	450.00	450.00
290243	05/24/24	MSC82	TECUMSEH H.S.	41005 C	G	11-293-7410-001-707-0000	TECUMSEH H.S.	215.00	215.00
290244	05/24/24	52214	MISS DIG SYSTEM INC	40991 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	940.07	940.07
290245	05/24/24	57573	NAPA AUTO PARTS	40965 C	G	11-261-5730-033-000-0000	REPAIR PARTS/FLEET	320.78	
				40962 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	623.76	944.54
290246	05/24/24	59060	NATIONAL VISION	40993 C	G	12-402-2102-000-000-0000	A/P NVA	2,035.95	2,035.95
290247	05/24/24	60470	ORIENTAL TRADING CO INC	40821 C	S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVITIES	563.88	563.88
290248	05/24/24	60470	ORIENTAL TRADING CO INC	40819 C	G	21-111-5110-012-000-2900	LATHERS SUPPLIES 23G	244.57	244.57
290249	05/24/24	61140	PARKS MAINTENANCE	40981 C	C	21-297-6420-001-000-0000	NEW EQUIP <\$5000	3,204.71	3,204.71
290250	05/24/24	62337	PIONEER VALLEY BOOKS	40891 C	G	21-111-5110-012-000-2900	LATHERS SUPPLIES 23G	1,974.50	1,974.50
290251	05/24/24	63710	PRO CARE THERAPY, INC.	41016 C	H	21-122-3115-003-193-2020	CONTR SUB AIDE	2,600.95	2,600.95
290252	05/24/24	52051	QUADIENT LEASING USA, INC.	40980 C	G	11-252-4220-023-000-0000	EQUIP RENTAL REG	472.26	472.26
290253	05/24/24	52049	QUADIENT FINANCE USA, INC	40979 C	G	11-252-3430-023-000-0000	POSTAGE	999.38	999.38
290254	05/24/24	65652	REALLY GOOD STUFF	40888 C	G	21-111-5110-012-000-2900	LATHERS SUPPLIES 23G	188.88	188.88
290255	05/24/24	65730	RELIANCE STANDARD LIFE	40994 C	G	12-402-2105-000-000-0000	SUPPLEMENTAL LIFE	5,020.52	
				40994 C	G	12-402-2106-000-000-0000	A/P - LIFE INSURANCE	8,899.80	
				40994 C	G	12-402-2107-000-000-0000	A/P - DISABILITY INS	10,041.47	23,961.79
290256	05/24/24	44815	RICOH USA, INC.	40976 C	G	11-111-4220-015-000-0000	EQUIP RENTAL REG	377.34	377.34
290257	05/24/24	68511	SHANNON MAGUIRE	41007 C	G	11-226-3210-018-000-0000	LOCAL MILEAGE/STAFF	70.55	70.55

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290258	05/24/24	70106	SHRADER TIRE AND OIL	40972 C	G	11-271-5711-036-000-0000	OIL & GREASE	237.63	237.63
290259	05/24/24	14579	SIGN STUFF, INC.	40978 C	K	41-452-6310-001-000-0000	SITE IMPROVEMENTS>\$5	6,264.72	
				40978 C	K	41-452-6310-001-000-0000	CHECK # 290259 VOIDED	(6,264.72)	0.00
290260	05/24/24	71190	SPARC	40982 C	C	21-297-7410-033-000-0000	DUES & FEES	250.00	250.00
290261	05/24/24	71825	SPENCER OIL COMPANY	40974 C	G	12-171-5700-000-000-0000	FUEL INVENTORY	4,968.39	
				40973 C	G	12-171-5700-000-000-0000	FUEL INVENTORY	7,644.66	12,613.05
290262	05/24/24	98760	SUSAN FORD	41058 C	S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	411.08	411.08
290263	05/24/24	77599	TRI COUNTY	40966 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	5,899.40	
				40966 P	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	(81.00)	5,818.40
290264	05/24/24	77750	TURNKEY NETWORK	40988 C	G	11-284-3410-035-000-0000	DATA LINES	60.00	60.00
290265	05/24/24	26696	CONVERGENT TECHNOLOGY	40986 C	G	11-284-3190-035-000-0000	OTHER PROF/TECH SERV	23.75	23.75
290266	05/24/24	68820	ROCKET ENTERPRISE, INC.	40984 C	K	41-452-6310-001-000-0000	SITE IMPROVEMENTS>\$5	4,335.00	4,335.00
290267	05/24/24	70107	SHRED-IT USA	40968 C	G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DE	83.58	83.58
290268	05/24/24	80410	VOSS LIGHTING	40969 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	187.00	187.00
290269	05/24/24	83525	W.W. WILLIAMS	40963 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	480.00	480.00
290270	05/24/24	13933	WEINGARTZ	40971 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	67.98	67.98
290271	05/31/24	61149	A PARTS WAREHOUSE	41068 C	G	11-271-5790-019-099-2020	CONTR TRANSP-SPECIA	109.65	109.65
290272	05/31/24	13230	AMAZON CAPITAL SERVICES	41093 C	G	11-112-5118-010-000-0000	TEACH SUPP-PHYS ED	242.57	
				41091 C	G	11-112-5118-010-000-0000	TEACH SUPP-PHYS ED	1,292.45	
				41066 C	G	11-219-5990-010-000-0000	MISC SUPPLIES	83.48	1,618.50
290273	05/31/24	13230	AMAZON CAPITAL SERVICES	41063 C	G	11-111-5110-007-000-0000	TEACH SUPP GENERAL	49.56	
				41063 C	G	11-241-5910-007-000-0000	OFFICE SUPPLIES	452.15	501.71
290274	05/31/24	13230	AMAZON CAPITAL SERVICES	41102 C	G	11-113-5110-005-565-0000	TEACHING SUPPLIES-GI	982.80	982.80
290275	05/31/24	13230	AMAZON CAPITAL SERVICES	41084 C	G	11-113-5110-001-000-0000	TEACH SUPP GENERAL	131.08	131.08
290276	05/31/24	13230	AMAZON CAPITAL SERVICES	41076 C	G	11-226-5910-018-000-0000	OFFICE SUPPLIES	49.47	
				41095 C	G	11-252-5910-023-000-0000	OFFICE SUPPLIES	62.31	111.78
290277	05/31/24	10650	AUL SPECIAL PAY TRUST	41047 C	G	11-252-2290-023-000-0000	OTHER LEAVE PMTS	5,067.54	
				41047 C	G	11-271-2290-036-000-0000	OTHER LEAVE PMTS	3,756.87	8,824.41
290278	05/31/24	17395	BARUZZINI CONTRACTING LLC	41069 C	G	11-113-4911-001-000-0000	OTHER PURCH SERVICES	815.00	815.00
290279	05/31/24	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	264.01	264.01
290280	05/31/24	29170	DELTA T GROUP DETROIT	41087 C	G	11-122-3112-015-193-2020	DELTA T CONTRACTED S	676.00	
				41087 C	H	21-122-3112-003-193-2020	DELTA T CONTRACTED S	3,502.72	4,178.72
290281	05/31/24	30955	GATEWAY COMMERCIAL FINANCE,	41096 C	G	11-271-3190-000-000-0000	OTHER PROF/TECH SERV	5,385.92	
				41096 C	G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	12,364.10	
				41096 C	G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIA	21,912.57	39,662.59
290282	05/31/24	37937	FUN AND FUNCTION	40822 C	H	21-122-5110-003-193-2020	TEACH SUPP GENERAL	818.06	818.06
290283	05/31/24	38580	GARDEN CITY POLICE	41111 C	G	21-266-3190-001-000-3060	GCPD SECURITY	103,000.00	
				41111 C	G	21-266-3190-005-000-3060	GCPD SECURITY	39,500.00	

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				41111 C	G	21-266-3190-010-000-3060	GCPD SECURITY	7,500.00	150,000.00
290284	05/31/24	40210	GLOBAL INTERPRETING SERVICES	41062 C	G	11-241-7410-008-000-0000	DUES & FEES	3.45	3.45
290285	05/31/24	42500	HALF PINT KIDS	40890 C	G	21-111-5110-012-000-2900	LATHERS SUPPLIES 23G	1,742.40	1,742.40
290286	05/31/24	48743	JOSTEN'S INC	41103 C	G	11-249-5990-005-565-0000	GRAD SUPPLIES - ALT	4,029.95	4,029.95
290287	05/31/24	48743	JOSTEN'S INC	41104 C	G	11-249-5990-005-565-0000	GRAD SUPPLIES - ALT	539.75	539.75
290288	05/31/24	48743	JOSTEN'S INC	41105 C	G	11-249-5990-005-565-0000	GRAD SUPPLIES - ALT	14.55	14.55
290289	05/31/24	48743	JOSTEN'S INC	41106 C	G	11-249-5990-005-565-0000	GRAD SUPPLIES - ALT	19.15	19.15
290290	05/31/24	14393	LEONARD'S SYRUPS	41070 C	G	11-113-4911-001-000-0000	OTHER PURCH SERVICES	220.40	220.40
290291	05/31/24	53674	METRO CONTROLS, INC.	41071 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	2,198.00	2,198.00
290292	05/31/24	MSC78	CHAD DAVIS	41100 C	G	11-113-5110-001-000-0000	CHAD DAVIS	178.08	178.08
290293	05/31/24	MSC78	ERIN HARKER	41086 C	G	21-113-5110-001-000-2830	ERIN HARKER	1,361.17	1,361.17
290294	05/31/24	MSC78	NICOLE HACHIGIAN	41090 C	G	21-113-5110-001-000-2830	NICOLE HACHIGIAN	1,131.19	1,131.19
290295	05/31/24	MSC78	RACHEL NICHOL	41099 C	G	12-199-0000-000-000-0000	RACHEL NICHOL	1,536.00	1,536.00
290296	05/31/24	MSC82	DIVINE CHILD H.S.		G	11-293-7410-001-706-0000	DIVINE CHILD H.S.	200.00	200.00
290297	05/31/24	MSC82	DIVINE CHILD H.S.		G	11-293-7410-001-716-0000	DIVINE CHILD H.S.	200.00	200.00
290298	05/31/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	814.02	814.02
290299	05/31/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
290300	05/31/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	448.97	448.97
290301	05/31/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	93.56	93.56
290302	05/31/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	483.45	483.45
290303	05/31/24	57655	MOTOR CITY FENCE, CO	41078 C	K	41-452-6310-001-000-0000	SITE IMPROVEMENTS>\$5	6,650.00	6,650.00
290304	05/31/24	57655	MOTOR CITY FENCE, CO	41081 C	K	41-452-6310-001-000-0000	SITE IMPROVEMENTS>\$5	13,477.90	13,477.90
290305	05/31/24	57573	NAPA AUTO PARTS	41108 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	22.47	22.47
290306	05/31/24	62339	PIONEER ATHLETICS	41072 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	320.58	
				41109 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	670.00	990.58
290307	05/31/24	62620	PLS PRINT SERVICES, LLC.	41101 C	G	11-249-5990-005-565-0000	GRAD SUPPLIES - ALT	2,973.00	2,973.00
290308	05/31/24	63710	PRO CARE THERAPY, INC.	41088 C	H	21-122-3115-003-193-2020	CONTR SUB AIDE	2,972.75	2,972.75
290309	05/31/24	43305	HENDERSON GLASS SOLUTIONS,	41075 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	483.57	483.57
290310	05/31/24	68000	SAGINAW ISD	41092 C	S	62-431-5816-008-000-0000	TRIP-HARTLEY	17,464.00	17,464.00
290311	05/31/24	68140	SAM'S CLUB	41094 C	G	12-491-0000-000-521-0000	COUGAR CORNER	441.00	441.00
290312	05/31/24	68774	SCHOOL HEALTH CORP	41082 C	G	11-213-5990-001-000-0000	MISC HEALTH SUPPLIES	73.79	73.79
290313	05/31/24	70116	SIGNOLOGY LLC	41079 C	K	41-452-6310-005-000-0000	SITE IMPROVEMENTS>\$5	5,300.00	5,300.00
290314	05/31/24	70116	SIGNOLOGY LLC	41080 C	K	41-452-6310-003-000-0000	SITE IMPROVEMENTS>\$5	5,900.00	5,900.00
290315	05/31/24	72150	STANLEY SZCZOTKA	41067 C	G	11-285-3221-034-000-0000	WKSHOP/CONF/STAFF	384.76	384.76
290316	05/31/24	98760	SUSAN FORD	41077 C	S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	165.90	165.90
290317	05/31/24	74338	TEACHER SYNERGY, LLC	40673 C	G	11-113-3450-005-565-0000	SOFTWARE-GIVE	1,650.00	1,650.00
290318	05/31/24	77599	TRI COUNTY	41073 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	457.24	
				41110 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	363.17	820.41

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
290319	05/31/24	52815	MARSHALL MUSIC CO.	41083 C	G	11-113-5113-001-000-0000	INST MUSIC SUPPLIES	27.00	27.00
290320	05/31/24	63705	PRO- AM TROPHY SALES, INC.	41097 C	G	11-293-5990-001-000-0000	MISC SUPPLIES	390.00	
				41098 C	G	11-293-5990-001-000-0000	MISC SUPPLIES	96.00	486.00
290321	05/31/24	68105	PARKER SALOWICH	41085 C	G	21-127-3220-001-594-3440	CONFERENCE - BUSINE	58.26	58.26
290322	05/31/24	81990	WAYNE COUNTY RESA	41089 C	G	11-213-3130-019-015-0000	CONTRACTED NURSE	3,465.00	3,465.00
290323	05/31/24	81990	WAYNE COUNTY RESA	41064 C	G	21-221-5110-012-000-9815	TEACHING SUPPLIES	248.00	248.00
290324	05/31/24	82300	WAYNE LAWN & GARDEN	41074 C	G	11-261-5730-033-000-0000	REPAIR PARTS/FLEET	84.91	84.91
290325	06/07/24	61149	A PARTS WAREHOUSE	41137 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	175.45	175.45
290326	06/07/24	13230	AMAZON CAPITAL SERVICES	41140 C	G	11-111-5110-007-000-0000	TEACH SUPP GENERAL	881.45	
				41142 C	G	11-111-5110-007-000-0000	TEACH SUPP GENERAL	78.24	
				41149 C	G	11-111-5110-007-000-0000	TEACH SUPP GENERAL	4,305.08	
				41141 C	G	11-111-5110-007-000-0000	TEACH SUPP GENERAL	1,669.85	
				41139 C	G	11-111-5110-007-000-0000	TEACH SUPP GENERAL	192.23	
				41140 C	G	11-241-5910-007-000-0000	OFFICE SUPPLIES	386.75	
290327	06/07/24	13230	AMAZON CAPITAL SERVICES	41140 C	S	62-431-5804-007-000-0000	SPECIAL PROJECTS	40.99	7,554.59
				41163 C	G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	89.91	
				41163 C	G	11-241-5910-015-000-0000	OFFICE SUPPLIES	74.38	
290328	06/07/24	13230	AMAZON CAPITAL SERVICES	41172 C	G	11-241-5910-015-000-0000	OFFICE SUPPLIES	258.21	422.50
				41129 C	H	21-213-5990-003-193-2020	MISC HEALTH SUPP	118.09	
290329	06/07/24	13230	AMAZON CAPITAL SERVICES	41114 C	S	62-431-5812-003-000-0000	PBIS ACTIVITY FUND	95.76	213.85
				41123 C	G	11-226-5910-018-000-0000	OFFICE SUPPLIES	135.00	
				41122 C	G	11-226-5910-018-000-0000	OFFICE SUPPLIES	14.79	
290330	06/07/24	13230	AMAZON CAPITAL SERVICES	41189 C	G	21-125-5110-018-000-3660	SUPPLIES	825.39	975.18
				41191 C	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	883.68	
				41168 C	G	11-112-5118-010-000-0000	TEACH SUPP-PHYS ED	277.02	
				41170 C	G	11-112-5118-010-000-0000	TEACH SUPP-PHYS ED	957.49	
290331	06/07/24	13230	AMAZON CAPITAL SERVICES	41191 C	G	11-241-5910-010-000-0000	OFFICE SUPPLIES	2,249.96	4,368.15
				41124 C	G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	359.98	
				41162 C	G	11-111-5110-012-000-0000	TEACH SUPP GENERAL	199.98	
290332	06/07/24	13230	AMAZON CAPITAL SERVICES	41188 C	G	11-241-5910-012-000-0000	OFFICE SUPPLIES	508.08	1,068.04
				41131 C	G	11-249-5990-005-565-0000	GRAD SUPPLIES - ALT	75.43	
290333	06/07/24	13230	AMAZON CAPITAL SERVICES	41130 C	S	62-431-5800-005-000-0000	CAMBRIDGE VENDING	475.75	551.18
				41144 C	G	11-113-5118-001-000-0000	P E SUPPLIES	227.36	227.36
290334	06/07/24	13230	AMAZON CAPITAL SERVICES	41134 C	G	11-252-5910-023-000-0000	OFFICE SUPPLIES	97.07	
				41185 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	146.33	
				41156 C	S	62-431-5810-019-000-0000	Links Fundraiser Acc	17.10	260.50
290335	06/07/24	13880	AMERICAN RED CROSS TRAINING	41113 C	H	21-221-3220-003-193-2020	WKSHOP/CONF/STAFF	342.00	342.00
290336	06/07/24	15755	APPLIED INNOVATION	41167 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	79.97	79.97

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290337	06/07/24	15565	ARAMARK	41157	C	21-297-3150-033-000-0000	FS MANAGEMENT FEES	17,108.89	
				41157	C	21-297-3190-033-000-0000	CONTRACTED LABOR	59,424.24	
				41157	C	21-297-5610-033-000-0000	FOOD EXPENSE	73,184.47	
				41157	C	21-297-5640-033-000-0000	NON-FOOD EXPENSE	5,490.82	155,208.42
290338	06/07/24	15565	ARAMARK	41158	G	11-219-3190-033-000-0000	PLAYGROUND SUPV	11,545.03	
				41158	C	21-297-3190-033-000-0000	CONTRACTED LABOR	11,545.03	23,090.06
290339	06/07/24	14901	AT & T	41176	G	11-284-3410-035-000-0000	DATA LINES	461.13	461.13
290340	06/07/24	14920	AT&T MOBILITY		G	11-261-3411-044-000-0000	CELL PHONES-BLDGS/GRNDS	154.60	154.60
290341	06/07/24	17965	BELL FORKLIFT INC	41138	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	4,207.52	4,207.52
290342	06/07/24	24665	CINTAS CORPORATION	38295	G	11-271-4910-036-000-0000	OTHER PURCH SERVICES	732.45	732.45
290343	06/07/24	23333	CENTRAL MICHIGAN PAPER	41133	G	11-241-5910-007-000-0000	OFFICE SUPPLIES	1,320.00	1,320.00
290344	06/07/24	28210	COMMUNICATIONS BY DESIGN,	41152	G	21-221-3140-018-000-7640	CONSULTANT SERVICES	5,500.00	5,500.00
290345	06/07/24	26695	CONSUMERS ENERGY	41174	G	11-261-5510-023-000-0000	NATURAL GAS	409.88	
				41175	G	11-261-5510-023-000-0000	NATURAL GAS	534.87	944.75
290346	06/07/24	28656	DAN YORK	41166	G	11-284-4910-035-000-0000	OTHER PURCH SERVICES	4,500.00	4,500.00
290347	06/07/24	29170	DELTA T GROUP DETROIT	41155	G	11-122-3112-007-193-2020	DELTA T CONTRACTED S	604.50	
				41155	H	21-122-3112-003-193-2020	DELTA T CONTRACTED S	2,437.50	3,042.00
290348	06/07/24	30451	DIRECT ENERGY BUSINESS	41178	G	11-261-5520-001-000-0000	ELECTRICITY	7,736.11	
				41178	G	11-261-5520-005-000-0000	ELECTRICITY	1,132.94	
				41178	G	11-261-5520-007-000-0000	ELECTRICITY	1,742.16	
				41178	G	11-261-5520-008-000-0000	ELECTRICITY	2,098.72	
				41178	G	11-261-5520-010-000-0000	ELECTRICITY	3,132.01	
				41178	G	11-261-5520-015-000-0000	ELECTRICITY	1,801.59	
				41178	G	11-261-5520-023-000-0000	ELECTRICITY	1,517.65	
				41178	H	21-261-5520-003-000-0000	ELECTRICITY	1,247.28	20,408.46
290349	06/07/24	34730	ENVIRONMENTAL MAINTENANCE	41118	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	1,480.00	1,480.00
290350	06/07/24	40210	GLOBAL INTERPRETING SERVICES	41160	G	11-241-4910-001-000-0000	OTHER PURCH SERVICES	50.34	50.34
290351	06/07/24	40210	GLOBAL INTERPRETING SERVICES	41171	G	11-112-5110-010-000-0000	TEACH SUPP GENERAL	17.10	17.10
290352	06/07/24	40855	GRAYBAR	40956	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	2,566.47	2,566.47
290353	06/07/24	43135	ARCH ENVIRONMENTAL GROUP	41115	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	1,734.50	
				41117	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	683.26	
				41116	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	963.36	3,381.12
290354	06/07/24	44036	HOME DEPOT CREDIT SERVICES	41180	G	21-127-5110-001-540-3440	TEACH SUPP - CONTR T	2,391.83	2,391.83
290355	06/07/24	70125	JESSE EMMONS	41181	G	11-261-3210-044-000-0000	LOCAL MILEAGE/STAFF	13.58	13.58
290356	06/07/24	49130	K12 MEDIA, LLC	41173	G	11-252-3450-023-000-0000	SOFTWARE	3,750.00	3,750.00
290357	06/07/24	50270	LAKESHORE LEARNING		G	21-331-5110-012-000-6010	PAC Supplies	251.07	251.07
290358	06/07/24	14393	LEONARD'S SYRUPS	41186	G	11-113-4911-001-000-0000	OTHER PURCH SERVICES	100.00	100.00
290359	06/07/24	53674	METRO CONTROLS, INC.	41119	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	1,877.50	1,877.50

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
290360	06/07/24	55280	MICHIGAN TREASURE REWARDS	41126 C	G	11-241-5910-012-000-0000	OFFICE SUPPLIES	240.00	240.00
290361	06/07/24	MSC78	DANIELLE MITORAJ	41145 C	G	11-221-3220-001-000-0000	DANIELLE MITORAJ	324.94	324.94
290362	06/07/24	MSC78	KATHERINE LAWRENCE	41161 C	G	21-221-5110-012-000-9815	KATHERINE LAWRENCE	358.70	358.70
290363	06/07/24	MSC78	KAYLA CUNNIEN	41148 C	G	11-112-3210-010-000-0000	KAYLA CUNNIEN	340.43	340.43
290364	06/07/24	MSC78	KELLY CRONK	41164 C	H	21-215-3210-003-193-2020	KELLY CRONK	82.08	82.08
290365	06/07/24	MSC78	MICHAEL KEUHNEL	41179 C	G	21-125-5110-001-000-3060	MICHAEL KEUHNEL	128.58	128.58
290366	06/07/24	MSC78	PATRIZIA SEVERY	41165 C	H	21-216-3210-003-193-2020	PATRIZIA SEVERY	196.59	196.59
290367	06/07/24	MSC78	REBEKAH CONTRERAS	41150 C	G	11-216-3210-019-041-2020	REBEKAH CONTRERAS	155.07	155.07
290368	06/07/24	MSC78	RON PUMMILL	41120 C	G	11-112-3210-010-000-0000	RON PUMMILL	81.00	81.00
290369	06/07/24	MSC78	TESSA GIETZEN	41153 C	G	11-122-3210-019-194-2020	TESSA GIETZEN	5.69	5.69
290370	06/07/24	MSC82	CARTER VANTUBERGEN	41192 C	T	52-491-0015-000-000-0000	CARTER VANTUBERGEN	500.00	500.00
290371	06/07/24	57366	MUSIC IN MOTION		G	11-111-5110-008-000-0000	TEACH SUPP GENERAL	245.42	245.42
290372	06/07/24	57573	NAPA AUTO PARTS	41121 C	G	11-271-5790-036-000-0000	MISC TRSP SUPPLIES	81.94	81.94
290373	06/07/24	59050	NATIONAL TIME & SIGNAL	40957 C	G	11-284-5990-035-000-0000	MISC SUPPLIES	704.75	704.75
290374	06/07/24	59060	NATIONAL VISION	41193 C	G	12-402-2102-000-000-0000	A/P NVA	1,440.01	1,440.01
290375	06/07/24	59178	NEIL GREENE	41132 C	G	11-261-3210-044-000-0000	LOCAL MILEAGE/STAFF	88.96	88.96
290376	06/07/24	63710	PRO CARE THERAPY, INC.	41154 C	H	21-122-3115-003-193-2020	CONTR SUB AIDE	2,055.35	2,055.35
290377	06/07/24	65178	RAYMOND GEDDES & CO, INC	41143 C	G	21-125-5110-018-000-3660	SUPPLIES	168.45	
				41143 C	G	21-125-5110-018-000-3660	CHECK # 290377 VOIDED	(168.45)	0.00
290378	06/07/24	44811	RICOH USA INC		G	11-111-4120-007-000-0000	RICOH COPIERS - CONTRACT	1,487.31	
					G	11-111-4120-008-000-0000	RICOH COPIERS - CONTRACT	972.92	
					G	11-111-4120-015-000-0000	RICOH COPIERS - CONTRACT	1,653.54	
					G	11-111-4120-015-000-0000	RICOH COPIERS - CONTRACT	1,043.30	
					G	11-112-4120-010-000-0000	RICOH COPIERS - CONTRACT	1,701.45	
					G	11-113-4120-001-000-0000	RICOH COPIERS - CONTRACT	2,650.98	
					G	11-226-4120-005-000-0000	RICOH COPIERS - CONTRACT	337.21	
					G	11-252-4120-023-000-0000	CONTR MTCE GENL EQUIP	12.46	
					G	11-252-4120-023-000-0000	CONTR MTCE GENL EQUIP	1.11	
					G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	18.93	
					G	11-283-4120-022-000-0000	CONTR MTCE/GENL EQUIP	2.48	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	7.99	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	489.30	
					H	21-122-4120-003-193-2020	CONTR MTCE GENL EQUIP	307.80	10,686.78
290379	06/07/24	68725	SCHOLASTIC BOOK FAIRS	41136 C	S	62-431-5804-007-000-0000	SPECIAL PROJECTS	2,657.16	2,657.16
290380	06/07/24	68829	SCHOOL SPECIALTY, LLC	40817 C	G	11-111-5110-015-000-0000	TEACH SUPP GENERAL	917.46	
				40817 C	G	11-241-5910-015-000-0000	OFFICE SUPPLIES	1,656.00	2,573.46
290381	06/07/24	68711	SHANNON SCHMALZ	41169 C	G	11-213-3210-019-011-2020	MILEAGE	171.77	171.77
290382	06/07/24	70200	SHUTTERFLY LIFETOUCH, LLC	41128 C	S	62-431-5814-015-000-0000	SPECIAL PROJECTS	135.00	135.00

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290383	06/07/24	14579	SIGN STUFF, INC.		K	41-452-6310-001-000-0000	SITE IMPROVEMENTS>\$5,000	6,264.72	6,264.72
290384	06/07/24	40205	SMART BUSINESS SOURCE	41190	C	G 21-125-5110-018-000-3070	BILINGUAL SUPPLIES -	123.24	123.24
290385	06/07/24	98760	SUSAN FORD	41159	C	G 11-241-5910-012-000-0000	OFFICE SUPPLIES	26.97	26.97
290386	06/07/24	76955	TOBIAS TUOMI	41125	C	G 11-293-3210-001-000-0000	LOCAL MILEAGE	557.44	557.44
290387	06/07/24	77560	TREETOP PRODUCTS INC.	41183	C	G 11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	293.20	293.20
290388	06/07/24	77599	TRI COUNTY	41184	C	G 11-271-4130-036-000-0000	CONTR MTCE BUSES	1,950.38	1,950.38
290389	06/07/24	26770	THERESA COOK	41151	C	G 11-215-3210-019-031-2020	LOCAL MILEAGE	119.52	119.52
290390	06/07/24	52815	MARSHALL MUSIC CO.	41127	C	G 11-113-5113-001-000-0000	INST MUSIC SUPPLIES	69.99	
				41146	C	G 11-113-5122-001-000-0000	VOCAL MUSIC SUPPL	136.80	
				41147	C	G 11-113-5122-001-000-0000	VOCAL MUSIC SUPPL	48.00	254.79
290391	06/07/24	55105	MI SCHOOLS ENERGY		G	11-261-5510-001-000-0000	NATURAL GAS	7,027.04	
					G	11-261-5510-001-000-0000	NATURAL GAS	225.00	
					G	11-261-5510-001-501-0000	NATURAL GAS	1,325.41	
					G	11-261-5510-005-000-0000	NATURAL GAS	3,530.32	
					G	11-261-5510-007-000-0000	NATURAL GAS	388.78	
					G	11-261-5510-008-000-0000	NATURAL GAS	77.88	
					G	11-261-5510-010-000-0000	NATURAL GAS	2,585.36	
					G	11-261-5510-012-000-0000	NATURAL GAS	529.38	
					G	11-261-5510-015-000-0000	NATURAL GAS	447.03	
					H	21-261-5510-003-000-0000	HEATING FUEL	717.61	16,853.81
290392	06/07/24	59683	IMPERIAL DADE	41135	C	G 11-261-5992-005-000-0000	CUSTODIAL SUPPLIES	158.38	
				41135	C	G 11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	8,682.78	
				41135	C	H 21-261-5992-003-000-0000	CUSTODIAL SUPPLIES	1,227.17	10,068.33
290393	06/07/24	74575	TELNET WORLDWIDE	41177	C	G 11-261-3410-001-000-0000	TELEPHONE	773.84	
				41177	C	G 11-261-3410-005-000-0000	TELEPHONE	326.97	
				41177	C	G 11-261-3410-007-000-0000	TELEPHONE	228.88	
				41177	C	G 11-261-3410-008-000-0000	TELEPHONE	250.68	
				41177	C	G 11-261-3410-010-000-0000	TELEPHONE	490.46	
				41177	C	G 11-261-3410-012-000-0000	TELEPHONE	414.17	
				41177	C	G 11-261-3410-015-000-0000	TELEPHONE	239.78	
				41177	C	G 11-261-3410-023-000-0000	TELEPHONE	675.76	
				41177	C	G 11-261-3411-003-000-0000	TELEPHONE	239.78	
				41177	C	H 21-261-3410-003-000-0000	TELEPHONE	392.37	4,032.69
290394	06/07/24	78190	U.S. BANK	41182	C	D 31-512-7410-000-922-0000	OTHER EXPENSES	500.00	500.00
290395	06/07/24	82300	WAYNE LAWN & GARDEN	41187	C	G 11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	137.94	137.94
290396	06/14/24	13230	AMAZON CAPITAL SERVICES	41209	C	G 11-113-5110-005-565-0000	TEACHING SUPPLIES-GI	142.95	
				41210	C	G 11-249-5990-005-565-0000	GRAD SUPPLIES - ALT	51.96	
				41211	C	G 11-249-5990-005-565-0000	GRAD SUPPLIES - ALT	380.36	

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				41208	C	S 62-431-5800-005-000-0000	CAMBRIDGE VENDING	131.16	
				41245	C	S 62-431-5800-005-000-0000	CAMBRIDGE VENDING	93.50	
				41241	C	S 62-431-5800-005-000-0000	CAMBRIDGE VENDING	13.20	813.13
290397	06/14/24	13230	AMAZON CAPITAL SERVICES	41215	C	G 11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	25.69	
				41216	C	G 11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	19.98	45.67
290398	06/14/24	13230	AMAZON CAPITAL SERVICES	41222	C	G 11-241-5910-015-000-0000	OFFICE SUPPLIES	67.29	67.29
290399	06/14/24	13230	AMAZON CAPITAL SERVICES	41227	P	G 11-226-5910-019-082-2020	OFFICE SUPPLIES	(66.99)	
				41227	C	G 11-226-5910-019-082-2020	OFFICE SUPPLIES	936.92	869.93
290400	06/14/24	13230	AMAZON CAPITAL SERVICES	41219	C	G 21-127-5110-001-510-3440	TEACH SUPP - MARKETI	687.42	
				41219	C	G 21-127-5110-001-562-3440	TEACH SUPP - GRAPHIC	298.00	985.42
290401	06/14/24	15755	APPLIED INNOVATION	41244	C	G 11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	2,103.76	2,103.76
290402	06/14/24	20455	BSN SPORTS LLC	41202	C	G 11-293-5990-001-000-0000	MISC SUPPLIES	1,775.58	
				41202	C	G 11-293-5992-001-000-0000	SUPPLIES - UNIFORMS	2,038.98	3,814.56
290403	06/14/24	20455	BSN SPORTS LLC	41201	C	G 11-293-5992-001-000-0000	SUPPLIES - UNIFORMS	3,581.82	3,581.82
290404	06/14/24	20455	BSN SPORTS LLC	41203	C	G 11-293-5990-001-000-0000	MISC SUPPLIES	160.38	160.38
290405	06/14/24	20455	BSN SPORTS LLC	41204	C	G 11-293-5990-001-000-0000	MISC SUPPLIES	3,457.20	
				41204	C	G 11-293-5990-001-713-0000	SUPPLIES - GIRLS SOC	1,500.00	4,957.20
290406	06/14/24	23607	CHAPTER 13 TRUSTEE, TAMMY			G 12-451-4521-000-000-0000	CHAPTER 13	264.01	264.01
290407	06/14/24	23605	CHAPTER 13 TRUSTEE, DAVID WM.			G 12-451-4521-000-000-0000	CHAPTER 13	591.57	591.57
290408	06/14/24	24175	CHERYL DARNELL	41230	C	H 21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	115.43	115.43
290409	06/14/24	28657	DAFFODIL HILL PRESS	40958	C	G 21-111-5110-012-000-2900	LATHERS SUPPLIES 23G	10,080.00	10,080.00
290410	06/14/24	28656	DAN YORK	41214	C	G 11-284-4910-035-000-0000	OTHER PURCH SERVICES	8,500.00	8,500.00
290411	06/14/24	28656	DAN YORK	41220	C	G 11-241-4910-001-000-0000	OTHER PURCH SERVICES	75.00	75.00
290412	06/14/24	30955	GATEWAY COMMERCIAL FINANCE,	41218	C	G 11-271-3190-000-000-0000	OTHER PROF/TECH SERV	5,271.11	
				41218	C	G 11-271-3310-000-000-0000	CONTR TRANSP-REG ED	13,774.98	
				41218	C	G 11-271-3310-019-099-2020	CONTR TRANSP-SPECIA	20,758.70	39,804.79
290413	06/14/24	38550	GALLAGHER BENEFIT SERVICES,	41248	C	G 11-252-3190-023-000-0000	OTHER PROF & TECH SE	2,000.00	2,000.00
290414	06/14/24	40210	GLOBAL INTERPRETING SERVICES	41224	C	G 11-215-3130-019-031-2020	CONTRACTED SPEECH	33.65	
				41223	C	G 11-215-3130-019-031-2020	CONTRACTED SPEECH	15.52	49.17
290415	06/14/24	40582	GRAND RAPIDS BUILDING			G 11-261-4105-044-000-0000	CONTRACTED CUST SERV	554.40	554.40
290416	06/14/24	48743	JOSTEN'S INC	41233	C	G 11-249-5990-005-565-0000	GRAD SUPPLIES - ALT	34.55	34.55
290417	06/14/24	48748	JOSTENS ACCOUNT RECEIVABLE	41232	C	G 11-249-5990-005-565-0000	GRAD SUPPLIES - ALT	409.95	409.95
290418	06/14/24	49130	K12 MEDIA, LLC			G 11-252-3450-023-000-0000	SOFTWARE	16,905.00	16,905.00
290419	06/14/24	60549	KAREN ROHRAFF	41228	C	H 21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	276.98	276.98
290420	06/14/24	53300	MCGRAW- HILL SCHOOL			G 11-221-5990-018-000-0000	MISC SUPPLIES	163.64	163.64
290421	06/14/24	53674	METRO CONTROLS, INC.	41234	C	G 11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	2,884.27	2,884.27
290422	06/14/24	55915	MIKE JAGOD	41229	C	H 21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	155.74	155.74
290423	06/14/24	MSC78	AL CHAMBO	41225	C	G 11-293-3210-001-000-0000	AL CHAMBO	234.50	234.50

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290424	06/14/24	MSC78	AMANDA FRASER	41252 C	G	11-249-5990-005-565-0000	AMANDA FRASER	152.55	152.55
290425	06/14/24	MSC78	CATHY SNYDER	41196 C	H	21-215-3210-003-193-2020	CATHY SNYDER	82.08	82.08
290426	06/14/24	MSC78	CHRISTY HARPER	41246 C	S	62-431-5800-005-000-0000	CHRISTY HARPER	61.36	61.36
290427	06/14/24	MSC78	MARC KAY	41212 C	G	11-249-5990-005-565-0000	MARC KAY	100.43	100.43
290428	06/14/24	MSC82	ALUMINUM ATHLETIC	41198 C	G	11-293-5990-001-706-0000	ALUMINUM ATHLETIC	359.25	359.25
290429	06/14/24	MSC82	GAME ONE	41199	G	11-293-5990-001-716-0000	GAME ONE	223.22	223.22
290430	06/14/24	MSC82	GAME ONE		G	11-293-5990-001-716-0000	GAME ONE	276.78	276.78
290431	06/14/24	MSC82	GAME ONE		G	11-293-5990-001-703-0000	GAME ONE	151.46	151.46
290432	06/14/24	MSC82	HUNTINGTON LEARNING	41195 C	G	11-122-3113-019-000-2020	HUNTINGTON LEARNING	1,536.00	1,536.00
290433	06/14/24	MSC82	JUAN & JUAN REST LLC		G	21-331-5110-018-000-3071	JUAN & JUAN REST LLC	1,790.00	1,790.00
290434	06/14/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	814.02	814.02
290435	06/14/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
290436	06/14/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	448.97	448.97
290437	06/14/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	93.56	93.56
290438	06/14/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	483.45	483.45
290439	06/14/24	59060	NATIONAL VISION	41242 C	G	12-402-2102-000-000-0000	A/P NVA	191.79	191.79
290440	06/14/24	59060	NATIONAL VISION	41250 C	G	12-402-2102-000-000-0000	A/P NVA	200.57	200.57
290441	06/14/24	59060	NATIONAL VISION	41251 C	G	12-402-2102-000-000-0000	A/P NVA	189.91	189.91
290442	06/14/24	60362	ONE STOP	41207 C	G	21-127-5110-001-562-3440	TEACH SUPP - GRAPHIC	1,501.71	1,501.71
290443	06/14/24	62339	PIONEER ATHLETICS		G	11-261-6410-033-000-0000	NEW EQUIPMENT > \$5000	8,012.28	8,012.28
290444	06/14/24	63710	PRO CARE THERAPY, INC.	41213 C	H	21-122-3115-003-193-2020	CONTR SUB AIDE	2,463.45	
				41226 C	H	21-122-3115-003-193-2020	CONTR SUB AIDE	2,569.60	5,033.05
290445	06/14/24	MSC83	MARTHA SARIPALLI	41247 C	G	11-299-2992-033-000-0000	MARTHA SARIPALLI	750.00	750.00
290446	06/14/24	44825	RIDDELL	41197 C	G	11-293-5990-001-708-0000	SUPPLIES - FOOTBALL	5,206.89	5,206.89
290447	06/14/24	66750	ROCHESTER 100 INC	40889 C	G	21-331-5110-012-000-6010	PAC Supplies	413.25	413.25
290448	06/14/24	68844	ROSE PEST SOLUTIONS	41235 C	G	11-261-4110-005-000-0000	CONTR MTCE BLDG & GR	125.00	
				41235 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	1,025.00	
				41235 C	H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	85.00	1,235.00
290449	06/14/24	68715	SCHOLASTIC BOOK CLUB	41194 C	S	62-431-5830-012-000-0000	GEN. STUDENT ACTIVIT	1,832.42	1,832.42
290450	06/14/24	52746	SCHOOL LEADERSHIP SOLUTIONS,	41249 C	G	11-252-3190-023-000-0000	OTHER PROF & TECH SE	2,375.00	2,375.00
290451	06/14/24	70018	SHERRY CROSBY	41231 C	H	21-122-3210-003-193-2020	LOCAL MILEAGE STAFF	254.87	254.87
290452	06/14/24	77599	TRI COUNTY	41236 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	65.61	
				41237 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	18.88	84.49
290453	06/14/24	77690	TRUGREEN	41238 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	289.00	
				41240 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	295.00	
				41239 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	115.00	699.00
290454	06/14/24	77750	TURNKEY NETWORK	41243 C	G	11-284-3410-035-000-0000	DATA LINES	193.00	193.00
290455	06/14/24	36088	DEREK FISHER	41217 C	G	11-232-3210-017-000-0000	LOCAL MILEAGE/STAFF	197.38	197.38

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290456	06/14/24	49562	SHARON KOLLAR	41221 C	G	11-221-3220-001-000-0000	CONFERENCES	2,250.00	2,250.00
290457	06/14/24	59250	PRESIDIO NETWORKED	40683 P	G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$5000	500.00	500.00
290458	06/14/24	62626	PLYMOUTH PHYSICAL THERAPY	41206 C	G	11-293-3191-001-000-0000	PROF SERVICES - TRAI	3,712.50	3,712.50
290459	06/14/24	77101	TOWN N COUNTRY LANES	41205 C	G	11-293-7410-001-000-0000	DUES & FEES	2,446.00	2,446.00
290496	06/20/24	13230	AMAZON CAPITAL SERVICES	41259 C	G	11-252-5910-023-000-0000	OFFICE SUPPLIES	343.91	
				41260 C	G	11-252-5910-023-000-0000	OFFICE SUPPLIES	16.90	360.81
290497	06/20/24	13230	AMAZON CAPITAL SERVICES	41262 C	G	11-113-5991-001-000-0000	MTCE SUPP EQUIPMENT	50.00	
				41263 C	G	11-113-5991-001-000-0000	MTCE SUPP EQUIPMENT	20.98	70.98
290498	06/20/24	13230	AMAZON CAPITAL SERVICES	41288 C	G	11-225-6420-010-000-0000	EQUIP/FURNI<5,000	617.72	
				41288 C	G	11-241-5910-010-000-0000	OFFICE SUPPLIES	1,224.13	1,841.85
290499	06/20/24	13230	AMAZON CAPITAL SERVICES	41282 C	H	21-213-5990-003-193-2020	MISC HEALTH SUPP	1,404.45	1,404.45
290500	06/20/24	29170	DELTA T GROUP DETROIT	41286 C	G	11-122-3112-007-193-2020	DELTA T CONTRACTED S	676.00	
				41289 C	G	11-122-3112-007-193-2020	DELTA T CONTRACTED S	845.00	
				41289 C	H	21-122-3112-003-193-2020	DELTA T CONTRACTED S	3,185.26	
				41286 C	H	21-122-3112-003-193-2020	DELTA T CONTRACTED S	2,600.26	7,306.52
290501	06/20/24	13949	DMP SIGN COMPANY	41279 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	95.00	95.00
290502	06/20/24	13948	DOUGLAS ELECTRIC COMPANY	41287 C	K	41-452-6310-003-000-0000	SITE IMPROVEMENTS>\$5	2,725.00	
				41287 C	K	41-452-6310-005-000-0000	SITE IMPROVEMENTS>\$5	2,725.00	5,450.00
290503	06/20/24	34655	ELEVATOR TECHNOLOGY	41253 C	G	11-261-4120-033-000-0000	CONTR MTCE EQUIPMENT	110.00	110.00
290504	06/20/24	36860	FLEET PRIDE	41268 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	369.98	369.98
290505	06/20/24	40582	GRAND RAPIDS BUILDING	38406 P	G	11-261-4105-044-000-0000	CONTRACTED CUST SERV	124,015.00	124,015.00
290506	06/20/24	44250	HOPSKIPDRIVE, INC	41290 C	G	11-271-3330-019-000-2020	PRIVATE TRANSPORTATI	6,593.20	
				41290 C	G	21-271-3310-018-000-6010	Homeless Transportat	1,796.57	8,389.77
290507	06/20/24	32750	JULIE RUTHERFORD	41280 C	G	11-226-3210-018-000-0000	LOCAL MILEAGE/STAFF	41.00	41.00
290508	06/20/24	48900	KEELY GERHARD	41258 C	G	11-118-3210-012-000-9800	MILEAGE	27.01	27.01
290509	06/20/24	50834	LESLIE BERGER	41283 C	G	11-241-3210-001-000-0000	LOCAL MILEAGE/STAFF	62.85	62.85
290510	06/20/24	53674	METRO CONTROLS, INC.	41269 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	4,674.15	4,674.15
290511	06/20/24	55955	MILLER CANFIELD	41261 C	G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	1,855.00	1,855.00
290512	06/20/24	55960	MILLER JOHNSON SNELL &	41275 C	G	11-283-3170-022-000-0000	CONTR SERVICES LEGAL	13,630.50	13,630.50
290513	06/20/24	MSC78	B. WRIGHT-ERICKSON	41265 C	G	12-101-1011-000-000-0000	B. WRIGHT-ERICKSON	230.62	230.62
290514	06/20/24	MSC78	ELIZABETH ROESER	41255 C	G	11-118-3210-012-000-9800	ELIZABETH ROESER	41.28	41.28
290515	06/20/24	MSC78	JAMIE EMERSON	41264 C	G	11-226-3211-019-082-2020	JAMIE EMERSON	11.79	11.79
290516	06/20/24	MSC78	TESSA GLETZEN	41277 C	G	11-122-3210-019-194-2020	TESSA GLETZEN	5.69	5.69
290517	06/20/24	MSC82	AUTUMN JONES	41256 C	T	52-491-0045-000-000-0000	AUTUMN JONES	250.00	250.00
290518	06/20/24	59060	NATIONAL VISION	41267 C	G	12-402-2102-000-000-0000	A/P NVA	2,383.89	2,383.89
290519	06/20/24	62339	PIONEER ATHLETICS	41270 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	313.95	313.95
290520	06/20/24	63710	PRO CARE THERAPY, INC.	41276 C	H	21-122-3115-003-193-2020	CONTR SUB AIDE	2,992.00	2,992.00
290521	06/20/24	MSC83	CAROLE HAKALA	41266 C	G	11-111-2992-033-000-0000	CAROLE HAKALA	750.00	750.00

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290522	06/20/24	44815	RICOH USA, INC.	41284 C	G	11-111-4220-015-000-0000	EQUIP RENTAL REG	377.34	377.34
290523	06/20/24	68725	SCHOLASTIC BOOK FAIRS	41278 C	S	62-431-5813-008-000-0000	SCHOOL STORES	1,494.34	1,494.34
290524	06/20/24	68511	SHANNON MAGUIRE	41254 C	G	11-226-3210-018-000-0000	LOCAL MILEAGE/STAFF	27.74	27.74
290525	06/20/24	72030	STAPLES ADVANTAGE	41274 C	G	11-241-5910-001-000-0000	OFFICE SUPPLIES	532.72	532.72
290526	06/20/24	77599	TRI COUNTY	41272 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	224.08	224.08
290527	06/20/24	77690	TRUGREEN	41273 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	46.80	46.80
290528	06/20/24	29950	KATHLEEN WARWICK	41281 C	G	11-241-3210-001-000-0000	LOCAL MILEAGE/STAFF	139.63	139.63
290529	06/20/24	49555	LISA KORDIE	41257 C	G	11-118-3210-012-000-9800	MILEAGE	35.98	35.98
290530	06/20/24	70107	SHRED-IT USA	41285 C	G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DE	320.00	320.00
290531	06/20/24	70107	SHRED-IT USA	41271 C	G	11-261-3841-033-000-0000	WASTE REMOVAL-DOC DE	41.87	41.87
290532	06/28/24	12003	AFLAC	41308 C	G	12-451-4544-000-000-0000	Aflac STD	168.16	168.16
290533	06/28/24	12003	AFLAC	41309 C	G	12-451-4544-000-000-0000	Aflac STD	2,836.38	2,836.38
290534	06/28/24	13230	AMAZON CAPITAL SERVICES	41314 C	G	11-221-5990-018-000-0000	MISC SUPPLIES	1,635.25	1,635.25
290535	06/28/24	13230	AMAZON CAPITAL SERVICES	41293 C	G	11-113-5110-005-565-0000	TEACHING SUPPLIES-GI	27.00	
				41294 C	G	11-113-5110-005-565-0000	TEACHING SUPPLIES-GI	174.80	201.80
290536	06/28/24	13230	AMAZON CAPITAL SERVICES	41316 C	G	11-252-5910-023-000-0000	OFFICE SUPPLIES	21.99	
				41320 C	G	11-252-5910-023-000-0000	OFFICE SUPPLIES	9.79	
				41305 C	G	11-252-5910-023-000-0000	OFFICE SUPPLIES	18.55	50.33
290537	06/28/24	13230	AMAZON CAPITAL SERVICES	41315 C	G	21-125-5110-012-000-3060	TEACHING SUPPLIES	(21.63)	
				41315 C	G	21-125-5110-012-000-3060	TEACHING SUPPLIES	(9.98)	
				41315 C	G	21-125-5110-012-000-3060	TEACHING SUPPLIES	1,209.49	1,177.88
290538	06/28/24	14901	AT & T	41317 C	G	11-284-3410-035-000-0000	DATA LINES	306.00	306.00
290539	06/28/24	16001	AUTOZONE	41299 C	G	11-261-4130-033-000-0000	VEHICLE REPAIR/MAINT	277.41	277.41
290540	06/28/24	17505	BEARCOM	40680 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	2,412.00	2,412.00
290541	06/28/24	23607	CHAPTER 13 TRUSTEE, TAMMY		G	12-451-4521-000-000-0000	CHAPTER 13	264.01	264.01
290542	06/28/24	23605	CHAPTER 13 TRUSTEE, DAVID WM.		G	12-451-4521-000-000-0000	CHAPTER 13	591.57	591.57
290543	06/28/24	28656	DAN YORK	41296 C	G	11-284-4910-035-000-0000	OTHER PURCH SERVICES	4,200.00	4,200.00
290544	06/28/24	29170	DELTA T GROUP DETROIT	41329 C	G	11-122-3112-007-193-2020	DELTA T CONTRACTED S	533.00	
				41329 C	H	21-122-3112-003-193-2020	DELTA T CONTRACTED S	1,408.68	1,941.68
290545	06/28/24	30955	GATEWAY COMMERCIAL FINANCE,	41328 C	G	11-271-3190-000-000-0000	OTHER PROF/TECH SERV	5,271.11	
				41328 C	G	11-271-3310-000-000-0000	CONTR TRANSP-REG ED	12,353.80	
				41328 C	G	11-271-3310-019-099-2020	CONTR TRANSP-SPECIA	17,828.80	35,453.71
290546	06/28/24	32454	EASTSIDE EQUIPMENT LLC	41297 C	K	41-452-6310-010-000-0000	SITE IMPROVEMENTS>\$5	170,437.50	170,437.50
290547	06/28/24	36860	FLEET PRIDE	41303 C	G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	492.48	492.48
290548	06/28/24	13957	FRENCH ASSOCIATES	41324 C	K	41-456-6220-007-000-0000	BUILDING ALTERATIONS	787.10	
				41324 C	K	41-456-6220-008-000-0000	BUILDING ALTERATIONS	787.09	
				41324 C	K	41-456-6220-012-000-0000	BUILDING ALTERATIONS	787.10	
				41324 C	K	41-456-6220-015-000-0000	BUILDING ALTERATIONS	787.10	3,148.39

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290549	06/28/24	43135	ARCH ENVIRONMENTAL GROUP	41302 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	161.28	161.28
290550	06/28/24	61205	JAMES BRETT FORGACH	41310 C	G	11-252-3190-023-000-0000	OTHER PROF & TECH SE	375.00	375.00
290551	06/28/24	19530	BRUNOCO PLUMBING	41301 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	612.00	
				41300 C	G	11-261-4110-033-000-0000	CONTR MTCE BLDG & GR	334.00	946.00
290552	06/28/24	30370	JEFFREY R PUHLMAN	41325 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	5,874.00	
				41325 C	G	11-284-4121-035-000-0000	CONTR MNT OTHER EQUIP	1,320.00	7,194.00
290553	06/28/24	MSC78	STEVE WISNIEWSKI	41304 C	G	11-252-3220-023-000-0000	STEVE WISNIEWSKI	442.20	442.20
290554	06/28/24	MSC82	SAMANTHA PAINTER	41307 C	C	22-471-1000-000-000-0000	SAMANTHA PAINTER	73.75	73.75
290555	06/28/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	814.02	814.02
290556	06/28/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	22.76	22.76
290557	06/28/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	448.97	448.97
290558	06/28/24	52212	MISDU		G	12-451-4552-000-000-0000	FRIEND OF THE COURT	93.56	93.56
290559	06/28/24	57525	NASSP	41295 C	S	62-431-5813-008-000-0000	SCHOOL STORES	84.00	84.00
290560	06/28/24	61550	PEOPLE DRIVEN TECHNOLOGY,	40558 C	G	11-284-4120-035-000-0000	CONTR MTCE EDP EQUIP	2,482.00	2,482.00
290561	06/28/24	63710	PRO CARE THERAPY, INC.	41321 C	H	21-122-3115-003-193-2020	CONTR SUB AIDE	577.50	577.50
290562	06/28/24	MSC83	KATHRYN MORRISON	41306 C	G	11-299-2992-033-000-0000	KATHRYN MORRISON	750.00	750.00
290563	06/28/24	68829	SCHOOL SPECIALTY, LLC	39623 C	G	11-113-5113-001-000-0000	INST MUSIC SUPPLIES	20,000.00	20,000.00
290564	06/28/24	68829	SCHOOL SPECIALTY, LLC	40556 C	G	11-113-6410-001-000-0000	NEW EQUIP/FURN > \$5000	10,000.00	
				40556 C	G	11-113-6420-001-000-0000	NEW EQUIP/FURN <\$5000	62,660.50	72,660.50
290565	06/28/24	69415	SECRETST, WARDLE, LYNCH	41312 C	G	11-231-3170-017-000-0000	LEGAL SERVICES	694.55	694.55
290566	06/28/24	17030	AVENTRIC TECHNOLOGIES	41322 C	G	11-232-4910-017-000-0000	OTHER PURCH SERVICES	2,792.00	
				41311 C	G	11-232-4910-017-000-0000	OTHER PURCH SERVICES	200.00	2,992.00
290567	06/28/24	36088	DEREK FISHER	41313 C	G	11-232-3210-017-000-0000	LOCAL MILEAGE/STAFF	329.64	329.64
290568	06/28/24	44030	HOLLAND BUS COMPANY		G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	228.32	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	257.60	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	235.88	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	176.05	
					G	11-271-5730-036-000-0000	REPAIR PARTS BUSES	(833.16)	64.69
290569	06/28/24	49125	KELLY KEENE	41298 C	G	11-283-3210-022-000-0000	LOCAL MILEAGE/STAFF	223.11	223.11
290570	06/28/24	59250	PRESIDIO NETWORKED	39840 P	G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$5000	379,053.10	
				39840 P	G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$5000	47,914.02	
				39840 C	G	11-284-6410-035-000-0000	NEW EQUIP/FURN > \$5000	68,565.69	495,532.81
290571	06/28/24	59683	IMPERIAL DADE	41327 C	G	11-261-5992-005-000-0000	CUSTODIAL SUPPLIES	1,064.27	
				41327 C	G	11-261-5992-044-000-0000	CUST SUPPLIES BLDGS	13,012.27	
				41327 C	H	21-261-5992-003-000-0000	CUSTODIAL SUPPLIES	1,745.52	15,822.06
290572	06/28/24	74575	TELNET WORLDWIDE	41330 C	G	11-261-3410-001-000-0000	TELEPHONE	902.94	
				41330 C	G	11-261-3410-005-000-0000	TELEPHONE	381.52	
				41330 C	G	11-261-3410-007-000-0000	TELEPHONE	267.06	

Check Register

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				41330 C	G	11-261-3410-008-000-0000	TELEPHONE	292.50	
				41330 C	G	11-261-3410-010-000-0000	TELEPHONE	572.28	
				41330 C	G	11-261-3410-012-000-0000	TELEPHONE	483.26	
				41330 C	G	11-261-3410-015-000-0000	TELEPHONE	279.78	
				41330 C	G	11-261-3410-023-000-0000	TELEPHONE	788.47	
				41330 C	G	11-261-3411-003-000-0000	TELEPHONE	279.78	
				41330 C	H	21-261-3410-003-000-0000	TELEPHONE	457.82	4,705.41
290573	06/28/24	81550	WASTE MANAGEMENT OF	38294 C	G	11-261-3840-033-000-0000	TRASH/WASTE DISPOSAL	6,267.00	
				38294 C	G	11-261-3841-005-000-0000	TRASH/WASTE DISPOSAL	862.42	
				38294 C	H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	810.51	7,939.93
290574	06/28/24	81990	WAYNE COUNTY RESA	41323 C	H	21-261-3830-003-000-0000	WATER	234.09	
				41323 C	H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	641.00	
				41323 C	H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	35,296.35	
				41323 C	H	21-261-5510-003-000-0000	HEATING FUEL	5,339.23	
				41323 C	H	21-261-5520-003-000-0000	ELECTRICITY	10,560.45	52,071.12
290575	06/28/24	81990	WAYNE COUNTY RESA	41326 C	H	21-261-3830-003-000-0000	WATER	234.09	
				41326 C	H	21-261-3840-003-000-0000	TRASH/WASTE DISPOSAL	863.03	
				41326 C	H	21-261-4110-003-000-0000	CONTR MTCE BLDG & GR	33,171.35	
				41326 C	H	21-261-5510-003-000-0000	HEATING FUEL	2,077.51	
				41326 C	H	21-261-5520-003-000-0000	ELECTRICITY	10,115.84	46,461.82
290576	06/28/24	82300	WAYNE LAWN & GARDEN	41318 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	642.76	
				41319 C	G	11-261-5990-033-000-0000	MTCE SUPP BLDG & GRD	106.14	748.90
							Sub Total:	\$14,498,754.10	
							Register Total:	\$14,498,754.10	