

Check Register

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>									
123428	10/08/20	12622	JAMYLL PITTS		G	11-293-3191-008-000-0000	CHECK # 123428 VOIDED	(60.00)	(60.00)
124182	10/19/20	12823	BTR COLLEGIATE SOLUTIONS INC		G	11-127-3110-005-523-3449	CHECK # 124182 VOIDED	(295.00)	(295.00)
124257	09/23/20	13302	ROYAL OAK HIGH SCHOOL		G	11-293-7415-008-000-0000	CHECK # 124257 VOIDED	(125.00)	(125.00)
124360	08/19/20	13309	DASHUANE HAWKINS		G	11-111-5990-002-000-0000	CHECK # 124360 VOIDED	(134.91)	(134.91)
124544	08/19/20	10491	DELOIS DAVIS		G	11-289-7915-008-000-0000	CHECK # 124544 VOIDED	(19.26)	(19.26)
124655	07/22/20	13363	JEMINA WILLIS		S	62-431-0000-005-933-0000	CHECK # 124655 VOIDED	(260.00)	(260.00)
124898	07/22/20	13377	KINGSTON FORBES III		T	51-291-7910-008-000-0000	CHECK # 124898 VOIDED	(1,000.00)	(1,000.00)
124912	07/01/20	11976	EIDEX LLC		G	11-232-4140-008-000-0000	SOFTWARE MAINT AGREE	5,754.00	5,754.00
124913	07/01/20	13374	FOXBRIGHT SOLUTIONS, LLC		G	11-232-4140-008-000-0000	SOFTWARE MAINT AGREE	2,700.00	2,700.00
124914	07/01/20	34012	HEALTH ALLIANCE PLAN		G	12-451-0035-000-000-0000	HAP HOSP INS	28,391.09	28,391.09
124915	07/01/20	47808	MESSA		G	12-451-0014-000-000-0000	LIFE INS. OPTIONAL DEPENDENT	283.66	
					G	12-451-0021-000-000-0000	HOSP INS	132,218.69	
					G	12-451-0022-000-000-0000	DENTAL INSURANCE	1,706.05	
					G	12-451-0023-000-000-0000	OPTICAL INSURANCE	340.76	
					G	12-451-0024-000-000-0000	LIFE INSURANCE	967.50	135,516.66
124916	07/01/20	49505	MSBO		G	11-252-7410-008-000-0000	MEMBERSHIPS/DUES	150.00	
					G	11-252-7410-008-000-0000	MEMBERSHIPS/DUES	150.00	
					G	11-252-7410-008-000-0000	MEMBERSHIPS/DUES	150.00	
					G	11-283-7410-008-000-0000	MEMBERSHIPS	150.00	
					G	11-284-7410-008-000-0000	MEMBERSHIPS/DUES	150.00	
					G	11-285-7410-008-000-0000	MEMBERSHIPS/DUES	150.00	900.00
124917	07/01/20	53423	NSBA-NAT'L SCHOOL		G	11-231-7410-008-000-0000	MEMBERSHIP BD OF ED	2,675.00	2,675.00
124926	07/07/20	13236	ALLIED BUILDING SERVICE	17534	C	21-297-4111-011-000-0000	BUILDING REPAIRS	17,596.80	17,596.80
124927	07/07/20	13193	ATS EDUCATIONAL SERVICE INC	B2030	G	11-113-3193-007-000-0000	ATS VIRTUAL ACADEMY	30,408.00	
				B2030	G	11-113-3193-007-000-0000	ATS VIRTUAL ACADEMY	30,407.00	60,815.00
124928	07/07/20	10767	DEARBORN PUBLIC SCHOOLS		G	11-232-3190-008-000-0000	CONTRACTUAL SERVICES	462.67	462.67
124929	07/07/20	10109	EXPERT MECHANICAL SERVICE		G	11-261-4111-003-000-0000	BLDG REPAIRS SABB	857.86	857.86
124930	07/07/20	43700	LOZON ACE HARDWARE	B2020	G	11-261-5991-008-000-0000	MAINT SUPPLIES-ALL	353.03	353.03
124931	07/07/20	12575	OCCUPATIONAL HEALTH CENTERS		G	11-283-3195-008-000-0000	PURCHSERV-MED EXAM-EVAL TOOL	161.50	161.50
124932	07/07/20	36576	RICOH USA, INC.		G	11-111-4220-001-000-0000	COPIER MAINT - A.V.	4.42	
					G	11-111-4220-001-000-0000	COPIER MAINT - A.V.	841.18	
					G	11-112-4220-003-000-0000	COPIER MAINT - SABBATH	23.87	
					G	11-113-4220-005-000-0000	COPIER MAINT - H.S.	35.65	
					G	11-232-4220-008-000-0000	COPIER MAINT & PITNEYBOWES	19.42	
					G	11-252-4220-008-000-0000	COPIER MAINT - BO	10.00	
					G	11-285-5990-008-000-0000	MISC. SUPPLIES - PUPIL ACCT	148.61	1,083.15
124933	07/07/20	69755	STAPLES, INC		F	11-226-5910-008-000-6019	OFFICE SUPPLIES TITLE I	141.67	141.67

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
124934	07/07/20	AA009	COLONIAL LIFE STD		G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	38.28	
					G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	368.63	406.91
124935	07/07/20	AA068	MISDU		G	12-451-0015-000-000-0000	FRIEND OF THE COURT	844.02	844.02
124936	07/07/20	13141	ROBERT M WEISS		G	12-451-0015-000-000-0000	MISC DEDUCTION	435.00	435.00
124937	07/07/20	12445	STATE OF MICHIGAN		G	12-451-0002-000-000-0000	DETROIT TAX	1,576.43	1,576.43
124938	07/07/20	10509	ANNIE MORRELL		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	115.31	115.31
124939	07/07/20	10491	DELOIS DAVIS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
124940	07/07/20	10498	DONNA JONES		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
124941	07/07/20	10502	DOROTHY KUCINSKI		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
124942	07/07/20	10497	ELAINE HOULE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
124943	07/07/20	10506	ELIZABETH LOZON		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
124944	07/07/20	10525	ERNESTINE VAUGHN		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	37.06	37.06
124945	07/07/20	10527	ESLY WILLIAMS JR.		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
124946	07/07/20	10501	GAREFO KOLLIAS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
124947	07/07/20	11495	GERALD JOHN PRUNEAU		G	11-261-4111-003-000-0000	BLDG REPAIRS SABB	24,721.00	24,721.00
124948	07/07/20	10526	HELENE WATERS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	37.06	37.06
124949	07/07/20	10492	JAMES DOIG JR.		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
124950	07/07/20	10484	JEANETTE BARTZ		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
124951	07/07/20	10487	JOHN BEAUDRIE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	37.06	37.06
124952	07/07/20	10507	JOYCE MANDERNACH		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
124953	07/07/20	10485	LEONARD BODRIE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	37.06	37.06
124954	07/07/20	95185	MARY MILLER		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	74.13	74.13
124955	07/07/20	10500	MARY KEELEY		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
124956	07/07/20	48100	MASA/MI ASSOCIATION OF		G	11-232-7410-008-000-0000	MEMBERSHIPS ADM	1,385.72	1,385.72
124957	07/07/20	48104	MASB		G	11-231-7410-008-000-0000	MEMBERSHIP BD OF ED	5,060.00	5,060.00
124958	07/07/20	10512	PATRICIA PAQUETTE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
124959	07/07/20	10517	PHYLLIS E ROBINSON		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
124960	07/07/20	13368	PORTABLE SMILES CONSULTANT		G	11-283-5999-008-940-0000	COVID SUPPLIES FOR STAFF	22,800.00	22,800.00
124961	07/07/20	10486	REBECCA BONKOSKI		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
124962	07/07/20	12680	RICOH USA INC	B2189 P	G	11-113-4221-005-000-0000	RICOH COPIER SYR LEA	274.20	274.20
124963	07/07/20	10490	ROSE CHIPARO		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
124964	07/07/20	10524	SUZANNE JOHNSON		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
124965	07/07/20	10508	WILLIAM MCCOLLUM		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
124966	07/07/20	10495	YVONNE HALL		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
124967	07/14/20	10585	D. M. BURR	B2031	G	11-261-3197-008-000-0000	CUSTODIAL CONTRACT	36,919.48	36,919.48
124968	07/14/20	10109	EXPERT MECHANICAL SERVICE		G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	351.00	351.00
124969	07/14/20	38855	JEFFERSON FILL-UP		G	11-261-5710-008-000-0000	GAS/OIL-DIST VEHICLE	337.56	337.56
124970	07/14/20	12117	KAREN DONAHUE		G	11-252-5910-008-000-0000	OFFICE SUPPLIES	149.99	149.99

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124971	07/14/20	46690	MCGRW-HILL SCHOOL	17961	G	11-222-5990-001-000-2130	SUPPLEMENTAL RESOURCES	21,350.22	21,350.22
124972	07/14/20	12575	OCCUPATIONAL HEALTH CENTERS		G	11-283-3195-008-000-0000	PURCHSERV-MED EXAM-EVAL TOOL	161.50	161.50
124973	07/14/20	11419	ROSE PEST SOLUTIONS	B2057	G	11-261-3890-001-000-0000	EXTERMINATOR AV	46.00	
				B2057	G	11-261-3890-002-000-0000	EXTERMINATOR DUNN	46.00	
				B2057	G	11-261-3890-003-000-0000	EXTERMINATOR SAB	67.00	
				B2057	G	11-261-3890-005-000-0000	EXTERMINATOR HS	96.00	255.00
124974	07/14/20	12558	TAMIA COLEMAN		G	11-282-3110-008-000-0000	CONTRACTED PERSONNEL	315.00	315.00
124975	07/14/20	12550	MIKYA COLEMAN		G	11-282-3110-008-000-0000	CONTRACTED PERSONNEL	315.00	315.00
124976	07/14/20	12513	AT&T		G	11-284-3410-008-000-0000	TELEPHONE - DISTRICT	330.60	330.60
124977	07/14/20	11545	EHIM		G	11-289-7917-008-000-0000	RETIRES HRA ADMINIS	128.50	
				B2133 P	G	11-289-7917-008-000-0000	RETIRES HRA ADMINIS	542.93	671.43
124978	07/14/20	12117	KAREN DONAHUE		G	11-252-5990-008-000-0000	SUPPLIES - BUSINESS OFFICE	134.98	134.98
124979	07/14/20	11843	LOGO PRIME INC	18015 C	G	11-282-5990-008-000-0000	SUPPLIES - RECRUITME	1,949.30	1,949.30
124980	07/14/20	12575	OCCUPATIONAL HEALTH CENTERS		G	11-283-3195-008-000-0000	PURCHSERV-MED EXAM-EVAL TOOL	161.50	161.50
124981	07/14/20	12637	RIDDELL INC	18014 C	G	11-293-4120-008-000-0000	EQUIPMENT REPAIR	3,286.41	3,286.41
124982	07/14/20	12558	TAMIA COLEMAN		G	11-282-3110-008-000-0000	CONTRACTED PERSONNEL	240.00	
					G	11-282-3110-008-000-0000	CONTRACTED PERSONNEL	600.00	840.00
124983	07/14/20	12550	MIKYA COLEMAN		G	11-282-3110-008-000-0000	CONTRACTED PERSONNEL	240.00	
					G	11-282-3110-008-000-0000	CONTRACTED PERSONNEL	600.00	840.00
124984	07/22/20	04495	ARAMARK CORPORATION		C	21-297-3195-011-000-0000	ARAMARK CONTRACT	596.00	
					C	21-297-3195-011-000-8500	CONTR BREAKFAST	14.22	
					C	21-297-3195-011-000-8510	CONTR LUNCH	2,961.25	
					C	21-297-3195-011-000-8530	CACFP DINNER	755.74	
					C	21-297-3195-011-000-8581	SUMMER BREAKFAST	4,375.84	
					C	21-297-3195-011-000-8582	SUMMER LUNCH	4,200.88	
					C	21-297-3195-011-920-8581	UNEXPECTED SCH CLOSE	8,144.66	
					C	21-297-3195-011-920-8582	UNEXPECTED SCH CLOSE LUNCH	20,221.38	41,269.97
124985	07/22/20	12513	AT&T		G	11-284-3410-001-000-0000	TELEPHONE - A.V.	979.33	
					G	11-284-3410-003-000-0000	TELEPHONE - SABBATH	833.33	
					G	11-284-3410-005-000-0000	TELEPHONE - H.S.	2,167.70	
					G	12-192-0000-000-000-0000	PREPAID EXPENSES	128.20	
					G	12-192-0000-000-000-0000	PREPAID EXPENSES	150.67	
					G	12-192-0000-000-000-0000	PREPAID EXPENSES	333.49	4,592.72
124986	07/22/20	12513	AT&T		G	11-284-3410-008-000-0000	TELEPHONE - DISTRICT	459.44	459.44
124987	07/22/20	13363	JEMINA WILLIS		S	62-431-0000-005-933-0000	CLASS OF 2020	260.00	260.00
124988	07/22/20	39469	JOSTENS		G	11-249-5990-005-000-0000	GRADUATION SUPPLIES	228.78	228.78
124989	07/22/20	49301	MISEC/MI SCHOOLS	B2023	G	11-261-5510-001-000-0000	HEATING FUEL A V	686.75	
				B2023	G	11-261-5510-003-000-0000	HEATING FUEL SAB	215.85	

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				B2023	G	11-261-5510-004-000-0000	HEATING FUEL WW	206.78	
				B2023	G	11-261-5510-005-000-0000	HEATING FUEL RRH	1,470.34	
				B2023	G	11-261-5510-008-001-0000	HEATING 109 PLE & 172 DW	98.92	2,678.64
124990	07/22/20	13247	NEW DIRECTIONS SOLUTIONS LLC	B2022	G	11-214-3130-008-000-0007	CONTRACT PSYCHOLOGIST	3,000.00	3,000.00
124991	07/22/20	73075	THRUN, MAATSCH, AND		G	11-231-3170-008-000-0000	LEGAL FEES	127.50	127.50
124992	07/22/20	11237	WALSWORTH PUBLISHING		G	11-249-5990-005-000-0000	GRADUATION SUPPLIES	4,327.34	
					S	62-431-0000-005-933-0000	CLASS OF 2020	2,725.47	7,052.81
124993	07/22/20	15100	CITY TREASURER	B2012	G	11-261-3830-001-000-0000	WATER&SEWAGE A V	214.05	
				B2012	G	11-261-3830-002-000-0000	WATER&SEWAGE DUNN	18.21	
				B2012	G	11-261-3830-003-000-0000	WATER & SEWAGE SAB	78.87	
				B2012	G	11-261-3830-004-000-0000	WATER & SEWAGE WW	532.36	
				B2012	G	11-261-3830-005-000-0000	WATER&SEWAGE HS	2,882.86	
				B2012	G	11-261-3830-008-001-0000	WATER/SEWAGE 109 PLE	1.60	
				B2012	G	11-261-3830-050-000-0000	WATER&SEWAGE PS	1.60	
				B2012	G	11-261-3830-050-000-0000	WATER&SEWAGE PS	198.74	3,928.29
124994	07/22/20	00100	ABSOPURE WATER CO	B2109 P	G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLE	24.00	
				B2109 P	G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLE	24.00	48.00
124995	07/22/20	12513	AT&T		G	11-284-3410-002-000-0000	TELEPHONE - DUNN	1,032.51	1,032.51
124996	07/22/20	07400	BAKERS GAS & WELDING	B2103	G	11-282-5990-008-000-0000	SUPPLIES - RECRUITMENT	21.70	21.70
124997	07/22/20	15710	CLASSIC PRINTING & GRAPHICS	18022 C	G	11-282-5990-008-000-0000	SUPPLIES - RECRUITME	1,809.00	1,809.00
124998	07/22/20	13383	COGNIA INC		G	11-113-7410-005-000-0000	DUES & FEES	1,200.00	1,200.00
124999	07/22/20	12836	EDMENTUM INC		G	11-113-3451-005-000-0000	HS SOFTWARE	6,466.50	6,466.50
125000	07/22/20	11839	FRONTLINE TECHNOLOGIES		G	11-283-4140-008-000-0000	SOFTWARE MAINTENANCE	10,070.52	10,070.52
125001	07/22/20	13135	IXL LEARNING INC	18004 C	G	11-119-5110-003-000-3060	SUMMER SCH SUPPLIES	1,645.00	1,645.00
125002	07/22/20	11843	LOGO PRIME INC	18027 C	G	11-282-5990-008-000-0000	SUPPLIES - RECRUITME	510.00	510.00
125003	07/22/20	49303	MPAAA		G	11-286-7410-008-000-0000	MEMBERSHIPS/DUES	85.00	
					G	11-286-7410-008-000-0000	MEMBERSHIPS/DUES	85.00	170.00
125004	07/22/20	12637	RIDDELL INC	18023 C	G	11-293-4120-008-000-0000	EQUIPMENT REPAIR	8,476.88	8,476.88
125005	07/30/20	00100	ABSOPURE WATER CO	B2809	G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLED WATER	24.00	
				B2009	G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLED WATER	22.50	
				B2009	G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLED WATER	24.00	70.50
125006	07/30/20	12513	AT&T		G	11-284-3410-001-000-0000	TELEPHONE - A.V.	63.43	
					G	12-192-0000-000-000-0000	PREPAID EXPENSES	48.51	111.94
125007	07/30/20	13193	ATS EDUCATIONAL SERVICE INC	B2030	G	11-113-3193-007-000-0000	ATS VIRTUAL ACADEMY	14,175.00	14,175.00
125008	07/30/20	13183	AUTOMATED ENERGY SYSTEMS		G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	1,040.00	1,040.00
125009	07/30/20	11906	CRESTLINE SPECIALTIES, INC	17970 C	G	11-241-7912-001-000-0000	SPECIAL EVENTS	554.14	554.14
125010	07/30/20	20500	DTE ENERGY		G	11-261-5520-003-000-0000	ELECTRICITY SAB	1,971.79	
					G	11-261-5520-005-000-0000	ELECTRICITY RRH	6,953.93	6,953.93

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125011	07/30/20	13183	AUTOMATED ENERGY SYSTEMS		G	12-192-0000-000-000-0000	PREPAID EXPENSES	4,819.94	
125012	07/30/20	12531	ELEIJA MATTHEWS		G	12-192-0000-000-000-0000	PREPAID EXPENSES	16,998.50	30,744.16
125013	07/30/20	34012	HEALTH ALLIANCE PLAN	18031 C	T	51-291-7910-008-000-0000	BLDG REPAIRS RRHS	130.00	130.00
125014	07/30/20	12536	JAYLEN BROWN		G	12-451-0035-000-000-0000	SCHOLARSHIP PAY OUT	1,000.00	1,000.00
125015	07/30/20	12542	KAMERON BROWN		G	11-119-3190-002-000-3060	HAP HOSP INS	28,391.09	28,391.09
125016	07/30/20	40850	KONE INC		G	11-119-3190-001-000-3060	SUMMER SCHOOL CONTR	560.00	560.00
					G	11-119-3190-001-000-0000	SUMMER SCHOOL CONTR	560.00	560.00
					G	11-261-4190-001-000-0000	MAINT AGREEMENTS - A.V.	715.70	
					G	11-261-4190-002-000-0000	MAINT AGREEMENTS-DUNN	715.70	
					G	11-261-4190-005-000-0000	MAINT AGREEMENTS-H.S.	1,171.40	2,602.80
125017	07/30/20	12615	LITERACY RESOURCES LLC	18002 C	G	11-119-5990-001-000-3140	35a (9) SUMMER SCH READING	513.54	
				18002 C	G	11-119-5990-002-000-3140	35a (9) SUMMER SCH READING	513.53	1,027.07
125018	07/30/20	11843	LOGO PRIME INC	18037 C	G	11-282-5990-008-000-0000	SUPPLIES - RECRUITME	8,227.00	8,227.00
125019	07/30/20	12432	MALKOMEDIA LLC	18020 C	G	11-282-5990-008-000-0000	SUPPLIES - RECRUITME	42.00	42.00
125020	07/30/20	47808	MESSA		G	12-451-0014-000-000-0000	LIFE INS. OPTIONAL DEPENDENT	283.66	
					G	12-451-0021-000-000-0000	HOSP INS	133,184.42	
					G	12-451-0022-000-000-0000	DENTAL INSURANCE	1,706.05	
					G	12-451-0023-000-000-0000	OPTICAL INSURANCE	64.08	
					G	12-451-0024-000-000-0000	LIFE INSURANCE	988.70	136,226.91
125021	07/30/20	12575	OCCUPATIONAL HEALTH CENTERS		G	11-283-3195-008-000-0000	PURCHSERV-MED EXAM-EVAL TOOL	161.50	161.50
125022	07/30/20	66975	SERVICE ELECTRIC SUPPLY CO		G	11-261-5991-008-000-0000	MAINT SUPPLIES-ALL	2,621.83	2,621.83
125023	07/30/20	69755	STAPLES, INC	18006 P	G	11-232-5910-008-000-0000	OFFICE SUPPLIES - SU	710.76	
				18006 C	G	11-232-5910-008-000-0000	OFFICE SUPPLIES - SU	37.65	748.41
125024	07/30/20	10133	STATE OF MICHIGAN - ORS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	77.31	77.31
125025	07/30/20	12558	TAMIA COLEMAN		G	11-266-3150-008-000-0000	SECURITY SERVICES	600.00	
					G	11-282-3110-008-000-0000	CONTRACTED PERSONNEL	600.00	1,200.00
125026	07/30/20	73570	TOWN & COUNTRY POOLS		G	11-261-5981-005-000-0000	MAINT SUPPLIES-RRHS	591.75	591.75
125027	07/30/20	12550	MIKYA COLEMAN		G	11-266-3150-008-000-0000	SECURITY SERVICES	600.00	
					G	11-282-3110-008-000-0000	CONTRACTED PERSONNEL	600.00	1,200.00
125028	07/30/20	80380	WYANDOTTE ALARM CO INC	B2121 P	G	11-266-4910-001-000-0000	ALARM SYSTEM AV	382.29	
				B2121 P	G	11-266-4910-002-000-0000	ALARM SYSTEM DUNN	408.84	
				B2121 P	G	11-266-4910-003-000-0000	ALARM SYSTEM SAB	444.66	
				B2121 P	G	11-266-4910-004-000-0000	ALARM VW	115.50	
				B2121 P	G	11-266-4910-005-000-0000	ALARM SYSTEM H S	1,212.69	
				B2121 P	G	11-266-4910-005-000-0000	ALARM SYSTEM H S	120.00	
				B2121 P	G	11-266-4910-006-000-0000	ALARM-109 PLEASANT	400.68	
				B2121 P	G	11-266-4910-050-000-0000	GYM ALARM	219.39	3,304.05
125029	07/31/20	AA068	MISDU		G	12-451-0015-000-000-0000	FRIEND OF THE COURT	741.95	741.95

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
125030	08/03/20	13388	OREYANA CURRY		G	12-451-0048-000-000-0000	FRINGE DEDUCTION	650.00	650.00
125031	08/06/20	12570	JOLETEC INC		G	11-284-3165-008-000-0000	CONTRACTED SERVICES	1,000.00	1,000.00
125032	08/06/20	56600	PARK ATHLETIC SUPPLY CO.		G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	2,500.00	2,500.00
125033	08/06/20	10509	ANNIE MORRELL		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	115.31	115.31
125034	08/06/20	10491	DELOIS DAVIS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125035	08/06/20	10498	DONNA JONES		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125036	08/06/20	10502	DOROTHY KUCINSKI		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125037	08/06/20	10497	ELAINE HOULE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125038	08/06/20	10506	ELIZABETH LOZON		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125039	08/06/20	10525	ERNESTINE VAUGHN		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	37.06	37.06
125040	08/06/20	10527	ESLY WILLIAMS JR.		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125041	08/06/20	10501	GAREFO KOLLIAS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125042	08/06/20	10526	HELENE WATERS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	37.06	37.06
125043	08/06/20	10492	JAMES DOIG JR.		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125044	08/06/20	10484	JEANETTE BARTZ		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125045	08/06/20	10487	JOHN BEAUDRIE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	37.06	37.06
125046	08/06/20	10507	JOYCE MANDERNACH		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125047	08/06/20	10485	LEONARD BODRIE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	37.06	37.06
125048	08/06/20	95185	MARIE MILLER		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	74.13	74.13
125049	08/06/20	10500	MARY KEELEY		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125050	08/06/20	10512	PATRICIA PAQUETTE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125051	08/06/20	10517	PHYLLIS E ROBINSON		G	11-289-7915-008-000-0000	CHECK # 125050 VOIDED	(19.26)	0.00
125052	08/06/20	10486	REBECCA BONKOSKI		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125053	08/06/20	10490	ROSE CHIPARO		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125054	08/06/20	10524	SUZANNE JOHNSON		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125055	08/06/20	10508	WILLIAM MCCOLLUM		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125056	08/06/20	10495	YVONNE HALL		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125057	08/06/20	11086	AFLAC		G	12-451-0027-000-000-0000	AFLAC	408.20	408.20
125058	08/06/20	04305	APPLE COMPUTER INC		G	11-232-5910-008-000-0000	OFFICE SUPPLIES - SU	89.00	89.00
125059	08/06/20	12513	AT&T		G	11-284-3410-002-000-0000	TELEPHONE - DUNN	319.96	319.96
125060	08/06/20	10405	CDW-G		G	11-125-5996-001-000-2130	AV TECH SUPPLIES	9,600.00	9,600.00
					G	11-125-5996-001-000-2130	AV TECH SUPPLIES	15,399.89	15,399.89
					G	11-125-5996-001-000-2130	AV TECH SUPPLIES	864.00	864.00
					G	11-125-5996-001-000-2130	AV TECH SUPPLIES	2,040.00	2,040.00
					G	11-125-5996-001-000-2130	AV TECH SUPPLIES	205.00	205.00
					G	11-125-5996-001-000-2130	AV TECH SUPPLIES	3,525.70	3,525.70
					G	11-125-5996-001-000-2130	AV TECH SUPPLIES	30,811.05	30,811.05

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
125061	08/06/20	12425	CDW-GOVERNMENT	18051 P	G	11-125-5996-001-000-2130	AV TECH SUPPLIES	609.00	63,064.64
125062	08/06/20	15710	CLASSIC PRINTING & GRAPHICS	17999 P	G	11-111-5990-002-000-0000	MISC SUPPLIES STEM	2,950.00	2,950.00
125063	08/06/20	10585	D. M. BJRR	18040 C	G	11-282-5990-008-000-0000	SUPPLIES - RECRUITME	354.70	354.70
125064	08/06/20	19776	DELL MARKETING LP	B2131 P	G	11-261-3197-008-310-0000	CUSTODIAL BILLABLES	192.86	192.86
125065	08/06/20	10109	EXPERT MECHANICAL SERVICE	18000 C	G	11-232-5990-008-000-0000	SUPPLIES - SUPT OFC	3,002.06	3,002.06
125066	08/06/20	13386	JALEN RUFFIN	G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	205.50	205.50	
125067	08/06/20	11283	LEGALSHIELD	G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	399.50	399.50	
125068	08/06/20	53150	NASSP/NHS	T	51-291-7910-008-000-0000	SCHOLARSHIP PAY OUT	1,000.00	1,000.00	
125069	08/06/20	69755	STAPLES, INC	G	12-451-0034-000-000-0000	LEGAL SHIELD	182.36	182.36	
125070	08/11/20	12601	JAMES ZITNIK	G	11-113-7410-005-000-0000	DUES & FEES	385.00	385.00	
125071	08/12/20	04495	ARAMARK CORPORATION	G	11-252-5910-008-000-0000	OFFICE SUPPLIES	22.08	22.08	
125072	08/12/20	13297	HERFF JONES LLC	G	11-252-5990-008-000-0000	SUPPLIES - BUSINESS OFFICE	52.78	74.86	
125073	08/13/20	11639	ARTISA COLEMAN	G	11-261-4111-001-000-0000	BLDG REPAIRS A V	2,550.00	2,550.00	
125074	08/13/20	13183	AUTOMATED ENERGY SYSTEMS	G	12-192-0000-000-000-0000	PREPAID EXPENSES	3,138.03	3,138.03	
125075	08/13/20	11053	DERRICK R COLEMAN	G	12-192-0000-000-000-0000	PREPAID EXPENSES	7,791.30	7,791.30	
125076	08/13/20	11545	EHIM	C	21-297-3195-011-000-8581	SUMMER BREAKFAST	756.72	756.72	
125077	08/13/20	10799	ELITE FUND INC.	C	21-297-3195-011-000-8582	SUMMER LUNCH	1,878.76	1,878.76	
125078	08/13/20	11495	GERALD JOHN PRUNEAU	G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	1,859.00	1,859.00	
125079	08/13/20	12536	JAYLEN BROWN	G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	676.00	676.00	
125080	08/13/20	13391	JOI PITTMAN GARRETT	G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	1,809.50	4,344.50	
125081	08/13/20	12570	JOLETEC INC	G	11-232-5610-008-000-0000	FOOD - SUPT OFC	76.18	76.18	
125082	08/13/20	12542	KAMERON BROWN	G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	520.00	520.00	
125083	08/13/20	13392	KATRINA ADAMS	G	11-232-5910-008-000-0000	OFFICE SUPPLIES - SU	301.59	301.59	
125084	08/13/20	43700	LOZON ACE HARDWARE	B2133 P	G	11-289-7917-008-000-0000	RETIRES HRA ADMINIS	128.70	128.70
125085	08/13/20	11600	NICHOLE GERMAN	B2133 P	G	11-289-7917-008-000-0000	RETIRES HRA ADMINIS	1,420.01	1,548.71
125086	08/13/20	11012	PEGGY CARR MC-MICHAEL	18001 C	G	11-284-3165-008-000-0000	CONTRACTED SERVICES	550.00	550.00
				G	11-261-4111-001-000-0000	BLDG REPAIRS A V	1,440.00	1,440.00	
				G	11-261-4111-001-000-0000	BLDG REPAIRS A V	2,970.00	4,410.00	
				G	11-119-3190-002-000-3060	SUMMER SCHOOL CONTR	616.00	616.00	
				G	10-199-0000-000-000-0000	MISC REV ALL	100.00	100.00	
				G	10-199-0000-000-000-0000	CHECK # 125080 VOIDED	(100.00)	0.00	
				G	11-284-3165-008-000-0000	CONTRACTED SERVICES	1,342.50	1,342.50	
				G	11-119-3190-001-000-3060	SUMMER SCHOOL CONTR	616.00	616.00	
				G	10-199-0000-000-000-0000	MISC REV ALL	100.00	100.00	
				G	11-261-5991-008-000-0000	MAINT SUPPLIES-ALL	120.78	120.78	
				G	11-111-5990-001-000-0000	MISC SUPPLIES A V	48.48	48.48	
				G	11-111-5990-001-000-0000	CHECK # 125085 VOIDED	(48.48)	0.00	
				G	10-199-0000-000-000-0000	MISC REV ALL	100.00	100.00	

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125087	08/13/20	13184	ROBERT COOPER		G	10-199-0000-000-000-0000	MISC REV ALL	100.00	100.00
125088	08/13/20	13191	SAMANTHA KOEHLER	18070 C	S	62-431-0000-005-993-0000	CHEER TEAM	308.00	308.00
125089	08/13/20	12558	TAMIA COLEMAN		G	11-266-3150-008-000-0000	SECURITY SERVICES	600.00	
					G	11-282-3110-008-000-0000	CONTRACTED PERSONNEL	600.00	1,200.00
125090	08/13/20	13176	THE ASPHALT COMPANY LLC		G	11-261-4111-004-000-0000	BLDG REPAIRS WW	1,750.00	1,750.00
125091	08/13/20	12818	THE GREEN BUTLERS PROPERTY		G	11-261-4110-001-000-0000	MAINT/REPR GROUNDS	635.00	
					G	11-261-4110-002-000-0000	MAINT/REPR GROUNDS	715.00	
					G	11-261-4110-003-000-0000	MAINT/REPR GROUNDS	1,385.00	
					G	11-261-4110-004-000-0000	MAINT/REPR GROUNDS WW	2,450.00	
					G	11-261-4110-005-000-0000	MAINT/REPR GROUNDS	2,060.00	
					G	11-261-4110-005-000-1050	MAINT/REPR GROUNDS PS	1,320.00	
					G	11-261-4110-008-000-0000	MAINT/REPR GROUNDS	60.00	
					G	11-261-4110-050-000-0000	MAINT/REPR GROUNDS	540.00	9,165.00
125092	08/13/20	12550	MIKYA COLEMAN		G	11-266-3150-008-000-0000	SECURITY SERVICES	600.00	
					G	11-282-3110-008-000-0000	CONTRACTED PERSONNEL	600.00	1,200.00
125093	08/13/20	77083	WC RESA GENERAL		F	11-331-3490-008-000-6011	TELEPARANT	2,426.00	2,426.00
125094	08/13/20	10002	WHITE CLOUD UJ CLEANERS	18075 C	G	11-282-5990-008-000-0000	SUPPLIES - RECRUITME	67.50	67.50
125095	08/14/20	AA009	COLONIAL LIFE STD		G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	330.35	330.35
125096	08/14/20	AA068	MISDU		G	12-451-0015-000-000-0000	FRIEND OF THE COURT	804.48	804.48
125097	08/14/20	13141	ROBERT M WEISS		G	12-451-0015-000-000-0000	MISC DEDUCTION	435.00	435.00
125098	08/14/20	12445	STATE OF MICHIGAN		G	12-451-0002-000-000-0000	DETROIT TAX	2,349.68	2,349.68
125099	08/20/20	13193	ATS EDUCATIONAL SERVICE INC	B2030	G	11-113-3193-007-000-0000	ATS VIRTUAL ACADEMY	30,996.00	30,996.00
125100	08/20/20	19776	DELL MARKETING LP	17861	F	11-122-5110-001-194-8010	IDEA SUPPLIES AV	51.09	51.09
125101	08/20/20	74050	TRINITY INC	B2026	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTATION	625.64	625.64
125102	08/20/20	00100	ABSOPURE WATER CO	B2109 P	G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLE	24.00	
				B2109 P	G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLE	24.00	48.00
125103	08/20/20	13236	ALLIED BUILDING SERVICE	18007 P	C	21-297-4111-011-000-0000	BUILDING REPAIRS	7,697.25	7,697.25
125104	08/20/20	04305	APPLE COMPUTER INC	18054 C	G	11-113-5110-005-000-0000	TEACHING SUPPLIES RR	79.00	79.00
125105	08/20/20	12513	AT&T		G	11-284-3410-008-000-0000	TELEPHONE - DISTRICT	459.44	459.44
125106	08/20/20	12513	AT&T		G	11-284-3410-002-000-0000	TELEPHONE - DUINN	1,032.51	1,032.51
125107	08/20/20	12513	AT&T		G	11-284-3410-001-000-0000	TELEPHONE - A.V.	1,130.00	
					G	11-284-3410-003-000-0000	TELEPHONE - SABBATH	961.53	
					G	11-284-3410-005-000-0000	TELEPHONE - H.S.	2,501.19	4,592.72
125108	08/20/20	12513	AT&T		G	11-284-3410-008-000-0000	TELEPHONE - DISTRICT	330.60	330.60
125109	08/20/20	12513	AT&T		G	11-284-3410-002-000-0000	TELEPHONE - DUINN	319.96	319.96
125110	08/20/20	07400	BAKERS GAS & WELDING	B2103 P	G	11-282-5990-008-000-0000	SUPPLIES - RECRUITME	23.41	23.41
125111	08/20/20	12798	CHARLES A DAVIS JR		S	62-431-0000-005-950-0000	HIGH SCHOOL MISC.	48.75	48.75
125112	08/20/20	15100	CITY TREASURER	B2112 P	G	11-261-3830-001-000-0000	WATER&SEWAGE A V	281.91	281.91



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B2112 P				G	11-261-3830-002-000-0000		WATER&SEWAGE DUN	34.18	
B2112 P				G	11-261-3830-003-000-0000		WATER & SEWAGE SAB	158.70	
B2112 P				G	11-261-3830-004-000-0000		WATER & SEWAGE WW	670.87	
B2112 P				G	11-261-3830-005-000-0000		WATER&SEWAGE HS	4,671.86	
B2112 P				G	11-261-3830-008-001-0000		WATER/SEWAGE 109 PLE	1.60	
B2112 P				G	11-261-3830-050-000-0000		WATER&SEWAGE PS	594.65	6,413.77
125113	08/20/20	12127	CREATING POSITIVE IMAGES	G	11-282-5990-008-000-0000		SUPPLIES - RECRUITME	600.00	600.00
125114	08/20/20	13309	DASHUANE HAWKINS	G	11-111-5990-002-000-0000		MISC SUPPLIES STEM	134.91	134.91
125115	08/20/20	10491	DELOIS DAVIS	G	11-289-7915-008-000-0000		PENSION REIMB.-RETIREEES	19.26	19.26
125116	08/20/20	11053	DERRICK R COLEMAN	G	11-232-5910-008-000-0000		OFFICE SUPPLIES - SU	95.39	95.39
125117	08/20/20	10109	EXPERT MECHANICAL SERVICE	G	11-261-4111-001-000-0000		BLDG REPAIRS A V	2,096.33	
				G	11-261-4111-005-000-0000		BLDG REPAIRS RRHS	9,295.00	
				G	11-261-4111-005-000-0000		BLDG REPAIRS RRHS	1,184.20	
				G	11-261-4111-005-000-0000		BLDG REPAIRS RRHS	245.00	
				G	11-261-4111-005-000-0000		BLDG REPAIRS RRHS	1,900.00	14,720.53
125118	08/20/20	12407	HPS LLC	G	11-252-7410-008-000-0000		MEMBERSHIPS/DUES	760.00	760.00
125119	08/20/20	11975	KARLA PATILLO	G	11-111-5990-002-000-0000		MISC SUPPLIES STEM	825.00	825.00
125120	08/20/20	13401	KONA ICE WESTERN WAYNE	G	11-282-5990-008-000-0000		SUPPLIES - RECRUITME	480.00	480.00
125121	08/20/20	11843	LOGO PRIME INC	G	11-282-5990-008-000-0000		SUPPLIES - RECRUITME	3,024.80	3,024.80
125122	08/20/20	12432	MALKOMEDIA LLC	G	11-221-5910-008-000-0000		OFFICE SUPPLIES	42.00	
				G	11-232-3195-008-000-0000		REWARDS & INCENTIVES	165.00	207.00
125123	08/20/20	12964	MICHELLE KYLES	G	11-241-5990-005-000-0000		MISC PRINC SUPPLIES	75.23	75.23
125124	08/20/20	12852	MIDDLE CITIES EDUCATION	G	11-232-7410-008-000-0000		MEMBERSHIPS ADM	5,878.00	5,878.00
125125	08/20/20	10877	NEOLA, INC.	G	11-231-3190-008-000-0000		CONTR SERVICES	650.00	650.00
125126	08/20/20	10577	QUINT PLUMBING AND HEATING,	G	11-261-4111-005-000-0000		BLDG REPAIRS RRHS	810.00	810.00
125127	08/20/20	11832	RANKEN SIGNS INC	G	11-261-5991-008-000-0000		MAINT SUPPLIES-ALL	69.00	69.00
125128	08/20/20	11419	ROSE PEST SOLUTIONS	G	11-261-3890-001-000-0000		EXTERMINATOR AV	46.00	
				G	11-261-3890-002-000-0000		EXTERMINATOR DUNN	46.00	
				G	11-261-3890-003-000-0000		EXTERMINATOR SAB	67.00	
				G	11-261-3890-005-000-0000		EXTERMINATOR HS	96.00	255.00
125129	08/20/20	66975	SERVICE ELECTRIC SUPPLY CO	G	11-261-5991-008-000-0000		MAINT SUPPLIES-ALL	247.91	247.91
125130	08/20/20	10107	THE TELEGRAM NEWSPAPER	G	11-282-3510-008-000-0000		ADVERTISING	1,250.00	1,250.00
125131	08/20/20	11247	TIERNY BROTHERS INC	G	11-125-5996-001-000-2130		AV TECH SUPPLIES	19,652.12	19,652.12
125133	08/26/20	49301	MISEC/MI SCHOOLS	G	11-261-5510-001-000-0000		HEATING FUEL A V	460.78	
				G	11-261-5510-003-000-0000		HEATING FUEL SAB	62.90	
				G	11-261-5510-004-000-0000		HEATING FUEL WW	291.29	
				G	11-261-5510-005-000-0000		HEATING FUEL RRH	237.20	
				G	11-261-5510-005-000-0000		HEATING FUEL RRH	250.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				b2023	G	11-261-5510-008-001-0000	HEATING 109 PLE & 172 DW	10.42	
125134	08/26/20	13183	AUTOMATED ENERGY SYSTEMS		G	11-261-4111-005-000-0000	PREPAID EXPENSES	238.40	
125135	08/26/20	10555	BAUDVILLE, INC		G	12-192-0000-000-000-0000	PREPAID EXPENSES	(71.91)	
125136	08/26/20	10851	CARLTON'S PAINTING		G	12-192-0000-000-000-0000	PREPAID EXPENSES	108.12	
125137	08/26/20	12798	CHARLES A DAVIS JR		G	12-192-0000-000-000-0000	PREPAID EXPENSES	(466.40)	
125138	08/26/20	10585	D. M. BURR		G	12-192-0000-000-000-0000	PREPAID EXPENSES	(34.87)	1,085.93
125139	08/26/20	13415	ELIJAH GRANT		G	11-282-5990-008-000-0000	SUPPLIES - RECRUITME	350.00	350.00
125140	08/26/20	10930	FOSTER SPECIALTY FLOORS		G	11-261-4111-003-000-0000	BLDG REPAIRS SABB	1,450.00	
125141	08/26/20	34012	HEALTH ALLIANCE PLAN		G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	3,300.00	4,750.00
125142	08/26/20	12294	IMAGINE LEARNING INC		G	12-451-0035-000-000-0000	HAP HOSP INS	34,221.23	34,221.23
125143	08/26/20	12601	JAMES ZITNIK		G	11-125-5110-001-000-3070	BILINGUAL SUPPLIES -	3,450.00	
125144	08/26/20	12536	JAYLEN BROWN		G	11-125-5110-002-000-3070	BILINGUAL SUPPLIES -	3,450.00	
125145	08/26/20	11122	JUSTIN GANIT		G	11-125-5110-003-000-3070	BILINGUAL SUPPLIES -	3,450.00	
125146	08/26/20	12542	KAMERON BROWN		G	11-125-5110-005-000-3070	BILINGUAL SUPPLIES -	3,450.00	
125147	08/26/20	40850	KONE INC		G	11-261-4111-001-000-0000	BLDG REPAIRS A V	3,350.00	13,800.00
125148	08/26/20	11843	LOGO PRIME INC		G	11-261-4111-002-000-0000	BLDG REPAIRS DUNN	600.00	
125149	08/26/20	12850	MARK PRUNEAU		G	11-261-4111-003-000-0000	BLDG REPAIRS SABB	250.00	
125150	08/26/20	47808	MESSA		G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	2,700.00	6,900.00
125151	08/26/20	49303	MIPAAA		G	11-284-3165-008-000-0000	CONTRACTED SERVICES	1,125.00	1,125.00
				18126 C	G	11-282-5990-008-000-0000	SUPPLIES - RECRUITME	350.00	350.00
					G	11-284-3165-008-000-0000	CONTRACTED SERVICES	1,125.00	1,125.00
				18172 P	G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	2,700.00	3,750.00
				18172 C	G	11-282-5990-008-000-0000	SUPPLIES - RECRUITME	1,080.50	1,346.70
				18165 C	G	11-261-5991-008-000-0000	MAINT SUPPLIES-ALL	28.66	28.66
					G	12-451-0014-000-000-0000	LIFE INS. OPTIONAL DEPENDENT	283.66	
					G	12-451-0021-000-000-0000	HOSP INS	128,868.36	
					G	12-451-0022-000-000-0000	DENTAL INSURANCE	1,596.72	
					G	12-451-0023-000-000-0000	OPTICAL INSURANCE	285.10	
					G	12-451-0024-000-000-0000	LIFE INSURANCE	969.61	132,003.45
					G	11-285-3220-008-000-3701	CONFERENCES & WORKSHOPS	195.00	195.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
125152	08/26/20	11600	NICHOLE GERMAN		G	11-111-5990-001-000-0000	MISC SUPPLIES A V	48.48	48.48
125153	08/26/20	12575	OCCUPATIONAL HEALTH CENTERS		G	11-283-3195-008-000-0000	PURCHSERV-MED EXAM-EVAL TOOL	161.50	161.50
125154	08/26/20	10407	OFFICE DEPOT	18056 C	G	11-241-5910-005-000-0000	OFFICE SUPP H S	88.94	88.94
125155	08/26/20	12808	OVERDRIVE INC	18135	G	11-221-3450-008-000-0000	SET ASIDE FOR CURRICULUM	750.00	750.00
125156	08/26/20	13368	PORTABLE SMILES CONSULTANT	18153 C	F	11-261-5990-008-940-7961	SANITIZING SUP/EQP -	5,740.00	5,740.00
125157	08/26/20	60768	QUILL CORPORATION	18057 P	G	11-113-5110-005-000-0000	TEACHING SUPPLIES RR	200.28	
				18057 C	G	11-113-5110-005-000-0000	TEACHING SUPPLIES RR	1,172.33	
				18059 C	G	11-241-5910-005-000-0000	OFFICE SUPP H S	19.54	
				18034	G	11-241-5910-005-000-0000	OFFICE SUPP H S	109.77	
				18034	G	11-241-5910-005-000-0000	OFFICE SUPP H S	353.70	1,855.62
125158	08/26/20	13390	RAYMOND STEVEN LEAKS II		G	11-284-3165-008-000-0000	CONTRACTED SERVICES	1,125.00	1,125.00
125159	08/26/20	13414	RODERICK LEE WALLACE	18131 C	G	11-282-3190-008-000-0000	PURCH PROF SERVICES	150.00	150.00
125160	08/26/20	10133	STATE OF MICHIGAN - ORS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	77.31	77.31
125161	08/26/20	12558	TAMIA COLEMAN		G	11-282-3110-008-000-0000	CONTRACTED PERSONNEL	1,200.00	1,200.00
125162	08/26/20	12550	MIKYA COLEMAN		G	11-266-3150-008-000-0000	SECURITY SERVICES	1,200.00	1,200.00
125163	08/26/20	11279	YEO & YEO		G	11-231-3180-008-000-0000	AUDIT FEES	3,000.00	3,000.00
125164	08/27/20	00100	ABSOPURE WATER CO	B2009	G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLED WATER	96.00	96.00
				B2009	G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLED WATER	96.00	96.00
				B2009	G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLED WATER	(67.38)	124.62
125165	08/27/20	AA009	COLONIAL LIFE STD		G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	368.63	368.63
125166	08/27/20	AA068	MISDU		G	12-451-0015-000-000-0000	FRIEND OF THE COURT	804.48	804.48
125167	08/27/20	13141	ROBERT M WEISS		G	12-451-0015-000-000-0000	MISC DEDUCTION	435.00	435.00
125168	08/27/20	13417	USPS		G	11-252-3430-008-000-0000	MAILING & POSTAGE	55.00	55.00
125169	08/31/20	13418	HEATHER M NICHOLSON-BESTER		G	12-451-0048-000-000-0000	FRINGE DEDUCTION	2,057.37	2,057.37
125170	09/02/20	10509	ANNIE MORRELL		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	115.31	115.31
125171	09/02/20	10491	DELOIS DAVIS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125172	09/02/20	10498	DONNA JONES		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125173	09/02/20	10502	DOROTHY KUCINSKI		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125174	09/02/20	10497	ELAINE HOULE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125175	09/02/20	10506	ELIZABETH LOZON		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125176	09/02/20	10525	ERNESTINE VAUGHN		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	37.06	37.06
125177	09/02/20	10527	ESLY WILLIAMS JR.		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125178	09/02/20	10501	GAREFO KOLLIAS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125179	09/02/20	10526	HELENE WATERS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	37.06	37.06
125180	09/02/20	10492	JAMES DOIG JR.		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125181	09/02/20	10484	JANETTE BARTZ		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125182	09/02/20	10487	JOHN BEAUDRIE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	37.06	37.06
125183	09/02/20	10507	JOYCE MANDERNACH		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26

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125184	09/02/20	10485	LEONARD BODRIE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	37.06	37.06
125185	09/02/20	95185	MARIE MILLER		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	74.13	74.13
125186	09/02/20	10500	MARY KEELEY		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125187	09/02/20	10512	PATRICIA PAQUETTE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125188	09/02/20	10517	PHYLLIS E ROBINSON		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125189	09/02/20	10486	REBECCA BONKOSKI		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125190	09/02/20	10490	ROSE CHIPARO		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125191	09/02/20	10524	SUZANNE JOHNSON		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125192	09/02/20	10508	WILLIAM MCCOLLUM		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125193	09/02/20	10495	YVONNE HALL		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125194	09/02/20	12590	AERO FILTER INC		G	11-261-5991-008-000-0000	MAINT SUPPLIES-ALL	4,361.28	4,361.28
125195	09/02/20	11086	AFLAC		G	12-451-0027-000-000-0000	AFLAC	408.20	408.20
125196	09/02/20	14317	CENTRAL MICHIGAN PAPER	18081 C	G	11-111-5110-001-000-0000	TEACHER SUPPLIES AV	2,120.00	2,120.00
125197	09/02/20	10585	D. M. BURR		F	11-261-5990-008-940-7961	SANITIZING SUP/EQP - ESSER	570.40	570.40
125198	09/02/20	11553	DMD ENVIRONMENTAL, INC		G	11-261-4111-008-000-0000	BLDG REPAIRS DISTRICT	1,225.00	1,225.00
125199	09/02/20	10109	EXPERT MECHANICAL SERVICE	18030 C	G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	9,070.00	9,070.00
125200	09/02/20	11283	LEGALSHIELD		G	12-451-0034-000-000-0000	LEGAL SHIELD	182.36	182.36
125201	09/02/20	13419	MAURICE TURNER		G	11-232-5610-008-000-0000	FOOD - SUPT OFC	3,113.75	3,113.75
125202	09/02/20	11080	MICHIGAN METRO ATHLETIC		G	11-293-7415-008-000-0000	ENTRANCE FEES ETC	1,500.00	1,500.00
125203	09/02/20	13206	QUENCH USA INC	B2158 P	G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLE	1,384.05	1,384.05
125204	09/02/20	10577	QUINT PLUMBING AND HEATING,		G	11-261-4111-001-000-0000	BLDG REPAIRS AV	330.00	330.00
125205	09/02/20	69755	STAPLES, INC		G	11-261-4111-003-000-0000	BLDG REPAIRS SABB	330.00	330.00
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	330.00	990.00
125206	09/02/20	11915	TWO WAY RADIO GEAR, INC		G	11-282-5990-008-000-0000	SUPPLIES - RECRUITMENT	3,049.20	3,170.64
					G	11-285-5990-008-000-0000	MISC. SUPPLIES - PUPIL ACCT	94.45	
					G	11-285-5990-008-000-0000	MISC. SUPPLIES - PUPIL ACCT	26.99	
					G	11-241-5990-001-000-0000	MISC PRINC OFFICE SU	6,699.00	
					G	11-241-5990-001-000-0000	CHECK # 125206 VOIDED	(6,699.00)	0.00
125207	09/02/20	13417	USPS		G	11-252-3430-008-000-0000	MAILING & POSTAGE	240.00	240.00
125208	09/09/20	12978	ANGELA WILLIAMSON	18211 C	G	11-111-5990-002-000-0000	MISC SUPPLIES STEM	125.96	125.96
125209	09/09/20	04495	ARAMARK CORPORATION		C	21-297-3195-011-000-8581	SUMMER BREAKFAST	1,999.72	
					C	21-297-3195-011-000-8582	SUMMER LUNCH	4,965.05	6,964.77
125210	09/09/20	12513	AT&T		G	11-284-3410-008-000-0000	TELEPHONE - DISTRICT	323.96	323.96
125211	09/09/20	13423	COMPUTER ANALYST SERVICES &		F	11-225-3160-008-940-7991	CONTRACTED COMPUTER	18,750.00	
					F	11-225-3160-008-940-7991	CONTRACTED COMPUTER	1,000.00	19,750.00
125212	09/09/20	12719	CONCENTRIC EDUCATIONAL		G	11-252-3190-008-000-0000	CONTRACTED SERVICES	10,000.00	10,000.00
125213	09/09/20	10585	D. M. BURR		F	11-261-5990-008-940-7961	SANITIZING SUP/EQP - ESSER	60.00	60.00
125214	09/09/20	13424	FELICIA WINTERS		G	11-282-3110-008-000-0000	CONTRACTED PERSONNEL	2,700.00	2,700.00

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125215	09/09/20	26402	FIRST AGENCY	G	11-259-3990-008-000-0000		STUDENT INSURANCE BD	15,895.65	15,895.65
125216	09/09/20	11495	GERALD JOHN PRUNEAU	G	11-261-4111-001-000-0000		BLDG REPAIRS A V	2,850.00	2,850.00
125217	09/09/20	12536	JAYLEN BROWN	G	11-284-3165-008-000-0000		CONTRACTED SERVICES	1,125.00	1,125.00
125218	09/09/20	12542	KAMERON BROWN	G	11-284-3165-008-000-0000		CONTRACTED SERVICES	1,125.00	1,125.00
125219	09/09/20	11733	LATINA MCCRAY-NUNLEE	S	62-431-0000-001-100-0000		ANN VISGER SCHOOL BA	45.33	45.33
125220	09/09/20	12613	LATOYA TOLLIVER REVELL	G	11-111-5990-002-000-0000		MISC SUPPLIES STEM	325.98	325.98
125221	09/09/20	11843	LOGO PRIME INC	G	11-111-5990-002-000-0000		MISC SUPPLIES STEM	275.20	275.20
125222	09/09/20	49180	MICHIGAN LAUNDRY	G	11-261-4111-005-000-0000		BLDG REPAIRS RRHS	609.69	609.69
125223	09/09/20	12575	OCCUPATIONAL HEALTH CENTERS	G	11-283-3195-008-000-0000		PURCHSERV-MED EXAM-EVAL TOOL	969.00	969.00
125224	09/09/20	13390	RAYMOND STEVEN LEAKS II	G	11-284-3165-008-000-0000		CONTRACTED SERVICES	1,125.00	1,125.00
125225	09/09/20	12497	ROBBIE MCCRAY	G	11-241-7910-002-000-0000	18209 C	MISC EXP STEM	573.44	573.44
125226	09/09/20	12558	TAMIA COLEMAN	G	11-282-3110-008-000-0000		CONTRACTED PERSONNEL	1,200.00	1,200.00
125227	09/09/20	11727	TPT HOLDCO.LL.C DBA TEACHERS	G	11-113-5110-005-000-0000	18157 C	TEACHING SUPPLIES RR	352.99	352.99
125228	09/09/20	12818	THE GREEN BUTLERS PROPERTY	G	11-261-4110-001-000-0000		MAINT/REPR GROUNDS	540.00	540.00
				G	11-261-4110-002-000-0000		MAINT/REPR GROUNDS	600.00	600.00
				G	11-261-4110-003-000-0000		MAINT/REPR GROUNDS	1,145.00	1,145.00
				G	11-261-4110-005-000-0000		MAINT/REPR GROUNDS	1,680.00	1,680.00
				G	11-261-4110-005-000-1050		MAINT/REPR GROUNDS PS	1,090.00	1,090.00
				G	11-261-4110-008-000-0000		MAINT/REPR GROUNDS	80.00	80.00
				G	11-261-4110-050-000-0000		MAINT/REPR GROUNDS	450.00	450.00
125229	09/09/20	12550	MIKYA COLEMAN	G	11-266-3150-008-000-0000		SECURITY SERVICES	1,200.00	1,200.00
125230	09/11/20	AA009	COLONIAL LIFE STD	G	12-451-0038-000-000-0000		COL LIFE STD DEDUCT	38.28	38.28
				G	12-451-0038-000-000-0000		COL LIFE STD DEDUCT	368.63	368.63
125231	09/11/20	12192	JAMES H BENSON	G	11-221-3450-008-000-0000	18094 C	SET ASIDE FOR CURRIC	4,050.00	4,050.00
125232	09/11/20	AA068	MISDU	G	12-451-0015-000-000-0000		FRIEND OF THE COURT	804.48	804.48
125233	09/11/20	13426	MIDLAND CREDIT MANAGEMENT	G	12-451-0015-000-000-0000		MISC DEDUCTION	435.00	435.00
125234	09/11/20	13141	ROBERT M WEISS	G	12-451-0015-000-000-0000		MISC DEDUCTION	435.00	435.00
125235	09/11/20	12445	STATE OF MICHIGAN	G	12-451-0002-000-000-0000		DETROIT TAX	1,542.96	1,542.96
125236	09/16/20	13062	AIA CORPORATION - ADVERTURES	G	11-241-5994-003-000-0000	18121	STUDENT INCENTIVES	1,287.81	1,287.81
				G	11-241-7910-003-000-0000	18120	MISC EXP - SABB	1,398.90	1,398.90
125237	09/16/20	11338	AGILE SPORTS TECHNOLOGIES,	G	11-283-5990-008-000-0000	18234 P	SUPPLIES - EQUIPMENT	4,865.07	4,865.07
125238	09/16/20	04305	APPLE COMPUTER INC	G	11-113-5990-005-000-0000	18091 C	MISC. SUPPLIES - H.S	4,972.00	4,972.00
				G	11-212-5990-005-000-0000	18091 C	COUNSELOR SUPPLIES	3,262.00	3,262.00
				G	11-241-5990-005-000-0000	18091 P	MISC PRINC SUPPLIES	40.00	40.00
				G	11-241-5990-005-000-0000	18091 P	MISC PRINC SUPPLIES	1,098.00	1,098.00
				G	11-241-5990-005-000-0000	18091 P	MISC PRINC SUPPLIES	79.00	79.00
125239	09/16/20	11639	ARTISA COLEMAN	G	11-282-5990-008-000-0000	18231 C	SUPPLIES - RECRUITME	150.82	150.82
125240	09/16/20	12427	BRYANT RAINEY	F	11-221-3110-008-000-7661		INSTRUCTIONAL SERVICES	420.00	420.00

**Check Register**

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
125241	09/16/20	10851	CARLTON'S PAINTING		G	11-261-4111-005-000-1050	BLDG REPAIRS PS	425.00	425.00
125242	09/16/20	11912	DANIEL COONEY	18256 C	G	11-282-5990-008-000-0000	SUPPLIES - RECRUITME	3,000.00	3,000.00
125243	09/16/20	12836	EDMENTUM INC	18217 C	F	11-112-3450-003-940-7961	SAB VIRTUAL PLATFORM	1,961.00	
				18218 C	F	11-113-3450-005-940-7961	HS VIRTUAL PLATFORM	6,916.00	8,877.00
125244	09/16/20	11545	EHIM	B2133 P	G	11-289-7917-008-000-0000	RETIRES HRA ADMINIS	128.70	
				B2133 P	G	11-289-7917-008-000-0000	RETIRES HRA ADMINIS	1,986.98	2,115.68
125245	09/16/20	10109	EXPERT MECHANICAL SERVICE		G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	14,075.00	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	3,950.00	18,025.00
125246	09/16/20	10314	GALLAGER FIRE EQUIPMENT CO.		G	11-261-4111-001-000-0000	BLDG REPAIRS A V	146.00	
					G	11-261-4111-002-000-0000	BLDG REPAIRS DUNN	157.00	
					G	11-261-4111-002-000-0000	BLDG REPAIRS DUNN	107.30	
					G	11-261-4111-003-000-0000	BLDG REPAIRS SABB	232.00	
					G	11-261-4111-003-000-0000	BLDG REPAIRS SABB	181.18	
					G	11-261-4111-004-000-0000	BLDG REPAIRS WW	212.40	
					G	11-261-4111-004-000-0000	BLDG REPAIRS WW	196.00	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	634.00	1,865.88
125247	09/16/20	11697	LAKESHORE EQUIPMENT	18099 C	G	11-111-5110-001-000-0000	TEACHER SUPPLIES AV	1,038.80	1,038.80
125248	09/16/20	11843	LOGO PRIME INC	18275 C	G	11-282-5990-008-000-0000	SUPPLIES - RECRUITME	2,795.00	
					S	62-431-0000-008-101-0000	COMMUNITY AFFAIRS	236.00	3,031.00
125249	09/16/20	43700	LOZON ACE HARDWARE	B2120 P	G	11-261-5991-008-000-0000	MAINT SUPPLIES-ALL	423.74	423.74
125250	09/16/20	13011	LUCAS WRIGHT		F	11-221-3110-008-000-7661	INSTRUCTIONAL SERVICES	600.00	600.00
125251	09/16/20	12424	NEWSOLA INC		G	11-111-4140-002-000-0000	SOFTWARE SUBSCRIPT -	2,600.00	
					G	11-113-5110-005-000-0000	TEACHING SUPPLIES RR	1,995.00	
					G	11-113-5110-005-000-0000	TEACHING SUPPLIES RR	13,680.00	18,275.00
125252	09/16/20	11600	NICHOLE GERMAN	18243 C	G	11-111-3220-001-000-0000	PROFESSIONAL DEVELOP	108.77	
				18204 C	G	11-241-7912-001-000-0000	SPECIAL EVENTS	102.83	
				18205 C	S	62-431-0000-001-205-0000	AV STAFF CULTURE & C	57.99	269.59
125253	09/16/20	12575	OCCUPATIONAL HEALTH CENTERS		G	11-283-3195-008-000-0000	PURCHSERV-MED EXAM-EVAL TOOL	161.50	
					G	11-283-3195-008-000-0000	PURCHSERV-MED EXAM-EVAL TOOL	646.00	807.50
125254	09/16/20	13169	OPEN UP RESOURCES	18129 C	G	11-111-3220-002-000-0000	PROFESSIONAL DEVELOP	3,750.00	
				18112 P	G	11-111-5210-002-000-0000	TEXTBOOKS	15,442.00	19,192.00
125255	09/16/20	55320	ORIENTAL TRADING CO	18168 C	G	11-241-5910-003-000-0000	OFFICE SUPP SABB	138.19	138.19
125257	09/16/20	60768	QUILL CORPORATION	18166 P	G	11-112-5110-003-000-0000	TEACHER SUPPLIES	194.70	
				18166 P	G	11-112-5110-003-000-0000	TEACHER SUPPLIES	23.99	
				18166	G	11-112-5110-003-000-0000	TEACHER SUPPLIES	(23.99)	
				18122 P	G	11-241-5910-003-000-0000	OFFICE SUPP SABB	238.23	
				18122 P	G	11-241-5910-003-000-0000	OFFICE SUPP SABB	34.10	
				18122 C	G	11-241-5910-003-000-0000	OFFICE SUPP SABB	39.98	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
18166					S	62-431-0000-003-100-0000	SABBATH SCHOOL BANK	11.68	
18166					S	62-431-0000-003-100-0000	SABBATH SCHOOL BANK	1.44	
18166					S	62-431-0000-003-100-0000	SABBATH SCHOOL BANK	(1.44)	
18122					S	62-431-0000-003-100-0000	SABBATH SCHOOL BANK	14.29	
18122					S	62-431-0000-003-100-0000	SABBATH SCHOOL BANK	2.05	
18122					S	62-431-0000-003-100-0000	SABBATH SCHOOL BANK	2.40	537.43
125258	09/16/20	10577	QUINT PLUMBING AND HEATING,		G	11-261-4111-004-000-0000	BLDG REPAIRS WW	425.00	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	1,344.95	1,769.95
125259	09/16/20	11606	RAVEN AKUA YEBOAH		G	11-213-3130-001-000-3061	PURCHASED SERVICES-31A	152.25	
					G	11-213-3130-002-000-3061	PURCHASED SERVICES-31A	87.00	
125260	09/16/20	12637	RIDDELL INC		F	11-221-3110-008-000-7661	INSTRUCTIONAL SERVICES	200.00	439.25
125261	09/16/20	11419	ROSE PEST SOLUTIONS		G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	10,909.75	10,909.75
					G	11-261-3890-001-000-0000	EXTERMINATOR AV	46.00	
					G	11-261-3890-002-000-0000	EXTERMINATOR DUINN	46.00	
					G	11-261-3890-003-000-0000	EXTERMINATOR SAB	67.00	
					G	11-261-3890-005-000-0000	EXTERMINATOR HS	96.00	255.00
125262	09/16/20	66013	SCHOOL SPECIALTY		G	11-241-5910-002-000-0000	OFFICE SUPPL STEM	36.61	36.61
125263	09/16/20	13384	STAPLES INC		F	11-226-5910-008-000-6011	OFFICE SUPPLIES TITL	199.71	199.71
125265	09/16/20	69755	STAPLES, INC		G	11-112-5110-003-000-0000	TEACHER SUPPLIES	4,532.50	
					G	11-112-5110-003-000-0000	TEACHER SUPPLIES	(25.10)	
					G	11-112-5110-003-000-0000	TEACHER SUPPLIES	125.93	
					G	11-221-5910-008-000-0000	OFFICE SUPPLIES	743.60	
					G	11-241-5910-003-000-0000	OFFICE SUPP SABB	45.99	
					G	11-241-5910-003-000-0000	OFFICE SUPP SABB	228.99	
					G	11-241-5910-003-000-0000	OFFICE SUPP SABB	276.20	
					G	11-241-5910-003-000-0000	OFFICE SUPP SABB	99.99	
					G	11-241-5910-003-000-0000	OFFICE SUPP SABB	(119.99)	
					G	11-299-5910-008-000-0000	OFFICE SUPPLIES	137.04	
					G	11-299-5910-008-000-0000	OFFICE SUPPLIES	27.99	
					G	11-299-5910-008-000-0000	OFFICE SUPPLIES	6.89	
					G	11-299-5910-008-000-0000	OFFICE SUPPLIES	17.79	
					G	11-299-5910-008-000-0000	OFFICE SUPPLIES	11.85	
					G	11-299-5910-008-000-0000	OFFICE SUPPLIES	34.38	6,144.05
125266	09/16/20	12455	TRAVIS NORMAN		G	11-282-3510-008-000-0000	ADVERTISING	200.00	
18274 C					G	11-282-3510-008-000-0000	ADVERTISING	100.00	
18257 C					G	11-282-3510-008-000-0000	CHECK # 125266 VOIDED	(200.00)	
18274 C					G	11-282-3510-008-000-0000	CHECK # 125266 VOIDED	(100.00)	0.00
125267	09/16/20	77083	WC RESA GENERAL		C	21-297-3195-011-000-0000	ARAMARK CONTRACT	180.00	180.00

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CheckNo	CkDate	Vendor	Name	PO#	AFC	Account	Description	Amount	CheckAmt
125268	09/17/20	12603	CHARLES A TATE		G	11-261-4111-005-000-1050	BLDG REPAIRS PS	400.00	
					G	11-261-4111-005-000-1050	BLDG REPAIRS PS	400.00	
					G	11-261-4111-005-000-1050	CHECK # 125268 VOIDED	(400.00)	
					G	11-261-4111-005-000-1050	CHECK # 125268 VOIDED	(400.00)	0.00
125269	09/17/20	12603	CHARLES A TATE		G	11-261-4111-005-000-1050	BLDG REPAIRS PS	400.00	400.00
125270	09/18/20	38852	CHESTER A FRANKLIN		G	12-121-7911-008-000-0000	ATHLETICS START-UP CASH	300.00	300.00
125271	09/18/20	11122	JUSTIN GANITT	18283 C	G	11-282-5990-008-000-0000	SUPPLIES - RECRUITME	350.00	350.00
125272	09/23/20	11010	4IMPRINT	18146 C	G	11-241-7912-001-000-0000	SPECIAL EVENTS	891.06	891.06
125273	09/23/20	13062	AIA CORPORATION - ADVERTURES	18284 C	G	11-241-5990-005-000-0000	MISC PRINC SUPPLIES	1,623.00	1,623.00
125274	09/23/20	00100	ABSORPURE WATER CO	B2109 P	G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLE	12.00	
				B2109 P	G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLE	12.00	24.00
125275	09/23/20	12513	AT&T		G	11-284-3410-002-000-0000	TELEPHONE - DUNN	1,032.51	1,032.51
125276	09/23/20	12513	AT&T		G	11-284-3410-002-000-0000	TELEPHONE - DUNN	319.96	319.96
125277	09/23/20	12513	AT&T		G	11-284-3410-001-000-0000	TELEPHONE - A.V.	1,130.00	
					G	11-284-3410-003-000-0000	TELEPHONE - SABBATH	961.53	
					G	11-284-3410-005-000-0000	TELEPHONE - H.S.	2,501.19	4,592.72
125278	09/23/20	07400	BAKERS GAS & WELDING	B2103 P	G	11-282-5990-008-000-0000	SUPPLIES - RECRUITME	256.38	
				B2103 P	G	11-282-5990-008-000-0000	SUPPLIES - RECRUITME	14.36	270.74
125279	09/23/20	10555	BAUVILLE, INC	18124 C	G	11-232-3195-008-000-0000	REWARDS & INCENTIVES	2,066.12	2,066.12
125280	09/23/20	12427	BRYANT RAINEY		G	11-216-3190-003-000-0007	SOCIAL WORKER	1,320.00	
					G	11-216-3190-003-000-3061	SOCIAL WORKER	1,320.00	2,640.00
125281	09/23/20	10405	CDW-G	18268 C	G	11-111-3452-002-000-0000	SOFTWARE LICENSES	1,200.00	1,200.00
125282	09/23/20	14317	CENTRAL MICHIGAN PAPER	18128 C	G	11-111-5990-002-000-0000	MISC SUPPLIES STEM	1,060.00	1,060.00
125283	09/23/20	13416	CLASSROOM PRODUCTS LLC	18186 C	G	11-111-5110-001-000-0000	TEACHER SUPPLIES AV	5,996.00	5,996.00
125284	09/23/20	13429	DRIVERGENT INC		F	11-261-5990-008-940-7961	SANITIZING SUP/EQP - ESSER	1,920.00	
					F	11-261-5990-008-940-7961	CHECK # 125284 VOIDED	(1,920.00)	0.00
125285	09/23/20	10109	EXPERT MECHANICAL SERVICE		G	11-261-4111-002-000-0000	BLDG REPAIRS DUNN	1,643.90	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	1,673.69	3,317.59
125286	09/23/20	10314	GALLAGER FIRE EQUIPMENT CO.		G	11-261-4111-001-000-0000	BLDG REPAIRS A V	769.26	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	361.26	1,130.52
125287	09/23/20	13398	GATEWAY EDUCATION HOLDING	18136 P	G	11-111-5112-002-000-0000	STEM WORKBOOKS	1,297.17	
				18136 C	G	11-111-5112-002-000-0000	STEM WORKBOOKS	52.41	1,349.58
125288	09/23/20	34012	HEALTH ALLIANCE PLAN		G	12-451-0035-000-000-0000	HAP HOSP INS	29,590.14	29,590.14
125289	09/23/20	12536	JAYLEN BROWN		F	11-225-3160-008-940-7991	CONTRACTED COMPUTER	675.00	675.00
125290	09/23/20	12542	KAMERON BROWN		F	11-225-3160-008-940-7991	CONTRACTED COMPUTER	675.00	675.00
125291	09/23/20	11733	LATINA MCCRAY-NUNLEE	18278 C	S	62-431-0000-001-205-0000	AV STAFF CULTURE & C	49.45	49.45
125292	09/23/20	11843	LOGO PRIME INC	18281 C	G	11-216-5910-008-000-0000	SUPPLIES	917.00	917.00
125293	09/23/20	13011	LUCAS WRIGHT		G	11-125-3190-002-000-3061	ELECTIVE TEACHER - 31A	787.50	



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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
125294	09/23/20	46690	MCGRRAW-HILL SCHOOL	18093 C	G	11-125-3190-003-000-3061	ELECTIVE TEACHER- 31A	787.50	1,575.00
				18100 C	G	11-111-3452-001-000-0000	AV SOFTWARE	4,811.97	
				18138 C	G	11-111-5110-001-000-0000	TEACHER SUPPLIES AV	17,897.82	
				18064 C	G	11-113-3451-005-000-0000	HS SOFTWARE	6,357.60	
125295	09/23/20	47808	MESSA	18064 C	G	11-125-5990-001-000-2130	AV SUPPLEMENTAL	2,500.00	31,567.39
					G	12-451-0014-000-000-0000	LIFE INS. OPTIONAL DEPENDENT	270.66	
					G	12-451-0021-000-000-0000	HOSP INS	122,932.76	
					G	12-451-0022-000-000-0000	DENTAL INSURANCE	1,596.72	
					G	12-451-0023-000-000-0000	OPTICAL INSURANCE	324.98	
					G	12-451-0024-000-000-0000	LIFE INSURANCE	990.41	126,115.53
125296	09/23/20	49301	MISEC/MI SCHOOLS	B2123 P	G	11-261-5510-001-000-0000	HEATING FUEL A V	793.34	
				B2123 P	G	11-261-5510-003-000-0000	HEATING FUEL SAB	69.51	
				B2123 P	G	11-261-5510-004-000-0000	HEATING FUEL WW	315.78	
				B2123 P	G	11-261-5510-005-000-0000	HEATING FUEL RRH	413.76	
				B2123 P	G	11-261-5510-008-001-0000	HEATING 109 PLE & 17	(10.42)	1,581.97
125297	09/23/20	12765	MYSTERY SCIENCE INC.	18083 C	G	11-125-5990-001-000-2130	AV SUPPLEMENTAL	499.00	499.00
125298	09/23/20	56600	PARK ATHLETIC SUPPLY CO.	18200 C	S	62-431-0000-005-994-0000	VOLLEYBALL TEAM	360.00	360.00
125299	09/23/20	11884	PIONEER VALLEY EDUCATIONAL	18139 C	G	11-111-3452-001-000-0000	AV SOFTWARE	1,800.00	1,800.00
125300	09/23/20	10577	QUINT PLUMBING AND HEATING,		G	11-261-4111-003-000-0000	BLDG REPAIRS SABB	559.95	559.95
125301	09/23/20	11606	RAVEN AKUA YEBOAH		G	11-213-3130-001-000-3061	PURCHASED SERVICES-31A	1,979.25	
					G	11-213-3130-002-000-3061	PURCHASED SERVICES-31A	522.00	2,501.25
125302	09/23/20	13248	RENEGADE STAGING, LLC	18286 C	G	11-241-7912-001-000-0000	SPECIAL EVENTS	1,390.00	1,390.00
125303	09/23/20	13302	ROYAL OAK HIGH SCHOOL		G	11-293-7415-008-000-0000	ENTRANCE FEES ETC	125.00	125.00
125304	09/23/20	66013	SCHOOL SPECIALTY	18080 C	G	11-241-5990-001-000-0000	MISC PRINC OFFICE SU	1,066.55	1,066.55
125305	09/23/20	11792	SHAWNITA MORAND	18279 C	G	11-111-5110-001-000-0000	TEACHER SUPPLIES AV	332.23	332.23
125306	09/23/20	13384	STAPLES INC	18254 C	G	11-241-5910-003-000-0000	OFFICE SUPP SABB	148.38	
				18282 P	G	11-241-5910-003-000-0000	OFFICE SUPP SABB	2.70	151.08
125307	09/23/20	69755	STAPLES, INC	18189 P	G	11-112-5110-003-000-0000	TEACHER SUPPLIES	1,428.09	
				18189 C	G	11-112-5110-003-000-0000	TEACHER SUPPLIES	4.79	
				18236 P	G	11-226-5910-008-000-0007	OFFICE SUPPLIES	902.61	
				18238 C	G	11-241-5910-005-000-0000	OFFICE SUPP H S	40.39	2,375.88
125308	09/23/20	10133	STATE OF MICHIGAN - ORS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	77.31	77.31
125309	09/23/20	12737	STUDIES WEEKLY INC	18262 C	G	11-111-5210-002-000-0000	TEXTBOOKS	2,623.50	2,623.50
125310	09/23/20	12592	SUPERIOR GROUNDCOVER		G	11-261-5991-001-000-0000	MAINT SUPPLY AV	825.00	
					G	11-261-5991-003-000-0000	MAINT SUPPLY SABB	2,475.00	3,300.00
125311	09/23/20	12558	TAMIA COLEMAN		G	11-266-3150-008-000-0000	SECURITY SERVICES	480.00	480.00
125312	09/23/20	13176	THE ASPHALT COMPANY LLC		G	11-261-4110-004-000-0000	MAINT/REPR GROUNDS WW	2,000.00	2,000.00
125313	09/23/20	11361	TOP CAT SALES		G	11-331-5991-008-000-3061	PARENT ACTIVITIES	864.00	864.00

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125314	09/23/20	12550	MIKYA COLEMAN		G	11-282-3110-008-000-0000	CONTRACTED PERSONNEL	480.00	480.00
125315	09/23/20	77083	WC RESA GENERAL	B2144 P	G	11-284-3160-008-000-0000	WCRESA COMPUTER SVS	12,506.03	12,506.03
125316	09/23/20	13170	ZANER-BLOSER, INC.	18111 C	G	11-111-5210-002-000-0000	TEXTBOOKS	4,165.44	4,165.44
125317	09/24/20	AA009	COLONIAL LIFE STD		G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	38.28	
					G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	368.63	406.91
125318	09/24/20	13401	KONA ICE WESTERN WAYNE	18306 C	G	11-241-7910-002-000-0000	MISC EXP STEM	360.00	360.00
125319	09/24/20	AA068	MISDU		G	12-451-0015-000-000-0000	FRIEND OF THE COURT	804.48	804.48
125320	09/24/20	13426	MIDLAND CREDIT MANAGEMENT		G	12-451-0015-000-000-0000	MISC DEDUCTION	291.82	291.82
125321	09/25/20	13141	ROBERT M WEISS		G	12-451-0015-000-000-0000	MISC DEDUCTION	435.00	
					G	12-451-0015-000-000-0000	CHECK # 125321 VOIDED	(435.00)	0.00
125322	09/25/20	69755	STAPLES, INC		F	11-226-5910-008-000-6011	CHECK # 125322 VOIDED	(169.98)	
					F	11-226-5910-008-000-6011	OFFICE SUPPLIES TITLE I	169.98	
					G	11-299-5910-008-000-0000	CHECK # 125322 VOIDED	(71.55)	
					G	11-299-5910-008-000-0000	OFFICE SUPPLIES	71.55	0.00
125323	09/25/20	13141	ROBERT M WEISS		G	12-451-0015-000-000-0000	MISC DEDUCTION	435.00	435.00
125324	09/25/20	13433	SHANNA REZA		G	12-451-0048-000-000-0000	FRINGE DEDUCTION	454.55	454.55
125325	09/25/20	11740	TERRIL MIAL	B2190 P	F	11-216-3130-008-940-7991	STUDENT SUPPORTS CON	2,500.00	2,500.00
125326	09/25/20	13434	VANDA CLYBURN		G	12-451-0048-000-000-0000	FRINGE DEDUCTION	384.62	384.62
125327	09/25/20	13431	BLOWN AWAY DESIGNS INC		G	11-241-7910-002-000-0000	MISC EXP STEM	345.00	345.00
125328	09/30/20	11852	ABSOLUTE QUALITY, INC		G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	400.00	400.00
125329	09/30/20	13165	ANACA TECHNOLOGIES	18143 C	G	11-111-3451-002-000-0000	STEM SOFTWARE	648.60	
				18143 C	G	11-111-3452-001-000-0000	AV SOFTWARE	1,407.00	
				18143 C	G	11-112-3451-003-000-0000	SAB SOFTWARE	756.00	
				18143 C	G	11-113-3451-005-000-0000	HS SOFTWARE	2,160.00	4,971.60
125330	09/30/20	12670	ANDREA SMILEY		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	150.00	150.00
125331	09/30/20	13436	ANTHONY EDWARD KUCINSKI		G	11-293-3191-008-000-0000	CONTRACTED SECURITY	200.00	200.00
125332	09/30/20	11940	AUTUMN PARKER		G	11-212-3190-005-000-0000	CONTRACTED SERVICES	1,125.00	1,125.00
125333	09/30/20	11948	BERTHA SMILEY		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	110.00	110.00
125334	09/30/20	13437	CHRISTOPHER WHEELER		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	65.00	65.00
125335	09/30/20	15100	CITY TREASURER	B2112 P	G	11-261-3830-001-000-0000	WATER&SEWAGE A V	235.22	
				B2112 P	G	11-261-3830-002-000-0000	WATER&SEWAGE DUN	34.18	
				B2112 P	G	11-261-3830-003-000-0000	WATER & SEWAGE SAB	80.87	
				B2112 P	G	11-261-3830-004-000-0000	WATER & SEWAGE WW	655.31	
				B2112 P	G	11-261-3830-005-000-0000	WATER&SEWAGE HS	3,737.80	
				B2112 P	G	11-261-3830-008-001-0000	WATER/SEWAGE 109 PLE	17.16	
				B2112 P	G	11-261-3830-050-000-0000	WATER&SEWAGE PS	112.15	4,872.69
125336	09/30/20	12127	CREATING POSITIVE IMAGES	18305 C	G	11-241-7910-002-000-0000	MISC EXP STEM	170.00	
				18349 C	G	11-241-7910-003-000-0000	MISC EXP - SABB	170.00	340.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
125337	09/30/20	10585	D. M. BURR	B2131 P	G	11-261-3197-008-000-0000	CUSTODIAL CONTRACT	50,356.34	
				B2131 P	G	11-261-3197-008-310-0000	CUSTODIAL BILLABLES	711.78	51,068.12
125338	09/30/20	11937	DARLENE BARBER	G	11-293-3190-008-000-0000		CONTRACTED OFFICIALS	60.00	
125339	09/30/20	13117	DARRICK ERVIN	G	11-293-3190-008-000-0000		CONTRACTED OFFICIALS	55.00	
				G	11-293-3190-008-000-0000		CONTRACTED OFFICIALS	65.00	
				G	11-293-3190-008-000-0000		CHECK # 125339 VOIDED	(55.00)	
				G	11-293-3190-008-000-0000		CHECK # 125339 VOIDED	(65.00)	0.00
125340	09/30/20	11053	DERRICK R COLEMAN	18300 C	G	11-232-5990-008-000-0000	SUPPLIES - SUPT OFC	337.17	
				18336 C	S	62-431-0000-005-990-0000	FOOTBALL	105.89	
				18300 C	S	62-431-0000-005-993-0000	CHEER TEAM	280.00	723.06
125341	09/30/20	13217	DOMINIC FRONTERA	G	11-293-3190-008-000-0000		CONTRACTED OFFICIALS	55.00	55.00
125342	09/30/20	13387	GREEN DREAM INTERNATIONAL	18098 C	F	11-261-5991-008-940-7961	THERMOMETERS - ESSER	2,242.50	2,242.50
125343	09/30/20	10276	IDN-HARDWARE SALES INC	G	11-261-5991-005-000-0000		MAINT SUPPLIES-RRHS	228.76	228.76
125344	09/30/20	12622	JAMYLL PITTS	G	11-293-3191-008-000-0000		CONTRACTED SECURITY	80.00	80.00
125345	09/30/20	10354	JARED CUNNINGHAM	G	11-293-3190-008-000-0000		CONTRACTED OFFICIALS	65.00	65.00
125346	09/30/20	11887	JODY J JENKINS	G	11-293-3190-008-000-0000		CONTRACTED OFFICIALS	80.00	80.00
125347	09/30/20	12570	JOLETEC INC	G	11-284-3165-008-000-0000		CONTRACTED SERVICES	930.00	
				G	11-284-3165-008-000-0000		CONTRACTED SERVICES	800.00	1,730.00
125348	09/30/20	12819	KENNETH A KROLL JR	G	11-293-3190-008-000-0000		CONTRACTED OFFICIALS	55.00	55.00
125349	09/30/20	12655	KEVIN JONES	G	11-293-3190-008-000-0000		CONTRACTED OFFICIALS	65.00	65.00
125350	09/30/20	12311	LATASHA JOHNSON	18314 C	G	11-293-5995-008-000-0000	MISC. SUPPLIES	218.93	218.93
125351	09/30/20	94380	MARGARET HUNTER	G	11-285-5990-008-000-3701		MISC. SUPPLIES - PUPIL ACCT	22.99	22.99
125352	09/30/20	11388	MICHIGAN GENERATOR SERVICE,	G	11-261-4111-005-000-0000		BLDG REPAIRS RRHS	351.05	351.05
125353	09/30/20	13422	NEURON FUEL INC	18324 C	G	11-111-3452-002-000-0000	SOFTWARE LICENSES	3,960.00	3,960.00
125354	09/30/20	12575	OCCUPATIONAL HEALTH CENTERS	G	11-283-3195-008-000-0000		PURCHSERV-MED EXAM-EVAL TOOL	161.50	161.50
125355	09/30/20	10577	QUINT PLUMBING AND HEATING,	G	11-261-4111-001-000-0000		BLDG REPAIRS A V	13,386.59	
				G	11-261-4111-001-000-0000		BLDG REPAIRS A V	880.00	14,266.59
125356	09/30/20	13248	RENEGADE STAGING, LLC	18304 C	G	11-241-7910-002-000-0000	MISC EXP STEM	1,390.00	1,390.00
125357	09/30/20	13393	ROCKETLIT INC	18092 C	G	11-112-3451-003-000-0000	SAB SOFTWARE	3,200.00	3,200.00
125358	09/30/20	13438	ROSA M HOLLY	G	11-293-3191-008-000-0000		CONTRACTED SECURITY	200.00	200.00
125359	09/30/20	13191	SAMANTHA KOEHLER	18337 C	S	62-431-0000-005-993-0000	CHEER TEAM	182.00	182.00
125360	09/30/20	12582	SASC LLC	18187 C	G	11-112-3451-003-000-0000	SAB SOFTWARE	4,988.47	4,988.47
125361	09/30/20	68013	SCHOOL SPECIALTY	18133 C	G	11-241-5910-003-000-0000	OFFICE SUPP SABB	795.70	795.70
125362	09/30/20	12620	TERANCE BERNARD SEATON	G	11-293-3191-008-000-0000		CONTRACTED SECURITY	80.00	80.00
125363	09/30/20	33095	THOMAS B HARRIS	G	11-293-3190-008-000-0000		CONTRACTED OFFICIALS	60.00	60.00
125364	09/30/20	11740	TERRI L MIAL	B2190 P	F	11-216-3130-008-940-7991	STUDENT SUPPORTS CON	2,500.00	2,500.00
125365	09/30/20	11361	TOP CAT SALES	18087 C	S	62-431-0000-005-993-0000	CHEER TEAM	4,125.00	4,125.00
125366	09/30/20	74080	TROY HORLING	G	11-261-4111-005-000-0000		BLDG REPAIRS RRHS	1,200.00	1,200.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
125367	09/30/20	11881	BOBBY L HIGHTOWER		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	80.00	80.00
125368	09/30/20	12153	TERESSA WILLIAMS		G	11-221-5910-008-000-0000	OFFICE SUPPLIES	60.00	60.00
125369	09/30/20	12960	VICTOR RAYMOND LAMBERT		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	55.00	55.00
125370	09/30/20	10613	WATKINS ROSS & CO.		G	11-231-3180-008-000-0000	AUDIT FEES	4,200.00	4,200.00
125371	09/30/20	12277	WCSBO-WAYNE COUNTY SCHOOL		G	11-252-7410-008-000-0000	MEMBERSHIPS/DUES	50.00	50.00
125372	09/30/20	10151	WILLIAM CUNNINGHAM		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	65.00	65.00
125373	10/01/20	13439	KARANAJI KADUMA		F	11-221-3110-008-000-7661	INSTRUCTIONAL SERVICES	360.00	360.00
125374	10/06/20	13429	DRIVERGENT INC		F	11-261-5990-008-940-7961	SANITIZING SUP/EQP - ESSER	1,920.00	1,920.00
125375	10/07/20	10509	ANNIE MORRELL		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	115.31	115.31
125376	10/07/20	10491	DELOIS DAVIS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125377	10/07/20	10498	DONNA JONES		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125378	10/07/20	10502	DOROTHY KUCINSKI		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125379	10/07/20	10497	ELAINE HOULE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125380	10/07/20	10506	ELIZABETH LOZON		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125381	10/07/20	10525	ERNESTINE VAUGHN		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	37.06	37.06
125382	10/07/20	10527	ESLY WILLIAMS JR.		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125383	10/07/20	10501	GAREFO KOLLIAS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125384	10/07/20	10526	HELENE WATERS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	37.06	37.06
125385	10/07/20	10492	JAMES DOIG JR.		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125386	10/07/20	10484	JEANETTE BARTZ		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125387	10/07/20	10487	JOHN BEAUDRIE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	37.06	37.06
125388	10/07/20	10507	JOYCE MANDERNACH		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125389	10/07/20	10485	LEONARD BODRIE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	37.06	37.06
125390	10/07/20	95185	MARIE MILLER		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	74.13	74.13
125391	10/07/20	10500	MARY KEELEY		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125392	10/07/20	10512	PATRICIA PAQUETTE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125393	10/07/20	10517	PHYLLIS E ROBINSON		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125394	10/07/20	10486	REBECCA BONKOSKI		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125395	10/07/20	10490	ROSE CHIPARO		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125396	10/07/20	10524	SUZANNE JOHNSON		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125397	10/07/20	10508	WILLIAM MCCOLLUM		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125398	10/07/20	10495	YVONNE HALL		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREES	19.26	19.26
125399	10/07/20	11086	AFLAC		G	12-451-0027-000-000-0000	AFLAC	408.20	408.20
125400	10/07/20	13399	AMPLIFY EDUCATION INC	18110 C	G	11-111-3220-002-000-0000	PROFESSIONAL DEVELOP	750.00	750.00
125401	10/07/20	11940	AUTUMN PARKER		G	11-212-3190-005-000-0000	CONTRACTED SERVICES	1,250.00	1,250.00
125402	10/07/20	12427	BRYANT RAINEY		G	11-216-3190-003-000-0007	SOCIAL WORKER	1,540.00	1,540.00
125403	10/07/20	38852	CHESTER A FRANKLIN		G	11-216-3190-003-000-3061	SOCIAL WORKER	1,540.00	3,080.00
					S	62-431-0000-005-994-0000	VOLLEYBALL TEAM	704.65	704.65

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125404	10/07/20	12127	CREATING POSITIVE IMAGES	18361 C	G	11-241-7910-005-000-0000	MISC EXP - HS	170.00	170.00
125405	10/07/20	09790	DICK BLICK ART	18285 C	G	11-111-5990-001-000-0000	MISC SUPPLIES A V	285.48	285.48
125406	10/07/20	12407	HPS LLC	18170 P	G	11-241-5910-001-000-0000	OFFICE SUPPL A V	600.00	600.00
				18170 C	G	11-241-5910-001-000-0000	OFFICE SUPPL A V	2,698.94	3,298.94
125407	10/07/20	13135	IXL LEARNING INC	18276 C	G	11-111-4140-001-000-0000	SOFTWARE SUBSCRIPT -	768.00	768.00
				18276 C	G	11-125-3450-001-000-2130	SOFTWARE INTERVENTIO	7,176.00	7,944.00
125408	10/07/20	12622	JAMYLE PITTS		G	11-299-3191-008-000-0000	CONTRACTED SECURITY	60.00	60.00
125409	10/07/20	11283	LEGALSHIELD		G	12-451-0034-000-000-0000	LEGAL SHIELD	182.36	182.36
125410	10/07/20	13192	LESLIE MILLER		G	11-241-7910-005-000-0000	MISC EXP - HS	107.88	107.88
125411	10/07/20	43700	LOZON ACE HARDWARE	B2120 P	G	11-261-5991-008-000-0000	MAINT SUPPLIES-ALL	1,189.03	1,189.03
125412	10/07/20	13011	LUCAS WRIGHT		G	11-125-3190-002-000-3061	ELECTIVE TEACHER - 31A	875.00	875.00
					G	11-125-3190-003-000-3061	ELECTIVE TEACHER- 31A	875.00	1,750.00
125413	10/07/20	56600	PARK ATHLETIC SUPPLY CO.	18241 C	S	62-431-0000-001-205-0000	AV STAFF CULTURE & C	660.00	660.00
125414	10/07/20	11606	RAVEN AKUA YEBOAH		G	11-213-3130-001-000-3061	PURCHASED SERVICES-31A	2,131.50	2,131.50
					G	11-213-3130-002-000-3061	PURCHASED SERVICES-31A	522.00	2,653.50
125415	10/07/20	13425	REMIND101 INC	18283 C	G	11-111-3452-002-000-0000	SOFTWARE LICENSES	1,280.00	1,280.00
125416	10/07/20	10594	SECRET, WARDLE, LYNCH	18352 C	G	11-231-3170-008-000-0000	LEGAL FEES	113.10	113.10
125417	10/07/20	67100	SET SEG		G	11-261-2840-008-000-0000	WORKER'S COMP	1,788.00	1,788.00
125418	10/07/20	11792	SHAWNITA MORAND	18353 C	G	11-111-5110-001-000-0000	TEACHER SUPPLIES AV	180.37	180.37
125419	10/07/20	13384	STAPLES INC	18240 C	F	11-261-5990-008-940-7961	SANITIZING SUP/EQP -	208.00	208.00
125420	10/07/20	13385	THE LAMPO GROUP LLC	18264 C	G	11-111-3452-002-000-0000	SOFTWARE LICENSES	1,374.69	1,374.69
125421	10/07/20	11740	TERRI L MIAL	B2190 P	F	11-216-3130-008-940-7991	STUDENT SUPPORTS CON	2,500.00	2,500.00
125422	10/07/20	74050	TRINITY INC		G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTATION	679.54	679.54
125423	10/07/20	77806	WCASB- WAYNE COUNTY ASSOC		G	11-231-7410-008-000-0000	MEMBERSHIP BD OF ED	80.00	80.00
125424	10/07/20	10002	WHITE CLOUD UJ CLEANERS	B2150 P	G	11-232-7910-008-000-0000	MISC SUPPLIES - SUPT	160.00	160.00
125425	10/08/20	AA009	COLONIAL LIFE STD		G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	38.28	38.28
					G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	368.63	406.91
125426	10/08/20	AA068	MISDU		G	12-451-0015-000-000-0000	FRIEND OF THE COURT	804.48	804.48
125427	10/08/20	13141	ROBERT M WEISS		G	12-451-0015-000-000-0000	MISC DEDUCTION	435.00	435.00
125428	10/08/20	12445	STATE OF MICHIGAN		G	12-451-0002-000-000-0000	DETROIT TAX	1,957.12	1,957.12
125429	10/08/20	39469	JOSTENS		G	11-241-7910-005-000-0000	MISC EXP - HS	131.92	131.92
					G	11-241-7910-005-000-0000	MISC EXP - HS	54.79	186.71
125430	10/15/20	11010	4IMPRINT	18286 C	G	11-241-5990-005-000-0000	MISC PRINC SUPPLIES	274.63	274.63
125431	10/15/20	11862	ABSOLUTE QUALITY, INC		G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	195.00	195.00
					G	11-261-4111-005-000-1050	BLDG REPAIRS PS	195.00	390.00
125432	10/15/20	00100	ABSOPURE WATER CO	B2109 P	G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLE	12.00	12.00
				B2109 P	G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLE	12.00	24.00
125433	10/15/20	13399	AMPLIFY EDUCATION INC	18142 C	G	11-111-3451-002-000-0000	STEM SOFTWARE	8,650.45	8,650.45

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18142	C			G	11-221-3450-008-000-0000	SET ASIDE FOR CURRIC	7,726.03	16,376.48	
125434	10/15/20	12513	AT&T	G	11-284-3410-008-000-0000	TELEPHONE - DISTRICT	918.88	918.88	
125435	10/15/20	12513	AT&T	G	11-284-3410-008-000-0000	TELEPHONE - DISTRICT	332.17	332.17	
125436	10/15/20	13183	AUTOMATED ENERGY SYSTEMS	G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	65.00	65.00	
125437	10/15/20	12237	BRANDON BESSETTE	G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	55.00	55.00	
125438	10/15/20	10405	CDW-G	G	11-125-5996-001-000-2130	AV TECH SUPPLIES	290.00	290.00	
125439	10/15/20	12798	CHARLES A DAVIS JR	G	11-241-7910-005-000-0000	MISC EXP - HS	674.40	674.40	
125440	10/15/20	38852	CHESTER A FRANKLIN	G	11-293-5610-008-000-0000	FOOD	111.41		
				S	62-431-0000-005-990-0000	FOOTBALL	109.00	220.41	
125441	10/15/20	14999	CITY OF RIVER ROUGE	G	11-261-4111-003-000-0000	BLDG REPAIRS SABB	2,295.00	2,295.00	
125442	10/15/20	13416	CLASSROOM PRODUCTS LLC	G	11-112-5990-003-000-0000	MISC. SUPPLIES-SABBA	449.70	449.70	
125443	10/15/20	12238	CORNELIUS A STEVENSON	G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	55.00	55.00	
125444	10/15/20	11421	CYNTHIA BANKS ANDRZEJAK	G	11-241-7910-002-000-0000	MISC EXP STEM	49.96	49.96	
125445	10/15/20	12970	DAWN LYNK-JONES	G	11-111-5110-001-000-0000	TEACHER SUPPLIES AV	51.07		
				G	11-111-5110-001-000-0000	CHECK # 125445 VOIDED	(51.07)	0.00	
125446	10/15/20	13435	UNIVERSITY OF OREGON-CTL	G	11-111-3452-001-000-0000	AV SOFTWARE	200.00	200.00	
125447	10/15/20	11545	EHIM	G	11-289-7917-008-000-0000	RETIRES HRA ADMINIS	128.70		
				G	11-289-7917-008-000-0000	RETIRES HRA ADMINIS	1,095.85	1,224.55	
125448	10/15/20	10109	EXPERT MECHANICAL SERVICE	G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	565.00		
				G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	430.00		
				G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	1,864.59		
				G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	732.50		
				G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	524.37	4,116.46	
125449	10/15/20	13398	GATEWAY EDUCATION HOLDING	G	11-111-3452-002-000-0000	SOFTWARE LICENSES	1,859.26		
				G	11-111-3452-002-000-0000	SOFTWARE LICENSES	4,053.04	5,912.30	
125450	10/15/20	12407	HPS LLC	G	11-241-7910-003-000-0000	MISC EXP - SABB	3,407.00	3,407.00	
125451	10/15/20	12635	INACOMP TSG LLC	G	11-284-3165-008-000-0000	CONTRACTED SERVICES	210.00	210.00	
125452	10/15/20	12927	KYMBERLI EUGENIEA FELDER	G	11-241-7910-003-000-0000	MISC EXP - SABB	255.00		
				G	11-241-7910-005-000-0000	MISC EXP - HS	300.00	555.00	
125453	10/15/20	13294	LAKISHA WASHINGTON	G	11-241-7910-003-000-0000	MISC EXP - SABB	21.00	21.00	
125454	10/15/20	11843	LOGO PRIME INC	G	11-282-5990-008-000-0000	SUPPLIES - RECRUITME	255.20	255.20	
125455	10/15/20	12217	MICHAEL R MCMAHON	G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	55.00	55.00	
125456	10/15/20	11388	MICHIGAN GENERATOR SERVICE,	G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	560.83	560.83	
125457	10/15/20	12265	MICHIGAN WARRIORS	S	62-431-0000-005-991-0000	BOYS BASKETBALL	500.00	500.00	
125458	10/15/20	49505	MSBO	G	11-271-7410-008-000-0000	MEMBERSHIPS/DUES	310.00	310.00	
125459	10/15/20	13265	NICOLE SHAVAWN ARNOLD	G	11-241-7910-003-000-0000	MISC EXP - SABB	21.00	21.00	
125460	10/15/20	12675	OCCUPATIONAL HEALTH CENTERS	G	11-283-3195-008-000-0000	PURCHSERV-MED EXAM-EVAL TOOL	161.50	161.50	
125461	10/15/20	55215	OFFICE DEPOT	G	11-111-5110-002-000-0000	TEACHER SUPPLIES STE	41.81	41.81	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
125462	10/15/20	56600	PARK ATHLETIC SUPPLY CO.	18321 C	G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	525.00	525.00
					G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	315.00	315.00
					G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	140.00	980.00
125463	10/15/20	13206	QUENCH USA INC	B2158 P	G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLE	85.00	85.00
125464	10/15/20	10577	QUINT PLUMBING AND HEATING,		G	11-261-4111-008-000-0000	BLDG REPAIRS DISTRICT	270.00	270.00
125465	10/15/20	11419	ROSE PEST SOLUTIONS	B2157 P	G	11-261-3890-001-000-0000	EXTERMINATOR AV	46.00	46.00
				B2157 P	G	11-261-3890-002-000-0000	EXTERMINATOR DUNN	46.00	46.00
				B2157 P	G	11-261-3890-003-000-0000	EXTERMINATOR SAB	67.00	67.00
				B2157 P	G	11-261-3890-005-000-0000	EXTERMINATOR HS	96.00	255.00
125466	10/15/20	66013	SCHOOL SPECIALTY		G	11-241-5910-001-000-0000	OFFICE SUPPL A V	29.85	29.85
125467	10/15/20	13428	SEESAW LEARNING INC	18288 C	F	11-111-3450-001-940-7961	AV VIRTUAL PLATFORM	3,465.00	3,465.00
				18289 C	F	11-111-3450-002-940-7961	STEM VIRTUAL PLATFORM	1,815.00	5,280.00
125468	10/15/20	69755	STAPLES, INC		G	11-112-5110-003-000-0000	TEACHER SUPPLIES	(45.99)	(45.99)
				18223	G	11-221-5998-008-000-0000	SUPPLIES - EARLY LIT COACH	219.99	219.99
				18339 C	G	11-241-5910-001-000-0000	OFFICE SUPPL A V	212.70	212.70
					G	11-241-5910-003-000-0000	OFFICE SUPP SABB	29.74	29.74
					G	11-241-5910-003-000-0000	OFFICE SUPP SABB	(29.74)	(29.74)
				18298	G	11-241-5910-003-000-0000	OFFICE SUPP SABB	44.24	44.24
					G	11-252-5910-008-000-0000	OFFICE SUPPLIES	136.58	136.58
					G	11-252-5910-008-000-0000	OFFICE SUPPLIES	73.58	73.58
					F	11-261-5991-008-940-7961	THERMOMETERS - ESSER	146.86	146.86
					G	11-285-5990-008-000-3701	MISC. SUPPLIES - PUPIL ACCT	13.02	13.02
125469	10/15/20	69900	STATE OF MICHIGAN		D	31-259-7310-000-000-0000	BOND ISSUANCE COSTS	1,000.00	1,000.00
125470	10/15/20	12818	THE GREEN BUTLERS PROPERTY		G	11-261-4110-001-000-0000	MAINT/REPR GROUNDS	540.00	540.00
					G	11-261-4110-002-000-0000	MAINT/REPR GROUNDS	600.00	600.00
					G	11-261-4110-003-000-0000	MAINT/REPR GROUNDS	1,145.00	1,145.00
					G	11-261-4110-005-000-0000	MAINT/REPR GROUNDS PS	1,680.00	1,680.00
					G	11-261-4110-008-000-0000	MAINT/REPR GROUNDS	80.00	80.00
					G	11-261-4110-050-000-0000	MAINT/REPR GROUNDS	340.00	5,475.00
125471	10/15/20	33095	THOMAS B HARRIS		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	210.00	210.00
125472	10/15/20	11361	TOP CAT SALES	18385 C	S	62-431-0000-005-990-0000	FOOTBALL	3,538.00	3,538.00
125473	10/15/20	73670	TREMCO/WTI	18058 P	G	11-261-4111-008-000-0000	BLDG REPAIRS DISTRICT	2,432.94	2,432.94
125474	10/15/20	74050	TRINITY INC	B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	204.67	204.67
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	100.00	304.67
125475	10/15/20	12216	LARRY J ANDERSON		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	55.00	55.00
125476	10/15/20	77083	WC RESA GENERAL		G	11-232-7410-008-000-0000	MEMBERSHIPS ADM	750.00	750.00
125477	10/15/20	13251	BRISTO R BELL		G	11-261-4110-005-000-1050	MAINT/REPR GROUNDS PS	120.00	120.00

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125478	10/22/20	04305	APPLE COMPUTER INC	18091 P	G	11-241-6990-005-000-0000	MISC PRINC SUPPLIES	414.00	414.00
125479	10/22/20	04495	ARAMARK CORPORATION		C	21-297-3195-011-000-8530	CACFP DINNER	2,298.84	
					C	21-297-3195-011-000-8581	SUMMER BREAKFAST	4,249.96	
					C	21-297-3195-011-000-8582	SUMMER LUNCH	11,203.30	
					C	21-297-3195-011-000-8582	SUMMER LUNCH	(2,138.84)	
					C	21-297-3197-001-000-8567	LABOR & ADMIN. - FRUIT/VEGI	170.00	
					C	21-297-3197-002-000-8567	LABOR & ADMIN. - FRUIT/VEGI	70.94	
					C	21-297-5610-001-000-8567	FOOD COSTS FRUIT/VEG GRANT	319.00	
					C	21-297-5610-002-000-8567	FOOD COSTS FRUIT/VEG GRANT	120.00	16,293.20
125480	10/22/20	06116	AT&T LONG DISTANCE		G	11-284-3410-008-000-0000	TELEPHONE - DISTRICT	20.00	20.00
125481	10/22/20	11760	BRAINPOP LLC	18280 C	G	11-111-4140-001-000-0000	SOFTWARE SUBSCRIPT -	405.00	405.00
125482	10/22/20	12427	BRYANT RAINEY		G	11-216-3190-003-000-0007	SOCIAL WORKER	1,540.00	
					G	11-216-3190-003-000-3061	SOCIAL WORKER	1,540.00	3,080.00
125483	10/22/20	13267	BTR COLLEGIATE SEMINARS		G	11-127-3110-005-523-3449	CTE FIELD TRIP /GUEST SPEAKER	295.00	
					G	11-127-3110-005-523-3449	CHECK # 125483 VOIDED	(295.00)	0.00
125484	10/22/20	15100	CITY TREASURER	B2112 P	G	11-261-3830-001-000-0000	WATER&SEWAGE A V	624.33	
				B2112 P	G	11-261-3830-002-000-0000	WATER&SEWAGE DUN	127.57	
				B2112 P	G	11-261-3830-003-000-0000	WATER & SEWAGE SAB	703.45	
				B2112 P	G	11-261-3830-004-000-0000	WATER & SEWAGE VWV	375.15	
				B2112 P	G	11-261-3830-005-000-0000	WATER&SEWAGE HS	2,648.08	
				B2112 P	G	11-261-3830-008-001-0000	WATER/SEWAGE 109 PLE	1.60	
				B2112 P	G	11-261-3830-050-000-0000	WATER&SEWAGE PS	454.57	4,934.75
125485	10/22/20	12970	DAWN LYNK-JONES	18394 C	G	11-111-5110-001-000-0000	TEACHER SUPPLIES AV	33.07	33.07
125486	10/22/20	12536	JAYLEN BROWN		G	11-122-3110-002-194-0007	CONTRACTED SERVICES	720.00	720.00
125487	10/22/20	13450	JOSEPH WOTASIK		S	62-431-0000-005-984-0000	HOMECOMING	800.00	800.00
125488	10/22/20	12542	KAMERON BROWN		G	11-122-3110-001-194-0007	CONTRACTED SERVICES	720.00	720.00
125489	10/22/20	11786	LEARNING GIZMOS, INC	18402 C	G	11-111-5110-001-000-0000	TEACHER SUPPLIES AV	2,040.30	2,040.30
125490	10/22/20	13011	LUCAS WRIGHT		G	11-125-3190-002-000-3061	ELECTIVE TEACHER - 31A	875.00	
					G	11-125-3190-003-000-3061	ELECTIVE TEACHER- 31A	875.00	1,750.00
125491	10/22/20	13452	MICHIGAN ASSESSMENT		G	11-221-7410-008-000-0000	DUES AND FEES	50.00	50.00
125492	10/22/20	13446	MILLER'S AMERICAN RENTALS INC		S	62-431-0000-005-984-0000	HOMECOMING	3,044.80	3,044.80
125493	10/22/20	11600	NICHOLE GERMAN	18404 C	S	62-431-0000-001-205-0000	AV STAFF CULTURE & C	55.00	55.00
125494	10/22/20	13265	NICOLE SHAVAWN ARNOLD		G	11-241-7910-003-000-0000	MISC EXP - SABB	3.99	3.99
125495	10/22/20	13081	OLSON'S RENTALS INC		S	62-431-0000-005-984-0000	HOMECOMING	182.00	
					S	62-431-0000-005-984-0000	HOMECOMING	150.31	332.31
125496	10/22/20	56600	PARK ATHLETIC SUPPLY CO.	18320 C	G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	715.00	715.00
125497	10/22/20	12647	PARNELL ALFORD		S	62-431-0000-005-984-0000	HOMECOMING	200.00	200.00
125498	10/22/20	11606	RAVEN AKUA YEBOAH		G	11-213-3130-001-000-3061	PURCHASED SERVICES-31A	1,892.25	



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125499	10/22/20	69755	STAPLES, INC	18252	G	11-213-3130-002-000-3061	PURCHASED SERVICES-31A	522.00	2,414.25
					G	11-216-5110-002-000-0007	SOCIAL WKR - SUPPLY	89.99	
					F	11-226-5910-008-000-6011	OFFICE SUPPLIES TITLE I	169.88	
					G	11-299-5910-008-000-0000	OFFICE SUPPLIES	71.55	331.42
125500	10/22/20	11279	YEO & YEO		G	11-231-3180-008-000-0000	AUDIT FEES	25,000.00	25,000.00
125501	10/27/20	AA009	COLONIAL LIFE STD		G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	38.28	
					G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	368.63	406.91
125502	10/27/20	11912	DANIEL COONEY	18411 C	G	11-282-5990-008-000-0000	SUPPLIES - RECRUITME	4,000.00	4,000.00
125503	10/27/20	AA068	MISDU		G	12-451-0015-000-000-0000	FRIEND OF THE COURT	804.48	804.48
125504	10/27/20	13141	ROBERT M WEISS		G	12-451-0015-000-000-0000	MISC DEDUCTION	435.00	435.00
125505	10/28/20	13062	AJA CORPORATION - ADVERTURES		G	11-241-5994-003-000-0000	STUDENT INCENTIVES	244.15	244.15
125506	10/28/20	10344	ALICE N. PERRY		S	62-431-0000-005-990-0000	FOOTBALL	222.57	222.57
125507	10/28/20	12931	ALICIA GARDNER	18437 P	G	11-293-5995-008-000-0000	MISC. SUPPLIES	240.00	360.00
				18437 C	G	11-293-5995-008-000-0000	MISC. SUPPLIES	120.00	
125508	10/28/20	04306	APPLE COMPUTER INC	18235 P	G	11-226-5910-008-000-0007	OFFICE SUPPLIES	58.00	
				18235 C	G	11-226-5910-008-000-0007	OFFICE SUPPLIES	158.00	216.00
125509	10/28/20	12513	AT&T		G	11-284-3410-002-000-0000	TELEPHONE - DUNN	1,035.89	1,035.89
125510	10/28/20	12513	AT&T		G	11-284-3410-001-000-0000	TELEPHONE - A.V.	1,133.57	
					G	11-284-3410-003-000-0000	TELEPHONE - SABBATH	964.56	
					G	11-284-3410-005-000-0000	TELEPHONE - H.S.	2,509.12	4,607.25
125511	10/28/20	12513	AT&T		G	11-284-3410-002-000-0000	TELEPHONE - DUNN	319.96	319.96
125512	10/28/20	11940	AUTUMN PARKER		G	11-212-3190-005-000-0000	CONTRACTED SERVICES	1,250.00	1,250.00
125513	10/28/20	07400	BAKERS GAS & WELDING	B2103 P	G	11-282-5990-008-000-0000	SUPPLIES - RECRUITME	23.26	23.26
125514	10/28/20	12236	BENNIE C ROACH		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	65.00	65.00
125515	10/28/20	12237	BRANDON BESSETTE		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	65.00	65.00
125516	10/28/20	12425	CDW-GOVERNMENT		F	11-122-5110-001-194-8011	IDEA SUPPLIES AV	4,331.28	
				18334 C	F	11-122-5110-003-194-8011	IDEA SUPPLIES - SAB	4,331.28	8,662.56
125517	10/28/20	12238	CORNELIUS A STEVENSON		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	65.00	65.00
125518	10/28/20	12347	COURTNEY BRIEANN MORRIS		S	62-431-0000-005-984-0000	HOME COMING	171.60	171.60
125519	10/28/20	10585	D. M. BURR	B2131 P	G	11-261-3197-008-000-0000	CUSTODIAL CONTRACT	45,852.78	
				B2131 P	G	11-261-3197-008-310-0000	CUSTODIAL BILLABLES	345.65	46,198.43
125520	10/28/20	11053	DERRICK R COLEMAN		S	62-431-0000-005-990-0000	FOOTBALL	189.35	189.35
125521	10/28/20	10799	ELITE FUND INC.		G	11-284-3165-008-000-0000	CONTRACTED SERVICES	550.00	550.00
125522	10/28/20	10109	EXPERT MECHANICAL SERVICE	18182 C	G	11-261-4111-001-000-0000	BLDG REPAIRS A V	4,425.00	4,425.00
125523	10/28/20	34012	HEALTH ALLIANCE PLAN		G	12-451-0035-000-000-0000	HAP HOSP INS	33,766.34	33,766.34
125524	10/28/20	12622	JAMYL PITS		G	11-293-3191-008-000-0000	CONTRACTED SECURITY	80.00	80.00
125525	10/28/20	11887	JODY J JENKINS		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	80.00	80.00
125526	10/28/20	13211	JOSHUA SMITH		G	11-293-3191-008-000-0000	CONTRACTED SECURITY	200.00	200.00

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125527	10/28/20	40850	KONE INC		G	11-261-4190-001-000-0000	MAINT AGREEMENTS - A.V.	715.70	
					G	11-261-4190-002-000-0000	MAINT AGREEMENTS-DUNN	715.70	
					G	11-261-4190-005-000-0000	MAINT AGREEMENTS-H.S.	1,171.40	2,602.80
125528	10/28/20	12947	LENEL MCNAIR		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	105.00	105.00
125529	10/28/20	13192	LESLIE MILLER		G	11-241-7910-005-000-0000	MISC EXP - HS	64.28	64.28
125530	10/28/20	10720	LISA FAVORS		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	105.00	105.00
125531	10/28/20	47808	MESSA		G	12-451-0014-000-000-0000	LIFE INS. OPTIONAL DEPENDENT	339.15	
					G	12-451-0021-000-000-0000	HOSP INS	159,757.58	
					G	12-451-0022-000-000-0000	DENTAL INSURANCE	1,756.40	
					G	12-451-0023-000-000-0000	OPTICAL INSURANCE	371.72	
					G	12-451-0024-000-000-0000	LIFE INSURANCE	1,087.24	163,312.09
125532	10/28/20	12217	MICHAEL R MCMAHON		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	65.00	65.00
125533	10/28/20	13451	MILLER JOHNSON SNELL &		G	11-231-3170-008-000-0000	LEGAL FEES	1,473.50	1,473.50
125534	10/28/20	49301	MISEC/MI SCHOOLS	B2123 P	G	11-261-5510-001-000-0000	HEATING FUEL A V	1,838.31	
				B2123 P	G	11-261-5510-003-000-0000	HEATING FUEL SAB	192.65	
				B2123 P	G	11-261-5510-004-000-0000	HEATING FUEL WW	407.32	
				B2123 P	G	11-261-5510-005-000-0000	HEATING FUEL RRH	827.74	3,266.02
125535	10/28/20	49505	MSBO	18366 P	G	11-271-3220-008-000-0000	CONF/WORKSHOPS	85.00	
				18366 P	G	11-271-3220-008-000-0000	CONF/WORKSHOPS	85.00	170.00
125536	10/28/20	10771	MYASSETTAG.COM	18392 C	G	11-284-5910-008-000-0000	DATA PROCES SUPPLIES	5,118.63	5,118.63
125537	10/28/20	12575	OCCUPATIONAL HEALTH CENTERS		G	11-283-3195-008-000-0000	PURCHSERV-MED EXAM-EVAL TOOL	323.00	323.00
125538	10/28/20	55320	ORIENTAL TRADING CO	18359 P	G	11-241-7910-005-000-0000	MISC EXP - HS	96.00	
				18359 C	G	11-241-7910-005-000-0000	MISC EXP - HS	48.74	144.74
125539	10/28/20	13206	QUENCH USA INC	B2158 P	G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLE	1,449.00	1,449.00
125540	10/28/20	11606	RAVEN AKUA YEBOAH		G	11-293-3192-008-000-0000	ATHLETIC TRAINER	75.00	75.00
125541	10/28/20	69755	STAPLES, INC	18351 C	G	11-113-5110-005-000-0000	TEACHING SUPPLIES RR	2,319.71	
				18358 C	G	11-241-5910-001-000-0000	OFFICE SUPPL A V	60.63	
				18358 C	G	11-241-5910-001-000-0000	OFFICE SUPPL A V	(2.00)	
				18358 C	G	11-241-5910-001-000-0000	OFFICE SUPPL A V	2.00	2,380.34
125542	10/28/20	10133	STATE OF MICHIGAN - ORS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	77.31	77.31
125543	10/28/20	12417	TMP ARCHITECTURE INC		C	21-297-6410-008-000-0000	CAPITAL OUTLAY	692.36	
					C	21-297-6410-008-000-0000	CAPITAL OUTLAY	1,125.00	1,817.36
125544	10/28/20	11740	TERRI L MIAL	B2190 P	F	11-216-3130-008-940-7991	STUDENT SUPPORTS CON	2,500.00	2,500.00
125545	10/28/20	11361	TOP CAT SALES	18376 C	S	62-431-0000-005-994-0000	VOLLEYBALL TEAM	3,372.00	3,372.00
125546	10/28/20	74050	TRINITY INC	B2125 P	G	11-271-3310-008-000-0000	GENERAL TRANSPORT	42,520.41	
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	105.00	
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	178.04	
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	221.30	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
125547	10/28/20	11881	BOBBY L HIGHTOWER	B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	3,600.00	46,624.75
125549	10/28/20	12832	DEW-EL CORPORATION		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	80.00	80.00
					G	11-221-5990-008-915-0000	SUPPLIES GRANT	117.67	
					G	11-221-5990-008-915-0000	SUPPLIES GRANT	140.73	
					G	11-221-5990-008-915-0000	SUPPLIES GRANT	372.00	
					G	11-221-5990-008-915-0000	SUPPLIES GRANT	110.54	
					G	11-221-5990-008-915-0000	SUPPLIES GRANT	113.47	
					G	11-221-5990-008-915-0000	SUPPLIES GRANT	197.47	
					G	11-221-5990-008-915-0000	SUPPLIES GRANT	380.93	
					G	11-226-5990-008-000-0000	MISC. SUPPLIES	128.13	
					G	11-226-5990-008-000-0000	MISC. SUPPLIES	198.80	
					G	11-232-5990-008-000-0000	SUPPLIES - SUPT OFC	141.93	
					G	11-232-5990-008-000-0000	SUPPLIES - SUPT OFC	117.67	
					G	11-232-5990-008-000-0000	SUPPLIES - SUPT OFC	117.67	
					G	11-232-5990-008-000-0000	SUPPLIES - SUPT OFC	117.67	
					G	11-271-5990-008-000-0000	TRANSPORTATION SUPPLIES	795.20	
					G	11-271-5990-008-000-0000	TRANSPORTATION SUPPLIES	117.67	
					G	11-271-5990-008-000-0000	TRANSPORTATION SUPPLIES	80.50	
					G	11-271-5990-008-000-0000	TRANSPORTATION SUPPLIES	397.60	
					G	11-271-5990-008-000-0000	TRANSPORTATION SUPPLIES	283.86	3,811.84
125550	10/28/20	12216	LARRY J ANDERSON		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	65.00	65.00
125551	10/28/20	12153	TERESSA WILLIAMS		G	11-221-5910-008-000-0000	OFFICE SUPPLIES	108.00	108.00
125552	10/28/20	75185	US BANK-CORP TRUST SRV		G	11-289-7415-008-000-0000	FEES	500.00	500.00
125553	10/28/20	10002	WHITE CLOUD UJ CLEANERS	B2150 P	G	11-232-7910-008-000-0000	MISC SUPPLIES - SUPT	15.00	15.00
125554	10/28/20	12902	WOODWIND & BRASSWIND INC	18307 P	G	11-111-7910-001-000-0000	AV BAND EXPENSE	646.00	646.00
125555	10/28/20	80380	WYANDOTTE ALARM CO INC	B2121 P	G	11-266-4910-001-000-0000	ALARM SYSTEM AV	382.29	
				B2121 P	G	11-266-4910-002-000-0000	ALARM SYSTEM DUNN	408.84	
				B2121 P	G	11-266-4910-003-000-0000	ALARM SYSTEM SAB	444.66	
				B2121 P	G	11-266-4910-004-000-0000	ALARM WW	115.50	
				B2121 P	G	11-266-4910-005-000-0000	ALARM SYSTEM H S	1,332.69	
				B2121 P	G	11-266-4910-006-000-0000	ALARM-109 PLEASANT	400.68	
				B2121 P	G	11-266-4910-050-000-0000	GYM ALARM	219.39	3,304.05
125556	11/04/20	10509	ANNIE MORRELL		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	115.31	115.31
125557	11/04/20	10491	DELOIS DAVIS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	19.26	19.26
125558	11/04/20	10498	DONNA JONES		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	19.26	19.26
125559	11/04/20	10502	DOROTHY KUCINSKI		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	19.26	19.26
125560	11/04/20	10497	ELAINE HOULE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	19.26	19.26
125561	11/04/20	10506	ELIZABETH LOZON		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	19.26	19.26
125562	11/04/20	10525	ERNESTINE VAUGHN		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	37.06	37.06

CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
125563	11/04/20	10527	ESLY WILLIAMS JR		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	19.26	19.26
125564	11/04/20	10501	GAREFO KOLLIAS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	19.26	19.26
125565	11/04/20	10526	HELENE WATERS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	37.06	37.06
125566	11/04/20	10492	JAMES DOIG JR.		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	19.26	19.26
125567	11/04/20	10484	JEANETTE BARTZ		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	19.26	19.26
125568	11/04/20	10487	JOHN BEAUDRIE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	37.06	37.06
125569	11/04/20	10507	JOYCE MANDERNACH		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	19.26	19.26
125570	11/04/20	10485	LEONARD BODRIE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	37.06	37.06
125571	11/04/20	95185	MARIE MILLER		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	74.13	74.13
125572	11/04/20	10500	MARY KEELEY		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	19.26	19.26
125573	11/04/20	10512	PATRICIA PAQUETTE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	19.26	19.26
125574	11/04/20	10517	PHYLLIS E ROBINSON		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	19.26	19.26
125575	11/04/20	10486	REBECCA BONKOSKI		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	19.26	19.26
125576	11/04/20	10490	ROSE CHIPPARO		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	19.26	19.26
125577	11/04/20	10524	SUZANNE JOHNSON		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	19.26	19.26
125578	11/04/20	10524	WILLIAM MCCOLLUM		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	19.26	19.26
125579	11/04/20	10495	YVONNE HALL		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	19.26	19.26
125580	11/04/20	11086	AFLAC		G	12-451-0027-000-000-0000	AFLAC	408.20	408.20
125581	11/04/20	12931	ALICIA GARDNER		S	62-431-0000-005-984-0000	FOOTBALL	1,080.00	1,080.00
125582	11/04/20	10452	ANDERSON'S		S	62-431-0000-005-984-0000	HOMECOMING	439.92	439.92
125583	11/04/20	04305	APPLE COMPUTER INC		G	11-113-5990-005-000-0000	MISC. SUPPLIES -H.S	8,274.00	
					G	11-113-5990-005-000-0000	MISC. SUPPLIES -H.S	414.00	
					G	11-113-5990-005-000-0000	MISC. SUPPLIES -H.S	1,096.00	
					G	11-113-5990-005-000-0000	MISC. SUPPLIES -H.S	7,516.00	
					G	11-113-5990-005-000-0000	MISC. SUPPLIES -H.S	16,548.00	
					G	11-113-5990-005-000-0000	MISC. SUPPLIES -H.S	2,196.00	
					G	11-113-5990-005-000-0000	MISC. SUPPLIES -H.S	828.00	
125584	11/04/20	11604	ARITA GREGORY		F	11-331-5990-008-000-3061	PARENT INVOLVEMENT	248.23	248.23
125585	11/04/20	11940	AUTUMN PARKER		G	11-212-3190-005-000-0000	CONTRACTED SERVICES	1,250.00	1,250.00
125586	11/04/20	12427	BRYANT RAINEY		G	11-216-3190-003-000-0007	SOCIAL WORKER	1,540.00	
					G	11-216-3190-003-000-3061	SOCIAL WORKER	1,540.00	
					F	11-331-5990-008-000-3061	PARENT INVOLVEMENT	12.00	3,092.00
125587	11/04/20	10405	CDW-G		G	11-284-3450-008-000-0000	SOFTWARE	2,791.00	2,791.00
125588	11/04/20	14317	CENTRAL MICHIGAN PAPER		G	11-112-5990-003-000-0000	MISC. SUPPLIES-SABBA	2,336.00	2,336.00
125589	11/04/20	38852	CHESTER A FRANKLIN		S	62-431-0000-005-994-0000	VOLLEYBALL TEAM	200.43	200.43
125590	11/04/20	14999	CITY OF RIVER ROUGE		G	11-282-5990-008-000-0000	SUPPLIES - RECRUITMENT	260.00	260.00
125591	11/04/20	12127	CREATING POSITIVE IMAGES		S	62-431-0000-005-984-0000	HOMECOMING	350.00	350.00
125592	11/04/20	12407	HPS LLC		G	11-241-7910-003-000-0000	MISC EXP - SABR	750.00	750.00

CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	Checkamt
125593	11/04/20	11429	HUBERT COMPANY, LLC	18416 C	C	21-297-5640-011-000-0000	NON-FOOD ITEMS	1,340.11	1,340.11
125594	11/04/20	13441	IMAGEMASTER LLC		D	31-258-7310-000-000-0000	BOND ISSUANCE COSTS	2,500.00	2,500.00
125595	11/04/20	12294	IMAGINE LEARNING INC	18450 C	G	11-229-3220-008-000-0000	WORKSHOP/CONF	2,000.00	2,000.00
125596	11/04/20	12536	JAYLEN BROWN		G	11-122-3110-002-194-0007	CONTRACTED SERVICES	720.00	720.00
125597	11/04/20	38855	JEFFERSON FILL-UP		G	11-261-5710-008-000-0000	GAS/OIL-DIST VEHICLE	694.47	
					G	11-331-5991-008-000-3061	PARENT ACTIVITIES	148.36	842.83
125598	11/04/20	12570	JOLETEC INC		F	11-225-3160-008-940-7991	CONTRACTED COMPUTER	15,562.50	15,562.50
125599	11/04/20	12542	KAMERON BROWN		G	11-122-3110-001-194-0007	CONTRACTED SERVICES	720.00	720.00
125600	11/04/20	12311	LATASHA JOHNSON		G	11-271-5990-008-000-0000	TRANSPORTATION SUPPL	238.80	238.80
125601	11/04/20	11283	LEGALSHIELD		G	12-451-0034-000-000-0000	LEGAL SHIELD	182.36	182.36
125602	11/04/20	13011	LUCAS WRIGHT		G	11-125-3190-002-000-3061	ELECTIVE TEACHER - 31A	875.00	
					G	11-125-3190-003-000-3061	ELECTIVE TEACHER- 31A	875.00	1,750.00
125603	11/04/20	13440	MOODY'S INVESTORS SERVICE		D	31-259-7310-000-000-0000	BOND ISSUANCE COSTS	30,500.00	30,500.00
125604	11/04/20	55320	ORIENTAL TRADING CO	18406 C	S	62-431-0000-005-984-0000	HOMECOMING	129.99	129.99
125605	11/04/20	56600	PARK ATHLETIC SUPPLY CO.		G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	855.00	
					G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	65.00	
					S	62-431-0000-005-994-0000	VOLLEYBALL TEAM	16.00	936.00
125606	11/04/20	59480	PRECISION DATA PRODUCTS, INC	18398 C	G	11-111-5990-002-000-0000	MISC SUPPLIES STEM	5,586.00	
					G	11-111-5990-002-000-0000	CHECK # 125606 VOIDED	(5,586.00)	0.00
125607	11/04/20	11606	RAVEN AKUA YEBOAH		G	11-213-3130-001-000-3061	PURCHASED SERVICES-31A	2,479.50	
					G	11-213-3130-002-000-3061	PURCHASED SERVICES-31A	261.00	
					S	62-431-0000-005-990-0000	FOOTBALL	132.82	2,873.32
125609	11/04/20	69755	STAPLES, INC	18451 C	S	62-431-0000-005-990-0000	TEACHER SUPPLIES	476.67	
					G	11-112-5110-003-000-0000	OFFICE SUPPLIES	80.68	
					G	11-221-5910-008-000-0000	OFFICE SUPPLIES TITL	1.73	
					F	11-226-5910-008-000-6011	OFFICE SUPPLIES TITL	278.84	
					F	11-226-5910-008-000-6011	OFFICE SUPPLIES TITL	11.70	
					F	11-226-5910-008-000-6011	OFFICE SUPPLIES TITL	96.98	
					F	11-226-5910-008-000-6011	OFFICE SUPPLIES TITL	28.99	
					F	11-226-5910-008-000-6011	OFFICE SUPPLIES TITL	(28.99)	
					G	11-241-5910-003-000-0000	OFFICE SUPP SABB	29.74	
					G	11-283-5610-008-000-0000	FOOD	68.20	
					G	11-299-5910-008-000-0000	OFFICE SUPPLIES	19.38	1,063.92
125610	11/04/20	11508	TARENCE WHEELER		S	62-431-0000-008-101-0000	COMMUNITY AFFAIRS	89.90	89.90
125611	11/04/20	73075	THRUN, MAATSCHE, AND		D	31-259-7310-000-000-0000	BOND ISSUANCE COSTS	55,311.00	55,311.00
125612	11/04/20	11361	TOP CAT SALES	18152 C	G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	12,660.00	12,660.00
125613	11/04/20	74050	TRINITY INC	B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	205.49	
					G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	173.04	

River Rouge Public Schools

Check Register  
 Type of Checks: All  
 Date Range: 07/01/2020 to 06/30/2021

CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
125614	11/04/20	12832	DEW-EL CORPORATION	B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	199.67	
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	507.50	
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	247.93	
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	204.67	
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	269.56	1,807.86
125615	11/04/20	13170	ZANER-BLOSER, INC.	18009 C	G	11-221-5990-008-915-0000	SUPPLIES GRANT	2,757.33	
				18012 C	G	11-226-5990-008-000-0000	MISC. SUPPLIES	3,462.80	
				18010 C	G	11-271-5990-008-000-0000	TRANSPORTATION SUPPL	4,103.20	
				18013 C	G	11-283-5990-008-000-0000	SUPPLIES	4,081.93	14,405.26
125616	11/06/20	AA009	COLONIAL LIFE STD	18389 C	G	11-111-5210-002-000-0000	TEXTBOOKS	1,569.60	1,569.60
					G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	38.28	
					G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	368.63	406.91
125617	11/06/20	AA068	MISDU		G	12-451-0015-000-000-0000	FRIEND OF THE COURT	804.48	804.48
125618	11/06/20	13141	ROBERT M WEISS		G	12-451-0015-000-000-0000	MISC DEDUCTION	435.00	435.00
125619	11/06/20	12445	STATE OF MICHIGAN		G	12-451-0002-000-000-0000	DETROIT TAX	1,898.83	1,898.83
125620	11/11/20	13219	A & R MUSIC CO	18427 P	G	11-111-7910-001-000-0000	AV BAND EXPENSE	54.50	
				18427 C	G	11-111-7910-001-000-0000	AV BAND EXPENSE	124.00	178.50
125621	11/11/20	10671	ANDREI BELL		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	55.00	55.00
125622	11/11/20	12670	ANDREA SMILEY		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	150.00	150.00
125623	11/11/20	13436	ANTHONY EDWARD KUJINSKI		G	11-293-3191-008-000-0000	CONTRACTED SECURITY	200.00	200.00
125624	11/11/20	04305	APPLE COMPUTER INC	18330 P	G	11-122-5110-005-194-0007	TEACHER SUPPLIES-SPE	1,798.00	
				18330 P	G	11-122-5110-005-194-0007	TEACHER SUPPLIES-SPE	457.00	
				18330 P	G	11-122-5110-005-194-0007	TEACHER SUPPLIES-SPE	329.00	
				18330 C	G	11-122-5110-005-194-0007	TEACHER SUPPLIES-SPE	2,199.00	4,783.00
125625	11/11/20	04495	ARAMARK CORPORATION		G	10-199-0000-000-000-0000	MISC REV ALL	226.50	
					C	21-297-3195-011-000-8530	CACFP DINNER	3,546.47	
					C	21-297-3195-011-000-8581	SUMMER BREAKFAST	4,745.14	
					C	21-297-3195-011-000-8582	SUMMER LUNCH	11,254.57	19,772.68
125626	11/11/20	12598	ASTROTURF CORPORATION		G	11-281-4110-005-000-1050	MAINT/REPR GROUNDS PS	6,482.00	6,482.00
125627	11/11/20	12513	AT&T		G	11-284-3410-008-000-0000	TELEPHONE - DISTRICT	332.17	332.17
125628	11/11/20	13193	ATS EDUCATIONAL SERVICE INC	18481 P	G	11-113-3193-007-000-0000	ATS VIRTUAL ACADEMY	24,470.00	
				18481 P	G	11-113-3193-007-000-0000	ATS VIRTUAL ACADEMY	24,470.00	
					G	11-113-3194-007-000-0000	ATS DROP OUT RECOVERY	35,721.00	84,661.00
125629	11/11/20	11333	AVENTRIC TECHNOLOGIES, LLC		G	11-283-3120-008-000-0000	EMPLOYEE TRAINING	180.00	180.00
125630	11/11/20	12127	CREATING POSITIVE IMAGES	18459	G	11-241-7912-001-000-0000	SPECIAL EVENTS	350.00	350.00
125631	11/11/20	11421	CYNTHIA BANKS ANDRZEJAK	18452 C	G	11-111-5990-002-000-0000	MISC SUPPLIES STEM	24.47	350.00
125632	11/11/20	10585	D. M. BUFR	B2131 P	G	11-261-3197-008-000-0000	CUSTODIAL CONTRACT	17,501.29	24.47
				B2131 P	G	11-261-3197-008-000-0000	CUSTODIAL CONTRACT	(2,807.01)	14,694.28

CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
125633	11/11/20	11937	DARLENE BARBER		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	150.00	150.00
125634	11/11/20	13457	DAVID K STEIN		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	65.00	65.00
125635	11/11/20	11545	EHIM	B2133 P	G	11-289-7917-008-000-0000	RETIRES HRA ADMINIS	128.70	
				B2133 P	G	11-289-7917-008-000-0000	RETIRES HRA ADMINIS	134.04	262.74
125636	11/11/20	13458	ERIC ALLEN TOWE		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	65.00	65.00
125637	11/11/20	10109	EXPERT MECHANICAL SERVICE		G	11-261-4111-001-000-0000	BLDG REPAIRS A V	5,556.00	
					G	11-261-4111-002-000-0000	BLDG REPAIRS DUNN	1,103.21	
					G	11-261-4111-004-000-0000	BLDG REPAIRS WW	1,647.32	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	6,700.00	15,006.53
125638	11/11/20	11990	HELENA L WILLIAMS		G	11-241-7912-001-000-0000	SPECIAL EVENTS	1,600.00	1,600.00
125639	11/11/20	12622	JAMVLL PITTS		G	11-293-3191-008-000-0000	CONTRACTED SECURITY	200.00	200.00
125640	11/11/20	13459	JASON TOWE		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	65.00	65.00
125641	11/11/20	13460	JOHN BRIAN GENDRON		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	65.00	65.00
125642	11/11/20	13211	JOSHUA SMITH		G	11-293-3191-008-000-0000	CONTRACTED SECURITY	200.00	200.00
125643	11/11/20	11122	JUSTIN GANTT		G	11-282-5990-008-000-0000	SUPPLIES - RECRUITMENT	350.00	350.00
125644	11/11/20	13455	KAREN R CHICHESTER		G	11-111-3220-002-000-0000	PROFESSIONAL DEVELOP	250.00	250.00
125645	11/11/20	11697	LAKE SHORE EQUIPMENT		G	11-111-5110-001-000-0000	TEACHER SUPPLIES AV	548.55	548.55
125646	11/11/20	10644	LEON WHEELER		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	55.00	55.00
125647	11/11/20	10720	LISA FAVORS		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	150.00	150.00
125648	11/11/20	43700	LOZON ACE HARDWARE	B2120 P	G	11-261-5991-008-000-0000	MAINT SUPPLIES-ALL	427.81	427.81
125649	11/11/20	11494	MELVIN D GEORGE		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	105.00	105.00
125650	11/11/20	11600	NICHOLE GERMAN		S	62-431-0000-001-100-0000	ANN VISGER SCHOOL BA	304.54	304.54
125651	11/11/20	12315	NICOLE C PEARSON		G	11-293-3192-008-000-0000	ATHLETIC TRAINER	1,200.00	1,200.00
125652	11/11/20	12575	OCCUPATIONAL HEALTH CENTERS		G	11-283-3195-008-000-0000	PURCHSERV-MED EXAM-EVAL TOOL	161.50	161.50
125653	11/11/20	13461	PATRICK SCOTT FREDERICK		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	65.00	65.00
125654	11/11/20	12905	PETER WILHELM		G	11-111-5990-002-000-0000	MISC SUPPLIES STEM	21.35	21.35
125655	11/11/20	66013	SCHOOL SPECIALTY		G	11-111-5990-002-000-0000	MISC SUPPLIES STEM	200.86	200.86
125656	11/11/20	69755	STAPLES, INC		G	11-241-5910-001-000-0000	OFFICE SUPPL A V	89.10	
					G	11-241-5990-005-000-0000	MISC PRINC SUPPLIES	369.99	459.09
125657	11/11/20	12620	TERANCE BERNARD SEATON		G	11-293-3191-008-000-0000	CONTRACTED SECURITY	200.00	200.00
125658	11/11/20	12818	THE GREEN BUTLERS PROPERTY		G	11-261-4110-001-000-0000	MAINT/REPR GROUNDS	540.00	
					G	11-261-4110-002-000-0000	MAINT/REPR GROUNDS	600.00	
					G	11-261-4110-003-000-0000	MAINT/REPR GROUNDS	1,145.00	
					G	11-261-4110-005-000-0000	MAINT/REPR GROUNDS	1,680.00	
					G	11-261-4110-005-000-1050	MAINT/REPR GROUNDS PS	1,090.00	
					G	11-261-4110-008-000-0000	MAINT/REPR GROUNDS	80.00	
					G	11-261-4110-050-000-0000	MAINT/REPR GROUNDS	90.00	

CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	Checkamt
125669	11/11/20	11740	TERRI L MIAL	B2190 P	G	11-261-6990-008-000-0000	CUST SUPP-ALL=	480.00	5,705.00
					F	11-216-3130-008-940-7991	STUDENT SPORTS CON	2,500.00	2,500.00
125660	11/11/20	74050	TRINITY INC	B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	739.61	
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	199.67	939.28
125661	11/11/20	75185	US BANK-CORP TRUST SRV		G	11-259-7415-008-000-0000	FEES	300.00	300.00
125662	11/11/20	12148	WORLD'S FINEST CHOCOLATE INC	17502	S	62-431-0000-003-500-0000	SABBATH 8th GRADE	1,580.00	1,580.00
125663	11/18/20	12931	ALICIA GARDNER		G	11-113-5110-005-970-0000	TEACHING SUPPLIES DANCE	120.00	120.00
125664	11/18/20	04305	APPLE COMPUTER INC	18415 C	G	11-111-6995-002-000-0000	TECHNOLOGY SUPPLIES	158.00	
				18333 C	G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	3,596.00	3,754.00
125665	11/18/20	06100	ASCD	18489 C	G	11-232-7410-008-000-0000	MEMBERSHIPS ADM	89.00	89.00
125666	11/18/20	12513	AT&T		G	11-284-3410-008-000-0000	TELEPHONE - DISTRICT	459.44	459.44
125667	11/18/20	11940	ALJUMN PARKER		G	11-212-3190-005-000-0000	CONTRACTED SERVICES	1,250.00	1,250.00
125668	11/18/20	12427	BRYANT RAINIEY		G	11-216-3190-003-000-0007	SOCIAL WORKER	1,540.00	
					G	11-216-3190-003-000-3061	SOCIAL WORKER	1,540.00	
					G	11-293-3195-008-000-0000	CONTRACTED COACHES	1,660.00	4,740.00
125669	11/18/20	10585	D. M. BURR	B2131 P	G	11-261-3197-008-310-0000	CUSTODIAL BILLABLES	372.66	
				B2131 P	G	11-261-3197-008-310-0000	CUSTODIAL BILLABLES	664.59	1,037.25
125670	11/18/20	12407	HPS LLC	18401 C	G	11-111-3190-002-000-0000	MISC SUPPLIES STEM	9,399.80	9,399.80
125671	11/18/20	12536	JAYLEN BROWN		G	11-111-3190-002-000-0000	OTHER PROFESSIONAL SVCS	960.00	960.00
125672	11/18/20	11887	JODY J JENKINS		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	40.00	40.00
125673	11/18/20	12542	KAMEERON BROWN		G	11-111-3190-001-000-0000	OTHER PROFESSIONAL SVCS	840.00	840.00
125674	11/18/20	13011	LUCAS WRIGHT	B2159 P	F	11-125-3190-002-000-6011	STEM PARA - TITLE ON	875.00	
				B2159 P	G	11-125-3190-003-000-3061	ELECTIVE TEACHER- 31	875.00	1,750.00
125675	11/18/20	48690	MCGRAW-HILL SCHOOL	18140 C	G	11-111-5112-001-000-0000	AV WORKBOOKS	5,835.13	5,835.13
125676	11/18/20	13463	MICHAEL VONLINSOWE		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	55.00	55.00
125677	11/18/20	12647	PARNELL ALFORD	18487 C	G	11-241-7912-001-000-0000	SPECIAL EVENTS	75.00	75.00
125678	11/18/20	60768	QUILL CORPORATION	18433 C	G	11-241-6910-005-000-0000	OFFICE SUPP H S	301.03	301.03
125679	11/18/20	11606	RAVEN AKUA YEBOAH	B2191 P	G	11-213-3130-001-000-3061	PURCHASED SERVICES-3	2,392.50	
				B2191 P	G	11-213-3130-002-000-3061	PURCHASED SERVICES-31A	261.00	2,653.50
125680	11/18/20	11419	ROSE PEST SOLUTIONS	B2157 P	G	11-261-3890-001-000-0000	EXTERMINATOR AV	46.00	
				B2157 P	G	11-261-3890-002-000-0000	EXTERMINATOR DUNN	46.00	
				B2157 P	G	11-261-3890-003-000-0000	EXTERMINATOR SAB	67.00	
				B2157 P	G	11-261-3890-005-000-0000	EXTERMINATOR HS	96.00	255.00
125681	11/18/20	13191	SAMANTHA KOEHLER	18496 C	S	62-431-0000-005-993-0000	CHEER TEAM	81.00	81.00
125682	11/18/20	69755	STAPLES, INC	18430 C	G	11-122-5110-003-194-0007	SUPPLIES	159.21	
				18412 P	G	11-232-5910-008-000-0000	OFFICE SUPPLIES - SU	123.41	
				18412 P	G	11-232-5910-008-000-0000	OFFICE SUPPLIES - SU	76.49	
				18412 P	G	11-232-5910-008-000-0000	OFFICE SUPPLIES - SU	218.33	



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125683	11/18/20	13466	STEVEN MCGHEE		G	11-241-5910-003-000-0000	OFFICE SUPP SABB	62.47	639.91
125684	11/18/20	13465	THE ADT SECURITY CORPORATION		G	11-127-5990-005-000-0000	CTE OTHER EXPENSE	4,750.00	4,750.00
125685	11/18/20	11361	TOP CAT SALES		G	11-284-3165-008-000-0000	CONTRACTED SERVICES	430.00	430.00
125686	11/18/20	74050	TRINITY INC		S	62-431-0000-005-993-0000	CHEER TEAM	717.00	717.00
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	4,050.00	
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	442.30	
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	194.67	
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	216.30	
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	324.45	5,227.72
125687	11/18/20	11915	TWO WAY RADIO GEAR, INC		G	11-241-5990-001-000-0000	MISC PRINC OFFICE SUPPLIES	6,699.00	6,699.00
125688	11/18/20	11881	BOBBY L HIGHTOWER		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	40.00	40.00
125689	11/18/20	11279	YEO & YEO		G	11-231-3180-008-000-0000	AUDIT FEES	1,000.00	1,000.00
125690	11/20/20	13463	CAROUSEL ACRES		G	11-331-5991-008-000-3061	PARENT ACTIVITIES	545.00	545.00
125691	11/20/20	AA009	COLONIAL LIFE STD		G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	38.28	
					G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	368.63	406.91
125692	11/20/20	AA068	MISDU		G	12-451-0015-000-000-0000	FRIEND OF THE COURT	804.48	804.48
125693	11/20/20	13141	ROBERT M WEISS		G	12-451-0015-000-000-0000	MISC DEDUCTION	435.00	435.00
125694	11/20/20	11740	TERRI L MIAL		F	11-216-3130-008-940-7991	STUDENT SUPPORTS CONTR	3,631.00	3,631.00
125695	11/24/20	13062	AAA CORPORATION - ADVERTURES		G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	303.09	303.09
125696	11/24/20	00100	ABSOPURE WATER CO		G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLE	12.00	
				B2109 P	G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLE	12.00	24.00
125697	11/24/20	04495	ARAMARK CORPORATION		C	21-297-3197-001-000-8567	LABOR & ADMIN. - FRUITVEGI	94.00	
					C	21-297-3197-002-000-8567	LABOR & ADMIN. - FRUITVEGI	24.00	
					C	21-297-5610-001-000-8567	FOOD COSTS FRUITVEG GRANT	152.00	
					C	21-297-5610-002-000-8567	FOOD COSTS FRUITVEG GRANT	45.00	315.00
125698	11/24/20	12513	AT&T		G	11-284-3410-001-000-0000	TELEPHONE - A.V.	1,133.61	
					G	11-284-3410-003-000-0000	TELEPHONE - SABATH	964.53	
					G	11-284-3410-005-000-0000	TELEPHONE - H.S.	2,509.12	4,607.26
125699	11/24/20	12513	AT&T		G	11-284-3410-002-000-0000	TELEPHONE - DUINN	1,035.89	1,035.89
125700	11/24/20	07400	BAKERS GAS & WELDING		G	11-282-5990-008-000-0000	SUPPLIES - RECRUITME	24.04	24.04
125701	11/24/20	13199	CATEGORY FIVE TECHNOLOGIES		G	11-261-5991-008-000-0000	MAINT SUPPLIES-ALL	413.00	413.00
125702	11/24/20	15100	CITY TREASURER		G	11-261-3830-001-000-0000	WATER&SEWAGE A V	738.93	
				B2112 P	G	11-261-3830-002-000-0000	WATER&SEWAGE DUN	145.02	
				B2112 P	G	11-261-3830-003-000-0000	WATER & SEWAGE SAB	476.29	
				B2112 P	G	11-261-3830-004-000-0000	WATER & SEWAGE WW	3,519.32	
				B2112 P	G	11-261-3830-005-000-0000	WATER&SEWAGE HS	1,263.80	
				B2112 P	G	11-261-3830-008-001-0000	WATER/SEWAGE 109 PLE	64.70	
				B2112 P	G	11-261-3830-050-000-0000	WATER&SEWAGE PS	2,290.51	8,518.57

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
125703	11/24/20	13083	EDUCATIONAL TESTING SERVICE	18503 C	G	11-283-3120-008-000-0000	TRAINING	1,100.00	1,100.00
125704	11/24/20	10109	EXPERT MECHANICAL SERVICE	18355	G	11-261-4111-004-000-0000	BLDG REPAIRS WW	1,465.00	1,465.00
125705	11/24/20	34012	HEALTH ALLIANCE PLAN		G	12-451-0035-000-000-0000	HAP HOSP INS	31,655.66	31,655.66
125706	11/24/20	47808	MESSA		G	12-451-0014-000-000-0000	LIFE INS. OPTIONAL DEPENDENT	329.30	
					G	12-451-0021-000-000-0000	HOSP INS	147,419.03	
					G	12-451-0022-000-000-0000	DENTAL INSURANCE	1,640.25	
					G	12-451-0023-000-000-0000	OPTICAL INSURANCE	342.48	
					G	12-451-0024-000-000-0000	LIFE INSURANCE	1,058.64	150,789.70
125707	11/24/20	13451	MILLER JOHNSON SNELL &		G	11-231-3170-008-000-0000	LEGAL FEES	392.00	392.00
125708	11/24/20	49301	MISECMI SCHOOLS	B2123 P	G	11-261-5510-001-000-0000	HEATING FUEL AV	(3,207.30)	
				B2123 P	G	11-261-5510-003-000-0000	HEATING FUEL SAB	2,181.67	
				B2123 P	G	11-261-5510-004-000-0000	HEATING FUEL WW	(45.36)	
				B2123 P	G	11-261-5510-005-000-0000	HEATING FUEL RRH	3,238.03	2,167.04
125709	11/24/20	49505	MSBO	18366 P	G	11-271-3220-008-000-0000	CONFWORKSHOPS	85.00	85.00
				18366 P	G	11-271-3220-008-000-0000	CONFWORKSHOPS	85.00	170.00
125710	11/24/20	12575	OCCUPATIONAL HEALTH CENTERS		G	11-283-3195-008-000-0000	PURCHSERV-MED EXAM-EVAL TOOL	323.00	323.00
125711	11/24/20	56600	PARK ATHLETIC SUPPLY CO.		G	11-283-5990-008-000-0000	SUPPLIES - EQUIPMENT	275.00	275.00
125712	11/24/20	13444	PRECISION PRODUCTS LLC	18398	G	11-111-5990-002-000-0000	MISC SUPPLIES STEM	5,586.00	5,586.00
125713	11/24/20	69755	STAPLES, INC	18479 C	G	11-221-5910-008-000-0000	OFFICE SUPPLIES	11.05	
				18479 C	G	11-299-5910-008-000-0000	OFFICE SUPPLIES	21.22	
				18479 P	G	11-299-5910-008-000-0000	OFFICE SUPPLIES	66.32	
				18479 P	G	11-299-5910-008-000-0000	OFFICE SUPPLIES	368.99	467.58
125714	11/24/20	10133	STATE OF MICHIGAN - ORS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	77.31	77.31
125715	11/24/20	11740	TERRILL MIAL	B2190 P	F	11-216-3130-008-940-7991	STUDENT SUPORTS CON	2,500.00	2,500.00
125716	11/24/20	11066	NORTHWEST EVALUATION	18141 C	G	11-111-3451-002-000-0000	STEM SOFTWARE	4,200.00	
				18141 C	G	11-111-3452-001-000-0000	AV SOFTWARE	8,100.00	
				18141 C	G	11-112-3451-003-000-0000	SAB SOFTWARE	5,100.00	
				18141 C	G	11-113-3451-005-000-0000	HS SOFTWARE	12,600.00	
				18141 C	G	11-221-3450-008-000-0000	SET ASIDE FOR CURRIC	3,792.00	33,792.00
125717	11/24/20	13467	TRACEE DAVIE PATTERSON		G	11-125-3190-002-000-3061	ELECTIVE TEACHERS - 31A	6,427.50	6,427.50
125718	12/04/20	AA009	COLONIAL LIFE STD		G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	38.28	
					G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	368.63	406.91
125719	12/04/20	AA068	MISDU		G	12-451-0015-000-000-0000	FRIEND OF THE COURT	804.48	804.48
125720	12/04/20	13141	ROBERT M WEISS		G	12-451-0015-000-000-0000	MISC DEDUCTION	435.00	435.00
125721	12/04/20	12445	STATE OF MICHIGAN		G	12-451-0002-000-000-0000	DETROIT TAX	1,965.80	1,965.80
125722	12/03/20	10509	ANNIE MORRELL		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	115.31	115.31
125723	12/03/20	10491	DELOIS DAVIS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	19.26	19.26
125724	12/03/20	10498	DONNA JONES		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	19.26	19.26

CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	Checkamt
125725	12/03/20	10502	DOROTHY KUCINSKI		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	19.26	19.26
125726	12/03/20	10497	ELAINE HOULE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	19.26	19.26
125727	12/03/20	10506	ELIZABETH LOZON		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	19.26	19.26
125728	12/03/20	10525	ERNESTINE VAUGHN		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	37.06	37.06
125729	12/03/20	10527	ESLY WILLIAMS JR.		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	19.26	19.26
125730	12/03/20	10501	GAREFO KOLLIAS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	19.26	19.26
125731	12/03/20	10526	HELENE WATERS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	37.06	37.06
125732	12/03/20	10492	JAMES DOIG JR.		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	19.26	19.26
125733	12/03/20	10484	JEANETTE BARTZ		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	19.26	19.26
125734	12/03/20	10487	JOHN BEAUDRIE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	37.06	37.06
125735	12/03/20	10507	JOYCE MANDERNACH		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	19.26	19.26
125736	12/03/20	10485	LEONARD BODRIE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	37.06	37.06
125737	12/03/20	95185	MARIE MILLER		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	74.13	74.13
125738	12/03/20	10500	MARY KEELEY		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	19.26	19.26
125739	12/03/20	10512	PATRICIA PAQUETTE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	19.26	19.26
125740	12/03/20	10517	PHYLLIS E ROBINSON		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	19.26	19.26
125741	12/03/20	10486	REBECCA BONKOSKI		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	19.26	19.26
125742	12/03/20	10490	ROSE CHIPARO		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	19.26	19.26
125743	12/03/20	10524	SUZANNE JOHNSON		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	19.26	19.26
125744	12/03/20	10508	WILLIAM MCCOLLUM		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	19.26	19.26
125745	12/03/20	10495	YVONNE HALL		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	19.26	19.26
125746	12/03/20	00100	ABSOPURE WATER CO	B2109 P	G	11-281-5995-008-000-0000	WATER COOLERS-BOTTLE	92.20	92.20
125747	12/03/20	04495	ARAMARK CORPORATION		C	21-297-3195-011-000-8530	CACFP DINNER	1,258.54	
					C	21-297-3195-011-000-8581	SUMMER BREAKFAST	4,119.58	
					C	21-297-3195-011-000-8582	SUMMER LUNCH	10,181.80	
					C	21-297-3197-001-000-8567	LABOR & ADMIN. - FRUITVEGI	182.00	
					C	21-297-3197-002-000-8567	LABOR & ADMIN. - FRUITVEGI	46.00	
					C	21-297-5610-001-000-8567	FOOD COSTS FRUITVEG GRANT	239.00	
					C	21-297-5610-002-000-8567	FOOD COSTS FRUITVEG GRANT	72.00	16,088.92
125748	12/03/20	12513	AT&T		G	11-284-3410-002-000-0000	TELEPHONE - DUINN	319.96	319.96
125749	12/03/20	13193	ATS EDUCATIONAL SERVICE INC	18481 P	G	11-113-3193-007-000-0000	ATS VIRTUAL ACADEMY	24,470.00	24,470.00
125750	12/03/20	11940	AUTUMN PARKER		G	11-212-3190-005-000-0000	CONTRACTED SERVICES	875.00	875.00
125751	12/03/20	12427	BRYANT RAINEY		G	11-216-3190-003-000-0007	SOCIAL WORKER	1,386.00	
					G	11-216-3190-003-000-3061	SOCIAL WORKER	1,386.00	
125752	12/03/20	11053	DERRICK R COLEMAN		G	12-451-0048-000-000-0000	FRINGE DEDUCTION	9,000.00	2,772.00
125753	12/03/20	12851	FLOCABULARY INC	18472	G	11-111-3452-002-000-0000	SOFTWARE LICENSES	2,250.00	9,000.00
125754	12/03/20	13135	IXL LEARNING INC	18524 C	G	11-111-3452-002-000-0000	SOFTWARE LICENSES	6,938.00	2,250.00
125755	12/03/20	12536	JAYLEN BROWN		G	11-111-3190-002-000-0000	OTHER PROFESSIONAL SVCS	960.00	6,938.00

River Rouge Public Schools

Check Register

Type of Checks: All

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

CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
125756	12/03/20	12542	KAMERON BROWN		G	11-111-3190-001-000-0000	OTHER PROFESSIONAL SVCS	960.00	960.00
125757	12/03/20	11975	KARLA PATILLO		G	11-111-5990-002-000-0000	MISC SUPPLIES STEM	783.34	
					G	11-111-5990-002-000-0000	CHECK # 125757 VOIDED	(783.34)	0.00
125758	12/03/20	11843	LOGO PRIME INC		G	11-282-5990-008-000-0000	SUPPLIES - RECRUITME	877.00	877.00
125759	12/03/20	13011	LUCAS WRIGHT		F	11-125-3190-002-000-6011	STEM PARA - TITLE ON	787.50	
					G	11-125-3190-003-000-3061	ELECTIVE TEACHER- 31	787.50	1,575.00
125760	12/03/20	11998	PATRICE BASS		S	62-431-0000-008-900-0000	CHRISTMAS W PURPOSE	99.16	99.16
125761	12/03/20	60768	QUILL CORPORATION		G	11-113-5110-005-000-0000	TEACHING SUPPLIES RR	825.62	825.62
125762	12/03/20	11606	RAVEN AKUA YEMOAH		G	11-213-3130-001-000-3061	PURCHASED SERVICES-3	1,653.00	
					G	11-213-3130-002-000-3061	PURCHASED SERVICES-31A	555.50	2,218.50
125763	12/03/20	69755	STAPLES, INC		G	11-241-5910-003-000-0000	OFFICE SUPP SABB	245.72	
					G	11-252-5910-008-000-0000	OFFICE SUPPLIES	86.57	
					S	62-431-0000-008-900-0000	PARTY WITH A PURPOSE	146.99	479.28
125764	12/03/20	12153	TERESSA WILLIAMS		S	62-431-0000-008-900-0000	CHRISTMAS W PURPOSE	313.49	313.49
125765	12/03/20	77083	W/C RESA GENERAL		G	11-221-3220-008-000-0000	WORKSHOP/CONF	25.00	25.00
125766	12/03/20	13469	ZOOM VIDEO COMMUNICATION INC		G	11-111-3452-002-000-0000	SOFTWARE LICENSES	1,800.00	1,800.00
125767	12/10/20	11197	ALISA BERRY-BROWN		S	62-431-0000-008-900-0000	CHRISTMAS W PURPOSE	228.97	228.97
125768	12/10/20	13443	AMPLIFIED IT LLC		G	11-113-5110-005-000-0000	TEACHING SUPPLIES RR	2,640.00	2,640.00
125769	12/10/20	12513	AT&T		G	11-284-3410-008-000-0000	TELEPHONE - DISTRICT	332.17	332.17
125770	12/10/20	16531	COLMAN-WOLF SUPPLY		G	11-261-5990-008-000-0000	CUST SUPP-ALL =	2,378.20	2,378.20
125771	12/10/20	10585	D. M. BURR		G	11-261-3197-008-000-0000	CUSTODIAL CONTRACT	42,642.43	
					G	11-261-3197-008-310-0000	CUSTODIAL BILLABLES	553.40	
					G	11-261-3197-008-310-0000	CUSTODIAL BILLABLES	226.40	
					G	11-261-3197-008-310-0000	CUSTODIAL BILLABLES	379.20	
					G	11-266-3150-008-000-0000	SECURITY SERVICES	25,835.23	
					G	11-266-3150-008-000-0000	SECURITY SERVICES	(11,474.84)	58,161.82
125772	12/10/20	10121	DAKTRONICS, INC.		G	11-284-3165-008-000-0000	CONTRACTED SERVICES	600.00	600.00
125773	12/10/20	11053	DERRICK R COLEMAN		S	62-431-0000-008-900-0000	CHRISTMAS W PURPOSE	160.33	
					S	62-431-0000-008-900-0000	CHRISTMAS W PURPOSE	337.37	497.70
125774	12/10/20	11355	H & S ENGINEERING, INC		G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	4,970.00	4,970.00
125775	12/10/20	12407	HPS, LLC		G	21-297-6420-008-000-0000	EQUIPMENT - CAFETERI	19,531.61	19,531.61
125776	12/10/20	12570	JOLETEC INC		G	11-284-3165-008-000-0000	CONTRACTED SERVICES	1,687.50	1,687.50
125777	12/10/20	12311	LATASHA JOHNSON		S	62-431-0000-008-900-0000	CHRISTMAS W PURPOSE	187.84	187.84
125778	12/10/20	43700	LOZON ACE HARDWARE		G	11-261-5991-008-000-0000	MAINT SUPPLIES-ALL	58.95	58.95
125779	12/10/20	11998	PATRICE BASS		S	62-431-0000-008-900-0000	CHRISTMAS W PURPOSE	82.66	82.66
125780	12/10/20	12582	SASC, LLC		G	11-112-3452-003-000-0000	VIRTUAL INSTRUCTION	5,878.80	5,878.80
125781	12/10/20	69755	STAPLES, INC		F	11-226-5910-008-000-6011	OFFICE SUPPLIES TTTL	38.38	
					C	21-297-5910-011-000-0000	OFFICE SUPPLIES	94.99	133.37

CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
125782	12/10/20	12293	STATE OF MICHIGAN		G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	70.00	70.00
125783	12/10/20	11740	TERRIL MIAL	B2190 P	F	11-216-3130-008-940-7991	STUDENT SUPPORTS CON	2,500.00	
					S	62-431-0000-008-900-0000	CHRISTMAS W PURPOSE	396.98	2,896.98
125784	12/10/20	12153	TERESSA WILLIAMS		S	62-431-0000-008-900-0000	CHRISTMAS W PURPOSE	149.77	149.77
125785	12/09/20	11422	JAY A JAORSKI		S	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	100.00	100.00
125786	12/14/20	11975	KARLA PATILLO		G	11-111-5990-002-000-0000	MISC SUPPLIES STEM	783.34	783.34
125787	12/16/20	13062	AIA CORPORATION - ADVERTURES	18539 C	G	11-232-3195-008-000-0000	REWARDS & INCENTIVES	494.00	
					G	11-241-7910-005-000-0000	MISC EXP - HS	630.59	
				18539 C	G	11-283-5993-008-000-0000	STAFF INCENTIVES	455.00	
					S	62-431-0000-005-934-0000	CLASS OF 2021	1,349.61	2,929.20
125788	12/16/20	11086	AFLAC		G	12-451-0027-000-000-0000	AFLAC	408.20	408.20
125789	12/16/20	11639	ARTISA COLEMAN		S	62-431-0000-008-900-0000	CHRISTMAS W PURPOSE	617.09	617.09
125790	12/16/20	11940	AUTUMN PARKER		G	11-212-3190-005-000-0000	CONTRACTED SERVICES	1,250.00	1,250.00
125791	12/16/20	12427	BRYANT RAINEY		G	11-216-3190-003-000-0007	SOCIAL WORKER	1,540.00	
					G	11-216-3190-003-000-3061	SOCIAL WORKER	1,540.00	3,080.00
125792	12/16/20	11421	CYNTHIA BANKS ANDRZEJAK	18547 C	G	11-241-7910-002-000-0000	MISC EXP STEM	145.00	145.00
125793	12/16/20	13456	DAWN LYNK JONES		G	11-241-7910-005-000-0000	MISC EXP - HS	1,780.00	1,780.00
125794	12/16/20	11545	EHIM	B2133 P	G	11-289-7917-008-000-0000	RETIRES HRA ADMINIS	128.70	
					G	11-289-7917-008-000-0000	RETIRES HRA ADMINIS	1,224.60	1,353.30
125795	12/16/20	12851	FLOCCABULARY INC	18295 C	G	11-111-4140-001-000-0000	SOFTWARE SUBSCRIPT -	2,500.00	2,500.00
125796	12/16/20	13464	FRANZ REPROGRAPHS, INC	18505 C	G	11-125-5990-003-000-2130	SAB SUPPLEMENTAL	6,416.60	6,416.60
125797	12/16/20	11355	H & S ENGINEERING,INC		G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	6,947.00	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	4,430.00	11,377.00
125798	12/16/20	12536	JAYLEN BROWN		G	11-111-3190-002-000-0000	OTHER PROFESSIONAL SVCS	1,200.00	1,200.00
125799	12/16/20	12542	KAMERON BROWN		G	11-111-3190-001-000-0000	OTHER PROFESSIONAL SVCS	1,200.00	1,200.00
125800	12/16/20	13011	LUCAS WRIGHT	B2159 P	F	11-125-3190-002-000-6011	STEM PARA - TITL ON	875.00	
					G	11-125-3190-003-000-3061	ELECTIVE TEACHER- 31	875.00	1,750.00
125801	12/16/20	12964	MICHELLE KYLES		G	11-241-3210-005-000-0000	MILEAGE	378.93	
					G	11-241-7910-005-000-0000	MISC EXP - HS	151.09	530.02
125802	12/16/20	11647	OAKVILLE SUPERMARKET, INC		S	62-431-0000-008-101-0000	COMMUNITY AFFAIRS	10,000.00	10,000.00
125803	12/16/20	12315	NICOLE C PEARSON		G	11-293-3192-008-000-0000	ATHLETIC TRAINER	2,000.00	2,000.00
125804	12/16/20	11606	RAVEN AKUA YEBOAH	B2191 P	G	11-213-3130-001-000-3061	PURCHASED SERVICES-3	848.25	848.25
125805	12/16/20	11419	ROSE PEST SOLUTIONS	B2157 P	G	11-261-3890-001-000-0000	EXTERMINATOR AV	46.00	
					G	11-261-3890-002-000-0000	EXTERMINATOR DUNN	46.00	
					G	11-261-3890-003-000-0000	EXTERMINATOR SAB	67.00	
				B2157 P	G	11-261-3890-005-000-0000	EXTERMINATOR HS	96.00	255.00
125806	12/16/20	69755	STAPLES, INC	18506 C	F	11-226-5910-008-600-6011	OFFICE SUPPLIES TTTL	83.98	
					G	11-241-5910-005-000-0000	OFFICE SUPP H S	166.82	166.82

CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
125807	12/16/20	12818	THE GREEN BUTLERS PROPERTY	18494 C	G	11-241-5910-005-000-0000	OFFICE SUPP H S	152.39	403.19
					G	11-261-4110-001-000-0000	MAINT/REPR GROUNDS	350.00	
					G	11-261-4110-002-000-0000	MAINT/REPR GROUNDS	370.00	
					G	11-261-4110-003-000-0000	MAINT/REPR GROUNDS	665.00	
					G	11-261-4110-005-000-0000	MAINT/REPR GROUNDS	920.00	
					G	11-261-4110-005-000-1050	MAINT/REPR GROUNDS PS	630.00	
					G	11-261-4110-008-000-0000	MAINT/REPR GROUNDS	40.00	
					G	11-261-4110-050-000-0000	MAINT/REPR GROUNDS	90.00	
					G	11-261-5990-008-000-0000	CUST SUPP-ALL=	400.00	3,455.00
125808	12/16/20	74050	TRINITY INC	B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	1,014.99	
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	176.04	
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	776.25	1,967.28
125809	12/17/20	AA009	COLONIAL LIFE STD		G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	38.28	
					G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	368.63	406.91
125810	12/17/20	AA068	MISDU		G	12-451-0015-000-000-0000	FRIEND OF THE COURT	804.48	804.48
125811	12/17/20	13141	ROBERT M WEISS		G	12-451-0015-000-000-0000	MISC DEDUCTION	435.00	435.00
125812	12/17/20	11940	AUTUMN PARKER		G	11-212-3190-005-000-0000	CONTRACTED SERVICES	625.00	
					G	11-212-3190-005-000-0000	CHECK # 125812 VOIDED	(625.00)	0.00
125813	12/17/20	12427	BRYANT RAINEY		G	11-216-3190-003-000-0007	SOCIAL WORKER	924.00	
					G	11-216-3190-003-000-3061	SOCIAL WORKER	924.00	
					F	11-221-3110-008-000-7661	INSTRUCTIONAL SERVICES	80.00	1,928.00
125814	12/17/20	13456	DAWN LYNK-JONES	18561 C	G	11-241-7910-001-000-0000	MISC EXP AV	750.00	750.00
125815	12/17/20	13474	DEANS CONSULTING SERVICES		G	11-214-3130-008-000-0007	CONTRACT PSYCHOLOGIST	600.00	
					G	11-214-3130-008-000-0007	CONTRACT PSYCHOLOGIST	1,200.00	
					G	11-214-3130-008-000-0007	CONTRACT PSYCHOLOGIST	900.00	2,700.00
125816	12/17/20	12536	JAYLEN BROWN		G	11-111-3190-002-000-0000	OTHER PROFESSIONAL SVCS	720.00	720.00
125817	12/17/20	12542	KAMERON BROWN		G	11-111-3190-001-000-0000	OTHER PROFESSIONAL SVCS	720.00	720.00
125818	12/17/20	12389	KIM CEASAR		G	11-215-5110-008-000-0007	SPEECH TEACHING SUPPLIES	19.90	19.90
125819	12/17/20	13011	LUCAS WRIGHT	B2159 P	F	11-125-3190-002-000-6011	STEM PARA - TITLE ON	525.00	
				B2159 P	G	11-125-3190-003-000-3061	ELECTIVE TEACHER- 31	525.00	
					F	11-221-3110-008-000-7661	INSTRUCTIONAL SERVICES	80.00	1,130.00
125820	12/17/20	13473	LUCAS WRIGHT		G	11-293-3195-008-000-0000	CONTRACTED COACHES	2,500.00	
					G	11-293-3195-008-000-0000	CHECK # 125820 VOIDED	(2,500.00)	0.00
125821	12/17/20	11606	RAVEN AKUA YEROAH	B2191 P	G	11-213-3130-001-000-3061	PURCHASED SERVICES-3	435.00	435.00
125822	12/17/20	13462	STACEY MICHELLE MACK		G	11-216-3190-008-000-0007	SW MENTORINO SE4096	180.00	
					G	11-216-3190-008-000-0007	SW MENTORINO SE4096	120.00	
					G	11-216-3190-008-000-0007	SW MENTORINO SE4096	180.00	480.00
125823	12/17/20	12558	TAMIA COLEMAN		G	11-266-3150-008-000-0000	SECURITY SERVICES	360.00	360.00

CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
125824	12/17/20	11740	TERRILL MIAL	B2190 P	F	11-216-3130-008-940-7991	STUDENT SUPPOR TS CON	2,500.00	2,500.00
125825	12/28/20	13062	AIA CORPORATION - ADVERTURES	18556 C	G	11-241-7910-002-000-0000	MISC EXP STEM	1,085.29	1,085.29
125826	12/28/20	00100	ABSOPURE WATER CO	B2109 P	G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLE	12.00	
				B2109 P	G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLE	12.00	24.00
125827	12/28/20	12590	AERO FILTER INC		G	11-261-5991-005-000-0000	MAINT SUPPLIES-RRHS	788.00	
					G	11-261-5991-005-000-0000	MAINT SUPPLIES-RRHS	(431.73)	336.27
125828	12/28/20	12513	AT&T		G	11-284-3410-002-000-0000	TELEPHONE - DUNN	1,035.89	
125829	12/28/20	12513	AT&T		G	11-284-3410-001-000-0000	TELEPHONE - A.V.	1,133.57	
					G	11-284-3410-003-000-0000	TELEPHONE - SABBATH	964.53	
					G	11-284-3410-005-000-0000	TELEPHONE - H.S.	2,509.12	4,607.22
125830	12/28/20	07400	BAKERS GAS & WELDING	B2103 P	G	11-282-5990-008-000-0000	SUPPLIES - RECRUITME	23.26	23.26
125831	12/28/20	10585	D. M. BURR		F	11-261-5990-008-940-7961	SANITIZING SUP/EQP - ESSER	100.00	100.00
125832	12/28/20	10109	EXPERT MECHANICAL SERVICE		G	11-261-4111-001-000-0000	BLDG REPAIRS AV	3,510.00	
					G	11-261-4111-001-000-0000	BLDG REPAIRS AV	336.55	
					G	11-261-4111-002-000-0000	BLDG REPAIRS DUNN	1,659.50	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	381.98	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	302.76	6,190.79
125833	12/28/20	34012	HEALTH ALLIANCE PLAN		G	12-451-0035-000-000-0000	HAP HOSP INS	28,610.71	28,610.71
125834	12/28/20	10064	LOWES		G	11-261-5991-005-000-0000	MAINT SUPPLIES-RRHS	1,011.21	
					G	11-261-5991-005-000-0000	MAINT SUPPLIES-RRHS	189.84	1,201.05
125835	12/28/20	47808	MESSA		G	12-451-0014-000-000-0000	LIFE INS. OPTIONAL DEPENDENT	332.84	
					G	12-451-0021-000-000-0000	HOSP INS	137,676.72	
					G	12-451-0022-000-000-0000	DENTAL INSURANCE	9,067.51	
					G	12-451-0023-000-000-0000	OPTICAL INSURANCE	2,284.56	
					G	12-451-0024-000-000-0000	LIFE INSURANCE	4,644.47	154,006.10
125836	12/28/20	49301	MISEC/MI SCHOOLS	B2123 P	G	11-261-5510-001-000-0000	HEATING FUEL AV	86.35	
				B2123 P	G	11-261-5510-003-000-0000	HEATING FUEL SAB	(175.90)	
				B2123 P	G	11-261-5510-004-000-0000	HEATING FUEL WW	1,535.93	
				B2123 P	G	11-261-5510-005-000-0000	HEATING FUEL RRH	17,561.18	19,007.56
125837	12/28/20	66975	SERVICE ELECTRIC SUPPLY CO		G	11-261-5991-008-000-0000	MAINT SUPPLIES-ALL	675.83	675.83
125838	12/28/20	67100	SET SEG		G	11-261-2840-008-000-0000	WORKERS COMP	1,788.00	1,788.00
125839	12/28/20	69755	STAPLES, INC	18527 C	G	11-112-5990-003-000-0000	MISC. SUPPLIES-SABBA	84.90	
				18544 C	G	11-241-5910-001-000-0000	OFFICE SUPPL A V	99.63	184.53
125840	12/28/20	10133	STATE OF MICHIGAN - ORS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	77.31	77.31
125841	12/28/20	12832	DEW-EL CORPORATION		G	11-226-5990-008-000-0000	MISC. SUPPLIES	128.13	128.13
125842	12/28/20	77083	WC RESA GENERAL	B2144 P	G	11-284-3160-008-000-0000	WCRESA COMPUTER SVS	12,506.03	12,506.03
125843	12/18/20	11063	DERRICK R COLEMAN	18567 C	S	62-431-0000-008-900-0000	CHRISTMAS W PURPOSE	940.95	940.95
125844	12/18/20	13011	LUCAS WRIGHT		G	11-293-3195-008-000-0000	CONTRACTED COACHES	2,500.00	2,500.00

CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
125845	01/04/21	AA009	COLONIAL LIFE STD		G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	38.28	
					G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	368.63	406.91
125846	01/04/21	AA068	MISDU		G	12-451-0015-000-000-0000	FRIEND OF THE COURT	804.48	804.48
125847	01/04/21	13141	ROBERT M WEISS		G	12-451-0015-000-000-0000	MISC DEDUCTION	435.00	435.00
125848	01/04/21	12445	STATE OF MICHIGAN		G	12-451-0002-000-000-0000	DETROIT TAX	2,006.23	2,006.23
125849	01/04/21	13062	AIA CORPORATION - ADVERTURES		G	11-241-7910-001-000-0000	MISC EXP AV	871.53	871.53
125850	01/04/21	12513	AT&T		G	11-284-3410-008-000-0000	TELEPHONE - DISTRICT	459.44	459.44
125851	01/04/21	12513	AT&T		G	11-284-3410-002-000-0000	TELEPHONE - DUNN	319.96	319.96
125852	01/04/21	11053	DERRICK R COLEMAN		S	62-431-0000-008-900-0000	CHRISTMAS W PURPOSE	119.96	119.96
125853	01/06/21	13062	AIA CORPORATION - ADVERTURES		G	11-241-7910-003-000-0000	MISC EXP - SABB	549.82	
					G	11-241-7910-003-000-0000	MISC EXP - SABB	541.15	1,090.97
125854	01/06/21	11086	AFLAC		G	12-451-0027-000-000-0000	AFLAC	408.20	408.20
125855	01/06/21	04305	APPLE COMPUTER INC		G	11-231-5990-008-000-0000	SUPPLIES-BOARD	1,148.00	1,148.00
125856	01/06/21	11804	ARITA GREGORY		G	11-241-7910-003-000-0000	MISC EXP - SABB	30.52	
					G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	36.27	66.79
125857	01/06/21	13183	AUTOMATED ENERGY SYSTEMS		G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	2,230.00	2,230.00
125858	01/06/21	11333	AVENTRIC TECHNOLOGIES, LLC		G	11-293-3120-008-000-0000	EMPLOYEE TRAINING	120.00	120.00
125859	01/06/21	11325	CAPITAL CARPET CLEANING &		G	11-261-4111-001-000-0000	BLDG REPAIRS AV	593.60	
					G	11-261-4111-002-000-0000	BLDG REPAIRS DUNN	1,271.00	
					G	11-261-4111-003-000-0000	BLDG REPAIRS SABB	892.00	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	1,165.00	3,921.60
125860	01/06/21	13032	CHRISTOPHER GRAVLIN		G	11-261-4111-008-000-0000	BLDG REPAIRS DISTRICT	300.00	300.00
125861	01/06/21	10585	D. M. BURR		G	11-261-3197-008-000-0000	CUSTODIAL CONTRACT	48,268.06	48,268.06
125862	01/06/21	11553	DMD ENVIRONMENTAL, INC		G	11-261-4111-008-000-0000	BLDG REPAIRS DISTRICT	1,000.00	1,000.00
125864	01/06/21	10109	EXPERT MECHANICAL SERVICE		G	11-261-4111-001-000-0000	BLDG REPAIRS AV	434.50	
					G	11-261-4111-001-000-0000	BLDG REPAIRS AV	835.00	
					G	11-261-4111-001-000-0000	BLDG REPAIRS AV	1,849.84	
					G	11-261-4111-001-000-0000	BLDG REPAIRS AV	800.00	
					G	11-261-4111-004-000-0000	BLDG REPAIRS WW	960.00	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	1,597.50	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	502.89	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	13,400.00	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	430.00	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	152.50	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	7,990.00	28,942.23
125865	01/06/21	11355	H & S ENGINEERING, INC		G	11-261-4111-003-000-0000	BLDG REPAIRS SABB	1,577.80	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	790.00	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	933.00	



CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
125866	01/06/21	12570	JOLETEC INC		G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	2,900.00	6,200.80
125867	01/06/21	11975	KARLA PATILLO		G	11-284-3165-008-000-0000	CONTRACTED SERVICES	1,500.00	1,500.00
125868	01/06/21	43700	LOZON AGE HARDWARE		G	11-111-5990-002-000-0000	MISC SUPPLIES STEM	783.34	783.34
125869	01/06/21	56600	PARK ATHLETIC SUPPLY CO.	B2120 P	G	11-261-5991-008-000-0000	MAINT SUPPLIES-ALL	92.53	92.53
125870	01/06/21	10577	QUINT PLUMBING AND HEATING,		G	11-293-5990-006-000-0000	SUPPLIES - EQUIPMENT	700.00	700.00
125871	01/06/21	66940	SEHI COMPUTER PRODUCTS		G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	4,184.94	
					G	11-261-4111-005-000-1050	BLDG REPAIRS PS	1,260.00	5,444.94
125872	01/06/21	67100	SET SEG	18103 C	G	11-212-5990-005-000-0000	COUNSELOR SUPPLIES	448.88	812.52
125873	01/06/21	69765	STAPLES, INC		G	11-241-5990-005-000-0000	MISC PRINC SUPPLIES	363.64	4,868.00
					G	11-261-2840-008-000-0000	WORKER'S COMP	4,868.00	4,868.00
					G	11-252-5990-008-000-0000	SUPPLIES - BUSINESS OFFICE	150.65	
					G	11-252-5990-008-000-0000	SUPPLIES - BUSINESS OFFICE	18.99	
					G	11-261-5910-008-000-0000	OFFICE SUPP-MAIN/CUS	28.99	198.63
125874	01/06/21	12818	THE GREEN BUTLERS PROPERTY		G	11-261-4110-001-000-0000	MAINT/REPR GROUNDS	2,400.00	
					G	11-261-4110-002-000-0000	MAINT/REPR GROUNDS	2,425.00	
					G	11-261-4110-003-000-0000	MAINT/REPR GROUNDS	1,950.00	
					G	11-261-4110-005-000-0000	MAINT/REPR GROUNDS	3,225.00	
					G	11-261-4110-050-000-0000	MAINT/REPR GROUNDS	300.00	10,300.00
125875	01/06/21	74050	TRINITY INC		G	11-271-3310-008-000-0000	GENERAL TRANSPORT	27,596.75	
					G	11-271-3310-008-000-0000	GENERAL TRANSPORT	36,550.50	
					G	11-271-3310-008-000-0000	GENERAL TRANSPORT	19,148.75	83,296.00
					G	11-261-4115-005-000-0000	BLDG MAINTENANCE	294.00	294.00
125876	01/06/21	77650	WAYNE COUNTY PHD		G	11-285-3195-008-000-0000	WAYNE RESA PUPIL AUDIT	1,034.08	1,034.08
125877	01/06/21	77083	WC RESA GENERAL		G	11-241-7910-003-000-0000	MISC EXP - SABB	48.53	
125878	01/13/21	13062	AAA CORPORATION - ADVERTURES	18499	G	11-241-7910-003-000-0000	MISC EXP - SABB	820.84	869.37
125879	01/13/21	04495	ARAMARK CORPORATION		C	21-297-3195-011-000-8581	SUMMER BREAKFAST	2,765.92	
					C	21-297-3195-011-000-8582	SUMMER LUNCH	5,870.61	
					C	21-297-3197-001-000-8567	LABOR & ADMIN. - FRUITVEGI	101.00	
					C	21-297-3197-002-000-8567	LABOR & ADMIN. - FRUITVEGI	30.00	
					C	21-297-5610-001-000-8567	FOOD COSTS FRUITVEG GRANT	1,016.00	
					C	21-297-5610-002-000-8567	FOOD COSTS FRUITVEG GRANT	305.00	10,088.53
125880	01/13/21	12513	AT&T		G	11-284-3410-008-000-0000	TELEPHONE - DISTRICT	344.45	344.45
125881	01/13/21	13193	ATS EDUCATIONAL SERVICE INC	18481 P	G	11-113-3193-007-000-0000	ATS VIRTUAL ACADEMY	31,500.00	31,500.00
125882	01/13/21	11940	AUTUMN PARKER		G	11-212-3190-005-000-0000	CONTRACTED SERVICES	625.00	
					G	11-212-3190-005-000-0000	CONTRACTED SERVICES	625.00	1,250.00
125883	01/13/21	12427	BRYANT RAINIEY		G	11-216-3190-003-000-0007	SOCIAL WORKER	770.00	
					G	11-216-3190-003-000-3061	SOCIAL WORKER	770.00	1,540.00
125884	01/13/21	10585	D. M. BURR	B2151 P	G	11-266-3150-008-000-0000	SECURITY SERVICES	14,766.30	14,766.30

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
125885	01/13/21	13435	UNIVERSITY OF OREGON-CTL	18340 C	G	11-111-3451-002-000-0000	STEM SOFTWARE	200.00	200.00
125886	01/13/21	10109	EXPERT MECHANICAL SERVICE	18371 C	G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	7,515.00	7,515.00
125887	01/13/21	12536	JAYLEN BROWN		G	11-111-3190-002-000-0000	OTHER PROFESSIONAL SVCS	600.00	600.00
125888	01/13/21	12542	KAMERON BROWN		G	11-111-3190-001-000-0000	OTHER PROFESSIONAL SVCS	600.00	600.00
125889	01/13/21	11733	LATINA MCCRAY-NUNLEE	18580 C	S	62-431-0000-001-205-0000	AV STAFF CULTURE & C	163.85	163.85
125890	01/13/21	13011	LUCAS WRIGHT	B2159 P	F	11-125-3190-002-000-6011	STEM PARA - TITLE ON	437.50	
				B2159 P	G	11-125-3190-003-000-3061	ELECTIVE TEACHER- 31	437.50	875.00
125891	01/13/21	13169	OPEN UP RESOURCES	18112 P	G	11-111-5210-002-000-0000	TEXTBOOKS	12,344.00	12,344.00
125892	01/13/21	11606	RAVEN AKUA YEBOAH	B2191 P	G	11-213-3130-001-000-3061	PURCHASED SERVICES-3	1,044.00	
				B2191 P	G	11-213-3130-002-000-3061	PURCHASED SERVICES-31A	261.00	1,305.00
125893	01/13/21	10594	SECRETST, WARDLE, LYNCH	18578 C	G	11-231-3170-008-000-0000	LEGAL FEES	106.19	106.19
125894	01/13/21	12558	TAMIA COLEMAN		G	11-266-3150-008-000-0000	SECURITY SERVICES	240.00	240.00
125895	01/13/21	73075	THRUN, MAATSCH, AND		G	11-231-3170-008-000-0000	LEGAL FEES	328.00	
					G	11-231-3170-008-000-0000	LEGAL FEES	855.50	1,183.50
125896	01/13/21	11247	TIENEY BROTHERS INC	18439 C	G	11-111-5990-002-000-0000	MISC SUPPLIES STEM	23,119.90	23,119.90
125897	01/13/21	11740	TERRI L MAL	B2190 C	F	11-216-3130-008-940-7991	STUDENT SUPORTS CON	2,500.00	2,500.00
125898	01/13/21	73670	TREMCOMTI		G	11-261-4111-004-000-0000	BLDG REPAIRS WW	2,000.00	2,000.00
125899	01/15/21	AA009	COLONIAL LIFE STD		G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	38.28	
					G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	368.63	406.91
125900	01/15/21	AA068	MISDU		G	12-451-0015-000-000-0000	FRIEND OF THE COURT	804.48	804.48
125901	01/15/21	13141	ROBERT M WEISS		G	12-451-0015-000-000-0000	MISC DEDUCTION	435.00	435.00
125902	01/14/21	13451	MILLER JOHNSON SNEEL &	18590 C	G	11-231-3170-008-000-0000	LEGAL FEES	294.00	294.00
125903	01/19/21	10509	ANNIE MORRELL		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	115.31	115.31
125904	01/19/21	10491	DELOIS DAVIS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
125905	01/19/21	10498	DONNA JONES		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
125906	01/19/21	10502	DOROTHY KUCINSKI		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
125907	01/19/21	10497	ELAINE HOULE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
125908	01/19/21	10506	ELIZABETH LOZON		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
125909	01/19/21	10527	ESLY WILLIAMS JR.		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
125910	01/19/21	10501	GAREFO KOLLIAS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
125911	01/19/21	10526	HELENE WATERS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	32.07	32.07
125912	01/19/21	10492	JAMES DOIG JR.		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	32.07	32.07
125913	01/19/21	10484	JEANETTE BARTZ		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
125914	01/19/21	10487	JOHN BEAUDRIE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	32.07	32.07
125915	01/19/21	10507	JOYCE MANDERNACH		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
125916	01/19/21	10485	LEONARD BODRIE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	32.07	32.07
125917	01/19/21	95185	MARIE MILLER		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	64.13	64.13
125918	01/19/21	10500	MARY KEELEY		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67

CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
125919	01/19/21	10512	PATRICIA PAQUETTE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
125920	01/19/21	10517	PHYLLIS E ROBINSON		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
125921	01/19/21	10486	REBECCA BONKOSKI		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
125922	01/19/21	10490	ROSE CHIPARO		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
125923	01/19/21	10524	SUZANNE JOHNSON		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
125924	01/19/21	10495	YVONNE HALL		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
125925	01/20/21	00100	ABSOPURE WATER CO		G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLE	12.00	12.00
					G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLE	12.00	12.00
125926	01/20/21	04305	APPLE COMPUTER INC		G	11-127-5110-005-523-3441	CTE SUPPLIES - H.S.	536.00	536.00
					G	11-127-5110-005-523-3441	CTE SUPPLIES - H.S.	198.00	198.00
					G	11-127-5110-005-523-3441	CTE SUPPLIES - H.S.	3,158.00	3,158.00
					G	11-232-5990-008-000-0000	SUPPLIES - SUPT OFC	1,909.00	1,909.00
					G	11-232-5990-008-000-0000	SUPPLIES - SUPT OFC	19.00	19.00
125927	01/20/21	12513	AT&T		G	11-284-3410-008-000-0000	TELEPHONE - DISTRICT	459.44	459.44
125928	01/20/21	12513	AT&T		G	11-284-3410-001-000-0000	TELEPHONE - A.V.	1,161.63	1,161.63
					G	11-284-3410-003-000-0000	TELEPHONE - SABBATH	988.00	988.00
					G	11-284-3410-005-000-0000	TELEPHONE - H.S.	2,571.46	2,571.46
125929	01/20/21	12513	AT&T		G	11-284-3410-002-000-0000	TELEPHONE - DUNN	1,062.43	1,062.43
125930	01/20/21	12513	AT&T		G	11-284-3410-002-000-0000	TELEPHONE - DUNN	319.96	319.96
125931	01/20/21	13183	AUTOMATED ENERGY SYSTEMS		G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	1,245.00	1,245.00
125932	01/20/21	07400	BAKERS GAS & WELDING		G	11-282-5990-008-000-0000	SUPPLIES - RECRUITME	24.04	24.04
125933	01/20/21	10405	CDW-G		G	11-284-3450-008-000-0000	SOFTWARE	6,130.65	6,130.65
125934	01/20/21	11545	EHM		G	11-289-7917-008-000-0000	RETIRES HRA ADMINIS	128.70	128.70
					G	11-289-7917-008-000-0000	RETIRES HRA ADMINIS	2,746.41	2,746.41
125935	01/20/21	10109	EXPERT MECHANICAL SERVICE		G	11-261-4111-001-000-0000	BLDG REPAIRS A V	734.00	734.00
					G	11-261-4111-001-000-0000	BLDG REPAIRS A V	804.62	804.62
					G	11-261-4111-003-000-0000	BLDG REPAIRS SABB	157.00	157.00
125936	01/20/21	13421	GRAPHIC RESOURCE GROUP, INC.		G	11-261-5910-008-000-0000	OFFICE SUPP-MAIN/CUS	725.00	725.00
125937	01/20/21	46015	MARK STROIA		G	11-293-5995-008-000-0000	MISC. SUPPLIES	900.00	900.00
125938	01/20/21	63380	ROCHESTER TECHNOLOGY		G	11-261-4120-002-000-0000	EQUIPMENT REPAIRS	484.86	484.86
125939	01/20/21	11631	ROOSTERTAIL		S	62-431-0000-005-934-0000	CLASS OF 2021	1,500.00	1,500.00
125940	01/20/21	13191	SAMANTHA KOEHLER		S	62-431-0000-005-933-0000	CHEER TEAM	350.00	350.00
125941	01/20/21	69755	STAPLES, INC		F	11-226-5910-008-000-6011	OFFICE SUPPLIES TITL	33.96	33.96
125942	01/20/21	73075	THRUN, MAATSCH, AND		G	11-231-3170-008-000-0000	LEGAL FEES	2,400.00	2,400.00
125943	01/27/21	13368	PORTABLE SMILES CONSULTANT		F	11-261-5992-008-940-7961	MASKS SHIELDS - ESSE	22,800.00	22,800.00
125944	01/27/21	13483	UNIVERSITY OF MICHIGAN		S	62-431-0000-005-990-0000	FOOTBALL	200.00	200.00
125945	01/27/21	13234	A & A DISTRIBUTION SERVICES INC		S	62-431-0000-003-500-0000	SABBATH 8th GRADE	1,580.00	1,580.00
125946	01/27/21	13062	AAA CORPORATION - ADVERTURES		G	11-232-3195-008-000-0000	REWARDS & INCENTIVES	307.50	307.50

**Check Register**  
 Type of Checks: All  
 Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	Checkamt
125947	01/27/21	10452	ANDERSONS	18407 C	S	62-431-0000-005-984-0000	HOMECOMING	192.90	192.90
125948	01/27/21	04305	APPLE COMPUTER INC	18555 P	G	11-293-5995-008-000-0000	MISC. SUPPLIES	1,798.00	
				18555 P	G	11-293-5995-008-000-0000	MISC. SUPPLIES	198.00	
				18555 C	G	11-293-5995-008-000-0000	MISC. SUPPLIES	777.00	2,773.00
125949	01/27/21	13193	ATS EDUCATIONAL SERVICE INC	18481 P	G	11-113-3193-007-000-0000	ATS VIRTUAL ACADEMY	31,570.00	31,570.00
125950	01/27/21	12427	BRYANT RAINERY		G	11-216-3190-003-000-0007	SOCIAL WORKER	1,540.00	
					G	11-216-3190-003-000-3061	SOCIAL WORKER	1,540.00	3,080.00
125951	01/27/21	38852	CHESTER A FRANKLIN		S	62-431-0000-005-990-0000	FOOTBALL	50.10	50.10
125952	01/27/21	10585	D. M. BURR	B2131 P	G	11-261-3197-008-000-0000	CUSTODIAL CONTRACT	47,978.01	
				B2151 P	G	11-266-3150-008-000-0000	SECURITY SERVICES	3,387.21	
				B2151 P	G	11-266-3150-008-000-0000	SECURITY SERVICES	12,002.54	
				B2151 P	G	11-266-3150-008-000-0000	SECURITY SERVICES	3,763.06	67,130.82
125953	01/27/21	10799	ELITE FUND INC.		G	11-284-3165-008-000-0000	CONTRACTED SERVICES	550.00	550.00
125954	01/27/21	34012	HEALTH ALLIANCE PLAN		G	12-451-0035-000-000-0000	HAP HOSP INS	30,438.55	30,438.55
125955	01/27/21	12407	HPS LLC	18546 P	G	11-221-5990-008-000-0000	SUPPLIES MISC	3,086.33	
				18546 C	G	11-221-5990-008-000-0000	SUPPLIES MISC	520.00	3,606.33
125956	01/27/21	12536	JAYLEN BROWN		G	11-111-3190-002-000-0000	OTHER PROFESSIONAL SVCS	1,200.00	1,200.00
125957	01/27/21	12570	JOLETEC INC		G	11-284-3165-008-000-0000	CONTRACTED SERVICES	1,625.00	
					G	11-284-3450-008-000-0000	SOFTWARE	683.10	2,308.10
125958	01/27/21	12542	KAMERON BROWN		G	11-111-3190-001-000-0000	OTHER PROFESSIONAL SVCS	1,200.00	1,200.00
125959	01/27/21	40850	KONE INC		G	11-261-4190-001-000-0000	MAINT AGREEMENTS - A.V.	715.70	
					G	11-261-4190-002-000-0000	MAINT AGREEMENTS-DUNN	715.70	
					G	11-261-4190-005-000-0000	MAINT AGREEMENTS-H.S.	1,171.40	2,602.80
125960	01/27/21	13011	LUCAS WRIGHT	B2159 P	F	11-125-3190-002-000-6011	STEM PARA - TITLE ON	875.00	875.00
				B2159 P	G	11-125-3190-003-000-3061	ELECTIVE TEACHER- 31	875.00	1,750.00
125961	01/27/21	47808	MESSA		G	12-451-0014-000-000-0000	LIFE INS. OPTIONAL DEPENDENT	290.49	
					G	12-451-0021-000-000-0000	HOSP INS	140,540.46	
					G	12-451-0022-000-000-0000	DENTAL INSURANCE	9,049.28	
					G	12-451-0023-000-000-0000	OPTICAL INSURANCE	2,283.16	
					G	12-451-0024-000-000-0000	LIFE INSURANCE	4,623.40	156,786.79
125962	01/27/21	13451	MILLER JOHNSON SNELL &		G	11-231-3170-008-000-0000	LEGAL FEES	98.00	98.00
125963	01/27/21	49301	MISECMI SCHOOLS	B2123 P	G	11-261-5510-001-000-0000	HEATING FUEL A V	3,690.56	
				B2123 P	G	11-261-5510-003-000-0000	HEATING FUEL SAB	4,070.93	
				B2123 P	G	11-261-5510-004-000-0000	HEATING FUEL WW	4,634.15	
				B2123 P	G	11-261-5510-005-000-0000	HEATING FUEL RRH	9,326.75	
				B2123 P	G	11-261-5510-008-001-0000	HEATING 109 PLE & 17	306.77	22,029.16
125964	01/27/21	11167	NADINE M HAYES		G	11-252-3210-008-000-0000	MILEAGE REIMBURSEMENT	13.78	13.78
125965	01/27/21	56600	PARK ATHLETIC SUPPLY CO.	18530 C	G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	1,200.00	1,200.00

Check Register  
 Type of Checks: All  
 Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
125966	01/27/21	11606	RAVEN AKUA YEBOAH	B2191 P	G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	160.00	1,360.00
				B2191 P	G	11-213-3130-001-000-3061	PURCHASED SERVICES-3	891.75	
				B2191 P	G	11-213-3130-002-000-3061	PURCHASED SERVICES-31A	261.00	1,152.75
125967	01/27/21	11419	ROSE PEST SOLUTIONS	B2157 P	G	11-261-3890-001-000-0000	EXTERMINATOR AV	46.00	
				B2157 P	G	11-261-3890-002-000-0000	EXTERMINATOR DUNN	46.00	
				B2157 P	G	11-261-3890-003-000-0000	EXTERMINATOR SAB	67.00	
				B2157 P	G	11-261-3890-005-000-0000	EXTERMINATOR HS	96.00	255.00
125969	01/27/21	13384	STAPLES INC		F	11-111-5996-001-940-7961	AV TECH - ESSER	6,000.00	
					F	11-111-5996-001-940-8001	AV TECH - ESSER EQUITY	8,332.00	
					F	11-111-5996-001-940-8001	AV TECH - ESSER EQUITY	912.00	
					F	11-111-5996-002-940-7961	STEM TECH - ESSER	6,000.00	
					F	11-111-5996-002-940-8001	STEM TECH - ESSER EQUITY	888.00	
					F	11-111-5996-002-940-8001	STEM TECH - ESSER EQUITY	8,103.00	
					F	11-112-5996-003-940-4991	SAB TECH - GEER	21,890.00	
					F	11-112-5996-003-940-4991	SAB TECH - GEER	2,400.00	
					F	11-112-5996-003-940-7961	SABB TECH - ESSER	6,000.00	
					F	11-112-5996-003-940-8001	SABB TECH - ESSER EQUITY	10,950.00	
					F	11-112-5996-003-940-8001	SABB TECH - ESSER EQUITY	1,200.00	
					F	11-113-5996-005-940-7961	HS TECH - ESSER	6,000.00	
					F	11-113-5996-005-940-8001	HS TECH - ESSER EQUITY	1,800.00	
					F	11-113-5996-005-940-8001	HS TECH - ESSER EQUITY	16,425.00	96,900.00
125970	01/27/21	10133	STATE OF MICHIGAN - ORS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	25.47	25.47
125971	01/27/21	11740	TERRI L MAL		F	11-216-3130-008-940-7991	STUDENT SUPORTS CONTR	2,500.00	2,500.00
125972	01/27/21	77083	WC RESA GENERAL		G	11-111-8220-001-000-0000	RESA BILINGUAL SERVICES	30,000.00	
					G	11-111-8220-002-000-0000	RESA BILINGUAL SERVICES	7,000.00	
					G	11-112-8220-003-000-0000	RESA BILINGUAL SERVICES	29,000.00	
					G	11-113-8220-005-000-0000	RESA BILINGUAL SERVICES	38,000.00	104,000.00
125973	01/27/21	12148	WORLD'S FINEST CHOCOLATE INC		S	62-431-0000-003-500-0000	SABBATH 8th GRADE	3,095.00	
					S	62-431-0000-003-500-0000	SABBATH 8th GRADE	(1,800.00)	1,295.00
125974	01/27/21	80380	WYANDOTTE ALARM CO INC	B2121 P	G	11-266-4910-001-000-0000	ALARM SYSTEM AV	382.29	
				B2121 P	G	11-266-4910-002-000-0000	ALARM SYSTEM DUNN	408.84	
				B2121 P	G	11-266-4910-003-000-0000	ALARM SYSTEM SAB	444.66	
				B2121 P	G	11-266-4910-004-000-0000	ALARM WWW	115.50	
				B2121 P	G	11-266-4910-005-000-0000	ALARM SYSTEM H S	1,332.69	
				B2121 P	G	11-266-4910-006-000-0000	ALARM-109 PLEASANT	400.68	
				B2121 P	G	11-266-4910-050-000-0000	GYM ALARM	219.39	3,304.05
125975	01/28/21	AA068	MISDU		G	12-451-0015-000-000-0000	FRIEND OF THE COURT	804.48	804.48
125976	01/28/21	11940	AUTUMN PARKER		G	11-212-3190-005-000-0000	CONTRACTED SERVICES	1,125.00	1,125.00

River Rouge Public Schools

Check Register

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
125977	01/28/21	11283	LEGALSHIELD		G	12-451-0034-000-000-0000	LEGAL SHIELD	182.36	
					G	12-451-0034-000-000-0000	LEGAL SHIELD	205.10	
					G	12-451-0034-000-000-0000	LEGAL SHIELD	205.10	592.56
125978	02/03/21	10509	ANNIE MORRELL		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	115.31	115.31
125979	02/03/21	10491	DELOIS DAVIS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
125980	02/03/21	10498	DONNA JONES		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
125981	02/03/21	10502	DOROTHY KUCINSKI		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
125982	02/03/21	10497	ELAINE HOULE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
125983	02/03/21	10506	ELIZABETH LOZON		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
125984	02/03/21	10525	ERNESTINE VAUGHN		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	32.07	64.14
125985	02/03/21	10527	ESLY WILLIAMS JR.		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
125986	02/03/21	10501	GAREFO KOLLIAS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
125987	02/03/21	10526	HELENE WATERS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	32.07	32.07
125988	02/03/21	10492	JAMES DOIG JR.		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	32.07	32.07
125989	02/03/21	10484	JEANETTE BARTZ		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
125990	02/03/21	10487	JOHN BEAUDRIE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	32.07	32.07
125991	02/03/21	10507	JOYCE MANDERNACH		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
125992	02/03/21	10485	LEONARD BODRIE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	32.07	32.07
125993	02/03/21	95185	MARIE MILLER		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	64.13	64.13
125994	02/03/21	10500	MARY KEELEY		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
125995	02/03/21	10512	PATRICIA PAQUETTE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
125996	02/03/21	10517	PHYLLIS E ROBINSON		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
125997	02/03/21	10486	REBECCA BONKOSKI		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
125998	02/03/21	10490	ROSE CHIPARO		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
125999	02/03/21	10524	SUZANNE JOHNSON		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
126000	02/03/21	10495	YVONNE HALL		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
126001	02/03/21	10344	ALICE N. PERRY		S	62-431-0000-005-990-0000	FOOTBALL	42.35	42.35
126002	02/03/21	04495	ARAMARK CORPORATION		C	21-297-3195-011-000-8530	CACFP DINNER	585.62	
					C	21-297-3195-011-000-8581	SUMMER BREAKFAST	3,146.82	
					C	21-297-3195-011-000-8582	SUMMER LUNCH	5,651.11	
					C	21-297-3197-001-000-8567	LABOR & ADMIN. - FRUIT/VEGI	219.00	
					C	21-297-3197-002-000-8567	LABOR & ADMIN. - FRUIT/VEGI	61.00	
					C	21-297-5610-001-000-8567	FOOD COSTS FRUIT/VEG GRANT	612.00	
					C	21-297-5610-002-000-8567	FOOD COSTS FRUIT/VEG GRANT	213.00	10,488.55
126003	02/03/21	06100	ASCD		G	11-221-7410-008-000-0000	DUES AND FEES	169.00	169.00
126004	02/03/21	13267	BTR COLLEGIATE SEMINARS		G	11-127-3110-005-523-3449	CTE FIELD TRIP /GUEST SPEAKER	295.00	295.00
126005	02/03/21	10585	D. M. BURR		G	11-261-3197-008-310-0000	CUSTODIAL BILLABLES	592.27	592.27

CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
126006	02/03/21	12269	EDITORIAL PROJECTS IN	18679 C	G	11-221-7410-008-000-0000	DUES AND FEES	89.94	89.94
126007	02/03/21	13190	HEADTECH ELECTRONICS INC	18694 C	G	11-111-5990-002-000-0000	MISC SUPPLIES STEM	340.00	
				18594 C	G	11-111-5995-002-000-0000	TECHNOLOGY SUPPLIES	340.00	680.00
126008	02/03/21	12964	MICHELLE KYLES		G	11-113-5990-005-000-0000	MISC. SUPPLIES - H.S.	277.87	
					G	11-113-5990-005-000-0000	MISC. SUPPLIES - H.S.	16.68	294.55
126009	02/03/21	49505	MSBO	18366 P	G	11-271-3220-008-000-0000	CONFWORKSHOPS	85.00	
				18366 P	G	11-271-3220-008-000-0000	CONFWORKSHOPS	85.00	170.00
126010	02/03/21	13206	QUENCH USA INC	B2158 P	G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLE	1,449.00	1,449.00
126011	02/03/21	12497	ROBBIE MCCRAY	18662 C	G	11-241-7910-002-000-0000	MISC EXP STEM	302.36	302.36
126012	02/03/21	63880	ROUGE AUTO REPAIR		G	11-261-5730-008-000-0000	VEHICLE MAINT B&G	240.00	240.00
126013	02/03/21	13462	STACEY MICHELLE MACK	18673 C	G	11-216-3190-008-000-0007	SW MENTOR/NO SE4096	840.00	840.00
126014	02/03/21	69755	STAPLES, INC	18699 P	F	11-226-5910-008-000-6011	OFFICE SUPPLIES TITL	58.25	58.25
126015	02/03/21	13478	TELELANGUAGE INC.	18680 C	G	11-229-5990-008-000-0000	SUPPLIES MISC	59.40	59.40
126016	02/03/21	13467	TRACEE DAVIE PATTERSON		G	11-125-3190-002-000-3061	ELECTIVE TEACHERS - 31A	6,427.50	6,427.50
126017	02/03/21	74050	TRINITY INC	B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	1,070.70	1,070.70
126018	02/10/21	00100	ABSOPURE WATER CO	B2109 P	G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLE	39.50	39.50
126019	02/10/21	11086	AFLAC		G	12-451-0027-000-000-0000	AFLAC	408.20	408.20
126020	02/10/21	12931	ALICIA GARDNER		S	62-431-0000-005-991-0000	BOYS BASKETBALL	2,200.00	2,200.00
126021	02/10/21	13236	ALLIED BUILDING SERVICE	18007 P	C	21-297-4111-011-000-0000	BUILDING REPAIRS	15,578.25	15,578.25
126022	02/10/21	12613	AT&T		G	11-284-3410-008-000-0000	TELEPHONE - DISTRICT	344.45	344.45
126023	02/10/21	13193	ATS EDUCATIONAL SERVICE INC		G	11-113-3194-007-000-0000	ATS DROP OUT RECOVERY	13,104.00	13,104.00
126024	02/10/21	11940	AUTUMN PARKER		G	11-212-3190-005-000-0000	CONTRACTED SERVICES	1,250.00	1,250.00
126025	02/10/21	12685	B&R SALES SERVICES INC	18633 C	F	11-111-5996-001-940-7991	AV TECH - 11 P	1,154.55	1,154.55
				18633 C	F	11-111-5996-002-940-7991	STEM TECH - 11 P	1,154.55	1,154.55
				18633 C	F	11-112-5996-003-940-7991	SABB TECH - 11 P	1,154.55	1,154.55
				18633 C	F	11-113-5996-005-940-7991	HS TECH - 11 P	1,154.55	1,154.55
126026	02/10/21	12427	BRYANT RAINNEY		G	11-216-3190-003-000-0007	SOCIAL WORKER	1,540.00	4,618.20
					G	11-216-3190-003-000-3061	SOCIAL WORKER	1,540.00	3,080.00
126027	02/10/21	10405	CDW-G		G	11-284-5995-008-000-0000	TECHNOLOGY SUPPLIES	2,160.00	2,160.00
126028	02/10/21	13416	CLASSROOM PRODUCTS LLC	18610 C	G	11-112-5990-003-000-0000	MISC. SUPPLIES-SABBA	4,497.00	4,497.00
126029	02/10/21	10585	D. M. BURR	B2131 P	G	11-261-3197-008-000-0000	CUSTODIAL CONTRACT	46,243.53	
				B2151 P	G	11-266-3150-008-000-0000	SECURITY SERVICES	3,160.06	
				B2151 P	G	11-266-3150-008-000-0000	SECURITY SERVICES	11,906.80	61,310.39
126030	02/10/21	10109	EXPERT MECHANICAL SERVICE		G	11-261-4111-001-000-0000	BLDG REPAIRS AV	800.00	
					G	11-261-4111-004-000-0000	BLDG REPAIRS WW	522.50	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	351.00	1,673.50
126031	02/10/21	13421	GRAPHIC RESOURCE GROUP, INC.	18618 C	G	11-111-5990-002-000-0000	MISC SUPPLIES STEM	400.00	400.00
126032	02/10/21	32245	H V BURTON CO		G	11-261-5991-008-000-0000	MAINT SUPPLIES-ALL	484.00	400.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	Checkamt
126033	02/10/21	11429	HUBERT COMPANY, LLC		G	11-261-6991-008-000-0000	MAINT SUPPLIES-ALL	259.35	743.35
				18661 P	C	21-297-5640-011-000-0000	NON-FOOD ITEMS	87.87	
				18661 C	C	21-297-5640-011-000-0000	NON-FOOD ITEMS	711.83	799.70
126034	02/10/21	10872	ITS GREEK TO ME, INC		G	11-113-5110-005-968-0000	TEACHING SUPPLIES BA	4,960.00	4,960.00
126035	02/10/21	12536	JAYLEN BROWN		G	11-111-3190-002-000-0000	OTHER PROFESSIONAL SVCS	1,200.00	1,200.00
126036	02/10/21	12542	KAMERON BROWN		G	11-111-3190-001-000-0000	OTHER PROFESSIONAL SVCS	1,200.00	1,200.00
126037	02/10/21	11733	LATINA MCCRAY-NUNLEE		G	11-111-5810-001-000-0000	PROF DEV. FOOD - A.V	94.75	94.75
126038	02/10/21	13011	LUCAS WRIGHT		B2159 P	F 11-125-3190-002-000-6071	STEM PARA - TITLE ON	875.00	
				B2159 P	G	11-125-3190-003-000-3061	ELECTIVE TEACHER-31	875.00	1,750.00
126039	02/10/21	12964	MICHELLE KYLES		G	11-241-5990-005-000-0000	MISC PRINC SUPPLIES	196.85	196.85
126040	02/10/21	59612	PRINT & MARKETING SOLUTIONS		G	11-252-5990-008-000-0000	SUPPLIES - BUSINESS	377.00	377.00
126041	02/10/21	13477	RECYCLE AWAY LLC		F	11-111-5996-001-940-7991	AV TECH - 11 p	1,555.00	
				18624 C	F	11-111-5996-002-940-7991	STEM TECH - 11 p	1,555.00	
				18624 C	F	11-112-5996-003-940-7991	SABB TECH - 11 p	1,555.00	
				18624 C	F	11-113-5996-005-940-7991	HS TECH - 11 p	1,555.00	6,220.00
126042	02/10/21	12334	SOUTHEAST MICHIGAN		G	11-212-3195-005-000-0000	JMG Specialist Fee	27,000.00	27,000.00
126044	02/10/21	69755	STAPLES, INC		F	11-111-5996-001-940-7991	AV TECH - 11 p	83.92	
				18653 C	F	11-111-5996-002-940-7991	STEM TECH - 11 p	41.96	
				18630 P	G	11-112-5990-003-000-0000	MISC. SUPPLIES-SABBA	422.97	
				18630 C	G	11-112-5990-003-000-0000	MISC. SUPPLIES-SABBA	62.36	
				18653 C	F	11-112-5996-003-940-7991	SABB TECH - 11 p	62.94	
				18614 C	G	11-113-5110-005-000-0000	TEACHING SUPPLIES RR	509.64	
				18641 C	G	11-113-5110-005-000-0000	TEACHING SUPPLIES RR	223.78	
				18623 C	G	11-113-5990-005-000-0000	MISC. SUPPLIES - H.S	339.30	
				18613 C	G	11-113-5990-005-000-0000	MISC. SUPPLIES - H.S	116.50	
				18653 C	F	11-113-5996-005-940-7991	HS TECH - 11 p	209.80	
				18659 C	G	11-125-5990-003-000-2130	SAB SUPPLEMENTAL	1,819.87	
				18641 C	G	11-241-5910-005-000-0000	OFFICE SUPP H.S	47.38	3,940.42
126045	02/10/21	69925	STATE OF MICHIGAN		G	11-261-4190-005-000-0000	MAINT AGREEMENTS-H.S.	190.00	
					G	11-261-4190-005-000-0000	MAINT AGREEMENTS-H.S.	185.00	375.00
126046	02/10/21	12818	THE GREEN BUTLERS PROPERTY		G	11-261-4110-001-000-0000	MAINT/REPR GROUNDS	2,450.00	
					G	11-261-4110-002-000-0000	MAINT/REPR GROUNDS	2,275.00	
					G	11-261-4110-003-000-0000	MAINT/REPR GROUNDS	1,750.00	
					G	11-261-4110-005-000-0000	MAINT/REPR GROUNDS	2,975.00	
					G	11-261-4110-008-000-0000	MAINT/REPR GROUNDS	280.00	9,730.00
126047	02/10/21	11740	TERRI L MIAL		F	11-216-3130-008-940-7991	STUDENT SUPPORTS CONTR	2,500.00	
126048	02/10/21	74050	TRINITY INC		G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	1,397.80	
					G	11-271-3314-005-000-0007	TRANSPORT-O/S DIST	11,346.50	



CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
126049	02/10/21	10002	WHITE CLOUD UJ CLEANERS	B2125 P	G	11-271-3314-005-000-0007	TRANSPORT-O/S DIST	6,522.00	
				B2125 P	G	11-271-3314-005-000-0007	TRANSPORT-O/S DIST	158.50	19,424.80
				B2150 P	G	11-232-7910-008-000-0000	MISC SUPPLIES - SUPT	90.00	
				B2150 P	G	11-232-7910-008-000-0000	MISC SUPPLIES - SUPT	60.00	150.00
126050	02/11/21	AA009	COLONIAL LIFE STD	G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	38.28		
				G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	368.63		406.91
126051	02/11/21	AA068	MISDU	G	12-451-0015-000-000-0000	FRIEND OF THE COURT	804.48		
126052	02/11/21	13141	ROBERT M WEISS	G	12-451-0015-000-000-0000	MISC DEDUCTION	435.00		435.00
126053	02/12/21	12445	STATE OF MICHIGAN	G	12-451-0002-000-000-0000	DETROIT TAX	2,929.92		2,929.92
126054	02/11/21	10851	CARLTON'S PAINTING	G	11-261-4111-001-000-0000	BLDG REPAIRS A V	150.00		150.00
126055	02/11/21	12663	ILLUMINATE EDUCATION INC.	G	11-111-3451-002-000-0000	STEM SOFTWARE	892.25		
				G	11-111-3452-001-000-0000	AV SOFTWARE	892.25		
				G	11-112-3451-003-000-0000	SAB SOFTWARE	892.25		
				G	11-113-3451-005-000-0000	HS SOFTWARE	892.25		3,569.00
126056	02/11/21	38855	JEFFERSON FILL-UP	G	11-261-5710-008-000-0000	GAS/OIL-DIST VEHICLE	1,071.01		1,071.01
126057	02/11/21	11843	LOGO PRIME INC	S	62-431-0000-008-101-0000	COMMUNITY AFFAIRS	154.00		154.00
126058	02/24/21	00100	ABSOPURE WATER CO	B2109 P	G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLE	12.00	
				B2109 P	G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLE	12.00	
				B2109 P	G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLE	40.20	64.20
126059	02/24/21	12931	ALICIA GARDNER	S	62-431-0000-005-995-0000	GIRLS BASKETBALL	80.00		80.00
126060	02/24/21	12513	AT&T	G	11-284-3410-002-000-0000	TELEPHONE - DUNN	319.96		319.96
126061	02/24/21	12513	AT&T	G	11-284-3410-002-000-0000	TELEPHONE - DUNN	1,062.43		1,062.43
126062	02/24/21	12513	AT&T	G	11-284-3410-003-000-0000	TELEPHONE - SABATH	988.00		
				G	11-284-3410-005-000-0000	TELEPHONE - H.S.	2,571.46		4,721.09
126063	02/24/21	12513	AT&T	G	11-284-3410-008-000-0000	TELEPHONE - DISTRICT	459.44		459.44
126064	02/24/21	13193	ATS EDUCATIONAL SERVICE INC	G	11-113-3193-007-000-0000	ATS VIRTUAL ACADEMY	31,570.00		31,570.00
126065	02/24/21	11940	AUTUMN PARKER	G	11-212-3190-005-000-0000	CONTRACTED SERVICES	625.00		625.00
126066	02/24/21	12685	B&R SALES SERVICES INC	C	21-297-5540-011-000-0000	NON-FOOD ITEMS	675.00		675.00
126068	02/24/21	22935	BACK TO NATURE - DOWNRIVER	G	11-261-4110-001-000-0000	MAINT/REPR GROUNDS	74.58		
				G	11-261-4110-002-000-0000	MAINT/REPR GROUNDS	171.00		
				G	11-261-4110-003-000-0000	MAINT/REPR GROUNDS	676.88		
				G	11-261-4110-004-000-0000	MAINT/REPR GROUNDS WW	118.28		
				G	11-261-4110-005-000-0000	MAINT/REPR GROUNDS	723.42		
				G	11-261-4110-005-000-1050	MAINT/REPR GROUNDS PS	446.52		
				G	12-192-0000-000-000-0000	PREPAID EXPENSES	111.63		
				G	12-192-0000-000-000-0000	PREPAID EXPENSES	85.50		
				G	12-192-0000-000-000-0000	PREPAID EXPENSES	338.44		

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
126069	02/24/21	07400	BAKERS GAS & WELDING	B2103 P	G	11-282-5990-008-000-0000	PREPAID EXPENSES	59.14	
					G	12-192-0000-000-000-0000	PREPAID EXPENSES	361.71	
					G	12-192-0000-000-000-0000	PREPAID EXPENSES	37.29	3,204.39
126070	02/24/21	13487	BRANDON DANIELS SR		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	70.00	24.04
					G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	160.00	230.00
126071	02/24/21	12427	BRYANT RAINEY		G	11-216-3190-003-000-0007	SOCIAL WORKER	770.00	
					G	11-216-3190-003-000-3061	SOCIAL WORKER	770.00	1,540.00
126072	02/24/21	10405	CDW-G		G	11-112-5995-003-000-0000	TECHNOLOGY SUPPLIES	741.85	
					G	11-112-5995-003-000-0000	TECHNOLOGY SUPPLIES	852.15	
					G	11-221-5990-008-000-0000	SUPPLIES MISC	2,009.60	3,603.60
126073	02/24/21	14317	CENTRAL MICHIGAN PAPER		G	11-232-5910-008-000-0000	OFFICE SUPPLIES - SU	537.00	537.00
126074	02/24/21	11492	CHRISTOPHER A GNIEWEK		G	11-261-4111-008-000-0000	BLDG REPAIRS DISTRICT	200.00	
					G	11-261-4111-008-000-0000	CHECK # 126074 VOIDED	(200.00)	0.00
126075	02/24/21	10585	D. M. BURR	B2131 P	G	11-261-3197-008-000-0000	CUSTODIAL CONTRACT	53,407.10	53,407.10
126076	02/24/21	11964	DARIN M GILBERT SR		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	70.00	70.00
126077	02/24/21	12019	DEMEATRICE BROOKS		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	195.00	195.00
126078	02/24/21	10685	EARL ADAMS JR		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	140.00	140.00
126079	02/24/21	11545	EHIM	B2133 P	G	11-289-7917-008-000-0000	RETIRES HRA ADMINIS	123.75	
				B2133 P	G	11-289-7917-008-000-0000	RETIRES HRA ADMINIS	1,560.22	1,683.97
126080	02/24/21	13454	EZ FLEX LLC	18634 C	G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	2,291.10	2,291.10
126081	02/24/21	10314	GALLAGER FIRE EQUIPMENT CO.		G	11-261-4111-001-000-0000	BLDG REPAIRS A V	95.00	
					G	11-261-4111-002-000-0000	BLDG REPAIRS DUNN	95.00	
					G	11-261-4111-003-000-0000	BLDG REPAIRS SABB	164.00	
					G	11-261-4111-004-000-0000	BLDG REPAIRS WW	170.00	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	553.00	1,077.00
126082	02/24/21	11220	GANDOL INC	18560 C	G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	4,825.00	4,825.00
126083	02/24/21	12169	GORNO BROTHERS INC		G	11-261-5730-008-000-0000	VEHICLE MAINT B&G	44.81	44.81
126084	02/24/21	13421	GRAPHIC RESOURCE GROUP, INC.	18611 C	G	11-112-5990-003-000-0000	MISC. SUPPLIES-SABBA	3,575.00	
				18615 C	G	11-113-5990-005-000-0000	MISC. SUPPLIES -HS	14,240.00	
				18656 C	F	11-113-5992-005-940-4991	HS PARTITION SHIELDS	6,000.00	
				18621 C	C	21-297-6420-008-000-0000	EQUIPMENT - CAFETERI	295.00	24,110.00
126085	02/24/21	11708	GREGORY J WILSON		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	55.00	55.00
126086	02/24/21	34012	HEALTH ALLIANCE PLAN		G	12-451-0035-000-000-0000	HAP HOSP INS	30,438.55	30,438.55
126087	02/24/21	12407	HPS LLC	18628 P	G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	2,528.53	
				18628 C	G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	500.00	
				18607 C	C	21-297-6420-008-000-0000	EQUIPMENT - CAFETERI	5,115.48	
				18607 P	C	21-297-6420-008-000-0000	EQUIPMENT - CAFETERI	2,279.96	

CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
126088	02/24/21	12622	JAMYLL PITTS	18607 P	C	21-297-6420-008-000-0000	EQUIPMENT - CAFETERI	436.94	10,860.91
					G	11-293-3191-008-000-0000	CONTRACTED SECURITY	100.00	
					G	11-293-3191-008-000-0000	CONTRACTED SECURITY	80.00	180.00
126089	02/24/21	12536	JAYLEN BROWN		G	11-111-3190-002-000-0000	OTHER PROFESSIONAL SVCS	600.00	600.00
126090	02/24/21	13211	JOSHUA SMITH		G	11-293-3191-008-000-0000	CONTRACTED SECURITY	250.00	250.00
126091	02/24/21	12542	KAMERON BROWN		G	11-111-3190-001-000-0000	OTHER PROFESSIONAL SVCS	600.00	600.00
126092	02/24/21	11975	KARLA PATILLO		G	11-111-5990-002-000-0000	MISC SUPPLIES STEM	783.34	783.34
126093	02/24/21	11176	LAMARD HOWELL		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	70.00	70.00
126094	02/24/21	13011	LUCAS WRIGHT	B2159 P	F	11-125-3190-002-000-6011	STEM PARA - TITLE ON	437.50	
				B2159 P	G	11-125-3190-003-000-3061	ELECTIVE TEACHER- 31	437.50	875.00
126095	02/24/21	47808	MESSA		G	12-451-0014-000-000-0000	LIFE INS. OPTIONAL DEPENDENT	384.85	
					G	12-451-0021-000-000-0000	HOSP INS	138,630.09	
					G	12-451-0022-000-000-0000	DENTAL INSURANCE	9,259.61	
					G	12-451-0023-000-000-0000	OPTICAL INSURANCE	2,324.37	
					G	12-451-0024-000-000-0000	LIFE INSURANCE	4,638.87	155,237.79
126096	02/24/21	49301	MISECMI SCHOOLS	B2123 P	G	11-261-5510-001-000-0000	HEATING FUEL A V	6,535.61	
				B2123 P	G	11-261-5510-003-000-0000	HEATING FUEL SAB	4,559.24	
				B2123 P	G	11-261-5510-004-000-0000	HEATING FUEL WW	5,609.33	
				B2123 P	G	11-261-5510-005-000-0000	HEATING FUEL RRH	(2,669.20)	
				B2123 P	G	11-261-5510-008-001-0000	HEATING 109 PLE & 17	1,474.62	15,509.60
					G	11-271-3220-008-000-0000	CONF/WORKSHOPS	170.00	170.00
126097	02/24/21	49565	MSBO		G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	1,300.00	
126098	02/24/21	13482	NATIONAL TRAILS LLC	18632 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	500.00	
				18632 C	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	3,154.00	4,954.00
				18713 C	G	11-271-3310-050-000-0000	AV STAFF CULTURE & C	170.94	170.94
126099	02/24/21	11600	NICHOLE GERMAN	18703 C	S	62-431-0000-001-205-0000	BLDG MAINTENANCE	147.15	147.15
126100	02/24/21	13082	PARAGON LABORATORIES INC		G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	370.00	370.00
126101	02/24/21	56600	PARK ATHLETIC SUPPLY CO.	18649 C	G	11-293-3196-008-000-0000	CONTR EVENT WORKERS	225.00	225.00
126102	02/24/21	12647	PARNELL ALFORD	18709 C	G	11-292-3190-008-000-0000	CONTRACTUAL SERVICES	1,000.00	1,000.00
126103	02/24/21	12038	PUBLIC FINANCIAL MANAGEMENT,		G	11-261-4111-001-000-0000	BLDG REPAIRS A V	749.07	
					G	11-261-4111-002-000-0000	BLDG REPAIRS DUNN	949.71	
					G	11-261-4111-003-000-0000	BLDG REPAIRS SABB	2,882.87	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	2,530.13	7,111.78
126104	02/24/21	10577	QUINT PLUMBING AND HEATING,		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	140.00	140.00
126105	02/24/21	11661	RONALD AUSTIN	B2157 P	G	11-261-3890-001-000-0000	EXTERMINATOR AV	46.00	
				B2157 P	G	11-261-3890-002-000-0000	EXTERMINATOR DUNN	46.00	
				B2157 P	G	11-261-3890-003-000-0000	EXTERMINATOR SAB	67.00	
				B2157 P	G	11-261-3890-005-000-0000	EXTERMINATOR HS	96.00	255.00

CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
126107	02/24/21	69755	STAPLES, INC	18696 P	G	11-111-5110-001-000-0000	TEACHER SUPPLIES AV	32.01	
				18696 P	G	11-111-5110-001-000-0000	TEACHER SUPPLIES AV	13.98	
				18696 C	G	11-111-5110-001-000-0000	TEACHER SUPPLIES AV	13.98	
				18695 C	G	11-125-5990-003-000-2130	SAB SUPPLEMENTAL	146.04	
				18643 C	G	11-229-5990-008-000-0000	SUPPLIES MISC	56.16	
				18663 C	G	11-231-5990-008-000-0000	SUPPLIES-BOARD	139.72	
				18678 C	G	11-241-5910-002-000-0000	OFFICE SUPPL STEM	304.04	
					G	11-252-5990-008-000-0000	SUPPLIES - BUSINESS OFFICE	255.58	
					G	11-285-5990-008-000-3701	MISC. SUPPLIES - PUPIL ACCT	45.42	1,006.93
126108	02/24/21	10133	STATE OF MICHIGAN - ORS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	51.39	51.39
126109	02/24/21	13466	STEVEN MCGHEE		G	11-127-5990-005-000-0000	CTE OTHER EXPENSE	4,750.00	4,750.00
126110	02/24/21	12620	TERANCE BERNARD SEATON		G	11-293-3191-008-000-0000	CONTRACTED SECURITY	100.00	
					G	11-293-3191-008-000-0000	CONTRACTED SECURITY	80.00	180.00
126111	02/24/21	11740	TERRIL MIAL		F	11-216-3130-008-940-7991	STUDENT SUPPORTS CONTR	2,500.00	2,500.00
126112	02/24/21	11361	TOP CAT SALES		G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	1,420.00	
					S	62-431-0000-005-990-0000	FOOTBALL	10,353.00	
					S	62-431-0000-005-991-0000	BOYS BASKETBALL	1,158.00	
					S	62-431-0000-005-995-0000	GIRLS BASKETBALL	1,476.00	
					S	62-431-0000-005-995-0000	GIRLS BASKETBALL	810.00	15,217.00
126113	02/24/21	13488	TRAVON L COOPER		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	70.00	70.00
126114	02/24/21	74050	TRINITY INC	B2125 P	G	11-271-3310-008-000-0000	GENERAL TRANSPORT	34,965.00	34,965.00
126115	02/24/21	11687	WALTER STRONG JR		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	70.00	70.00
126116	02/24/21	11104	WARREN PETTAWAY		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	160.00	160.00
126117	02/24/21	77083	WC RESA GENERAL	18543 C	G	11-241-5910-001-000-0000	OFFICE SUPPL AV	118.48	118.48
126118	02/25/21	AA009	COLONIAL LIFE STD		G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	38.28	
					G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	368.63	406.91
126119	02/25/21	AA068	MISDU		G	12-451-0015-000-000-0000	FRIEND OF THE COURT	804.48	804.48
126120	02/25/21	13141	ROBERT M WEISS		G	12-451-0015-000-000-0000	MISC DEDUCTION	435.00	435.00
126121	03/01/21	13062	AIA CORPORATION - ADVERTURES	18722 C	G	11-232-3195-008-000-0000	REWARDS & INCENTIVES	277.00	277.00
126122	03/01/21	04305	APPLE COMPUTER INC	18603 P	C	21-297-6420-008-000-0000	EQUIPMENT- CAFETERI	654.00	
				18603 C	C	21-297-6420-008-000-0000	EQUIPMENT- CAFETERI	2,274.00	2,928.00
126123	03/01/21	38852	CHESTER A FRANKLIN		G	11-293-5995-008-000-0000	MISC. SUPPLIES	80.00	80.00
126124	03/01/21	13032	CHRISTOPHER GRAVLIN		G	11-261-4111-008-000-0000	BLDG REPAIRS DISTRICT	200.00	200.00
126125	03/01/21	11421	CYNTHIA BANKS ANDRZEJAK	18723 C	G	11-111-5990-002-000-0000	MISC SUPPLIES STEM	14.82	14.82
126126	03/01/21	11053	DERRICK R COLEMAN		G	11-232-5910-008-000-0000	OFFICE SUPPLIES - SUPT	136.72	136.72
126127	03/01/21	12570	JOLETEC INC		G	11-284-3165-008-000-0000	CONTRACTED SERVICES	2,312.50	2,312.50
126128	03/01/21	11694	KEVIN F REESE		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	160.00	160.00
126129	03/01/21	13484	LAKE SHORE PUBLIC SCHOOLS	18717 C	S	62-431-0000-005-993-0000	CHEER TEAM	125.00	125.00

CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	Checkamt
126130	03/01/21	11968	LAWRENCE W MILLER		G	11-289-3190-008-000-0000	CONTRACTED OFFICIALS	160.00	160.00
126131	03/01/21	13024	MELANIE JOAN MCIVER	18720 C	S	62-431-0000-005-991-0000	BOYS BASKETBALL	202.38	202.38
126132	03/01/21	10877	NEOLA, INC.		G	11-231-3190-008-000-0000	CONTR SERVICES	1,225.00	1,225.00
126133	03/01/21	10512	PATRICIA PAQUETTE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	19.26	19.26
126134	03/01/21	12740	WALLACE WHITEFIELD		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	350.00	350.00
126135	03/03/21	10509	ANNIE MORRELL		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	155.31	155.31
126136	03/03/21	10491	DELOIS DAVIS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
126137	03/03/21	10498	DONNA JONES		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
126138	03/03/21	10502	DOROTHY KUCINSKI		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
					G	11-289-7915-008-000-0000	CHECK # 126138 VOIDED	(16.67)	0.00
126139	03/03/21	10497	ELAINE HOULE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
126140	03/03/21	10506	ELIZABETH LOZON		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
126141	03/03/21	10525	ERNESTINE VAUGHN		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	32.07	32.07
126142	03/03/21	10527	ESLY WILLIAMS JR.		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
126143	03/03/21	10501	GAREFO KOLLAS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
126144	03/03/21	10526	HELENE WATERS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	32.07	32.07
126145	03/03/21	10492	JAMES DOIG JR.		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	32.07	32.07
126146	03/03/21	10484	JEANETTE BARTZ		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
126147	03/03/21	10487	JOHN BEAUDRIE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	32.07	32.07
126148	03/03/21	10507	JOYCE MANDERNACH		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
126149	03/03/21	10485	LEONARD BODRIE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	32.07	32.07
126150	03/03/21	95185	MARIE MILLER		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	64.13	64.13
126151	03/03/21	10500	MARY KEELEY		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
126152	03/03/21	10512	PATRICIA PAQUETTE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
126153	03/03/21	10517	PHYLLIS E ROBINSON		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
126154	03/03/21	10490	ROSE CHIPARO		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
126155	03/03/21	10524	SUZANNE JOHNSON		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
126156	03/03/21	10495	YVONNE HALL		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
126157	03/01/21	10803	A M STUDIOS LLC		S	62-431-0000-005-934-0000	CLASS OF 2021	3,630.00	3,630.00
126158	03/10/21	11086	AFLAC		G	12-451-0027-000-000-0000	AFLAC	408.20	408.20
126159	03/10/21	10344	ALICE N. PERRY	18744 C	S	62-431-0000-005-991-0000	BOYS BASKETBALL	29.72	29.72
126160	03/10/21	13489	ALISON TINSLEY	18721 C	S	62-431-0000-005-993-0000	CHEER TEAM	350.00	350.00
126161	03/10/21	13492	ANTHONY GREENE		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	45.00	45.00
126162	03/10/21	04495	ARAMARK CORPORATION		C	21-297-3195-011-000-0000	ARAMARK CONTRACT	1,126.30	1,126.30
					C	21-297-3195-011-000-8581	SUMMER BREAKFAST	4,236.78	4,236.78
					C	21-297-3195-011-000-8582	SUMMER LUNCH	13,281.26	13,281.26
126163	03/10/21	12885	B&R SALES SERVICES INC	18710 P	F	11-111-5996-001-940-7991	AV TECH - 11 P	944.62	944.62
				18710 P	F	11-111-5996-002-940-7991	STEM TECH - 11 P	944.62	944.62

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
126164	03/10/21	12427	BRYANT RAINEY	18710 P	F	11-112-5996-003-940-7991	SABB TECH - 11 p	944.62	
				18710 P	F	11-113-5996-005-940-7991	HS TECH - 11 p	944.64	3,778.50
					G	11-216-3190-003-000-0007	SOCIAL WORKER	1,221.00	
					G	11-216-3190-003-000-3061	SOCIAL WORKER	1,221.00	2,442.00
126165	03/10/21	13494	CHRISTOPHER WESTOVER		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	70.00	70.00
126166	03/10/21	13493	COREY BELL		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	45.00	45.00
126167	03/10/21	13495	DANIEL W JUKURI		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	70.00	70.00
126168	03/10/21	11964	DARIN M GILBERT SR		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	70.00	70.00
126169	03/10/21	13117	DARRICK ERVIN		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	120.00	120.00
126170	03/10/21	12019	DEMEATRICE BROOKS		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	55.00	55.00
126171	03/10/21	10685	EARL ADAMS JR		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	70.00	125.00
126172	03/10/21	12536	JAVLEN BROWN		G	11-111-3190-002-000-0000	OTHER PROFESSIONAL SVCS	1,200.00	1,200.00
126173	03/10/21	12542	KAMERON BROWN		G	11-111-3190-001-000-0000	OTHER PROFESSIONAL SVCS	1,200.00	1,200.00
126174	03/10/21	11176	LAMARD HOWELL		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	70.00	70.00
126175	03/10/21	11283	LEGALSHIELD		G	12-451-0034-000-000-0000	LEGAL SHIELD	235.22	235.22
126176	03/10/21	13011	LUCAS WRIGHT	B2159 P	F	11-125-3190-002-000-6011	STEM PARA - TITLE ON	875.00	
				B2159 P	G	11-125-3190-003-000-3061	ELECTIVE TEACHER- 31	875.00	1,750.00
126177	03/10/21	13024	MELANIE JOAN MCIVER	18742 C	S	62-431-0000-005-991-0000	BOYS BASKETBALL	144.84	
				18745 C	S	62-431-0000-005-991-0000	BOYS BASKETBALL	140.00	284.84
126178	03/10/21	12919	MELVINDALE HIGH SCHOOL		G	11-293-7415-008-000-0000	ENTRANCE FEES ETC	100.00	100.00
126179	03/10/21	12575	OCCUPATIONAL HEALTH CENTERS		G	11-283-3195-008-000-0000	PURCHSERV-MED EXAM-EVAL TOOL	161.50	161.50
126180	03/10/21	12647	PARNELL ALFORD	18751 C	G	11-293-3196-008-000-0000	CONTR EVENT WORKERS	225.00	225.00
126181	03/10/21	11806	RAVEN AKUA YESOAH	B2191 P	G	11-213-3130-001-000-3061	PURCHASED SERVICES-3	1,696.50	
				B2191 P	G	11-213-3130-002-000-3061	PURCHASED SERVICES-31A	478.50	2,175.00
126182	03/10/21	13496	RAYMOND KELSER		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	70.00	70.00
126183	03/10/21	11631	ROOSTERTAIL		S	62-431-0000-005-934-0000	CLASS OF 2021	1,500.00	1,500.00
126184	03/10/21	69755	STAPLES, INC	18698 C	G	11-232-5910-008-000-0000	OFFICE SUPPLIES - SU	372.86	
				18705 C	G	11-252-5910-008-000-0000	OFFICE SUPPLIES	101.88	474.74
126185	03/10/21	13498	TASIA V JACKSON		G	11-293-5995-008-000-0000	MISC. SUPPLIES	352.00	352.00
126186	03/10/21	11740	TERRI L MIAL		F	11-216-3130-008-940-7991	STUDENT SUPPORTS CONTR	2,500.00	2,500.00
126187	03/10/21	13497	KRISTEN MORRIS BUSCHELL		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	70.00	70.00
126188	03/10/21	11237	WALSWORTH PUBLISHING		S	62-431-0000-005-934-0000	CLASS OF 2021	3,640.70	3,640.70
126189	03/10/21	11687	WALTER STRONG JR		G	11-284-3160-008-000-0000	CONTRACTED OFFICIALS	70.00	70.00
126190	03/10/21	77083	WC RESA GENERAL	B2144 P	G	11-284-3160-008-000-0000	WCRESA COMPUTER SVS	12,506.03	
					G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	38.28	12,506.03
126191	03/12/21	AA009	COLONIAL LIFE STD		G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	368.83	406.91
126192	03/12/21	AA068	MISDU		G	12-451-0015-000-000-0000	FRIEND OF THE COURT	804.48	804.48

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
126193	03/12/21	13141	ROBERT M WEISS		G	12-451-0015-000-000-0000	MISC DEDUCTION	140.89	140.89
126194	03/12/21	12445	STATE OF MICHIGAN		G	12-451-0002-000-000-0000	DETROIT TAX	2,084.23	2,084.23
126195	03/17/21	04305	APPLE COMPUTER INC		F	11-111-5996-001-940-7991	AV TECH - 11 p	2,721.00	
					F	11-111-5996-001-940-7991	AV TECH - 11 p	4,104.00	
					F	11-111-5996-001-940-7991	AV TECH - 11 p	210.00	
					F	11-112-5996-003-940-7991	SABB TECH - 11 p	3,894.00	
					F	11-113-5996-005-940-7991	HS TECH - 11 p	141.00	
					F	11-113-5996-005-940-7991	HS TECH - 11 p	15,790.00	26,860.00
126196	03/17/21	12513	AT&T		G	11-284-3410-008-000-0000	TELEPHONE - DISTRICT	344.45	344.45
126197	03/17/21	12513	AT&T		G	11-284-3410-008-000-0000	TELEPHONE - DISTRICT	459.44	459.44
126198	03/17/21	11940	AUTUMN PARKER		G	11-212-3190-005-000-0000	CONTRACTED SERVICES	1,250.00	1,250.00
126199	03/17/21	12427	BRYANT RAINY		G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	2,700.00	2,700.00
126200	03/17/21	12754	BULBS.COM INC		G	11-261-5991-008-000-0000	MAINT SUPPLIES-ALL	839.85	839.85
126201	03/17/21	14317	CENTRAL MICHIGAN PAPER		G	11-113-5110-005-000-0000	TEACHING SUPPLIES RR	996.00	996.00
126202	03/17/21	10585	D. M. BURR		G	11-261-4111-003-000-0000	CUSTODIAL BILLABLES	262.36	262.36
126203	03/17/21	11545	EHIM		G	11-289-7917-008-000-0000	RETIRES HRA ADMINIS	123.75	
					G	11-289-7917-008-000-0000	RETIRES HRA ADMINIS	1,950.10	2,073.85
126204	03/17/21	10109	EXPERT MECHANICAL SERVICE		G	11-261-4111-003-000-0000	BLDG REPAIRS SABB	1,582.80	
					G	11-261-4111-003-000-0000	BLDG REPAIRS SABB	245.00	1,827.80
126205	03/17/21	13508	GRADUATE SERVICE DETROIT		S	62-431-0000-005-934-0000	CLASS OF 2021	5,250.00	5,250.00
126206	03/17/21	11541	GREGORY C SMITH		G	11-261-4111-001-000-0000	BLDG REPAIRS AV	187.50	187.50
					G	11-261-4111-002-000-0000	BLDG REPAIRS DUNN	187.50	375.00
126207	03/17/21	13509	INQUIRY BRIDGE LLC		G	11-232-3190-008-000-0000	CONTRACTUAL SERVICES	10,000.00	10,000.00
126208	03/17/21	11733	LATINA MCCRAY-NUNLEE		S	62-431-0000-001-300-0000	AV STUDENT INCENTIVE	109.87	109.87
126209	03/17/21	43700	LOZON ACE HARDWARE		G	11-261-5991-008-000-0000	MAINT SUPPLIES-ALL	237.93	237.93
126210	03/17/21	13082	PARAGON LABORATORIES INC		G	11-261-4115-005-000-0000	BLDG MAINTENANCE	147.15	
126211	03/17/21	10577	QUINT PLUMBING AND HEATING,		G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	319.71	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	1,451.99	1,771.70
126212	03/17/21	11419	ROSE PEST SOLUTIONS		G	11-261-3890-001-000-0000	EXTERMINATOR AV	46.00	46.00
					G	11-261-3890-002-000-0000	EXTERMINATOR DUNN	46.00	46.00
					G	11-261-3890-003-000-0000	EXTERMINATOR SAB	67.00	67.00
					G	11-261-3890-005-000-0000	EXTERMINATOR HS	96.00	255.00
126213	03/17/21	13462	STACEY MICHELLE MACK		G	11-216-3190-008-000-0007	SW MENTOR/NO SE4096	900.00	900.00
126214	03/17/21	69755	STAPLES, INC		G	11-111-5110-001-000-0000	TEACHER SUPPLIES AV	586.52	586.52
126216	03/17/21	12818	THE GREEN BUTLERS PROPERTY		G	11-261-4110-001-000-0000	MAINT/REPR GROUNDS	3,612.50	
					G	11-261-4110-001-000-0000	MAINT/REPR GROUNDS	250.00	250.00
					G	11-261-4110-001-000-0000	MAINT/REPR GROUNDS	425.00	425.00
					G	11-261-4110-002-000-0000	MAINT/REPR GROUNDS	500.00	500.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
126217	03/17/21	11361	TOP CAT SALES	18712 C	G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	774.00	18,077.50
					S	62-431-0000-005-993-0000	CHEER TEAM	300.00	1,074.00
126218	03/17/21	74050	TRINITY INC	B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	194.67	
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	220.49	
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	199.67	
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	663.90	1,278.73
126219	03/17/21	75206	UNITED FEDERATION OF		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	800.00	800.00
126220	03/17/21	13469	ZOOM VIDEO COMMUNICATION INC	18774 C	G	11-111-3452-002-000-0000	SOFTWARE LICENSES	6,300.00	6,300.00
126221	03/25/21	AA009	COLONIAL LIFE STD		G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	38.28	
					G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	368.63	
126222	03/25/21	AA068	MISDU		G	12-451-0015-000-000-0000	FRIEND OF THE COURT	804.48	804.48
126223	03/25/21	13141	ROBERT M WEISS		G	12-451-0015-000-000-0000	MISC DEDUCTION	277.49	277.49
126224	03/25/21	00100	ABSOPURE WATER CO	B2109 P	G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLE	6.95	
				B2109 P	G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLE	12.00	
				B2109 P	G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLE	12.00	30.95
126225	03/25/21	12513	AT&T		G	11-284-3410-001-000-0000	TELEPHONE - A.V.	1,161.63	
					G	11-284-3410-003-000-0000	TELEPHONE - SABBATH	988.00	
					G	11-284-3410-005-000-0000	TELEPHONE - H.S.	2,571.46	4,721.09
126226	03/25/21	12513	AT&T		G	11-284-3410-002-000-0000	TELEPHONE - DUINN	1,062.43	1,062.43
126227	03/25/21	12513	AT&T		G	11-284-3410-002-000-0000	TELEPHONE - DUINN	319.96	319.96
126228	03/25/21	13193	ATS EDUCATIONAL SERVICE INC	18481 P	G	11-113-3193-007-000-0000	ATS VIRTUAL ACADEMY	31,570.00	31,570.00
126229	03/25/21	11940	AUTUMN PARKER		G	11-212-3190-005-000-0000	CONTRACTED SERVICES	1,250.00	1,250.00
126230	03/25/21	07400	BAKERS GAS & WELDING	B2103 P	G	11-282-5990-008-000-0000	SUPPLIES - RECRUITME	21.71	
126231	03/25/21	12427	BRYANT RAINIEY		G	11-216-3190-003-000-0007	SOCIAL WORKER	770.00	21.71
					G	11-216-3190-003-000-3061	SOCIAL WORKER	770.00	1,540.00
126232	03/25/21	10585	D. M. BURR	B2131 P	G	11-261-3197-008-000-0000	CUSTODIAL CONTRACT	48,209.27	
				B2151 P	G	11-266-3150-008-000-0000	SECURITY SERVICES	11,168.68	
				B2151 P	G	11-266-3150-008-000-0000	SECURITY SERVICES	3,267.49	62,635.44
126233	03/25/21	13474	DEANS CONSULTING SERVICES	18792 P	G	11-214-3130-008-000-0007	CONTRACT PSYCHOLOGIS	1,200.00	
				18792 P	G	11-214-3130-008-000-0007	CONTRACT PSYCHOLOGIS	900.00	
				18792 C	G	11-214-3130-008-000-0007	CONTRACT PSYCHOLOGIS	900.00	3,000.00



CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	Checkamt
126234	03/25/21	10109	EXPERT MECHANICAL SERVICE		G	11-261-4111-002-000-0000	BLDG REPAIRS DUNN	3,314.95	
					G	11-261-4111-002-000-0000	BLDG REPAIRS DUNN	1,540.42	
					G	11-261-4111-002-000-0000	BLDG REPAIRS DUNN	1,744.06	
					G	11-261-4111-004-000-0000	BLDG REPAIRS WW	2,059.78	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	1,871.00	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	825.00	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	1,612.34	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	615.00	13,582.55
126235	03/25/21	13190	HEADTECH ELECTRONICS INC	18770 C	G	11-111-3190-001-000-0000	OTHER PROFESSIONAL S	344.00	344.00
126236	03/25/21	34012	HEALTH ALLIANCE PLAN		G	12-451-0035-000-000-0000	HAP HOSP INS	30,438.55	30,438.55
126237	03/25/21	35100	HOUGHTON MIFFLIN HARCOURT	18739 C	G	11-111-5110-002-000-0000	TEACHER SUPPLIES STE	3,161.00	3,161.00
126238	03/25/21	12536	JAYLEN BROWN		G	11-111-3190-002-000-0000	OTHER PROFESSIONAL SVCS	1,200.00	1,200.00
126239	03/25/21	12542	KAMERON BROWN		G	11-111-3190-001-000-0000	OTHER PROFESSIONAL SVCS	1,200.00	1,200.00
126240	03/25/21	11697	LAKE SHORE EQUIPMENT	18738 C	G	11-111-5110-002-000-0000	TEACHER SUPPLIES STE	573.84	573.84
126241	03/25/21	11733	LATINA MCCRAY-NUNLEE	18736 C	S	62-431-0000-001-300-0000	AV STUDENT INCENTIVE	16.00	16.00
126242	03/25/21	12968	LESTER JORDAN		G	11-113-5110-005-000-0000	TEACHING SUPPLIES RRH	325.99	325.99
					S	62-431-0000-005-100-0000	HIGH SCHOOL BANK	19.56	345.55
126243	03/25/21	13011	LUCAS WRIGHT		F	11-125-3190-002-000-6011	STEM PARA - TITLE ON	875.00	875.00
126244	03/25/21	46690	MCGRAW-HILL SCHOOL	B2159 P	G	11-125-3190-003-000-3061	ELECTIVE TEACHER-31	875.00	1,750.00
126245	03/25/21	47808	MESSA	18732 C	G	11-111-5110-001-000-3661	SUPPLIES AV	13,573.15	13,573.15
					G	12-451-0014-000-000-0000	LIFE INS. OPTIONAL DEPENDENT	350.85	
					G	12-451-0021-000-000-0000	HOSP INS	134,976.88	
					G	12-451-0022-000-000-0000	DENTAL INSURANCE	9,197.89	
					G	12-451-0023-000-000-0000	OPTICAL INSURANCE	2,312.30	
					G	12-451-0024-000-000-0000	LIFE INSURANCE	4,642.45	151,480.37
126246	03/25/21	13499	MICHIGAN ASSOCIATION FOR	18738 C	G	11-111-5995-001-000-0000	TECHNOLOGY SUPPLIES	368.00	
					G	11-111-5995-002-000-0000	TECHNOLOGY SUPPLIES	209.00	
					G	11-112-5995-003-000-0000	TECHNOLOGY SUPPLIES	159.00	736.00
126247	03/25/21	11944	MICHIGAN LEAD PAINT		G	11-261-4111-001-000-0000	BLDG REPAIRS AV	175.00	
					G	11-261-4111-002-000-0000	BLDG REPAIRS DUNN	150.00	
					G	11-261-4111-001-000-0000	CHECK # 126247 VOIDED	(175.00)	
					G	11-261-4111-002-000-0000	CHECK # 126247 VOIDED	(150.00)	0.00
126248	03/25/21	49301	MISECAMI SCHOOLS		G	11-261-5510-001-000-0000	HEATING FUEL AV	4,382.58	
					G	11-261-5510-003-000-0000	HEATING FUEL SAB	2,023.19	
					G	11-261-5510-004-000-0000	HEATING FUEL WW	5,886.76	
					G	11-261-5510-005-000-0000	HEATING FUEL RRH	(4,986.01)	
					G	11-261-5510-008-001-0000	HEATING 109 PLE & 17	959.38	8,265.90
126249	03/25/21	11600	NICHOLE GERMAN	18794 C	S	62-431-0000-001-205-0000	AV STAFF CULTURE & C	23.28	23.28

River Rouge Public Schools

Type of Checks: All

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

CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
126250	03/25/21	12575	OCCUPATIONAL HEALTH CENTERS		G	11-283-3195-008-000-0000	PURCHSERV/MED EXAM-EVAL TOOL	161.50	161.50
126251	03/25/21	13169	OPEN UP RESOURCES		G	11-111-5112-002-000-0000	STEM WORKBOOKS	1,820.00	1,820.00
126252	03/25/21	56600	PARK ATHLETIC SUPPLY CO.		G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	79.00	79.00
126253	03/25/21	12647	PARNELL ALFORD		G	11-293-3195-008-000-0000	CONTR EVENT WORKERS	75.00	75.00
126254	03/25/21	60768	QUILL CORPORATION		G	11-241-5910-003-000-0000	OFFICE SUPP SABB	95.96	
					G	11-241-5910-003-000-0000	OFFICE SUPP SABB	(36.00)	59.96
126255	03/25/21	11606	RAVEN AKUA YEOBAH		G	11-213-3130-001-000-3061	PURCHASED SERVICES-3	1,631.25	
					G	11-213-3130-002-000-3061	PURCHASED SERVICES-31A	522.00	2,153.25
126256	03/25/21	10594	SECRETST, WARDLE, LYNCH		G	11-261-2840-008-000-0000	LEGAL FEES	36.23	36.23
126257	03/25/21	67100	SET SEG		G	11-261-2840-008-000-0000	WORKERS COMP	1,788.00	1,788.00
126258	03/25/21	69755	STAPLES, INC		G	11-111-5110-001-000-0000	TEACHER SUPPLIES AV	41.28	
					G	11-122-5110-001-194-0007	SUPPLIES	220.98	
					G	11-226-5910-008-000-0007	OFFICE SUPPLIES	272.89	
					G	11-226-5910-008-000-0007	OFFICE SUPPLIES	142.82	
					G	11-232-5910-008-000-0000	OFFICE SUPPLIES - SU	173.29	851.26
126259	03/25/21	10133	STATE OF MICHIGAN - ORS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	51.39	51.39
126260	03/25/21	13486	SWIVL INC		F	11-111-5993-001-940-4991	AV TECH SUPPLIES - G	16,778.21	16,778.21
126261	03/25/21	11247	TIERNEY BROTHERS INC		G	11-125-5996-001-000-2130	AV TECH SUPPLIES	453.44	
					G	11-125-5996-001-000-2130	AV TECH SUPPLIES	4,662.28	5,115.72
126262	03/25/21	12417	TMP ARCHITECTURE INC		C	21-297-4111-011-000-0000	BUILDING REPAIRS	562.50	562.50
126263	03/25/21	11740	TERRIL MIAL		F	11-216-3130-008-940-7991	STUDENT SUPPORIS CONTR	3,000.00	3,000.00
126264	03/25/21	11361	TOP CAT SALES		S	62-431-0000-005-991-0000	BOYS BASKETBALL	405.00	
					S	62-431-0000-005-991-0000	BOYS BASKETBALL	720.00	1,125.00
126265	03/25/21	74050	TRINITY INC		G	11-271-3310-008-000-0000	GENERAL TRANSPORT	68,655.65	
					G	11-271-3310-008-000-0000	GENERAL TRANSPORT	18,542.50	
					G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	199.67	
					G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	265.56	
					G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	199.67	
					G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	286.19	
					G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	220.30	
					G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	307.82	88,677.36
126266	03/25/21	12242	VARSITY BRANDS HOLDING CO INC		G	11-111-3452-002-000-0000	SOFTWARE LICENSES	199.00	199.00
126267	03/25/21	77650	WAYNE COUNTY PHD		G	11-241-7910-002-000-0000	MISC EXP STEM	356.00	356.00
126268	03/30/21	11944	MICHIGAN LEAD PAINT		G	11-261-4111-001-000-0000	BLDG REPAIRS AV	175.00	
					G	11-261-4111-002-000-0000	BLDG REPAIRS DUNN	150.00	
					G	11-261-4111-001-000-0000	CHECK # 126268 VOIDED	(175.00)	
					G	11-261-4111-002-000-0000	CHECK # 126268 VOIDED	(150.00)	0.00
126269	04/07/21	10509	ANNIE MORRELL		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	115.31	115.31

CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
126270	04/07/21	10491	DELOIS DAVIS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
126271	04/07/21	10498	DONNA JONES		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
126272	04/07/21	10502	DOROTHY KUCINSKI		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
126273	04/07/21	10497	ELAINE HOLE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
126274	04/07/21	10506	ELIZABETH LOZON		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
126275	04/07/21	10525	ERNESTINE VAUGHN		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	32.07	32.07
126276	04/07/21	10527	ESLY WILLIAMS JR.		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
126277	04/07/21	10501	GAREFO KOLLIAS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
126278	04/07/21	10526	HELENE WATERS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	32.07	32.07
126279	04/07/21	10492	JAMES DOIG JR.		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	32.07	32.07
126280	04/07/21	10484	JEANETTE BARTZ		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
126281	04/07/21	10487	JOHN BEAUDRIE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	32.07	32.07
126282	04/07/21	10507	JOYCE MANDERNACH		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
126283	04/07/21	10485	LEONARD BODRIE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	32.07	32.07
126284	04/07/21	96185	MARIE MILLER		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	64.13	64.13
126285	04/07/21	10500	MARY KEELEY		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
126286	04/07/21	10512	PATRICIA PAQUETTE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
126287	04/07/21	10517	PHYLLIS E ROBINSON		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
126288	04/07/21	10490	ROSE CHIPARO		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
126289	04/07/21	10524	SUZANNE JOHNSON		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
126290	04/07/21	10495	YVONNE HALL		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
126291	04/07/21	11086	AFLAC		G	12-451-0027-000-000-0000	AFLAC	408.20	408.20
126292	04/07/21	12931	ALICIA GARDNER		S	62-431-0000-005-993-0000	CHEER TEAM	185.00	185.00
126293	04/07/21	11940	AUTUMN PARKER		G	11-212-3190-005-000-0000	CONTRACTED SERVICES	625.00	
					S	62-431-0000-005-993-0000	CHEER TEAM	109.46	734.46
126294	04/07/21	12427	BRYANT RAINIEY		G	11-216-3190-003-000-0007	SOCIAL WORKER	704.00	
					G	11-216-3190-003-000-3061	SOCIAL WORKER	704.00	1,408.00
126295	04/07/21	10405	CDW-G		F	11-111-5996-001-940-7991	AV TECH - 11 p	18,141.75	18,141.75
126296	04/07/21	10585	D. M. BURR		G	11-261-3197-008-310-0000	CUSTODIAL BILLABLES	114.90	114.90
126297	04/07/21	12536	JAYLEN BROWN		G	11-111-3190-002-000-0000	OTHER PROFESSIONAL SVCS	600.00	600.00
126298	04/07/21	12570	JOLETEC INC		G	11-284-3165-006-000-0000	CONTRACTED SERVICES	932.50	932.50
126299	04/07/21	12542	KAMERON BROWN		G	11-111-3190-001-000-0000	OTHER PROFESSIONAL SVCS	600.00	600.00
126300	04/07/21	11283	LEGAL SHIELD		G	12-451-0034-000-000-0000	LEGAL SHIELD	235.22	235.22
126301	04/07/21	43700	LOZON ACE HARDWARE		G	11-261-5991-008-000-0000	MAINT SUPPLIES-ALL	160.83	160.83
126302	04/07/21	13011	LUCAS WRIGHT		F	11-125-3190-002-000-6011	STEM PARA - TITLE ON	437.50	
					G	11-125-3190-003-000-3061	ELECTIVE TEACHER- 31	437.50	875.00
126303	04/07/21	13024	MELANIE JOAN MCIVIER		S	62-431-0000-005-991-0000	BOYS BASKETBALL	178.43	178.43
126304	04/07/21	49505	MSBO		G	11-252-3220-008-000-0000	CONF/WORKSHOP ADM	340.00	340.00

River Rouge Public Schools

Check Register

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
126305	04/07/21	13082	PARAGON LABORATORIES INC		G	11-261-4115-005-000-0000	BLDG MAINTENANCE	147.15	147.15
126306	04/07/21	12647	PARNELL ALFORD		G	11-293-3196-008-000-0000	CONTR EVENT WORKERS	225.00	225.00
126307	04/07/21	11884	PIONEER VALLEY EDUCATIONAL	18753 C	G	11-122-5110-001-194-0007	SUPPLIES	220.00	220.00
126308	04/07/21	59612	PRINT & MARKETING SOLUTIONS	18798 C	G	11-252-5910-008-000-0000	OFFICE SUPPLIES	374.00	374.00
126309	04/07/21	11606	RAVEN AKUA YEBOAH	B2191 P	G	11-213-3130-001-000-3061	PURCHASED SERVICES-3	1,044.00	
				B2191 P	G	11-213-3130-002-000-3061	PURCHASED SERVICES-31A	261.00	1,305.00
126310	04/07/21	69785	STAPLES, INC		F	11-226-5910-008-000-6011	OFFICE SUPPLIES TITL	30.38	
				18762 P	G	11-232-5910-008-000-0000	OFFICE SUPPLIES - SU	67.78	
				18762 C	G	11-232-5910-008-000-0000	OFFICE SUPPLIES - SU	34.67	
				18772 C	G	11-252-5990-008-000-0000	SUPPLIES - BUSINESS	13.25	146.08
126311	04/07/21	13486	SMVIL INC		G	11-111-5110-002-000-0000	TEACHER SUPPLIES STE	1,132.00	1,132.00
126312	04/07/21	11740	TERRILL MAL	B2122 P	F	11-216-3130-008-940-7991	STUDENT SUPPORTS CON	3,000.00	3,000.00
126313	04/08/21	AA009	COLONIAL LIFE STD		G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	38.28	
					G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	368.63	
126314	04/08/21	AA068	MISDU		G	12-451-0015-000-000-0000	FRIEND OF THE COURT	804.48	804.48
126315	04/08/21	13141	ROBERT M WEISS		G	12-451-0015-000-000-0000	MISC DEDUCTION	277.49	277.49
126316	04/09/21	12445	STATE OF MICHIGAN		G	12-451-0002-000-000-0000	DETROIT TAX	1,961.73	1,961.73
126317	04/14/21	13062	AIA CORPORATION - ADVERTURES		G	11-282-5990-008-000-0000	SUPPLIES - RECRUITMENT	221.00	221.00
126318	04/14/21	04495	ARAMARK CORPORATION		C	21-297-3195-011-000-0000	ARAMARK CONTRACT	2,091.61	
					C	21-297-3195-011-000-8530	CACFP DINNER	2,131.52	
					C	21-297-3195-011-000-8581	SUMMER BREAKFAST	6,998.30	
					C	21-297-3195-011-000-8582	SUMMER LUNCH	20,890.42	
					C	21-297-3197-001-000-8567	LABOR & ADMIN. - FRUIT/VEGI	232.00	
					C	21-297-3197-002-000-8567	LABOR & ADMIN. - FRUIT/VEGI	- 76.00	
					C	21-297-5610-001-000-8567	FOOD COSTS FRUIT/VEG GRANT	541.00	
					C	21-297-5610-002-000-8567	FOOD COSTS FRUIT/VEG GRANT	174.00	33,134.85
126319	04/14/21	12513	AT&T		G	11-284-3410-008-000-0000	TELEPHONE - DISTRICT	351.06	351.06
126320	04/14/21	12513	AT&T		G	11-284-3410-008-000-0000	TELEPHONE - DISTRICT	459.44	459.44
126321	04/14/21	13193	ATS EDUCATIONAL SERVICE INC		G	11-113-3194-007-000-0000	ATS DROP OUT RECOVERY	22,050.00	22,050.00
126322	04/14/21	12427	BRYANT RAINY		G	11-293-3195-008-000-0000	CONTRACTED COACHES	3,490.00	3,490.00
126323	04/14/21	10851	CARLTON'S PAINTING		G	11-261-4111-001-000-0000	BLDG REPAIRS A V	600.00	
					G	11-261-4111-002-000-0000	BLDG REPAIRS DUNN	450.00	1,050.00
126324	04/14/21	13018	CEDRIC GREEN		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	65.00	65.00
126325	04/14/21	13032	CHRISTOPHER GRAVLIN		G	11-261-4111-001-000-0000	BLDG REPAIRS A V	300.00	300.00
126326	04/14/21	11964	DARIN M GILBERT SR		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	65.00	65.00
126327	04/14/21	09790	DICK BLICK ART		G	11-111-5110-001-000-0000	TEACHER SUPPLIES AV	380.84	380.84
126328	04/14/21	12716	DONTA FAVORS		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	65.00	65.00
					G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	65.00	130.00

**Check Register**  
 Type of Checks: All  
 Date Range: 07/01/2020 to 06/30/2021

CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
126329	04/14/21	13516	EBONEI WAGONER	18845 C	S	62-431-0000-005-993-0000	CHEER TEAM	451.15	451.15
126330	04/14/21	10109	EXPERT MECHANICAL SERVICE		G	11-261-4111-001-000-0000	BLDG REPAIRS AV	337.50	
					G	11-261-4111-001-000-0000	BLDG REPAIRS AV	320.00	
					G	11-261-4111-002-000-0000	BLDG REPAIRS DUNN	690.00	
					G	11-261-4111-002-000-0000	BLDG REPAIRS DUNN	1,005.74	
					G	11-261-4111-004-000-0000	BLDG REPAIRS WW	378.92	
					G	11-261-4111-004-000-0000	BLDG REPAIRS WW	2,975.00	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RHHS	439.34	6,146.50
126331	04/14/21	13475	FOR INSPIRATION AND	18785 C	G	11-111-5991-001-000-0000	STEM SUPPLIES	337.00	337.00
126332	04/14/21	67760	JOHNSON CONTROLS FIRE		G	11-261-4111-001-000-0000	BLDG REPAIRS AV	1,267.80	1,267.80
126333	04/14/21	39320	JONES SCHOOL SUPPLY CO INC	18802 C	G	11-111-5110-001-000-0000	TEACHER SUPPLIES AV	473.85	473.85
126334	04/14/21	12311	LATASHA JOHNSON	18817 C	G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	99.62	99.62
126335	04/14/21	48100	MASAMI ASSOCIATION OF	18849 C	G	11-221-3220-008-000-0000	WORKSHOP/CONF	222.50	222.50
126336	04/14/21	11600	NICHOLE GERMAN	18815 C	G	11-118-7410-001-000-3431	GSRP LICENSING FEES	356.00	
					S	62-431-0000-001-205-0000	AV STAFF CULTURE & C	67.95	423.95
126337	04/14/21	12315	NICOLE C PEARSON		G	11-293-3192-008-000-0000	ATHLETIC TRAINER	2,000.00	2,000.00
126338	04/14/21	13512	PERSONAL BEST T & C LLC	18833 C	F	11-216-3130-008-940-8001	MENTAL HEALTH SUPPOR	11,250.00	11,250.00
126339	04/14/21	10126	QUINCY HARRIS		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	90.00	90.00
126340	04/14/21	10355	RAYFORD EVANS		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	65.00	65.00
126341	04/14/21	11419	ROSE PEST SOLUTIONS	B2157 P	G	11-261-3890-001-000-0000	EXTERMINATOR AV	46.00	
				B2157 P	G	11-261-3890-002-000-0000	EXTERMINATOR DUNN	46.00	
				B2157 P	G	11-261-3890-003-000-0000	EXTERMINATOR SAB	67.00	
				B2157 P	G	11-261-3890-005-000-0000	EXTERMINATOR HS	96.00	255.00
126342	04/14/21	13225	SCOTT M SHAW		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	65.00	65.00
126343	04/14/21	69755	STAPLES, INC	18747 C	G	11-231-5990-008-000-0000	SUPPLIES-BOARD	44.01	44.01
126344	04/14/21	11361	TOP CAT SALES		S	62-431-0000-005-993-0000	CHEER TEAM	180.00	180.00
126345	04/14/21	74050	TRINITY INC	B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	329.45	
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	178.04	
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	228.62	
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	199.67	
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	210.49	1,146.27
126346	04/14/21	11691	BRIAN K SMITH		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	65.00	65.00
126347	04/14/21	13031	VAUGHN BOBBITT		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	65.00	65.00
126348	04/14/21	77650	WAYNE COUNTY PHD		C	21-297-7410-001-000-0000	F/S LICENSE RENEWAL	354.00	
					C	21-297-7410-002-000-0000	F/S LICENSE RENEWAL	354.00	
					C	21-297-7410-003-000-0000	F/S LICENSE RENEWAL	354.00	
					C	21-297-7410-005-000-0000	F/S LICENSE RENEWAL	354.00	1,416.00
126349	04/14/21	13170	ZANER-BLOSER, INC.	18740 P	G	11-111-5110-002-000-0000	TEACHER SUPPLIES SITE	2,032.85	2,032.85

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
126350	04/21/21	00100	ABSOPURE WATER CO	B2109 P	G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLE	12.00	
				B2109 P	G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLE	12.00	24.00
126351	04/21/21	04305	APPLE COMPUTER INC	18635 P	G	11-111-5110-002-000-0000	TEACHER SUPPLIES STE	207.00	
				18635 P	G	11-111-5110-002-000-0000	TEACHER SUPPLIES STE	747.00	
				18635 C	G	11-111-5110-002-000-0000	TEACHER SUPPLIES STE	3,237.00	
				18748 C	F	11-111-5992-001-940-4991	AV PARTITION SHIELDS	1,104.00	
				18748 C	F	11-111-5993-001-940-4991	AV TECH SUPPLIES - G	17,264.00	
				18748 C	F	11-111-5996-001-940-4991	AV TECH - GEER	2,928.00	25,487.00
126352	04/21/21	12513	AT&T		G	11-284-3410-001-000-0000	TELEPHONE - A.V.	1,171.18	
					G	11-284-3410-003-000-0000	TELEPHONE - SABBATH	996.01	
					G	11-284-3410-005-000-0000	TELEPHONE - H.S.	2,592.69	4,759.88
126353	04/21/21	12513	AT&T		G	11-284-3410-002-000-0000	TELEPHONE - DUNN	1,071.44	1,071.44
126354	04/21/21	12427	BRYANT RAINERY		G	11-216-3190-003-000-0007	SOCIAL WORKER	1,386.00	
					G	11-216-3190-003-000-3061	SOCIAL WORKER	1,386.00	2,772.00
126355	04/21/21	11421	CYNTHIA BANKS ANDRZEJAK	18860 C	G	11-111-5990-002-000-0000	MISC SUPPLIES STEM	27.46	27.46
126356	04/21/21	11545	EHIM	B2133 P	G	11-289-7917-008-000-0000	RETIRES HRA ADMINIS	123.75	
				B2133 P	G	11-289-7917-008-000-0000	RETIRES HRA ADMINIS	1,231.22	1,354.97
126357	04/21/21	10109	EXPERT MECHANICAL SERVICE	18617 C	G	11-261-4111-001-000-0000	BLDG REPAIRS A V	3,265.00	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	2,372.50	5,637.50
126358	04/21/21	32245	H V BURTON CO		G	11-261-5991-008-000-0000	MAINT SUPPLIES-ALL	550.00	550.00
126359	04/21/21	12536	JAYLEN BROWN		G	11-111-3190-002-000-0000	OTHER PROFESSIONAL SVCS	1,200.00	1,200.00
126360	04/21/21	12542	KAMERON BROWN		G	11-111-3190-001-000-0000	OTHER PROFESSIONAL SVCS	1,080.00	1,080.00
126361	04/21/21	11975	KARLA PATILLO		G	11-111-5990-002-000-0000	MISC SUPPLIES STEM	783.34	783.34
126362	04/21/21	11733	LATINA MCCRAY-NUNLEE	18867 C	G	11-111-5610-001-000-0000	PROF DEV. FOOD - A.V	21.55	21.55
126363	04/21/21	13011	LUCAS WRIGHT	B2159 P	F	11-125-3190-002-000-6011	STEM PARA - TITLE ON	875.00	
				B2159 P	G	11-125-3190-003-000-3061	ELECTIVE TEACHER-31	875.00	1,750.00
126364	04/21/21	11944	MICHIGAN LEAD PAINT		G	11-261-4111-001-000-0000	BLDG REPAIRS A V	175.00	
					G	11-261-4111-001-000-0000	BLDG REPAIRS A V	175.00	175.00
					G	11-261-4111-002-000-0000	BLDG REPAIRS DUNN	150.00	150.00
					G	11-261-4111-002-000-0000	BLDG REPAIRS DUNN	150.00	150.00
126365	04/21/21	49505	MSBO	18783 P	G	11-111-5995-001-000-0000	TECHNOLOGY SUPPLIES	150.00	
				18783 C	G	11-111-5995-002-000-0000	TECHNOLOGY SUPPLIES	340.00	490.00
126366	04/21/21	12746	NIGEL FOSTER		G	11-112-5110-003-000-0000	TEACHER SUPPLIES	50.97	50.97
126367	04/21/21	12575	OCCUPATIONAL HEALTH CENTERS		G	11-283-3195-008-000-0000	PURCHSERV-MED EXAM-EVAL TOOL	161.50	
					G	11-283-3195-008-000-0000	PURCHSERV-MED EXAM-EVAL TOOL	161.50	323.00
126368	04/21/21	13082	PARAGON LABORATORIES INC		G	11-261-4115-005-000-0000	BLDG MAINTENANCE	147.15	147.15
126369	04/21/21	11884	PIONEER VALLEY EDUCATIONAL	18750 C	G	11-111-5110-002-000-0000	TEACHER SUPPLIES STE	162.80	
126370	04/21/21	11606	RAVEN AKUA YEOBAH	B2191 P	G	11-213-3130-001-000-3061	PURCHASED SERVICES-3	1,305.00	1,305.00

CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
126371	04/21/21	12952	ROVIERE J COLSON	B2191 P	G	11-213-3130-002-000-3061	PURCHASED SERVICES-31A	522.00	1,827.00
126372	04/21/21	69755	STAPLES, INC	18808 C	F	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	132.39	132.39
126373	04/21/21	13486	SMVL INC	18808 C	G	11-226-5910-008-000-6011	OFFICE SUPPLIES TITL	395.18	395.18
126374	04/21/21	73075	THRUN, MAATSCH, AND	18757 C	G	11-252-5990-008-000-0000	SUPPLIES - BUSINESS	138.78	533.96
126375	04/21/21	11740	TERR L MIAL	18757 C	G	11-111-5110-002-000-0000	TEACHER SUPPLIES STE	18,112.00	18,112.00
126376	04/21/21	11361	TOP CAT SALES	18757 C	G	11-231-3170-008-000-0000	LEGAL FEES	107.50	107.50
126377	04/21/21	74050	TRINITY INC	B2122 P	F	11-216-3130-008-940-7991	STUDENT SUPPORTS CON	2,700.00	2,700.00
126378	04/22/21	AA009	COLONIAL LIFE STD	18856 C	G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	1,749.00	1,749.00
126379	04/22/21	AA068	MISDU		G	11-293-5995-008-000-0000	MISC. SUPPLIES	313.00	313.00
126380	04/22/21	13141	ROBERT M WEISS		G	11-293-5995-008-000-0000	MISC. SUPPLIES	510.00	510.00
126381	04/23/21	13101	ALISHA F JONES		S	62-431-0000-005-991-0000	BOYS BASKETBALL	4,914.00	4,914.00
126382	04/23/21	11197	ALISA BERRY-BROWN		S	62-431-0000-005-993-0000	CHEER TEAM	1,320.00	8,806.00
126383	04/23/21	12792	DEMOND THOMAS	B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	199.67	199.67
126384	04/23/21	11053	DERRICK R COLEMAN		G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	221.30	420.97
126385	04/23/21	12988	INGRA HOWARD		G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	38.28	38.28
126386	04/23/21	12613	LATOYA TOLLIVER REVELL		G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	368.63	406.91
126387	04/23/21	13011	LUCAS WRIGHT		G	12-451-0015-000-000-0000	FRIEND OF THE COURT	804.48	804.48
126388	04/23/21	12964	MICHELLE KYLES		G	12-451-0015-000-000-0000	FRIEND OF THE COURT	277.49	277.49
126389	04/23/21	11600	NICHOLE GERMAN		F	11-281-3220-008-000-7991	TRAVEL PROG EVALUATION	209.00	209.00
126390	04/23/21	13521	NICOLE WHOOLERY		F	11-281-3220-008-000-7991	TRAVEL PROG EVALUATION	209.00	209.00
126391	04/23/21	11757	STEVEN WATKINS		F	11-281-3220-008-000-7991	TRAVEL PROG EVALUATION	209.00	209.00
126392	04/23/21	11740	TERR L MIAL		F	11-281-3220-008-000-7991	TRAVEL PROG EVALUATION	209.00	209.00
126393	04/23/21	13522	TOMIKA LEE-NELSON		F	11-281-3220-008-000-7991	TRAVEL PROG EVALUATION	209.00	209.00
126394	04/23/21	12153	TERESSA WILLIAMS		F	11-281-3220-008-000-7991	TRAVEL PROG EVALUATION	209.00	209.00
126395	04/23/21	13523	AMY DELPAZ		G	12-451-0048-000-000-0000	FRINGE DEDUCTION	950.00	950.00
126396	04/28/21	13236	ALLIED BUILDING SERVICE	18007 C	C	21-297-4111-011-000-0000	BUILDING REPAIRS	2,500.00	2,500.00
126397	04/28/21	13399	AMPLIFY EDUCATION INC	18907 C	G	11-111-3451-002-000-0000	STEM SOFTWARE	105.00	105.00
126398	04/28/21	12513	AT&T	18907 C	G	11-111-3452-001-000-0000	AV SOFTWARE	519.00	624.00
126399	04/28/21	13193	ATS EDUCATIONAL SERVICE INC	18481 P	G	11-113-3193-007-000-0000	TELEPHONE - DUNN	319.96	319.96
							ATS VIRTUAL ACADEMY	31,570.00	31,570.00

River Rouge Public Schools

Check Register

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	Checkamt
126400	04/28/21	11940	AUTUMN PARKER		G	11-212-3190-005-000-0000	CONTRACTED SERVICES	1,125.00	1,125.00
126401	04/28/21	07400	BAKERS GAS & WELDING	B2103 P	G	11-282-5990-008-000-0000	SUPPLIES - RECRUITME	24.04	24.04
126402	04/28/21	10405	CDW-G	18760 C	G	11-111-5990-002-000-0000	MISC SUPPLIES STEM	24,189.00	24,189.00
126403	04/28/21	10585	D. M. BURR	B2131 P	G	11-261-3197-008-000-0000	CUSTODIAL CONTRACT	50,821.64	
				B2131 P	G	11-261-3197-008-310-0000	CUSTODIAL BILLABLES	34.47	
				B2151 P	G	11-266-3150-008-000-0000	SECURITY SERVICES	13,969.97	
				B2151 P	G	11-266-3150-008-000-0000	SECURITY SERVICES	4,271.68	69,097.76
126404	04/28/21	13526	DANIEL CORP		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	55.00	55.00
126405	04/28/21	10799	ELITE FUND INC.		G	11-284-3165-008-000-0000	CONTRACTED SERVICES	550.00	550.00
126406	04/28/21	13527	ERIC HARRINGTON		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	55.00	55.00
126407	04/28/21	10109	EXPERT MECHANICAL SERVICE	18605 C	G	11-261-4111-001-000-0000	BLDG REPAIRS A V	4,660.00	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	6,665.38	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	1,908.37	13,213.75
126408	04/28/21	34012	HEALTH ALLIANCE PLAN		G	12-451-0035-000-000-0000	HAP HOSP INS	30,438.55	30,438.55
126409	04/28/21	12570	JOLETEC INC		G	11-284-3165-008-000-0000	CONTRACTED SERVICES	1,125.00	1,125.00
126410	04/28/21	40850	KONE INC		G	11-261-4190-001-000-0000	MAINT AGREEMENTS - A.V.	715.70	
					G	11-261-4190-002-000-0000	MAINT AGREEMENTS-DUNN	715.70	
					G	11-261-4190-005-000-0000	MAINT AGREEMENTS-H.S.	1,171.40	2,602.80
126411	04/28/21	12432	MALKOMEDIA LLC	18852 C	G	11-241-7910-002-000-0000	MISC EXP STEM	42.00	42.00
126412	04/28/21	46890	MCGRAW-HILL SCHOOL	18731 C	G	11-111-5110-001-000-3661	SUPPLIES AV	437.38	437.38
126413	04/28/21	47808	MESSA		G	12-451-0014-000-000-0000	LIFE INS. OPTIONAL DEPENDENT	334.32	
					G	12-451-0021-000-000-0000	HOSP INS	140,108.02	
					G	12-451-0022-000-000-0000	DENTAL INSURANCE	9,218.27	
					G	12-451-0023-000-000-0000	OPTICAL INSURANCE	2,323.47	
					G	12-451-0024-000-000-0000	LIFE INSURANCE	4,652.55	156,636.63
126414	04/28/21	49301	MISEC/MI SCHOOLS	B2123 P	G	11-261-5510-001-000-0000	HEATING FUEL A V	4,000.11	
				B2123 P	G	11-261-5510-003-000-0000	HEATING FUEL SAB	9,484.06	
				B2123 P	G	11-261-5510-004-000-0000	HEATING FUEL WW	(547.88)	
				B2123 P	G	11-261-5510-005-000-0000	HEATING FUEL RRH	41,563.61	
				B2123 P	G	11-261-5510-008-001-0000	HEATING 109 PLE & 17	997.68	55,497.58
126415	04/28/21	13524	MOLINE GROUP		G	11-282-3190-008-000-0000	PURCH PROF SERVICES	40,000.00	40,000.00
126416	04/28/21	12575	OCCUPATIONAL HEALTH CENTERS		G	11-283-3195-008-000-0000	PURCHSERV-MED EXAM-EVAL TOOL	161.50	161.50
126417	04/28/21	12097	RONALD D MATTHEWS		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	65.00	65.00
126418	04/28/21	13528	RUBEN M THOMAS		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	65.00	65.00
126419	04/28/21	69755	STAPLES, INC	18687 P	G	11-127-5110-005-523-3441	CTE SUPPLIES - H.S.	824.85	
				18687 P	G	11-127-5110-005-523-3441	CTE SUPPLIES - H.S.	54.99	
				18687 P	G	11-127-5110-005-523-3441	CTE SUPPLIES - H.S.	111.98	
				18687 P	G	11-127-5110-005-523-3441	CTE SUPPLIES - H.S.	79.99	



CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
126420	04/28/21	10133	STATE OF MICHIGAN - ORS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	51.39	51.39
126421	04/28/21	74050	TRINITY INC		G	11-241-5910-003-000-0000	OFFICE SUPP SABB	333.75	1,766.54
					G	11-241-7910-005-000-0000	MISC EXP - HS	1,509.04	
					G	11-271-3310-008-000-0000	GENERAL TRANSPORT	94,641.46	
					G	11-271-3310-008-000-0000	ATHLETICS TRANSPORTA	13,123.75	
					G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	221.30	
					G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	286.37	
					G	11-271-3314-005-000-0007	TRANSPORT-O/S DIST	2,992.60	
					G	11-271-3314-005-000-0007	TRANSPORT-O/S DIST	8,662.75	
					G	11-271-3314-005-000-0007	TRANSPORT-O/S DIST	6,175.75	
					G	11-271-3314-005-000-0007	TRANSPORT-O/S DIST	317.00	127,930.02
126422	04/28/21	12316	WILLIAM PUGH		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	65.00	65.00
126423	04/28/21	80380	WYANDOTTE ALARM CO INC		G	11-266-4910-001-000-0000	ALARM SYSTEM AV	382.29	
					G	11-266-4910-002-000-0000	ALARM SYSTEM DUNN	408.84	
					G	11-266-4910-003-000-0000	ALARM SYSTEM SAB	444.66	
					G	11-266-4910-004-000-0000	ALARM WW	115.50	
					G	11-266-4910-005-000-0000	ALARM SYSTEM H S	1,332.69	
					G	11-266-4910-006-000-0000	ALARM-109 PLEASANT	400.68	
					G	11-266-4910-050-000-0000	GYM ALARM	219.39	3,304.05
126424	04/30/21	13531	CITY OF HIGHLAND PARK		G	12-451-0006-000-000-0000	HIGHLAND PARK TAX	93.00	93.00
126425	05/05/21	10509	ANNIE MORRELL		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	115.31	115.31
126426	05/05/21	10491	DELOIS DAVIS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
126427	05/05/21	10498	DONNA JONES		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
126428	05/05/21	10502	DOROTHY KUCIANSKI		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
126429	05/05/21	10497	ELAINE HOULE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
126430	05/05/21	10506	ELIZABETH LOZON		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
126431	05/05/21	10525	ERNESTINE VAUGHN		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	32.07	32.07
126432	05/05/21	10527	ESLY WILLIAMS JR.		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
126433	05/05/21	10501	GAREFO KOLLAS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
126434	05/05/21	10526	HELENE WATERS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	32.07	32.07
126435	05/05/21	10492	JAMES DOIG JR.		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	32.07	32.07
126436	05/05/21	10484	JEANETTE BARTZ		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
126437	05/05/21	10487	JOHN BEAUDRIE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	32.07	32.07
126438	05/05/21	10507	JOYCE MANDERNACH		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	16.67	16.67
126439	05/05/21	10485	LEONARD BODRIE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	32.07	32.07
126440	05/05/21	95185	MARIE MILLER		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIREEES	64.13	64.13

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
126441	05/05/21	10500	MARY KEELEY		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
126442	05/05/21	10512	PATRICIA PAQUETTE		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
126443	05/05/21	10517	PHYLLIS E ROBINSON		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
126444	05/05/21	10490	ROSE CHIPARO		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
126445	05/05/21	10524	SUZANNE JOHNSON		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
126446	05/05/21	10495	YVONNE HALL		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
126447	05/05/21	12931	ALICIA GARDNER		G	11-241-7910-005-000-0000	MISC EXP - HS	1,650.00	1,650.00
126448	05/05/21	13523	AMY DELPAZ		G	11-118-7410-001-000-3431	GSRP LICENSING FEES	10.00	10.00
126449	05/05/21	12670	ANDREA SMILEY		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	100.00	100.00
126450	05/05/21	11940	AUTUMN PARKER		G	11-212-3190-005-000-0000	CONTRACTED SERVICES	1,250.00	1,250.00
126451	05/05/21	11333	AVENTRIC TECHNOLOGIES, LLC		G	11-118-7410-001-000-3431	GSRP LICENSING FEES	420.00	420.00
126452	05/05/21	12427	BRYANT RAINEY		G	11-216-3190-003-000-0007	SOCIAL WORKER	1,463.00	1,463.00
					G	11-216-3190-003-000-3961	SOCIAL WORKER	1,463.00	2,926.00
126453	05/05/21	14317	CENTRAL MICHIGAN PAPER		G	11-111-5110-001-000-0000	TEACHER SUPPLIES AV	996.00	996.00
126454	05/05/21	12127	CREATING POSITIVE IMAGES		G	11-241-7910-005-000-0000	MISC EXP - HS	100.00	100.00
126455	05/05/21	11791	DIANA DORIS HAMPTON		G	11-118-5990-001-000-3431	GSRP SUPPLIES	264.70	274.70
					G	11-118-7410-001-000-3431	GSRP LICENSING FEES	10.00	10.00
126456	05/05/21	13530	ERICKA HILL		G	11-118-7410-001-000-3431	GSRP LICENSING FEES	10.00	10.00
126457	05/05/21	10109	EXPERT MECHANICAL SERVICE		G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	10,108.51	10,108.51
126458	05/05/21	10276	IDN-HARDWARE SALES INC		G	11-261-5991-005-000-0000	MAINT SUPPLIES-RRHS	460.38	460.38
126459	05/05/21	38835	J H CORPORATION		G	11-261-5910-008-000-0000	OFFICE SUPP-MAIN/CUS	826.68	826.68
					G	11-261-5910-008-000-0000	OFFICE SUPP-MAIN/CUS	110.50	937.18
126460	05/05/21	12536	JAYLEN BROWN		G	11-111-3190-002-000-0000	OTHER PROFESSIONAL SVCS	1,200.00	1,200.00
126461	05/05/21	12542	KAMERON BROWN		G	11-111-3190-001-000-0000	OTHER PROFESSIONAL SVCS	1,200.00	1,200.00
126462	05/05/21	42180	LAWRENCE FREEMAN		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	100.00	100.00
126463	05/05/21	43700	LOZON ACE HARDWARE		G	11-261-5991-008-000-0000	MAINT SUPPLIES-ALL	225.80	225.80
126464	05/05/21	13011	LUCAS WRIGHT		F	11-125-3190-002-000-6011	STEM PARA - TTLE ON	875.00	875.00
					G	11-125-3190-003-000-3061	ELECTIVE TEACHER-31	875.00	1,750.00
126465	05/05/21	48860	MHSAA		G	11-293-3220-008-000-0000	CONFERENCE/WORKSHOP	60.00	60.00
126466	05/05/21	11388	MICHIGAN GENERATOR SERVICE,		G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	270.00	270.00
126467	05/05/21	13529	MIGUEL PEREZ		G	11-282-5990-008-000-0000	SUPPLIES - RECRUITME	4,125.00	4,125.00
126468	05/05/21	13082	PARAGON LABORATORIES INC		G	11-261-4115-005-000-0000	BLDG MAINTENANCE	147.15	147.15
126469	05/05/21	13512	PERSONAL BEST T & C LLC		F	11-216-3130-008-940-8001	MENTAL HEALTH SUPPOR	7,000.00	7,000.00
126470	05/05/21	13206	QUENCH USA INC		G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLE	1,449.00	1,449.00
126471	05/05/21	10677	QUINT PLUMBING AND HEATING,		G	11-261-4111-005-000-1050	BLDG REPAIRS PS	4,558.12	4,558.12
126472	05/05/21	11606	RAVEN AKUA YEOBAH		G	11-213-3130-001-000-3061	PURCHASED SERVICES-3	1,109.25	1,109.25
					G	11-213-3130-002-000-3061	PURCHASED SERVICES-31A	261.00	1,370.25
126473	05/05/21	11631	ROOSTERTAIL		S	62-431-0000-005-934-0000	CLASS OF 2021	1,500.00	1,500.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
126474	05/05/21	12773	SCHOLASTIC BOOK FAIRS	18920 C	S	62-431-0000-001-100-0000	ANN VISGER SCHOOL BA	541.28	541.28
126475	05/05/21	69755	STAPLES, INC	18841 P	G	11-112-5110-003-000-0000	TEACHER SUPPLIES	1,749.47	
				18844 P	G	11-112-5990-003-000-0000	MISC. SUPPLIES-SABBA	93.34	
				18844 C	G	11-112-5990-003-000-0000	MISC. SUPPLIES-SABBA	(19.38)	
				18824 C	G	11-252-5990-008-000-0000	SUPPLIES - BUSINESS	89.99	
				18819 P	S	62-431-0000-008-101-0000	COMMUNITY AFFAIRS	229.99	
				18819 P	S	62-431-0000-008-101-0000	COMMUNITY AFFAIRS	38.69	2,182.10
126476	05/05/21	11740	TERRIL MIAL	B2122 P	F	11-216-3130-008-940-7991	STUDENT SUPPORTS CON	2,700.00	2,700.00
126477	05/05/21	11361	TOP CAT SALES	18782 C	G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	1,890.00	
				18892 C	G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	3,564.73	5,484.73
126478	05/05/21	74050	TRINITY INC	B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	212.49	
				B2125 P	G	11-271-3314-005-000-0007	TRANSPORT-O/S DIST	1,416.24	
				B2125 P	G	11-271-3314-005-000-0007	TRANSPORT-O/S DIST	9,897.75	11,526.48
126479	05/05/21	77803	WC RESA - SUPPLIES	1099R C	G	11-252-5910-008-000-0000	OFFICE SUPPLIES	64.56	64.56
126480	05/05/21	77083	WC RESA GENERAL		G	11-284-3160-008-000-0000	WCRESA COMPUTER SVS	1,215.78	
				B2144 C	G	11-284-3160-008-000-0000	WCRESA COMPUTER SVS	12,506.03	13,721.81
126481	05/06/21	AA009	COLONIAL LIFE STD		G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	38.28	
					G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	368.63	406.91
126482	05/06/21	AA068	MISDU		G	12-451-0015-000-000-0000	FRIEND OF THE COURT	804.48	804.48
126483	05/06/21	12445	STATE OF MICHIGAN		G	12-451-0002-000-000-0000	DETROIT TAX	1,893.85	1,893.85
126484	05/06/21	13102	MARY HIGHTOWER		G	12-451-0048-000-000-0000	FRINGE DEDUCTION	740.00	740.00
126485	05/07/21	13532	TAYLOR ALEXANDER GODWIN		G	12-451-0048-000-000-0000	FRINGE DEDUCTION	650.00	650.00
126486	05/13/21	11086	AFLAC		G	12-451-0027-000-000-0000	AFLAC	408.20	408.20
126487	05/13/21	12670	ANDREA SMILEY		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	100.00	100.00
126488	05/13/21	04495	ARAMARK CORPORATION		C	21-297-3195-011-000-0000	ARAMARK CONTRACT	634.08	
					C	21-297-3195-011-000-8530	CACFP DINNER	1,047.56	
					C	21-297-3195-011-000-8581	SUMMER BREAKFAST	1,427.65	
					C	21-297-3195-011-000-8581	SUMMER BREAKFAST	3,435.43	
					C	21-297-3195-011-000-8582	SUMMER LUNCH	9,961.70	
					C	21-297-3195-011-000-8582	SUMMER LUNCH	10,893.05	
					C	21-297-3197-001-000-8567	LABOR & ADMIN. - FRUIT/VEGI	96.00	
					C	21-297-3197-002-000-8567	LABOR & ADMIN. - FRUIT/VEGI	31.00	
					C	21-297-5610-001-000-8567	FOOD COSTS FRUIT/VEG GRANT	366.00	
					C	21-297-5610-002-000-8567	FOOD COSTS FRUIT/VEG GRANT	116.00	28,008.47
126489	05/13/21	12513	AT&T		G	11-284-3410-008-000-0000	TELEPHONE - DISTRICT	348.63	348.63
126490	05/13/21	13193	ATS EDUCATIONAL SERVICE INC		G	11-113-3194-007-000-0000	ATS DROP OUT RECOVERY	61,425.00	61,425.00
126491	05/13/21	15710	CLASSIC PRINTING & GRAPHICS	18914 C	G	11-282-5990-008-000-0000	SUPPLIES - RECRUITME	3,033.03	3,033.03
126492	05/13/21	12127	CREATING POSITIVE IMAGES	18951 P	S	62-431-0000-002-100-0000	STEM SCHOOL BANK	100.00	100.00

CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
126493	05/13/21	11937	DARLENE BARBER		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	80.00	80.00
126494	05/13/21	11545	EHIM	B2133 P	G	11-289-7917-008-000-0000	RETIRES HRA ADMINIS	123.75	
				B2133 P	G	11-289-7917-008-000-0000	RETIRES HRA ADMINIS	1,827.74	1,951.49
126495	05/13/21	13530	ERICKA HILL		G	11-118-5990-001-000-3431	GSRP SUPPLIES	106.69	106.69
126496	05/13/21	10109	EXPERT MECHANICAL SERVICE		G	11-261-4111-002-000-0000	BLDG REPAIRS DUNN	468.18	
					G	11-261-4111-002-000-0000	BLDG REPAIRS DUNN	941.25	
					G	11-261-4111-002-000-0000	BLDG REPAIRS DUNN	535.89	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	2,450.00	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	615.00	5,010.32
126497	05/13/21	11541	GREGORY C SMITH		G	11-261-4111-001-000-0000	BLDG REPAIRS A V	100.00	100.00
126498	05/13/21	11697	LAKE SHORE EQUIPMENT		G	11-118-5990-001-000-3431	GSRP SUPPLIES	4,235.22	
					G	11-118-5990-001-000-3431	GSRP SUPPLIES	3,524.33	
					G	11-118-5990-001-000-3431	GSRP SUPPLIES	5,351.52	13,111.07
126499	05/13/21	42180	LAWRENCE FREEMAN		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	100.00	180.00
126500	05/13/21	11600	NICHOLE GERMAN		S	62-431-0000-001-205-0000	AV STAFF CULTURE & C	25.00	25.00
126501	05/13/21	56600	PARK ATHLETIC SUPPLY CO.		G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	1,070.00	1,070.00
126502	05/13/21	60768	QUILL CORPORATION		G	11-241-5910-005-000-0000	OFFICE SUPP H S	147.77	147.77
126503	05/13/21	13519	RIVERSIDE ASSESSMENTS LLC		G	11-216-5110-001-000-0007	SOCIAL WKR - SUPPLY	903.18	903.18
126504	05/13/21	12097	RONALD D MATTHEWS		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	65.00	65.00
126505	05/13/21	69755	STAPLES, INC		G	11-111-5110-001-000-0000	TEACHER SUPPLIES AV	305.50	
					G	11-113-5110-005-000-0000	TEACHING SUPPLIES RR	79.02	
					F	11-226-5910-008-000-6011	OFFICE SUPPLIES TITLE I	29.98	
					G	11-241-5910-005-000-0000	OFFICE SUPP H S	401.58	816.08
126506	05/13/21	33095	THOMAS B HARRIS		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	65.00	65.00
126507	05/13/21	74050	TRINITY INC	B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	209.67	
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	242.93	452.60
126508	05/13/21	11915	TWO WAY RADIO GEAR, INC		G	11-111-3190-001-000-0000	OTHER PROFESSIONAL S	1,597.50	1,597.50
126509	05/13/21	12015	HARRY GREEN JR		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	65.00	
					G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	65.00	130.00
126510	05/13/21	12640	WEISSMAN'S THEATRICAL SUPPLY		G	11-113-5110-005-000-0000	TEACHING SUPPLIES RR	561.25	561.25
126511	05/13/21	10002	WHITE CLOUD UJ CLEANERS	B2150 C	G	11-232-7910-008-000-0000	MISC SUPPLIES - SUPT	662.00	662.00
126512	05/19/21	00100	ABSOPURE WATER CO	B2109 P	G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLE	46.50	46.50
126513	05/19/21	12849	AMANDA BALDING		S	62-431-0000-001-205-0000	AV STAFF CULTURE & C	54.01	54.01
126514	05/19/21	04305	APPLE COMPUTER INC		G	11-118-5990-001-000-3431	GSRP SUPPLIES	915.00	
					G	11-118-5990-001-000-3431	GSRP SUPPLIES	345.00	
					G	11-118-5990-001-000-3431	GSRP SUPPLIES	5,295.00	6,555.00
126515	05/19/21	12513	AT&T		G	11-284-3410-008-000-0000	TELEPHONE - DISTRICT	459.44	459.44

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
126516	05/19/21	12513	AT&T		G	11-284-3410-001-000-0000	TELEPHONE - A.V.	1,171.18	
					G	11-284-3410-003-000-0000	TELEPHONE - SABBATH	996.01	
					G	11-284-3410-005-000-0000	TELEPHONE - H.S.	2,592.69	4,759.88
126517	05/19/21	12513	AT&T		G	11-284-3410-002-000-0000	TELEPHONE - DUNN	1,071.44	1,071.44
126518	05/19/21	12427	BRYANT RAINCY		G	11-216-3190-003-000-0007	SOCIAL WORKER	1,540.00	
					G	11-216-3190-003-000-3061	SOCIAL WORKER	1,540.00	3,080.00
126519	05/19/21	10585	D. M. BURR		B2151 P	G 11-266-3150-008-000-0000	SECURITY SERVICES	2,151.12	
					G	11-266-3150-008-000-0000	SECURITY SERVICES	19,421.30	21,572.42
126520	05/19/21	10767	DEARBORN PUBLIC SCHOOLS		G	11-232-3190-008-000-0000	CONTRACTUAL SERVICES	587.78	587.78
126521	05/19/21	11791	DIANA DORIS HAMPTON		G	11-118-5990-001-000-3431	GSRP SUPPLIES	186.93	186.93
126522	05/19/21	09790	DICK BLICK ART		G	11-113-5110-005-997-0000	TEACHING SUPPLIES AR	472.17	472.17
126523	05/19/21	10109	EXPERT MECHANICAL SERVICE		G	11-261-4111-002-000-0000	BLDG REPAIRS DUNN	2,985.00	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	440.09	3,425.09
126524	05/19/21	13533	FAITH SHEFFIELD		S	62-431-0000-005-990-0000	FOOTBALL	150.00	150.00
126525	05/19/21	13533	FAITH SHEFFIELD		S	62-431-0000-005-990-0000	FOOTBALL	150.00	150.00
126526	05/19/21	13421	GRAPHIC RESOURCE GROUP, INC.		G	11-111-5990-001-000-0000	MISC SUPPLIES A V	650.00	650.00
126527	05/19/21	11990	HELENA L WILLIAMS		S	62-431-0000-005-982-0000	DECISION DAY	180.00	180.00
126528	05/19/21	12536	JAYLEN BROWN		G	11-111-3190-002-000-0000	OTHER PROFESSIONAL SVCS	1,200.00	1,200.00
126529	05/19/21	39469	JOSTENS		G	11-112-5990-003-000-0000	MISC. SUPPLIES-SABBA	2,664.30	2,664.30
126530	05/19/21	12542	KAMERON BROWN		G	11-111-3190-001-000-0000	OTHER PROFESSIONAL SVCS	1,200.00	1,200.00
126531	05/19/21	11697	LAKE SHORE EQUIPMENT		G	11-118-5990-001-000-3431	GSRP SUPPLIES	2,969.97	
					G	11-118-5990-001-000-3431	GSRP SUPPLIES	5,547.98	8,517.95
126532	05/19/21	13491	LEARNING A-Z LLC		G	11-111-5110-001-000-3661	SUPPLIES AV	4,968.00	4,968.00
126533	05/19/21	13011	LUCAS WRIGHT		B2159 P	F 11-125-3190-002-000-6011	STEM PARA - TITLE ON	875.00	
					G	11-125-3190-003-000-3061	ELECTIVE TEACHER-31	875.00	1,750.00
126534	05/19/21	11600	NICHOLE GERMAN		S	62-431-0000-001-205-0000	AV STAFF CULTURE & C	84.95	84.95
126535	05/19/21	12575	OCCUPATIONAL HEALTH CENTERS		G	11-283-3195-008-000-0000	PURCHSERV-MED EXAM-EVAL TOOL	323.00	323.00
126536	05/19/21	12647	PARNELL ALFORD		G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	75.00	75.00
126537	05/19/21	11606	RAVEN AKUA YEOBOAH		B2191 P	G 11-213-3130-001-000-3061	PURCHASED SERVICES-3	804.75	804.75
126538	05/19/21	13462	STACEY MICHELLE MACK		G	11-216-3190-008-000-0007	SW MENTORINO SE4096	1,260.00	1,260.00
126539	05/19/21	69755	STAPLES, INC		G	11-226-5910-008-000-0007	OFFICE SUPPLIES	274.49	
					G	11-226-5910-008-000-0007	OFFICE SUPPLIES	199.99	474.48
126540	05/19/21	12749	THE PROPHET CORPORATION		G	11-112-5110-003-000-0000	TEACHER SUPPLIES	793.14	793.14
126541	05/19/21	73075	THRUN, MAATSCH, AND		G	11-231-3170-008-000-0000	LEGAL FEES	2,019.50	2,019.50
126542	05/19/21	11740	TERRIL L MIAL		F	11-216-3130-008-940-7991	STUDENT SUPPORTS CON	2,700.00	2,700.00
126543	05/19/21	74050	TRINITY INC		G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	210.49	210.49
126544	05/19/21	77083	WC RESA GENERAL		G	11-285-3195-008-000-0000	WAYNE RESA PUPIL AUDIT	1,018.57	1,018.57
126545	05/19/21	10002	WHITE CLOUD UJ CLEANERS		G	11-232-7910-008-000-0000	MISC SUPPLIES - SUBT OFFICE	45.00	45.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	Checkamt
126546	05/20/21	AA009	COLONIAL LIFE STD		G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	38.28	
					G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	368.63	
126547	05/20/21	AA068	MISDU		G	12-451-0015-000-000-0000	FRIEND OF THE COURT	804.48	406.91
126548	05/20/21	12931	ALICIA GARDNER		G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	280.00	804.48
					G	11-293-5990-008-000-0000	CHECK # 126548 VOIDED	(280.00)	0.00
126549	05/20/21	11948	BERTHA SMILEY		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	125.00	125.00
126550	05/20/21	15100	CITY TREASURER		G	10-199-0000-000-000-0000	MISC REV ALL	(1,924.08)	
					G	11-261-3830-001-000-0000	WATER&SEWAGE AV	3,196.30	
					G	11-261-3830-002-000-0000	WATER&SEWAGE DUN	718.68	
					G	11-261-3830-003-000-0000	WATER & SEWAGE SAB	3,782.08	
					G	11-261-3830-004-000-0000	WATER & SEWAGE WW	29,474.07	
					G	11-261-3830-005-000-0000	WATER&SEWAGE HS	9,319.14	
					G	11-261-3830-008-001-0000	WATER&SEWAGE 109 PLE	(43.10)	
					G	11-261-3830-050-000-0000	WATER&SEWAGE PS	657.16	45,180.25
126551	05/20/21	11937	DARLENE BARBER		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	125.00	125.00
126552	05/20/21	11643	DARRYL C JONES		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	125.00	125.00
126553	05/20/21	13534	JAMES M GIBBONS		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	125.00	125.00
					G	11-293-3190-008-000-0000	CHECK # 126553 VOIDED	(125.00)	0.00
126554	05/20/21	11896	JOHN WALTON		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	125.00	125.00
126555	05/20/21	42180	LAWRENCE FREEMAN		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	125.00	125.00
126556	05/20/21	12812	PATRICIA E JONES		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	125.00	125.00
126557	05/20/21	13535	ROB PHILLIPS		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	125.00	125.00
126558	05/20/21	12670	ANDREA SMILEY		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	125.00	125.00
126559	05/26/21	00100	ABSOPURE WATER CO		G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLE	12.00	24.00
					G	11-118-5990-001-000-3431	GSRP SUPPLIES	60.00	60.00
126560	05/26/21	13523	AMY DELPAZ		G	11-113-5110-005-000-0000	TEACHING SUPPLIES RR	98.00	
126561	05/26/21	04305	APPLE COMPUTER INC		G	11-113-5110-005-000-0000	TEACHING SUPPLIES RR	69.00	167.00
					G	11-113-5110-005-000-0000	TELEPHONE - DUNN	319.96	319.96
126562	05/26/21	12513	AT&T		G	11-113-3193-007-000-0000	ATS VIRTUAL ACADEMY	31,970.00	31,970.00
126563	05/26/21	13193	ATS EDUCATIONAL SERVICE INC		G	11-212-3190-005-000-0000	CONTRACTED SERVICES	1,250.00	1,250.00
126564	05/26/21	11940	AUTUMN PARKER		G	11-285-5990-008-000-0000	SUPPLIES - EQUIPMENT	23.26	23.26
126565	05/26/21	07400	BAKERS GAS & WELDING		G	11-293-5995-008-000-0000	MISC SUPPLIES	131.24	621.24
126566	05/26/21	38852	CHESTER A FRANKLIN		G	11-241-5910-005-000-0000	OFFICE SUPP H S	357.00	357.00
126567	05/26/21	13525	COMPUTER SUPPLIES LP		G	11-293-5610-008-000-0000	FOOD	138.97	138.97
126568	05/26/21	10479	COREY DAVIS		G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	1,117.00	1,117.00
126569	05/26/21	10385	CROWN TROPHY		G	11-118-5990-001-000-3431	GSRP SUPPLIES	78.60	78.60

CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
126571	05/26/21	13537	E A GRAPHICS		G	11-293-5995-008-000-0000	MISC SUPPLIES	2,170.00	2,170.00
126572	05/26/21	13530	ERICKA HILL	18985 C	G	11-118-5990-001-000-3431	GSRP SUPPLIES	100.39	100.39
126573	05/26/21	10109	EXPERT MECHANICAL SERVICE		G	11-261-4111-002-000-0000	BLDG REPAIRS DUNN	1,108.86	1,108.86
126574	05/26/21	12532	FAITH JACKSON		S	62-431-0000-005-990-0000	FOOTBALL	150.00	
					S	62-431-0000-005-990-0000	CHECK # 126574 VOIDED	(150.00)	0.00
126575	05/26/21	34012	HEALTH ALLIANCE PLAN		G	12-451-0035-000-000-0000	HAP HOSP INS	30,438.55	30,438.55
126576	05/26/21	13513	HIGHSCOPE EDUCATIONAL	18921 C	F	11-221-3450-001-000-3431	GSRP CURRICULUM	60.00	60.00
126577	05/26/21	13534	JAMES M GIBBONS		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	125.00	125.00
126578	05/26/21	13538	KADAREE RICHARDSON		S	62-431-0000-005-934-0000	CLASS OF 2021	240.00	240.00
126579	05/26/21	11975	KARLA PATILLO		G	11-111-5990-002-000-0000	MISC SUPPLIES STEM	783.34	783.34
126580	05/26/21	11697	LAKE SHORE EQUIPMENT	18865 C	G	11-118-5990-001-000-3431	GSRP SUPPLIES	6,318.76	6,318.76
126581	05/26/21	10064	LOWES		G	11-261-4110-008-000-0000	MAINT/REPR GROUNDS	261.66	261.66
126582	05/26/21	47808	MESSA		G	12-451-0014-000-000-0000	LIFE INS. OPTIONAL DEPENDENT	463.44	
					G	12-451-0021-000-000-0000	HOSP INS	140,790.62	
					G	12-451-0022-000-000-0000	DENTAL INSURANCE	9,664.72	
					G	12-451-0023-000-000-0000	OPTICAL INSURANCE	2,443.70	
					G	12-451-0024-000-000-0000	LIFE INSURANCE	4,782.54	158,145.02
126583	05/26/21	49301	MISEC/MI SCHOOLS		G	11-261-5510-001-000-0000	HEATING FUEL AV	2,983.16	
					G	11-261-5510-003-000-0000	HEATING FUEL SAB	(1,768.52)	
					G	11-261-5510-004-000-0000	HEATING FUEL WW	2,244.69	
					G	11-261-5510-005-000-0000	HEATING FUEL RRH	3,645.00	
					G	11-261-5510-008-001-0000	HEATING 109 PLE & 17	358.74	7,463.07
126584	05/26/21	10610	NCS PEARSON, INC		G	11-214-5110-005-000-0007	PSYCHOLOGIST SUPPLY	295.74	
					G	11-214-5110-005-000-0007	PSYCHOLOGIST SUPPLY	512.50	
					G	11-214-5110-005-000-0007	PSYCHOLOGIST SUPPLY	150.63	
					G	11-215-5110-008-000-0007	SPEECH TEACHING SUPPLIES	422.94	
					G	11-216-5110-003-000-0007	SOCIAL WKR - SUPPLY	(527.00)	
					G	11-216-5110-003-000-0007	SOCIAL WKR - SUPPLY	(26.35)	828.46
126585	05/26/21	58600	PARK ATHLETIC SUPPLY CO.		G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	195.00	195.00
126586	05/26/21	12647	PARNELL ALFORD		S	62-431-0000-005-934-0000	CLASS OF 2021	75.00	
					S	62-431-0000-005-982-0000	DECISION DAY	75.00	150.00
126587	05/26/21	11998	PATRICE BASS		G	11-127-3110-005-523-3441	CTE FIELD TRIP /GUEST SPEAKER	159.92	159.92
126588	05/26/21	13248	RENEGADE STAGING, LLC	18974 C	S	62-431-0000-005-934-0000	CLASS OF 2021	1,945.00	1,945.00
126589	05/26/21	12497	ROBBIE MCCRAY	18997 C	G	11-111-3198-002-000-0000	FIELD TRIPS - STEM	1,871.80	1,871.80
126590	05/26/21	12097	RONALD D MATTHEWS		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	65.00	65.00
126591	05/26/21	11631	ROOSTERTAIL		S	62-431-0000-005-934-0000	CLASS OF 2021	9,000.00	9,000.00
126592	05/26/21	11419	ROSE PEST SOLUTIONS	B2157 P	G	11-261-3890-001-000-0000	EXTERMINATOR AV	46.00	
				B2157 P	G	11-261-3890-002-000-0000	EXTERMINATOR DUNN	46.00	

River Rouge Public Schools

Check Register

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
126693	05/26/21	13528	RUBEN THOMAS	B2157 P	G	11-261-3890-003-000-0000	EXTERMINATOR SAB	67.00	
				B2157 P	G	11-261-3890-005-000-0000	EXTERMINATOR HS	96.00	255.00
126694	05/26/21	13511	SCHOOL SPECIALTY LLC		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	65.00	65.00
126695	05/26/21	69755	STAPLES, INC		G	11-111-5110-001-000-0000	TEACHER SUPPLIES AV	88.56	88.56
					F	11-226-5910-008-000-6011	OFFICE SUPPLIES TTTL	243.49	
					F	11-226-5910-008-000-6011	OFFICE SUPPLIES TTTL	1.29	
					F	11-226-5910-008-000-6011	OFFICE SUPPLIES TTTL	4.69	
					G	11-241-7910-003-000-0000	MISC EXP - SABB	16.65	
					G	11-252-5910-008-000-0000	OFFICE SUPPLIES	22.35	
					G	11-285-5990-008-000-3701	MISC. SUPPLIES - PUPIL ACCT	30.68	
					G	11-299-5910-008-000-0000	OFFICE SUPPLIES	15.77	334.92
126696	05/26/21	10133	STATE OF MICHIGAN - ORS		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	51.39	51.39
126697	05/26/21	74050	TRINITY INC	B2125 P	G	11-271-3310-008-000-0000	GENERAL TRANSPORT	89,139.71	89,139.71
126698	05/26/21	10002	WHITE CLOUD UJ CLEANERS		G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	150.00	150.00
126699	05/28/21	12943	DERRICK WHITE		G	11-261-4110-005-000-1050	MAINT/REPR GROUNDS PS	2,100.00	2,100.00
126600	05/28/21	13539	LAMAR TONEY		G	11-261-4110-005-000-1050	MAINT/REPR GROUNDS PS	300.00	300.00
126601	05/28/21	13512	PERSONAL BEST T & C LLC	18990 C	F	11-216-3130-008-940-8001	MENTAL HEALTH SUPPOR	12,125.00	12,125.00
126602	06/02/21	13544	AALIYAH BOWLES		T	51-291-7910-008-000-0000	SCHOLARSHIP PAY OUT	250.00	250.00
126603	06/02/21	13545	ALAEAH WRIGHT		T	51-291-7910-008-000-0000	SCHOLARSHIP PAY OUT	250.00	250.00
126604	06/02/21	12670	ANDREA SMILEY		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	125.00	125.00
126605	06/02/21	11604	ARITA GREGORY		S	62-431-0000-005-990-0000	FOOTBALL	1,000.00	1,000.00
126606	06/02/21	13546	ARMORION SMITH		T	51-291-7910-008-000-0000	SCHOLARSHIP PAY OUT	500.00	500.00
126607	06/02/21	11940	AUTUMN PARKER		G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	140.98	140.98
126608	06/02/21	11948	BERTHA SMILEY		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	125.00	125.00
126609	06/02/21	13543	BRAD FAIRCHILD		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	600.00	600.00
					G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	600.00	1,200.00
126610	06/02/21	12427	BRYANT RAINNEY		G	11-216-3190-003-000-0007	SOCIAL WORKER	1,540.00	
					G	11-216-3190-003-000-3061	SOCIAL WORKER	1,540.00	3,080.00
126611	06/02/21	12127	CREATING POSITIVE IMAGES		G	11-241-7910-005-000-0000	MISC EXP - HS	200.00	200.00
126612	06/02/21	10585	D. M. BUJRR	B2131 P	G	11-261-3197-008-000-0000	CUSTODIAL CONTRACT	51,637.41	
				B2131 P	G	11-261-3197-008-310-0000	CUSTODIAL BILLABLES	45.96	51,683.37
126613	06/02/21	11937	DARLENE BARBER		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	125.00	125.00
126614	06/02/21	11643	DARRYL C JONES		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	125.00	125.00
126615	06/02/21	11053	DERRICK R COLEMAN		F	11-281-3220-008-000-7991	TRAVEL PROG EVALUATION	185.04	185.04
126616	06/02/21	13547	DIONNA ADAMS		T	51-291-7910-008-000-0000	SCHOLARSHIP PAY OUT	250.00	250.00
126617	06/02/21	21730	DISCOUNT SCHOOL SUPPLY	18859 C	G	11-118-5990-002-000-3431	GSRP SUPPLIES	5,064.90	5,064.90
126618	06/02/21	10502	DOROTHY KUCINSKI		G	11-289-7915-008-000-0000	PENSION REIMB.-RETIRES	16.67	16.67
126619	06/02/21	13533	FAITH SHEFFIELD		S	62-431-0000-005-990-0000	FOOTBALL	150.00	150.00



CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
126620	06/02/21	13533	FAITH SHEFFIELD		S	62-431-0000-005-990-0000	FOOTBALL	150.00	150.00
126621	06/02/21	12414	INSIDEOUT LITERARY ARTS	18991 C	F	11-111-3451-001-000-7531	INSIDE OUT LITERACY	3,885.00	
				19002 C	F	11-111-3451-001-000-7531	INSIDE OUT LITERACY	5,000.00	
				19003 C	F	11-111-3451-001-000-7531	INSIDE OUT LITERACY	5,000.00	13,885.00
126622	06/02/21	12536	JAYLEN BROWN		G	11-111-3190-002-000-0000	OTHER PROFESSIONAL SVCS	1,200.00	1,200.00
126623	06/02/21	11896	JOHN WALTON		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	125.00	125.00
126624	06/02/21	12570	JOLETEC INC		G	11-284-3165-008-000-0000	CONTRACTED SERVICES	937.50	937.50
126625	06/02/21	39469	JOSTENS		S	62-431-0000-005-934-0000	CLASS OF 2021	21.29	21.29
126626	06/02/21	13538	KADAREE RICHARDSON		T	51-291-7910-008-000-0000	SCHOLARSHIP PAY OUT	250.00	250.00
126627	06/02/21	13548	KALYESE KING		T	51-291-7910-008-000-0000	SCHOLARSHIP PAY OUT	1,000.00	1,000.00
126628	06/02/21	12542	KAMERON BROWN		G	11-111-3190-001-000-0000	OTHER PROFESSIONAL SVCS	1,200.00	1,200.00
126629	06/02/21	13542	KELLY WASHINGTON		G	11-111-3190-001-000-0000	MISC SUPPLIES STEM	22.44	22.44
126630	06/02/21	42180	LAWRENCE FREEMAN		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	25.00	25.00
126631	06/02/21	13011	LUCAS WRIGHT	B2159 P	F	11-125-3190-002-000-6011	STEM PARA - TITLE ON	875.00	
				B2159 P	G	11-125-3190-003-000-3061	ELECTIVE TEACHER- 31	875.00	1,750.00
126632	06/02/21	13541	LUXURY STRIKE LLC		S	62-431-0000-005-934-0000	CLASS OF 2021	650.00	650.00
126633	06/02/21	48104	MASB		G	11-231-3190-008-000-0000	CONTR SERVICES	860.84	860.84
126634	06/02/21	13024	MELANIE JOAN MCIVER		S	62-431-0000-005-982-0000	DECISION DAY	150.00	150.00
126635	06/02/21	12964	MICHELLE KYLES		G	11-241-7910-005-000-0000	MISC EXP - HS	144.16	
					S	62-431-0000-005-100-0000	HIGH SCHOOL BANK	21.62	165.78
126636	06/02/21	13529	MIGUEL PEREZ	19000 C	F	11-261-5991-008-940-7991	THERMOMETERS - 11P	5,000.00	
				19000 C	F	11-282-5990-008-000-0000	SUPPLIES - RECRUITME	900.00	5,900.00
126637	06/02/21	12812	PATRICIA E JONES		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	125.00	125.00
126638	06/02/21	10577	QUINT PLUMBING AND HEATING,		G	11-261-4111-003-000-0000	BLDG REPAIRS SABB	601.12	601.12
126639	06/02/21	11606	RAVEN AKUA YEBOAH	B2191 P	G	11-213-3130-001-000-3061	PURCHASED SERVICES-3	1,326.75	
				B2191 P	G	11-213-3130-002-000-3061	PURCHASED SERVICES-31A	622.00	1,848.75
126640	06/02/21	13528	RUBEN M THOMAS		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	65.00	
					G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	65.00	130.00
126641	06/02/21	12233	SCHOLASTIC	18922 C	G	11-118-5990-001-000-3431	GSRP SUPPLIES	1,305.82	1,305.82
126642	06/02/21	13076	SOO FRAICHE GRILL LLC		G	11-127-3110-005-623-3441	CTE FIELD TRIP /GUEST SPEAKER	670.00	670.00
126643	06/02/21	13208	STACEY BROWN-SMITH		S	62-431-0000-005-934-0000	CLASS OF 2021	317.92	
					S	62-431-0000-005-934-0000	CLASS OF 2021	77.00	394.92
126644	06/02/21	12558	TAMIA COLEMAN		G	11-266-3150-008-000-0000	SECURITY SERVICES	960.00	960.00
126645	06/02/21	12586	TIME TO PLAY LLC		S	62-431-0000-005-934-0000	CLASS OF 2021	825.00	825.00
126646	06/02/21	11740	TERRI L MAL	B2124 P	F	11-216-3130-008-940-7991	STUDENT SUPPORTS CON	2,800.00	
126647	06/02/21	74050	TRINITY INC	B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	202.17	
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	221.30	221.30
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	199.67	623.14

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
126648	06/02/21	12015	HARRY GREEN JR		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	65.00	
					G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	65.00	130.00
126649	06/02/21	12195	VICTORY TEAM APPAREL INC	18726 C	S	62-431-0000-005-993-0000	CHEER TEAM	368.34	368.34
126650	06/02/21	10002	WHITE CLOUD UI CLEANERS	B2150	G	11-232-7910-008-000-0000	MISC SUPPLIES - SUPT OFFICE	165.00	
				B2150	G	11-232-7910-008-000-0000	MISC SUPPLIES - SUPT OFFICE	45.00	210.00
126651	06/02/21	80380	WYANDOTTE ALARM CO INC		G	11-261-4111-001-000-0000	BLDG REPAIRS A V	840.00	840.00
126652	06/04/21	AA009	COLONIAL LIFE STD		G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	38.28	
					G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	368.63	406.91
126653	06/04/21	AA068	MISDU		G	12-451-0015-000-000-0000	FRIEND OF THE COURT	804.48	804.48
126654	06/04/21	12445	STATE OF MICHIGAN		G	12-451-0002-000-000-0000	DETROIT TAX	1,964.50	1,964.50
126655	06/04/21	13540	CHRYSTENN C COCHRAN		G	11-113-3191-005-000-3061	HS PARAPRO SUPPORT 31A	1,005.00	1,005.00
126656	06/07/21	13552	GO GREEN CONTRACTING INC		C	21-297-6420-008-000-0000	EQUIPMENT - CAFETERIA	5,170.00	5,170.00
126657	06/09/21	10509	ANNIE MORRELL		G	11-289-7915-008-000-0000	PENSION REIMB-RETIREEES	115.31	115.31
126658	06/09/21	10491	DELOIS DAVIS		G	11-289-7915-008-000-0000	PENSION REIMB-RETIREEES	16.67	16.67
126659	06/09/21	10498	DONNA JONES		G	11-289-7915-008-000-0000	PENSION REIMB-RETIREEES	16.67	16.67
126660	06/09/21	10502	DOROTHY KUCINSKI		G	11-289-7915-008-000-0000	PENSION REIMB-RETIREEES	16.67	16.67
126661	06/09/21	10497	ELAINE HOULE		G	11-289-7915-008-000-0000	PENSION REIMB-RETIREEES	16.67	16.67
126662	06/09/21	10506	ELIZABETH LOZON		G	11-289-7915-008-000-0000	PENSION REIMB-RETIREEES	16.67	16.67
126663	06/09/21	10525	ERNESTINE VAUGHN		G	11-289-7915-008-000-0000	PENSION REIMB-RETIREEES	32.07	32.07
126664	06/09/21	10527	ESLY WILLIAMS JR.		G	11-289-7915-008-000-0000	PENSION REIMB-RETIREEES	16.67	16.67
126665	06/09/21	10501	GAREFO KOLLIAS		G	11-289-7915-008-000-0000	PENSION REIMB-RETIREEES	16.67	16.67
126666	06/09/21	10526	HELENE WATERS		G	11-289-7915-008-000-0000	PENSION REIMB-RETIREEES	32.07	32.07
126667	06/09/21	10492	JAMES DOIG JR.		G	11-289-7915-008-000-0000	PENSION REIMB-RETIREEES	32.07	32.07
126668	06/09/21	10484	JEANETTE BARTZ		G	11-289-7915-008-000-0000	PENSION REIMB-RETIREEES	16.67	16.67
126669	06/09/21	10487	JOHN BEAUDRIE		G	11-289-7915-008-000-0000	PENSION REIMB-RETIREEES	32.07	32.07
126670	06/09/21	10507	JOYCE MANDERNACH		G	11-289-7915-008-000-0000	PENSION REIMB-RETIREEES	16.67	16.67
126671	06/09/21	10485	LEONARD BODRIE		G	11-289-7915-008-000-0000	PENSION REIMB-RETIREEES	32.07	32.07
126672	06/09/21	95185	MARIE MILLER		G	11-289-7915-008-000-0000	PENSION REIMB-RETIREEES	64.13	64.13
126673	06/09/21	10500	MARY KEeley		G	11-289-7915-008-000-0000	PENSION REIMB-RETIREEES	16.67	16.67
126674	06/09/21	10512	PATRICIA PAQUETTE		G	11-289-7915-008-000-0000	PENSION REIMB-RETIREEES	16.67	16.67
126675	06/09/21	10517	PHYLLIS E ROBINSON		G	11-289-7915-008-000-0000	PENSION REIMB-RETIREEES	16.67	16.67
126676	06/09/21	10490	ROSE CHIPPARO		G	11-289-7915-008-000-0000	PENSION REIMB-RETIREEES	16.67	16.67
126677	06/09/21	10524	SUZANNE JOHNSON		G	11-289-7915-008-000-0000	PENSION REIMB-RETIREEES	16.67	16.67
126678	06/09/21	10495	YVONNE HALL		G	11-289-7915-008-000-0000	PENSION REIMB-RETIREEES	16.67	16.67
126679	06/09/21	00100	ABSOPURE WATER CO	B2109 P	G	11-261-6995-008-000-0000	WATER COOLERS-BOTTLE	94.07	94.07
126680	06/09/21	11086	AFLAC		G	12-451-0027-000-000-0000	AFLAC	408.20	408.20
126681	06/09/21	04305	APPLE COMPUTER INC	18917 P	G	11-118-5990-002-000-3431	GSRP SUPPLIES	2,158.00	
				18917 P	G	11-118-5990-002-000-3431	GSRP SUPPLIES	278.00	278.00

CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
126882	06/09/21	04495	ARAMARK CORPORATION	18917 C	G	11-118-5990-002-000-3431	GSRP SUPPLIES	138.00	2,574.00
					C	21-297-3195-011-000-0000	ARAMARK CONTRACT	621.21	
					C	21-297-3195-011-000-8530	CACFP DINNER	1,160.34	
					C	21-297-3195-011-000-8581	SUMMER BREAKFAST	4,695.33	
					C	21-297-3195-011-000-8582	SUMMER LUNCH	14,347.21	
					C	21-297-3197-001-000-8567	LABOR & ADMIN. - FRUITVEGI	161.00	
					C	21-297-3197-002-000-8567	LABOR & ADMIN. - FRUITVEGI	54.00	
					C	21-297-5610-001-000-8567	FOOD COSTS FRUITVEG GRANT	428.00	
					C	21-297-5610-002-000-8567	FOOD COSTS FRUITVEG GRANT	150.00	21,614.09
126863	06/09/21	12513	AT&T		G	11-284-3410-008-000-0000	TELEPHONE - DISTRICT	348.63	348.63
126864	06/09/21	13193	ATS EDUCATIONAL SERVICE INC		G	11-113-3194-007-000-0000	ATS DROP OUT RECOVERY	34,146.00	34,146.00
126865	06/09/21	11940	AUTUMN PARKER		G	11-212-3190-005-000-0000	CONTRACTED SERVICES	1,250.00	1,250.00
126866	06/09/21	11831	BYRON BEATTIE		G	11-293-3190-008-000-0000	CONTRACTED OFFICIALS	25.00	25.00
126867	06/09/21	12127	CREATING POSITIVE IMAGES	18951 C	S	62-431-0000-002-100-0000	STEM SCHOOL BANK	250.00	250.00
126868	06/09/21	13556	DEOVION PRICE		T	51-291-7910-008-000-0000	SCHOLARSHIP PAY OUT	500.00	500.00
126890	06/09/21	13553	DESHAWNIA RUMBLEY		G	11-261-4110-001-000-0000	MAINT/REPR GROUNDS	685.71	
					G	11-261-4110-001-000-0000	MAINT/REPR GROUNDS	685.71	
					G	11-261-4110-002-000-0000	MAINT/REPR GROUNDS	685.71	
					G	11-261-4110-002-000-0000	MAINT/REPR GROUNDS	685.71	
					G	11-261-4110-003-000-0000	MAINT/REPR GROUNDS	685.71	
					G	11-261-4110-003-000-0000	MAINT/REPR GROUNDS	685.71	
					G	11-261-4110-005-000-0000	MAINT/REPR GROUNDS	685.74	
					G	11-261-4110-005-000-0000	MAINT/REPR GROUNDS	685.74	
					G	11-261-4110-005-000-1050	MAINT/REPR GROUNDS PS	685.71	
					G	11-261-4110-005-000-1050	MAINT/REPR GROUNDS PS	685.71	
					G	11-261-4110-008-000-0000	MAINT/REPR GROUNDS	685.71	
					G	11-261-4110-008-000-0000	MAINT/REPR GROUNDS	685.71	
					G	11-261-4110-008-000-0000	MAINT/REPR GROUNDS	685.71	
					G	11-261-4110-050-000-0000	MAINT/REPR GROUNDS	685.71	
					G	11-261-4110-050-000-0000	MAINT/REPR GROUNDS	685.71	
126891	06/09/21	10109	EXPERT MECHANICAL SERVICE		G	11-261-4110-002-000-0000	BLDG REPAIRS DUNN	1,375.00	9,600.00
					G	11-261-4111-002-000-0000	BLDG REPAIRS DUNN	788.23	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	1,243.75	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	2,838.65	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	13,665.00	19,910.63
126892	06/09/21	13514	GEORGIE INC	18830 C	G	11-113-5110-005-000-0000	TEACHING SUPPLIES RR	2,190.00	2,190.00
126893	06/09/21	11990	HELENA L WILLIAMS		S	62-431-0000-005-982-0000	DECISION DAY	200.00	200.00
126894	06/09/21	13513	HIGHSOPE EDUCATIONAL	18971 C	G	11-118-5990-001-000-3431	GSRP SUPPLIES	59.99	59.99
126895	06/09/21	12622	JAMYLL PITTS		G	11-293-3191-008-000-0000	CONTRACTED SECURITY	100.00	100.00

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Check Register

Type of Checks: All

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

CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
126696	06/09/21	13555	JOSALYNN NORRIS		T	51-291-7910-008-000-0000	SCHOLARSHIP PAY OUT	500.00	500.00
126697	06/09/21	39818	KAPLAN EARLY LEARNING		G	11-118-5990-002-000-3431	GSRP SUPPLIES	9,878.49	
					G	11-118-5990-002-000-3431	GSRP SUPPLIES	259.95	
					G	11-118-5990-002-000-3431	GSRP SUPPLIES	758.40	10,896.84
126698	06/09/21	11697	LAKE SHORE EQUIPMENT		G	11-118-5990-001-000-3431	GSRP SUPPLIES	1,257.99	1,257.99
126699	06/09/21	13366	LANGUAGE TESTING		G	11-229-5990-008-000-0000	SUPPLIES MISC	100.00	100.00
126700	06/09/21	11843	LOGO PRIME INC		G	11-111-5990-002-000-0000	MISC SUPPLIES STEM	862.00	862.00
126701	06/09/21	43700	LOZON ACE HARDWARE		G	11-261-5991-008-000-0000	MAINT SUPPLIES-ALL	122.30	122.30
126702	06/09/21	12432	MALKOMEDIA LLC		G	11-231-5990-008-000-0000	SUPPLIES-BOARD	34.00	
					S	62-431-0000-005-991-0000	BOYS BASKETBALL	42.00	76.00
126703	06/09/21	46016	MARK STROIA		G	11-293-3120-008-000-0000	EMPLOYEE TRAINING	330.00	330.00
126704	06/09/21	12964	MICHELLE KYLES		S	62-431-0000-005-100-0000	HIGH SCHOOL BANK	111.96	111.96
126705	06/09/21	12746	NIGEL FOSTER		G	11-231-5610-008-000-0000	FOOD - BOARD	30.97	30.97
126706	06/09/21	13081	OLSON'S RENTALS INC		G	11-241-7910-005-000-0000	MISC EXP - HS	80.00	80.00
126707	06/09/21	55320	ORIENTAL TRADING CO		G	11-121-5110-005-523-3441	CTE SUPPLIES - H.S.	250.73	250.73
126708	06/09/21	56600	PARK ATHLETIC SUPPLY CO.		G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	50.00	50.00
126709	06/09/21	13512	PERSONAL BEST T & C LLC		F	11-216-3130-008-940-8001	MENTAL HEALTH SUPPOR	9,375.00	9,375.00
126710	06/09/21	13248	RENEGADE STAGING, LLC		S	62-431-0000-005-934-0000	CLASS OF 2021	1,690.00	1,690.00
126711	06/09/21	13554	SARA TOWNSEND		F	11-281-3220-008-000-7991	PROGRAM EVALUATION - 11P	165.82	165.82
126712	06/09/21	13551	SHEANTEZ KIMLING-MACKEY		S	62-431-0000-002-500-0000	STEM 8th GRADE	1,151.00	1,151.00
126713	06/09/21	69766	STAPLES, INC		F	11-226-5910-008-000-6011	OFFICE SUPPLIES TITLE I	193.19	
					G	11-293-5995-008-000-0000	MISC. SUPPLIES	36.50	229.69
126714	06/09/21	12620	TERANCE BERNARD SEATON		G	11-293-3191-008-000-0000	CONTRACTED SECURITY	100.00	100.00
126715	06/09/21	73075	THRUN, MAATSCH, AND		G	11-231-3170-008-000-0000	LEGAL FEES	2,079.00	2,079.00
126716	06/09/21	11361	TOP CAT SALES		G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	715.00	
					G	11-293-5995-008-000-0000	MISC. SUPPLIES	2,125.00	
					G	11-293-5995-008-000-0000	MISC. SUPPLIES	1,000.00	
					S	62-431-0000-005-994-0000	VOLLEYBALL TEAM	8,172.00	12,012.00
126717	06/09/21	74050	TRINITY INC		G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	199.67	
					G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	100.00	299.67
126718	06/09/21	12442	WYANDOTTE ATHLETICS		G	11-293-7415-008-000-0000	ENTRANCE FEES ETC	350.00	350.00
126719	06/11/21	10452	ANDERSONS		G	11-293-7415-008-000-0000	CLASS OF 2021	173.36	173.36
126720	06/11/21	04305	APPLE COMPUTER INC		G	11-111-5110-002-000-0000	TEACHER SUPPLIES STE	6,320.00	
					G	11-111-5110-002-000-0000	TEACHER SUPPLIES STE	(6,320.00)	
					F	11-111-5996-001-940-4991	AV TECH - GEER	897.00	
					F	11-111-5996-001-940-4991	AV TECH - GEER	2,940.00	
					F	11-111-5996-001-940-4991	AV TECH - GEER	1,495.00	
126721	06/11/21	12127	CREATING POSITIVE IMAGES		G	11-241-7910-003-000-0000	MISC EXP - SABB	300.00	300.00

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126722	06/11/21	12688	DIANE SANKIEWICZ		S	62-431-0000-003-500-0000	SABBATH 8th GRADE	34.96	34.96
126723	06/11/21	11545	EHM	B2133 P	G	11-289-7917-008-000-0000	RETIRES HRA ADMINIS	123.75	
				B2133 P	G	11-289-7917-008-000-0000	RETIRES HRA ADMINIS	667.03	790.78
126724	06/11/21	11990	HELENA L WILLIAMS	19039 C	G	11-241-7910-001-000-0000	MISC EXP AV	1,500.00	
					S	62-431-0000-002-500-0000	STEM 8th GRADE	650.00	2,150.00
126725	06/11/21	13513	HIGHSOPE EDUCATIONAL	18870 C	F	11-221-3450-001-000-3431	GSRP CURRICULUM	2,852.00	2,852.00
126726	06/11/21	39320	JONES SCHOOL SUPPLY CO INC	19017 C	G	11-241-7910-003-000-0000	MISC EXP - SABB	439.28	439.28
126727	06/11/21	12311	LATASHA JOHNSON		G	11-232-5910-008-000-0000	OFFICE SUPPLIES - SUPT	67.89	67.89
126728	06/11/21	11843	LOGO PRIME INC	19038 C	G	11-111-5990-001-000-0000	MISC SUPPLIES A V	1,633.00	1,633.00
126729	06/11/21	12315	NICOLE C PEARSON		G	11-293-3196-008-000-0000	CONTR EVENT WORKERS	200.00	200.00
126730	06/11/21	13558	NOW & FOREVER FLOWERS &		S	62-431-0000-002-500-0000	STEM 8th GRADE	156.00	156.00
126731	06/11/21	13248	RENEGADE STAGING, LLC	18913 C	G	11-241-7910-003-000-0000	MISC EXP - SABB	1,470.00	
				18913 C	G	11-241-7910-003-000-0000	CHECK # 126731 VOIDED	(1,470.00)	0.00
126732	06/11/21	13076	SOO FRAICHE GRILL LLC	19024 C	G	11-241-7910-002-000-0000	MISC EXP STEM	1,725.00	1,725.00
126733	06/11/21	13557	STUDENT TRANSPORTATION		G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTATION	1,500.00	1,500.00
126734	06/11/21	13170	ZANER-BLOSER, INC.	18740 P	G	11-111-5110-002-000-0000	TEACHER SUPPLIES STE	534.10	534.10
126735	06/16/21	11940	AUTUMN PARKER		G	11-212-3190-005-000-0000	CONTRACTED SERVICES	1,125.00	1,125.00
126736	06/16/21	12427	BRYANT RAINNEY		G	11-216-3190-003-000-0007	SOCIAL WORKER	1,540.00	
					G	11-216-3190-003-000-3061	SOCIAL WORKER	1,540.00	3,080.00
126737	06/16/21	12536	JAYLEN BROWN		F	11-111-3190-002-000-5011	STEM PARA - TITLE ONE	1,200.00	1,200.00
126738	06/16/21	12542	KAMERON BROWN		G	11-125-3191-001-000-2130	CONTRACTED PARAPRO	1,200.00	1,200.00
126739	06/16/21	13011	LUCAS WRIGHT	B2159 P	F	11-125-3190-002-000-5011	STEM PARA - TITLE ON	875.00	
				B2159 P	F	11-125-3190-003-000-3061	ELECTIVE TEACHER- 31	875.00	1,750.00
126740	06/16/21	11606	RAVEN AKUA YEBOAH	B2191 P	G	11-213-3130-001-000-3061	PURCHASED SERVICES-3	1,044.00	
				B2191 P	G	11-213-3130-002-000-3061	PURCHASED SERVICES-31A	261.00	1,305.00
126741	06/16/21	12558	TAMIA COLEMAN		G	11-266-3150-008-000-0000	SECURITY SERVICES	720.00	720.00
126742	06/16/21	11740	TERRI L MIAL	B2124 P	F	11-216-3130-008-940-7991	STUDENT SUPPORTS CON	2,700.00	2,700.00
126743	06/21/21	AA009	COLONIAL LIFE STD		G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	38.28	
					G	12-451-0038-000-000-0000	COL LIFE STD DEDUCT	368.63	406.91
126744	06/21/21	AA068	MISDU		G	12-451-0015-000-000-0000	FRIEND OF THE COURT	2,113.68	2,113.68
126745	06/21/21	74050	TRINITY INC	B2125 P	G	11-271-3310-008-000-0000	GENERAL TRANSPORT	84,431.06	
				B2125 P	G	11-271-3310-008-000-0000	GENERAL TRANSPORT	17,286.68	101,717.74
				B2125 P	G	11-271-3310-008-000-0000	GENERAL TRANSPORT	(3,865.69)	97,937.73
				B2125 P	G	11-271-3310-008-000-0000	GENERAL TRANSPORT	(4,14.09)	93,793.64
126746	06/23/21	00100	ABSPURE WATER CO	B2109 P	G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLE	12.00	
				B2109 P	G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLE	12.00	24.00
126747	06/23/21	04900	ARROW MOTOR & PUMP		G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	5,127.00	5,127.00
126748	06/23/21	12613	AT&T		G	11-284-3410-008-000-0000	TELEPHONE - DISTRICT	459.44	459.44

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
126749	06/23/21	13193	ATS EDUCATIONAL SERVICE INC	18481 C	G	11-113-3193-007-000-0000	ATS VIRTUAL ACADEMY	31,970.00	31,970.00
126750	06/23/21	07400	BAKERS GAS & WELDING	B2103 P	G	11-282-5990-008-000-0000	SUPPLIES - RECRUITME	24.04	24.04
126751	06/23/21	12603	CHARLES A TATE		G	11-261-4110-003-000-0000	MAINT/REPR GROUNDS	400.00	400.00
126752	06/23/21	12379	CHRISTINA OGLE	19058 C	S	62-431-0000-001-300-0000	AV STUDENT INCENTIVE	21.63	21.63
126753	06/23/21	15100	CITY TREASURER	B2112 P	G	11-261-3830-001-000-0000	WATER&SEWAGE A V	585.41	
				B2112 P	G	11-261-3830-002-000-0000	WATER&SEWAGE DUN	176.57	
				B2112 P	G	11-261-3830-003-000-0000	WATER & SEWAGE SAB	634.03	
				B2112 P	G	11-261-3830-004-000-0000	WATER & SEWAGE WW	628.33	
				B2112 P	G	11-261-3830-005-000-0000	WATER&SEWAGE HS	1,106.03	
				B2112 P	G	11-261-3830-008-001-0000	WATER/SEWAGE 109 PLE	1.60	
				B2112 P	G	11-261-3830-050-000-0000	WATER&SEWAGE PS	160.95	3,292.92
126754	06/23/21	12347	COURTNEY BRIEANN MORRIS		G	11-241-7910-005-000-0000	MISC EXP - HS	117.60	117.60
126755	06/23/21	10585	D. M. BURR	B2131 P	G	11-261-3197-008-310-0000	CUSTODIAL BILLABLES	293.16	
				B2131 P	G	11-261-3197-008-310-0000	CUSTODIAL BILLABLES	200.73	493.89
126756	06/23/21	13516	EBONEI WAGONER		S	62-431-0000-005-993-0000	CHEER TEAM	154.93	154.93
126757	06/23/21	10109	EXPERT MECHANICAL SERVICE	18799 C	G	11-261-4111-003-000-0000	BLDG REPAIRS SABB	2,423.03	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	3,225.00	5,648.03
126758	06/23/21	13533	FAITH SHEFFIELD		S	62-431-0000-005-990-0000	FOOTBALL	150.00	150.00
126759	06/23/21	13508	GRADUATE SERVICE DETROIT		S	62-431-0000-005-934-0000	CLASS OF 2021	3,559.50	3,559.50
126760	06/23/21	13297	HERFF JONES LLC		S	62-431-0000-005-934-0000	CLASS OF 2021	234.00	
					S	62-431-0000-005-934-0000	CLASS OF 2021	2,107.00	
					S	62-431-0000-005-934-0000	CLASS OF 2021	1,017.00	3,358.00
126761	06/23/21	13513	HIGHSOPE EDUCATIONAL	18851 C	G	11-118-5990-002-000-3431	GSRP TEACHING SUPPLIES	1,070.99	
				18904 C	G	11-118-5990-002-000-3431	GSRP TEACHING SUPPLIES	386.99	1,397.98
126762	06/23/21	39469	JOSTENS		S	62-431-0000-005-934-0000	CLASS OF 2021	225.48	225.48
126763	06/23/21	39818	KAPLAN EARLY LEARNING	18858 P	G	11-118-5990-002-000-3431	GSRP TEACHING SUPPLIES	645.09	645.09
126764	06/23/21	12927	KYMBERLU EUGENIEA FELDER		G	11-241-7910-003-000-0000	MISC EXP - SABB	450.00	450.00
126765	06/23/21	11697	LAKESHORE EQUIPMENT	18968 C	G	11-118-5990-002-000-3431	GSRP SUPPLIES	2,989.91	2,989.91
126766	06/23/21	13539	LAMAR TONEY		G	11-261-4110-003-000-0000	MAINT/REPR GROUNDS	400.00	400.00
126767	06/23/21	13366	LANGUAGE TESTING	19029 C	G	11-229-5990-008-000-0000	SUPPLIES MISC	60.00	60.00
126768	06/23/21	49505	MSBO	19005 C	G	11-252-3220-008-000-0000	CONF/WKSHOP ADM	230.00	
					G	11-285-3220-008-000-0000	CONFERENCES & WORKSHOPS	150.00	380.00
126769	06/23/21	13482	NATIONAL TRAILS LLC		G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTATION	1,200.00	1,200.00
126770	06/23/21	13164	NORTH COAST STUDIOS INC	18804 C	G	11-112-5990-003-000-0000	MISC SUPPLIES-SABBA	4,700.00	4,700.00
126771	06/23/21	12575	OCCUPATIONAL HEALTH CENTERS		G	11-283-3195-008-000-0000	PURCHSERV/EMD EXAM/EVAL TOOL	161.50	161.50
126772	06/23/21	55320	ORIENTAL TRADING CO	18980 C	S	62-431-0000-005-934-0000	CLASS OF 2021	119.84	119.84
126773	06/23/21	56600	PARK ATHLETIC SUPPLY CO.	18928 C	G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	740.00	
					G	11-293-5990-008-000-0000	SUPPLIES - EQUIPMENT	930.00	1,670.00

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126774	06/23/21	13519	RIVERSIDE ASSESSMENTS LLC	18895 C	G	11-216-5110-001-000-0007	SOCIAL WKR - SUPPLY	8,779.78	8,779.78
126775	06/23/21	11419	ROSE PEST SOLUTIONS	B2157 P	G	11-261-3880-001-000-0000	EXTERMINATOR AV	46.00	
				B2157 P	G	11-261-3880-002-000-0000	EXTERMINATOR DUNN	46.00	
				B2157 P	G	11-261-3880-003-000-0000	EXTERMINATOR SAB	67.00	
				B2157 P	G	11-261-3880-005-000-0000	EXTERMINATOR HS	96.00	255.00
126776	06/23/21	66975	SERVICE ELECTRIC SUPPLY CO		G	11-261-5991-008-000-0000	MAINT SUPPLIES-ALL	579.20	579.20
126777	06/23/21	13208	STACEY BROWN-SMITH		G	11-113-3192-005-000-3061	AFTER SCH. CLUBS ETC	1,153.00	
					G	11-113-3192-005-000-3061	AFTER SCH. CLUBS ETC	1,000.00	2,153.00
126778	06/23/21	69755	STAPLES, INC	19037 C	G	11-241-7910-003-000-0000	MISC EXP - SABB	288.86	
				18933 P	G	11-241-7910-003-000-0000	MISC EXP - SABB	31.58	
				18933 C	G	11-241-7910-003-000-0000	MISC EXP - SABB	(0.01)	290.43
126779	06/23/21	13085	TARA WHITE	18975 C	S	62-431-0000-002-100-0000	STEM SCHOOL BANK	50.00	50.00
126780	06/23/21	11361	TOP CAT SALES		S	62-431-0000-005-995-0000	GRLS BASKETBALL	636.00	636.00
126781	06/23/21	74050	TRINITY INC	B2125 P	G	11-271-3310-008-000-0000	GENERAL TRANSPOR	12,292.50	
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	178.04	
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	210.49	
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	329.45	
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	100.00	13,110.48
126782	06/23/21	12153	TERESSA WILLIAMS		G	11-221-3210-008-000-0000	MILEAGE-LOCAL	77.28	77.28
126783	06/23/21	11237	WALSWORTH PUBLISHING		S	62-431-0000-005-934-0000	CLASS OF 2021	4,637.07	4,637.07
126784	06/23/21	10002	WHITE CLOUD UJ CLEANERS	B2150	G	11-232-7910-008-000-0000	MISC SUPPLIES - SUPT OFFICE	45.00	
					G	11-241-7910-001-000-0000	MISC EXP AV	45.00	
					G	11-241-7910-003-000-0000	MISC EXP - SABB	45.00	
126785	06/24/21	13560	CASS SANCHO		G	11-241-7910-003-000-0000	FOOD	255.00	135.00
126786	06/30/21	13062	AIA CORPORATION - ADVERTURES	18934	G	11-241-7910-003-000-0000	MISC EXP - SABB	2,413.69	255.00
				19077	G	11-241-7910-003-000-0000	MISC EXP - SABB	948.50	3,362.19
126787	06/30/21	00100	ABSOPURE WATER CO	B2109 P	G	11-261-5995-008-000-0000	WATER COOLERS-BOTTLE	27.65	27.65
126788	06/30/21	00761	ADVANCED POOL SERVICES, INC		G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	270.00	270.00
126789	06/30/21	11086	AFLAC		G	12-451-0027-000-000-0000	AFLAC	408.20	408.20
126790	06/30/21	04305	APPLE COMPUTER INC	18759 P	G	11-111-5110-002-000-0000	TEACHER SUPPLIES STE	6,320.00	
				18759 C	G	11-111-5110-002-000-0000	TEACHER SUPPLIES STE	30,320.00	36,640.00
126791	06/30/21	11604	ARITA GREGORY		G	11-241-3430-003-000-0000	PS MAILING & POSTAGE	15.55	15.55
126792	06/30/21	12513	AT&T		G	11-284-3410-002-000-0000	TELEPHONE - DUNN	223.97	
					G	12-192-0000-000-000-0000	PREPAID EXPENSES	95.99	319.96
126793	06/30/21	12513	AT&T		G	11-284-3410-002-000-0000	TELEPHONE - DUNN	928.58	
					G	12-192-0000-000-000-0000	PREPAID EXPENSES	142.86	1,071.44
126794	06/30/21	12513	AT&T		G	11-284-3410-001-000-0000	TELEPHONE - AV.	1,171.18	
					G	11-284-3410-003-000-0000	TELEPHONE - SABBATH	996.01	

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126795	06/30/21	13193	ATS EDUCATIONAL SERVICE INC	18481	G	11-284-3410-005-000-0000	TELEPHONE - H.S.	2,592.69	4,759.88
					G	11-113-3193-007-000-0000	ATS VIRTUAL ACADEMY	31,970.00	
					G	11-113-3194-007-000-0000	ATS DROP OUT RECOVERY	45,675.00	77,645.00
126796	06/30/21	12427	BRYANT RAINEY		G	11-216-3190-003-000-0007	SOCIAL WORKER	1,232.00	
					G	11-216-3190-003-000-3061	SOCIAL WORKER	1,232.00	2,464.00
126797	06/30/21	14317	CENTRAL MICHIGAN PAPER	19050 C	G	11-111-5110-008-000-3881	SUPPLEMENTAL SUPPLIE	1,110.00	1,110.00
126798	06/30/21	11906	CRESTLINE SPECIALTIES, INC	19009 C	G	11-241-7910-001-000-0000	MISC EXP AV	535.28	535.28
126799	06/30/21	10585	D. M. BURR	B2131 P	G	11-261-3197-008-000-0000	CUSTODIAL CONTRACT	47,196.84	
				B2151 P	G	11-266-3150-008-000-0000	SECURITY SERVICES	6,091.31	
				B2151 P	G	11-266-3150-008-000-0000	SECURITY SERVICES	9,712.31	63,006.46
126800	06/30/21	09790	DICK BLICK ART	18882	G	11-113-6110-005-997-0000	TEACHING SUPPLIES ART	8.80	8.80
126801	06/30/21	10109	EXPERT MECHANICAL SERVICE		G	11-261-4111-001-000-0000	BLDG REPAIRS A V	337.50	
					G	11-261-4111-002-000-0000	BLDG REPAIRS DUNN	851.30	
					G	11-261-4111-002-000-0000	BLDG REPAIRS DUNN	2,590.00	3,778.80
126802	06/30/21	12023	FALKLAM LOCKSMITH LLC		G	11-261-4111-003-000-0000	BLDG REPAIRS SABB	130.00	
					G	11-261-4111-008-000-0000	BLDG REPAIRS DISTRICT	945.00	1,075.00
126803	06/30/21	12536	JAYLEN BROWN		F	11-111-3190-002-000-6011	STEM PARA - TITLE ONE	960.00	960.00
126804	06/30/21	12570	JOLETEC INC		G	11-284-3165-008-000-0000	CONTRACTED SERVICES	1,125.00	1,125.00
126805	06/30/21	39320	JONES SCHOOL SUPPLY CO INC	19036 P	G	11-241-7910-003-000-0000	MISC EXP - SABB	99.25	
				19036 C	G	11-241-7910-003-000-0000	MISC EXP - SABB	29.50	128.75
126806	06/30/21	12542	KAMERON BROWN		G	11-125-3191-001-000-2130	CONTRACTED PARAPRO	960.00	960.00
126807	06/30/21	39818	KAPLAN EARLY LEARNING	18846 P	G	11-118-5990-001-000-3431	GSRP SUPPLIES	8,795.92	
				18846 P	G	11-118-5990-001-000-3431	GSRP SUPPLIES	(1,071.00)	
				18846 C	G	11-118-5990-001-000-3431	GSRP SUPPLIES	(67.75)	7,657.17
126808	06/30/21	13401	KONA ICE WESTERN WAYNE		G	11-241-7910-003-000-0000	MISC EXP - SABB	300.00	300.00
126809	06/30/21	11697	LAKE SHORE EQUIPMENT	18873 C	G	11-118-5990-001-000-3431	GSRP SUPPLIES	5,001.79	5,001.79
126810	06/30/21	12968	LESTER JORDAN		G	11-113-6110-005-000-0000	TEACHING SUPPLIES RRH	112.39	112.39
126811	06/30/21	13011	LUCAS WRIGHT	B2159 P	F	11-125-3190-002-000-6011	STEM PARA - TITLE ON	700.00	
				B2159 P	G	11-125-3190-003-000-3061	ELECTIVE TEACHER- 31	700.00	1,400.00
126812	06/30/21	12575	OCCUPATIONAL HEALTH CENTERS	19061 P	G	11-283-3195-008-000-0000	PURCHSERV/MED EXAM-EVAL TOOL	161.50	161.50
126813	06/30/21	55320	ORIENTAL TRADING CO	19061 C	G	11-241-7910-003-000-0000	MISC EXP - SABB	16.99	
				19061 C	G	11-241-7910-003-000-0000	MISC EXP - SABB	85.32	102.31
126814	06/30/21	13082	PARAGON LABORATORIES INC		G	11-261-4115-005-000-0000	BLDG MAINTENANCE	147.15	147.15
126815	06/30/21	13512	PERSONAL BEST T & C LLC	19076 C	F	11-216-3130-008-940-8001	MENTAL HEALTH SUPPOR	2,250.00	2,250.00
126816	06/30/21	60768	QUILL CORPORATION	19033 C	G	11-241-7910-003-000-0000	MISC EXP - SABB	337.94	337.94
126817	06/30/21	10577	QUINT PLUMBING AND HEATING,		G	11-261-4111-003-000-0000	BLDG REPAIRS SABB	115.95	
					G	11-261-4111-005-000-0000	BLDG REPAIRS RRHS	260.00	375.95
126818	06/30/21	11606	RAVEN AKUA YEBOAH	B2191 P	G	11-213-3130-001-000-3061	PURCHASED SERVICES-3	913.50	



CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
126819	06/30/21	10594	SECRET, WARDLE, LYNCH	B2191 P	G	11-213-3130-002-000-3061	PURCHASED SERVICES-31A	174.00	1,087.50
				19064 C	G	11-231-3170-008-000-0000	LEGAL FEES	93.02	93.02
126820	06/30/21	69755	STAPLES, INC	19059 P	G	11-111-5110-001-000-0000	TEACHER SUPPLIES AV	62.94	
				19059 C	G	11-111-5110-001-000-0000	TEACHER SUPPLIES AV	53.99	
				19072 C	G	11-232-5910-008-000-0000	OFFICE SUPPLIES - SU	475.68	
				19042 P	G	11-241-5910-005-000-0000	OFFICE SUPP H S	122.99	
				19053 P	G	11-283-7910-008-000-0000	MISC EXPENDITURES/FE	335.98	
				19053 P	G	11-283-7910-008-000-0000	MISC EXPENDITURES/FE	36.59	
				19053 P	G	11-283-7910-008-000-0000	MISC EXPENDITURES/FE	26.24	1,114.41
126821	06/30/21	12592	SUPERIOR GROUNDCOVER		G	11-261-5991-003-000-0000	MAINT SUPPLY SABB	3,360.00	3,360.00
126822	06/30/21	12558	TAMIA COLEMAN		G	11-266-3150-005-000-3061	SECURITY SERVICES 31A	1,080.00	1,080.00
126823	06/30/21	73075	THRUN, MAATSCH, AND		G	11-231-3170-008-000-0000	LEGAL FEES	193.50	193.50
126824	06/30/21	11740	TERRI L MIAL	B2124 P	F	11-216-3130-008-940-7991	STUDENT SUPPORTS CON	2,500.00	2,500.00
126826	06/30/21	74050	TRINITY INC	B2125 P	G	11-271-3310-008-000-0000	GENERAL TRANSPORT	68,283.89	
				B2125 P	G	11-271-3310-008-000-0000	GENERAL TRANSPORT	14,581.50	
				B2125 P	G	11-271-3310-008-000-0000	GENERAL TRANSPORT	53,033.55	
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	384.40	
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	275.56	
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	478.47	
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	197.17	
				B2126 P	G	11-271-3310-050-000-0000	ATHLETICS TRANSPORTA	254.93	
				B2125 P	G	11-271-3314-005-000-0007	TRANSPORT-O/S DIST	6,413.42	
				B2125 P	G	11-271-3314-005-000-0007	TRANSPORT-O/S DIST	7,467.20	
				B2125 P	G	11-271-3314-005-000-0007	TRANSPORT-O/S DIST	2,888.00	
				B2125 P	G	11-271-3314-005-000-0007	TRANSPORT-O/S DIST	3,651.50	
				B2125 P	G	11-271-3314-005-000-0007	TRANSPORT-O/S DIST	1,686.00	159,595.59
126827	06/30/21	12153	TERESSA WILLIAMS		G	11-221-3210-008-000-0000	MILEAGE-LOCAL	77.28	77.28
126828	06/30/21	10002	WHITE CLOUD UJ CLEANERS	B2150	G	11-232-7910-008-000-0000	MISC SUPPLIES - SUPT OFFICE	96.00	96.00
126829	06/30/21	12907	WILLIAM P NEWBERRY	19030 C	G	11-261-4110-008-000-0000	MAINT/REPR GROUNDS	7,200.00	7,200.00
126830	06/30/21	11940	AUTUMN PARKER		G	11-212-3180-005-000-0000	CONTRACTED SERVICES	625.00	625.00
126831	06/30/21	38855	JEFFERSON FILL-UP		G	11-261-5710-008-000-0000	GAS/OIL-DIST VEHICLE	2,133.87	
					S	62-431-0000-005-990-0000	FOOTBALL	49.61	2,183.48
126832	06/30/21	55320	ORIENTAL TRADING CO	19061	G	11-241-7910-003-000-0000	MISC EXP - SABB	2.61	2.61
126833	06/30/21	74050	TRINITY INC	B2125 P	G	11-271-3310-008-000-0000	GENERAL TRANSPORT	16,791.50	16,791.50
126834	06/30/21	77650	WAYNE COUNTY PHD		G	11-111-3190-001-000-0000	OTHER PROFESSIONAL SVCS	175.00	
					G	11-111-3190-001-000-0000	OTHER PROFESSIONAL SVCS	275.00	450.00

Sub Total: \$8,041,911.22

Date: 11/30/2021 2:49 PM

### Check Register

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River Rouge Public Schools

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
Register Total: \$8,041,911.22									