

Check Register

Harper Woods

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
058449	09/22/20	92783	WGPR INC		G	11-282-3510-010-000-0000	CHECK # 058449 VOIDED	(400.00)	
					G	11-282-3510-010-000-0000	CHECK # 058449 VOIDED	(2,100.00)	(2,500.00)
058735	08/28/20	12015	BURKE'S SPORT HAVEN		E	21-293-6410-000-000-0000	CHECK # 058735 VOIDED	(339.98)	(339.98)
058835	05/11/21	12835	DARRYL BANKS JR		S	62-431-1061-021-377-0000	Prom DJ	400.00	400.00
058836	03/25/21	12448	JDT SOLUTIONS		G	11-252-3150-010-000-0000	Consulting-March 2021	2,945.00	2,945.00
058837	03/25/21	12762	CARLA WEST		G	11-331-5910-010-000-0000	Gift Cards for Bus Drivers	53.81	53.81
058838	03/22/21	22386	DTE ENERGY		G	11-261-5520-010-000-0000	ELECTRICITY-Central Office	10,401.85	10,401.85
058839	01/28/21	12942	JEWELL CLAIR		G	11-252-3155-010-000-0000	SMART Support-Medicaid AOP	200.00	
					G	11-252-3155-010-000-0000	SMART Support-Excess Cost	200.00	400.00
058840	01/25/21	12340	THE MANHOOD PROJECT, LLC		G	11-125-3190-021-500-3071	Reissue of #062304	3,885.00	3,885.00
058985	09/08/20	MSC07	CHECK # 058985 VOIDED		C	21-297-2490-030-000-8510	CHECK # 058985 VOIDED	(65.75)	(65.75)
059266	07/09/20	MSC07	Build Craft, LLC		G	11-261-4110-020-000-0000	Build Craft, LLC	4,100.00	4,100.00
059268	08/07/20	26500	EASTSIDE MUSIC LTD		G	11-112-5117-020-000-0000	BAND MS	20.00	
					G	11-112-5117-020-000-0000	BAND MS	60.52	
					G	11-112-5117-020-000-0000	BAND MS	128.55	
					G	11-112-5117-020-000-0000	BAND MS	25.95	
					G	11-112-5117-020-000-0000	BAND MS	252.95	
					G	11-112-5117-020-000-0000	BAND MS	33.94	
					G	11-112-5117-020-000-0000	BAND MS	28.00	
					G	11-113-5117-021-000-0000	BAND	25.00	
					G	11-113-5117-021-000-0000	BAND	65.00	
					G	11-113-5117-021-000-0000	BAND	17.33	
					G	11-113-5117-021-000-0000	BAND	63.20	
					G	11-113-5117-021-000-0000	BAND	65.00	
					G	11-113-5117-021-000-0000	BAND	109.50	894.94
059269	08/10/20	12771	CHAKA JOHNSON		G	11-331-3190-021-100-0000	80 hours @ 31.25/hr	2,500.00	2,500.00
059270	08/13/20	12374	BSN SPORTS	T8030	C	G 11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	341.25	
				T8028	C	G 11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	504.00	
				T8026	C	G 11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,260.00	
					E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	57.00	
					E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	106.47	
				35945	C	E 21-293-6410-000-000-0000	EQUIP/UNIFORMS	1,858.36	
				35946	C	E 21-293-6410-000-000-0000	EQUIP/UNIFORMS	495.45	4,622.53
059271	08/13/20	12630	OTIS CARRUTHERS JR.		G	11-261-4110-000-000-0000	Plexiglass Installation for Di	3,950.00	3,950.00
059272	08/13/20	75792	LISA TAYLOR		G	11-112-5115-020-000-0000	Teacher Supply Exp Reimburseme	191.40	191.40
059273	08/17/20	12885	AMERICAN EXPRESS		G	11-113-4270-022-577-3440	CCI Technology Equipment	245.55	245.55
059274	08/17/20	12905	BUILD CRAFT MI LLC		G	11-261-4110-020-000-0000	Deposit for MS Roof Repair	4,900.00	4,900.00

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059275	10/12/20	12113	JAYE HILL		G	11-125-3190-020-500-3071	Reissue of Lost Check #61645	2,266.66	2,266.66
059276	10/12/20	MSC07	Images and Ideas		G	11-331-3190-021-100-0000	Images and Ideas	7,500.00	7,500.00
059277	10/14/20	12667	K'IERRE GAUT		G	11-331-5910-010-000-0000	Concession Stand Purchases	500.00	500.00
059278	10/14/20	MSC07	WC Screen Printing Co.		E	21-293-7910-000-000-0000	WC Screen Printing Co.	2,377.08	2,377.08
059279	10/22/20	12667	K'IERRE GAUT		G	11-331-5910-000-000-0000	Supplies for Event on 10/23	300.00	300.00
059282	11/16/20	12885	AMERICAN EXPRESS		G	11-113-4270-022-577-3440	CCI Technology Equipment	286.43	286.43
059283	11/16/20	MSC07	Meijer		G	11-331-5910-010-000-0000	Meijer	175.00	175.00
059284	11/16/20	MSC07	Walmart		G	11-331-5910-010-000-0000	Walmart	175.00	
					G	11-331-5910-010-000-0000	CHECK # 059284 VOIDED	(175.00)	0.00
059285	12/14/20	12943	MICHAEL PREY		G	11-113-7910-021-000-0000	Dir Dep Return 11/6	50.00	50.00
059286	12/16/20	47397	VICKI MASCARIN		G	11-231-7910-010-000-0000	MISC EXPENSE	750.00	750.00
059287	12/17/20	11711	JAMES J. DENNIS		G	11-252-3150-010-000-0000	12/10-12/11	251.18	251.18
059288	01/14/21	10122	WAYNE COUNTY COMMUNITY		G	11-113-3710-021-000-0000	Fall 2020	27,384.10	27,384.10
059411	10/20/20	MSC07	CHECK # 059411 VOIDED		G	11-112-5115-020-000-0000	CHECK # 059411 VOIDED	(40.66)	(40.66)
059885	10/02/20	MSC07	CHECK # 059885 VOIDED		G	11-111-5115-031-000-0000	CHECK # 059885 VOIDED	(472.50)	(472.50)
060086	08/27/20	10018	ID WHOLESALER		G	11-241-5910-021-000-0000	CHECK # 060086 VOIDED	(95.98)	(95.98)
060195	10/02/20	85750	MICHELLE SMITH		G	11-111-5115-031-000-0000	CHECK # 060195 VOIDED	(50.00)	(50.00)
060409	07/07/20	11830	GREAT LAKES TENT CO.		G	11-331-5910-021-000-0000	CHECK # 060409 VOIDED	(235.80)	(235.80)
060434	08/27/20	MSC07	CHECK # 060434 VOIDED		G	11-331-5910-031-000-0000	CHECK # 060434 VOIDED	(750.00)	(750.00)
060445	07/15/20	12653	CAREERSTAFF UNLIMITED		G	11-122-3710-000-194-0000	Invoice #506383	1,200.00	
					G	11-122-3710-000-194-0000	Invoice #515323	960.00	2,160.00
060446	07/15/20	12906	MARIO MORROW & ASSOCIATES		G	11-231-7910-010-000-0000	Communications/Media Consultin	1,500.00	1,500.00
060447	07/15/20	12907	FRANKIE J'S		G	11-261-4110-021-000-0000	Sidewalk Replacement at HS	2,700.00	2,700.00
060448	07/16/20	11829	RUBICON WEST, INC		G	11-221-3450-010-000-0000	20-21	5,607.75	5,607.75
060449	07/24/20	14795	CH & H LEASING LLC		G	11-271-4230-000-000-0000	BUS LEASE 7/15/20-7/14/21	23,568.88	
					G	11-271-4230-000-000-0000	BUS LEASE 7/15/20-7/14/21	12,859.00	
					G	11-271-4230-000-000-0000	BUS LEASE 7/15/20-7/14/21	29,067.84	
					G	11-271-4230-000-000-0000	BUS LEASE 7/5/20-7/4/21	17,547.60	83,043.32
060452	09/21/20	MSC07	Vania Moore		E	21-293-6410-000-000-0000	Vania Moore	200.00	200.00
060453	09/21/20	71313	REHMAN GROUP LLC		G	11-231-3180-010-000-0000	AUDITING SERVICE	16,000.00	16,000.00
060454	08/31/20	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B SUP. ANNUNITY	4,000.00	4,000.00
060666	03/17/21	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	CHECK # 060666 VOIDED	(268.50)	(268.50)
060832	07/07/20	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H.GAMBLE	268.50	268.50
060833	07/07/20	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	Colonial Accident	142.98	
					G	12-451-2100-000-000-0000	Colonial Life Insurance	364.61	
					G	12-451-2140-000-000-0000	Colonial Hosp. Inc	132.09	
					G	12-451-2150-000-000-0000	Colonial Cancer Ins	10.66	
					G	12-451-2160-000-000-0000	Colonial Disability	329.45	979.79

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
060834	07/07/20	15100	DAVID RUSKIN		G	12-451-5210-000-000-0000	17-41165-MBM F.B.	741.76	741.76
060835	07/07/20	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	9,742.91	9,742.91
060836	07/07/20	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,290.00	1,290.00
060837	07/07/20	57694	MISDU		G	12-451-5210-000-000-0000	MISC OBLIGATIONS EXP	3,181.51	3,181.51
060838	07/07/20	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	4,684.28	4,684.28
060839	07/07/20	80062	STATE OF MICHIGAN		G	12-451-5210-000-000-0000	#0256891136 R.C.	455.65	455.65
060840	09/08/20	12905	BUILD CRAFT MI LLC		G	11-261-4110-020-000-0000	Balance-MS Roof Repair	4,980.00	4,980.00
060841	09/08/20	MSC07	Demetria Nichols		C	21-297-2490-030-000-8510	Demetria Nichols	65.75	65.75
060991	07/09/20	90962	WAYNE COUNTY HEALTH DP		C	21-297-7410-000-000-0000	CHECK # 060991 VOIDED	(261.00)	
					C	21-297-7410-000-000-0000	CHECK # 060991 VOIDED	(261.00)	
					C	21-297-7410-000-000-0000	CHECK # 060991 VOIDED	(450.00)	
					C	21-297-7410-000-000-0000	CHECK # 060991 VOIDED	(261.00)	
					C	21-297-7410-000-000-0000	CHECK # 060991 VOIDED	(450.00)	
					C	21-297-7410-000-000-0000	CHECK # 060991 VOIDED	(310.00)	(1,993.00)
061148	09/04/20	12771	CHAKA JOHNSON		G	11-331-3190-021-100-0000	56 @ 31.25/Hr	1,750.00	1,750.00
061149	09/04/20	45587	GREATAMERICA LEASING		G	11-257-4220-010-000-0000	Lease Buyout	3,904.61	3,904.61
061174	07/07/20	12148	PRECISION HUMAN RESOURCE		G	11-111-3190-031-500-3070	Karen Baptiste-Jones W/E 5/15	585.50	
					G	11-111-3190-031-500-3070	LaShata Saunders W/E 5/15	585.50	
					G	11-111-3190-031-500-3070	Ahtlen Cunningham W/E 5/15	664.65	
					G	11-111-3190-031-500-3070	LaShata Saunders W/E 5/8	585.50	
					G	11-111-3190-031-500-3070	Ahtlen Cunningham W/E 5/8	664.65	
					G	11-111-3190-031-500-3070	Sean Vanderlinden W/E 5/15	82.70	
					G	11-111-3190-031-500-3070	Karen Baptiste-Jones W/E 5/3	585.50	
					G	11-111-3190-031-500-3070	LaShata Saunders W/E 5/3	585.50	
					G	11-111-3190-031-500-3070	Ahtlen Cunningham W/E 5/3	664.65	
					G	11-111-3190-031-500-3070	Sean Vanderlinden W/E 5/8	82.70	
					G	11-111-3190-031-500-3070	Karen Baptiste-Jones W/E 5/8	585.50	
					G	11-111-3190-031-500-3070	Sean Vanderlinden W/E 5/3	82.70	
					G	11-118-3110-030-191-3410	Allison Williams W/E 5/15	654.75	
					G	11-118-3110-030-191-3410	J. Stovall W/E 5/15	630.50	
					G	11-118-3110-030-191-3410	M. Harvey W/E 5/15	599.60	
					G	11-118-3110-030-191-3410	Allison Williams W/E 5/3	654.75	
					G	11-118-3110-030-191-3410	J. Stovall W/E 5/3	630.50	
					G	11-118-3110-030-191-3410	M. Harvey W/E 5/3	599.60	
					G	11-118-3110-030-191-3410	Allison Williams W/E 5/8	654.75	
					G	11-118-3110-030-191-3410	J. Stovall W/E 5/8	630.50	
					G	11-118-3110-030-191-3410	M. Harvey W/E 5/8	599.60	
					G	11-122-3190-020-196-0000	K. Crittendon W/E 5/8	653.17	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3190-020-196-0000	I. Gourdine W/E 5/8	566.52	
					G	11-122-3190-020-196-0000	K. Crittendon W/E 5/15	653.17	
					G	11-122-3190-020-196-0000	I Gourdine W/E 5/15	566.52	
					G	11-122-3190-020-196-0000	K. Crittendon W/E 5/3	653.17	
					G	11-122-3190-020-196-0000	I. Gourdine W/E 5/3	566.52	
					G	11-122-3190-021-196-0000	Nija Pettway W/E 5/3	599.60	
					G	11-122-3190-021-196-0000	Elizabeth Howard W/E 5/3	454.85	
					G	11-122-3190-021-196-0000	Nija Pettway W/E 5/8	599.60	
					G	11-122-3190-021-196-0000	Elizabeth Howard W/E 5/8	454.85	
					G	11-122-3190-021-196-0000	Nija Pettway W/E 5/15	599.60	
					G	11-122-3190-021-196-0000	Elizabeth Howard W/E 5/15	454.85	
					G	11-122-3190-030-196-0000	Aaron Manson W/E 5/8	544.15	
					G	11-122-3190-030-196-0000	Mya Saunders W/E 5/15	578.90	
					G	11-122-3190-030-196-0000	Cecilia Eades W/E 5/15	544.15	
					G	11-122-3190-030-196-0000	S. Buford W/E 5/15	599.60	
					G	11-122-3190-030-196-0000	A. Robinson W/E 5/3	537.55	
					G	11-122-3190-030-196-0000	Aaron Manson W/E 5/3	544.15	
					G	11-122-3190-030-196-0000	A. Robinson W/E 5/15	537.55	
					G	11-122-3190-030-196-0000	Aaron Manson W/E 5/15	544.15	
					G	11-122-3190-030-196-0000	Mya Saunders W/E 5/8	578.90	
					G	11-122-3190-030-196-0000	Cecilia Eades W/E 5/8	544.15	
					G	11-122-3190-030-196-0000	S. Buford W/E 5/8	599.60	
					G	11-122-3190-030-196-0000	Laur Logan W/E 5/8	564.85	
					G	11-122-3190-030-196-0000	Latonya Richards W/E 5/8	570.65	
					G	11-122-3190-030-196-0000	A. Robinson W/E 5/8	537.55	
					G	11-122-3190-030-196-0000	Laur Logan W/E 5/15	564.85	
					G	11-122-3190-030-196-0000	Latonya Richards W/E 5/15	570.65	
					G	11-122-3190-030-196-0000	Mya Saunders W/E 5/3	578.90	
					G	11-122-3190-030-196-0000	Cecilia Eades W/E 5/3	544.15	
					G	11-122-3190-030-196-0000	S. Buford W/E 5/3	599.60	
					G	11-122-3190-030-196-0000	Laur Logan W/E 5/3	564.85	
					G	11-122-3190-030-196-0000	Latonya Richards W/E 5/3	570.65	
					G	11-122-3190-031-196-0000	Shawn Harville W/E 5/3	578.90	
					G	11-122-3190-031-196-0000	Athlen Cunningham W/E 5/3	124.05	
					G	11-122-3190-031-196-0000	Chardae Woodfork W/E 5/3	546.25	
					G	11-122-3190-031-196-0000	Janice Williams W/E 5/3	564.85	
					G	11-122-3190-031-196-0000	TaWanna Hadley W/E 5/3	599.60	
					G	11-122-3190-031-196-0000	Miles Greene W/E 5/3	592.95	

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					G	11-122-3190-031-196-0000	Chardae Woodfork W/E 5/8	546.25	
					G	11-122-3190-031-196-0000	Janice Williams W/E 5/8	564.85	
					G	11-122-3190-031-196-0000	TaWanna Hadley W/E 5/8	599.60	
					G	11-122-3190-031-196-0000	Miles Greene W/E 5/8	592.95	
					G	11-122-3190-031-196-0000	Shawn Harville W/E 5/8	578.90	
					G	11-122-3190-031-196-0000	Athlen Cunningham W/E 5/8	124.05	
					G	11-122-3190-031-196-0000	Chardae Woodfork W/E 5/15	546.25	
					G	11-122-3190-031-196-0000	Janice Williams W/E 5/15	564.85	
					G	11-122-3190-031-196-0000	TaWanna Hadley W/E 5/15	599.60	
					G	11-122-3190-031-196-0000	Miles Greene W/E 5/15	592.95	
					G	11-122-3190-031-196-0000	Shawn Harville W/E 5/15	578.90	
					G	11-122-3190-031-196-0000	Athlen Cunningham W/E 5/15	124.05	
					G	11-122-3710-000-194-0000	M. Jackson W/E 5/15	645.60	
					G	11-122-3710-000-194-0000	V. Johnson W/E 5/15	645.60	
					G	11-122-3710-000-194-0000	M. McDowell W/E 5/15	645.60	
					G	11-122-3710-000-194-0000	M. Preston W/E 5/15	645.60	
					G	11-122-3710-000-194-0000	M. McDowell W/E 5/8	645.60	
					G	11-122-3710-000-194-0000	M. Preston W/E 5/8	645.60	
					G	11-122-3710-000-194-0000	M. Jackson W/E 5/3	645.60	
					G	11-122-3710-000-194-0000	V. Johnson W/E 5/3	645.60	
					G	11-122-3710-000-194-0000	M. McDowell W/E 5/3	645.60	
					G	11-122-3710-000-194-0000	M. Preston W/E 5/3	645.60	
					G	11-122-3710-000-194-0000	M. Jackson W/E 5/8	645.60	
					G	11-122-3710-000-194-0000	V. Johnson W/E 5/8	645.60	
					G	11-125-3190-030-500-3070	Heiley Kouskoulas W/E 5/8	703.90	
					G	11-125-3190-030-500-3070	Alexandria Allemon W/E 5/8	398.65	
					G	11-125-3190-030-500-3070	Quenten Connor W/E 5/8	578.90	
					G	11-125-3190-030-500-3070	Heiley Kouskoulas W/E 5/3	703.90	
					G	11-125-3190-030-500-3070	Alexandria Allemon W/E 5/3	398.65	
					G	11-125-3190-030-500-3070	Quenten Connor W/E 5/3	578.90	
					G	11-125-3190-030-500-3070	Heiley Kouskoulas W/E 5/15	703.90	
					G	11-125-3190-030-500-3070	Alexandria Allemon W/E 5/15	398.65	
					G	11-125-3190-030-500-3070	Quenten Connor W/E 5/15	578.90	
					G	11-241-1620-020-000-0000	Donulecia Padgett-Smith W/E 5/	710.00	
					G	11-241-1620-020-000-0000	Donulecia Padgett-Smith W/E 5/	710.00	
					G	11-241-1620-020-000-0000	Donulecia Padgett-Smith W/E 5/	710.00	
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 5/8	685.15	
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 5/15	685.15	

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					G	11-252-3155-010-000-0000	Cynthia Danna W/E 5/3	685.15	
					G	11-266-1660-020-500-6990	J. McClendon W/E 5/15	278.45	
					G	11-266-1660-020-500-6990	J. McClendon W/E 5/3	278.45	
					G	11-266-1660-020-500-6990	J. McClendon W/E 5/8	278.45	
					C	21-297-1650-030-000-8510	M. Crumbley W/E 5/15	140.40	
					C	21-297-1650-030-000-8510	L. Long W/E 5/15	356.60	
					C	21-297-1650-030-000-8510	J. McClendon W/E 5/15	140.40	
					C	21-297-1650-030-000-8510	K. Terry W/E 5/3	140.40	
					C	21-297-1650-030-000-8510	A. Allemon W/E 5/8	84.24	
					C	21-297-1650-030-000-8510	M. Crumbley W/E 5/8	140.40	
					C	21-297-1650-030-000-8510	L. Long W/E 5/8	356.60	
					C	21-297-1650-030-000-8510	J. McClendon W/E 5/8	140.40	
					C	21-297-1650-030-000-8510	D. Nichols W/E 5/8	140.40	
					C	21-297-1650-030-000-8510	L. Szolach W/E 5/8	140.40	
					C	21-297-1650-030-000-8510	K. Terry W/E 5/8	140.40	
					C	21-297-1650-030-000-8510	A. Allemon W/E 5/15	84.24	
					C	21-297-1650-030-000-8510	D. Nichols W/E 5/15	140.40	
					C	21-297-1650-030-000-8510	L. Szolach W/E 5/15	140.40	
					C	21-297-1650-030-000-8510	K. Terry W/E 5/15	140.40	
					C	21-297-1650-030-000-8510	L. Long W/E 5/3	356.60	
					C	21-297-1650-030-000-8510	J. McClendon W/E 5/3	140.40	
					C	21-297-1650-030-000-8510	D. Nichols W/E 5/3	140.40	
					C	21-297-1650-030-000-8510	L. Szolach W/E 5/3	140.40	
					C	21-297-1650-030-000-8510	A. Allemon W/E 5/3	84.24	
					C	21-297-1650-030-000-8510	M. Crumbley W/E 5/3	140.40	
					C	21-297-1650-031-000-8510	M. Aaron W/E 5/3	140.40	
					C	21-297-1650-031-000-8510	K. Burks W/E 5/3	140.40	
					C	21-297-1650-031-000-8510	M. Aaron W/E 5/8	140.40	
					C	21-297-1650-031-000-8510	K. Burks W/E 5/8	140.40	
					C	21-297-1650-031-000-8510	M. Aaron W/E 5/15	140.40	
					C	21-297-1650-031-000-8510	K. Burks W/E 5/15	140.40	61,154.64
061179	07/07/20	12148	PRECISION HUMAN RESOURCE		G	11-111-3190-031-500-3070	Ahtlen Cunningham W/E 5/22	664.65	
					G	11-111-3190-031-500-3070	Sean Vanderlinden W/E 5/22	82.70	
					G	11-111-3190-031-500-3070	Karen Baptiste-Jones W/E 5/22	585.50	
					G	11-111-3190-031-500-3070	LaShata Saunders W/E 5/22	585.50	
					G	11-118-3110-030-191-3410	Allison Williams W/E 5/22	654.75	
					G	11-118-3110-030-191-3410	J. Stovall W/E 5/22	630.50	
					G	11-118-3110-030-191-3410	M. Harvey W/E 5/22	599.60	

Check Register

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3190-020-196-0000	K. Crittendon W/E 5/22	653.17	
					G	11-122-3190-020-196-0000	I Gourdine W/E 5/22	566.52	
					G	11-122-3190-021-196-0000	Nija Pettway W/E 5/22	599.60	
					G	11-122-3190-021-196-0000	Elizabeth Howard W/E 5/22	454.85	
					G	11-122-3190-030-196-0000	S. Buford W/E 5/22	599.60	
					G	11-122-3190-030-196-0000	Laur Logan W/E 5/22	564.85	
					G	11-122-3190-030-196-0000	Latonya Richards W/E 5/22	570.65	
					G	11-122-3190-030-196-0000	A. Robinson W/E 5/22	537.55	
					G	11-122-3190-030-196-0000	Aaron Manson W/E 5/22	544.15	
					G	11-122-3190-030-196-0000	Mya Saunders W/E 5/22	578.90	
					G	11-122-3190-030-196-0000	Cecilia Eades W/E 5/22	544.15	
					G	11-122-3190-031-196-0000	Chardae Woodfork W/E 5/22	546.25	
					G	11-122-3190-031-196-0000	Janice Williams W/E 5/22	564.85	
					G	11-122-3190-031-196-0000	TaWanna Hadley W/E 5/22	599.60	
					G	11-122-3190-031-196-0000	Miles Greene W/E 5/22	592.95	
					G	11-122-3190-031-196-0000	Shawn Harville W/E 5/22	578.90	
					G	11-122-3190-031-196-0000	Athlen Cunningham W/E 5/22	124.05	
					G	11-122-3710-000-194-0000	M. McDowell W/E 5/22	645.60	
					G	11-122-3710-000-194-0000	M. Preston W/E 5/22	645.60	
					G	11-122-3710-000-194-0000	M. Jackson W/E 5/22	645.60	
					G	11-122-3710-000-194-0000	V. Johnson W/E 5/22	645.60	
					G	11-125-3190-030-500-3070	Heiley Kouskoulas W/E 5/22	703.90	
					G	11-125-3190-030-500-3070	Alexandria Allemon W/E 5/22	398.65	
					G	11-125-3190-030-500-3070	Quenten Connor W/E 5/22	578.90	
					G	11-241-1620-020-000-0000	Donulecia Padgett-Smith W/E 5/	710.00	
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 5/22	685.15	
					G	11-266-1660-020-500-6990	J. McClendon W/E 5/22	278.45	
					C	21-297-1650-030-000-8510	K. Terry W/E 5/22	140.40	
					C	21-297-1650-030-000-8510	A. Allemon W/E 5/22	84.24	
					C	21-297-1650-030-000-8510	M. Crumbley W/E 5/22	140.40	
					C	21-297-1650-030-000-8510	L. Long W/E 5/22	356.60	
					C	21-297-1650-030-000-8510	J. McClendon W/E 5/22	140.40	
					C	21-297-1650-030-000-8510	D. Nichols W/E 5/22	140.40	
					C	21-297-1650-030-000-8510	L. Szolach W/E 5/22	140.40	
					C	21-297-1650-031-000-8510	M. Aaron W/E 5/22	140.40	
					C	21-297-1650-031-000-8510	K. Burks W/E 5/22	140.40	20,384.88
061184	07/07/20	12148	PRECISION HUMAN RESOURCE		G	11-111-3190-031-500-3070	LaShata Saunders W/E 5/29	585.50	
					G	11-111-3190-031-500-3070	Ahtlen Cunningham W/E 5/29	664.65	

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-3190-031-500-3070	Sean Vanderlinden W/E 5/29	82.70	
					G	11-111-3190-031-500-3070	Karen Baptiste-Jones W/E 5/29	585.50	
					G	11-118-3110-030-191-3410	Allison Williams W/E 5/29	654.75	
					G	11-118-3110-030-191-3410	J. Stovall W/E 5/29	630.50	
					G	11-118-3110-030-191-3410	M. Harvey W/E 5/29	599.60	
					G	11-122-3190-020-196-0000	K. Crittendon W/E 5/29	653.17	
					G	11-122-3190-020-196-0000	I Gourdine W/E 5/29	566.52	
					G	11-122-3190-021-196-0000	Nija Pettway W/E 5/29	599.60	
					G	11-122-3190-021-196-0000	Elizabeth Howard W/E 5/29	454.85	
					G	11-122-3190-030-196-0000	Mya Saunders W/E 5/29	578.90	
					G	11-122-3190-030-196-0000	Laur Logan W/E 5/29	564.85	
					G	11-122-3190-030-196-0000	Latonya Richards W/E 5/29	570.65	
					G	11-122-3190-030-196-0000	A. Robinson W/E 5/29	537.55	
					G	11-122-3190-030-196-0000	Aaron Manson W/E 5/29	544.15	
					G	11-122-3190-030-196-0000	Cecilia Eades W/E 5/29	544.15	
					G	11-122-3190-030-196-0000	S. Buford W/E 5/29	599.60	
					G	11-122-3190-031-196-0000	Chardae Woodfork W/E 5/29	546.25	
					G	11-122-3190-031-196-0000	Janice Williams W/E 5/29	564.85	
					G	11-122-3190-031-196-0000	TaWanna Hadley W/E 5/29	599.60	
					G	11-122-3190-031-196-0000	Miles Greene W/E 5/29	592.95	
					G	11-122-3190-031-196-0000	Shawn Harville W/E 5/29	578.90	
					G	11-122-3190-031-196-0000	Athlen Cunningham W/E 5/29	124.05	
					G	11-122-3710-000-194-0000	M. McDowell W/E 5/29	645.60	
					G	11-122-3710-000-194-0000	M. Preston W/E 5/29	645.60	
					G	11-122-3710-000-194-0000	M. Jackson W/E 5/29	645.60	
					G	11-122-3710-000-194-0000	V. Johnson W/E 5/29	645.60	
					G	11-125-3190-030-500-3070	Heiley Kouskoulas W/E 5/29	703.90	
					G	11-125-3190-030-500-3070	Alexandria Allemon W/E 5/29	398.65	
					G	11-125-3190-030-500-3070	Quenten Connor W/E 5/29	578.90	
					G	11-241-1620-020-000-0000	Donulecia Padgett-Smith W/E 5/	710.00	
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 5/29	685.15	
					G	11-266-1660-020-500-6990	J. McClendon W/E 5/29	278.45	
					C	21-297-1650-030-000-8510	D. Nichols W/E 5/29	140.40	
					C	21-297-1650-030-000-8510	L. Szolach W/E 5/29	140.40	
					C	21-297-1650-030-000-8510	K. Terry W/E 5/29	140.40	
					C	21-297-1650-030-000-8510	L. Long W/E 5/29	356.60	
					C	21-297-1650-030-000-8510	J. McClendon W/E 5/29	140.40	
					C	21-297-1650-030-000-8510	A. Allemon W/E 5/29	84.24	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-1650-030-000-8510	M. Crumbley W/E 5/29	140.40	
					C	21-297-1650-031-000-8510	M. Aaron W/E 5/29	140.40	
					C	21-297-1650-031-000-8510	K. Burks W/E 5/29	140.40	20,384.88
061185	07/07/20	12321	AGIREPAIR		G	11-225-5110-010-000-0000	Computer Repair	258.00	258.00
061186	07/07/20	MSC07	Mancuso's Florist		S	62-431-1061-000-387-0000	Mancuso's Florist	137.74	137.74
061187	07/10/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 6/25-7/24	44.45	44.45
061188	07/10/20	00560	AT&T		G	11-261-3410-030-000-0000	TELEPHONE 6/25-7/24	44.45	44.45
061189	07/10/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 5/22-6/21	2,006.34	2,006.34
061190	07/10/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 6/10-7/9	697.55	697.55
061191	07/10/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	59.07	59.07
061192	07/10/20	00560	AT&T		G	11-261-3410-030-000-0000	TELEPHONE	42.93	42.93
061193	07/10/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE-June 2020	90.82	90.82
061194	07/10/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 5/16-6/15	2,199.15	2,199.15
061195	07/10/20	00560	AT&T		G	11-261-3410-031-000-0000	TELEPHONE	42.93	42.93
061196	07/10/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 6/16-7/15	2,183.05	2,183.05
061197	07/10/20	00560	AT&T		G	11-261-3410-020-000-0000	TELEPHONE MS	938.96	938.96
061198	07/10/20	00560	AT&T		G	11-261-3410-022-000-0000	TELEPHONE 5/19-6/18	1,030.40	1,030.40
061199	07/10/20	10118	TEE PEE INC		E	21-293-7910-000-000-0000	Toilet Rental	365.00	365.00
061200	07/10/20	11711	JAMES J. DENNIS		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES 7/1-7/8/20	1,012.65	
					G	11-252-3150-010-000-0000	MANAGEMENT SERVICES 6/25-6/30	695.37	1,708.02
061201	07/10/20	11737	CONCENTRIC EDUCATIONAL		G	11-125-3190-021-500-3070	July 2020	4,333.33	4,333.33
061202	07/10/20	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	ATS PURCHASE SER	108,590.00	
					G	11-113-3110-041-000-0000	ATS PURCHASE SER	82,320.16	190,910.16
061203	07/10/20	11861	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-021-000-0000	Maint Serv-Land&Bldg/Secondary	99.00	
					G	11-261-4110-030-000-0000	Maint Serv-Land&Bldg/Beacon	99.00	
					G	11-261-4110-031-000-0000	Maint Serv-Land&Bldg/Tyrone	99.00	297.00
061204	07/10/20	12120	ROSE PEST SOLUTIONS		G	11-261-4110-000-000-0000	Pest Control-June 2020	72.00	
					G	11-261-4110-020-000-0000	Pest Control-June 2020	89.00	
					G	11-261-4110-021-000-0000	Pest Control-June 2020	102.00	
					G	11-261-4110-022-000-0000	Pest Control-June 2020	78.00	
					G	11-261-4110-030-000-0000	Pest Control-June 2020	56.00	
					G	11-261-4110-031-000-0000	Pest Control-June 2020	46.00	443.00
061205	07/10/20	12132	PAC-VAN, INC		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	335.00	335.00
061206	07/10/20	12471	HANNAH JABER		G	11-261-4135-010-000-0000	Central Office Cleaning	550.00	550.00
061207	07/10/20	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	Mileage Stipend-July 2020	300.00	300.00
061208	07/10/20	12483	BES MILLENNIAL NETWORK		G	11-125-3190-020-500-3070	July 2020	5,000.00	5,000.00
061209	07/10/20	12495	VICTOR GREEN		G	11-127-5111-022-577-3440	CCI Teacher Supplies	164.91	164.91
061210	07/10/20	12512	PRUDENTIAL VIRTUAL GUARD		G	11-266-3131-021-000-3070	W/E 6/25	2,946.60	

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-266-3131-022-000-3070	W/E 6/11	916.72	
					G	11-266-3131-022-000-3070	W/E 6/4	916.72	
					G	11-266-3131-022-000-3070	W/E 6/18	916.72	
					G	11-266-3131-022-000-3070	W/E 6/25	916.72	
					G	11-266-3131-030-000-3070	W/E 6/11	200.00	
					G	11-266-3131-030-000-3070	W/E 6/4	200.00	
					G	11-266-3131-030-000-3070	W/E 6/18	200.00	
					G	11-266-3131-030-000-3070	W/E 6/25	200.00	
					G	11-266-3131-031-000-3070	Alarm-July 2020	40.00	7,453.48
061211	07/10/20	12563	KAY PROPERTY MANAGEMENT,		G	11-261-4210-021-000-0000	Summer Tax 2020	21,064.68	21,064.68
061212	07/10/20	12600	C & G NEWSPAPERS		G	11-282-3510-010-000-0000	ADVERTISING	1,679.00	1,679.00
061213	07/10/20	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-112-4270-020-000-0000	District Support	3,100.00	3,100.00
061214	07/10/20	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	Building Rental - Triumph MS-J	7,700.00	7,700.00
061215	07/10/20	12653	CAREERSTAFF UNLIMITED		G	11-122-3710-000-194-0000	5/26-5/29/20	960.00	
					G	11-122-3710-000-194-0000	6/1-6/5	1,200.00	2,160.00
061216	07/10/20	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	1,236.78	1,236.78
061217	07/10/20	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	103.90	103.90
061218	07/10/20	12662	PREFERRED SAFE & LOCK INC		G	11-261-4120-000-000-0000	EQUIP REP DIST WIDE	246.50	
					G	11-261-4120-000-000-0000	EQUIP REP DIST WIDE	828.00	1,074.50
061219	07/10/20	12686	APPLIED IMAGING		G	11-113-4125-021-000-0000	Copier Maintenance	64.48	
					G	11-113-4125-021-000-0000	Copier Maintenance	420.56	485.04
061220	07/10/20	12737	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4120-021-000-0000	EQUIP REPAIR	688.00	688.00
061221	07/10/20	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR Management 7/1-7/10	3,846.16	3,846.16
061222	07/10/20	12768	JIVE COMMUNICATIONS		G	11-261-3410-022-000-0000	TELEPHONE CCI	479.18	479.18
061223	07/10/20	12768	JIVE COMMUNICATIONS		G	11-261-3410-020-000-0000	TELEPHONE MS	1,513.45	1,513.45
061224	07/10/20	12771	CHAKA JOHNSON		G	11-331-3190-021-100-0000	7/1-7/8/20	1,250.00	1,250.00
061225	07/10/20	12817	REPUBLIC SERVICES #241		G	11-261-4135-022-000-0000	July 2020	147.81	147.81
061226	07/10/20	12887	IHEART MEDIA		G	11-282-3510-010-000-0000	ADVERTISING	12,500.00	12,500.00
061227	07/10/20	12889	PINMART, INC	35951 C	S	62-431-1061-021-342-0000	Class of 2020-Robert	377.29	377.29
061228	07/10/20	21170	DE RONNE HARDWARE		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1.79	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	132.61	134.40
061229	07/10/20	21191	DECKER EQUIPMENT		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	62.39	
					G	11-261-5910-021-000-0000	CHECK # 061229 VOIDED	(62.39)	0.00
061230	07/10/20	22200	JAMES DEMAND		G	11-261-3220-021-000-0000	Mileage-June 2020	100.00	
					G	11-261-3410-010-000-0000	TELEPHONE-June 2020	45.00	145.00
061231	07/10/20	22386	DTE ENERGY		G	11-261-5510-022-000-0000	FUEL- NATURAL GAS 5/15-6/16	154.95	154.95
061232	07/10/20	22386	DTE ENERGY		G	11-261-5520-021-000-0000	200182248405 5/20-6/18	15,057.56	
					G	11-261-5520-030-000-0000	200082266017 5/16-6/16	2,664.48	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-031-000-0000	200422142036 5/9-6/9	1,426.05	19,148.09
061233	07/10/20	22386	DTE ENERGY		G	11-261-5520-010-000-0000	ELECTRICITY-Central Office 5/2	4,999.45	4,999.45
061234	07/10/20	22386	DTE ENERGY		G	11-261-5510-000-000-0000	FUEL- NATURAL GAS-CO 5/16-6/15	229.75	229.75
061235	07/10/20	22386	DTE ENERGY		G	11-261-5510-020-000-0000	FUEL- NATURAL GAS 5/16-6/17	6,927.57	6,927.57
061236	07/10/20	22388	DETROIT INSTITUTE FOR		G	11-214-3130-000-000-0000	Miranda MacKew 6/9-6/24	710.68	
					G	11-214-3130-000-000-0000	Kelly Cvetkovski 6/9-6/24	118.13	828.81
061237	07/10/20	29005	CONSTELLATION		G	11-261-5510-021-000-0000	FUEL- NATURAL GAS-May 2020	3,765.31	3,765.31
061238	07/10/20	29005	CONSTELLATION		G	11-261-5510-030-000-0000	FUEL-NATURAL GAS-May 2020	1,192.37	1,192.37
061239	07/10/20	33534	GEORGE'S AUTO PARTS		G	11-271-5730-000-000-0000	VEHICLE EXPENSE	37.95	37.95
061240	07/10/20	35000	GILBERT'S PRO HARDWARE		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	10.29	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	26.56	36.85
061241	07/10/20	37550	POINTE NEWS GROUP		G	11-282-3510-010-000-0000	ADVERTISING	170.63	170.63
061242	07/10/20	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	Summer Taxes	916.82	916.82
061243	07/10/20	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 5/16-6/15	354.66	354.66
061244	07/10/20	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 5/16-6/15	593.68	593.68
061245	07/10/20	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 5/16-6/15	592.26	592.26
061246	07/10/20	39590	HARPER WOODS CITY OF		G	11-261-3830-022-000-0000	WATER 5/16-6/15	166.24	166.24
061247	07/10/20	39590	HARPER WOODS CITY OF		G	11-261-3830-020-000-0000	WATER 5/16-6/15	419.66	419.66
061248	07/10/20	39590	HARPER WOODS CITY OF		G	11-261-3830-030-000-0000	WATER 5/16-6/15	335.72	335.72
061249	07/10/20	39590	HARPER WOODS CITY OF		G	11-261-3840-021-000-0000	REFUSE 5/16-6/15	144.00	144.00
061250	07/10/20	39590	HARPER WOODS CITY OF		G	11-261-3840-030-000-0000	REFUSE 5/16-6/15	32.00	32.00
061251	07/10/20	39590	HARPER WOODS CITY OF		G	11-261-3840-031-000-0000	REFUSE 5/16-6/15	20.00	20.00
061252	07/10/20	39590	HARPER WOODS CITY OF		G	11-261-3830-031-000-0000	WATER 5/16-6/15	335.72	335.72
061253	07/10/20	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	CO Water 5/16-6/15	229.06	229.06
061254	07/10/20	43230	INTERSTATE SECURITY, INC		G	11-261-4120-021-000-0000	EQUIP REPAIR	810.00	810.00
061255	07/10/20	46920	JOSTENS		G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	791.03	
					G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	1,489.08	2,280.11
061256	07/10/20	46920	JOSTENS		G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	265.44	265.44
061257	07/10/20	50098	LIGHTING SUPPLY CO		G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	467.23	467.23
061258	07/10/20	50850	MASSP		G	11-127-3220-022-577-3440	Path to Leadership-Gamlin	725.00	
					G	11-221-3220-020-000-0000	Path to Leadership-Module 6-Od	725.00	1,450.00
061259	07/10/20	56100	MESSA		G	12-451-6000-000-000-0000	Health Insurance-July 2020	218,194.14	218,194.14
061260	07/10/20	56645	MASB		G	11-231-7410-010-000-0000	20-21 Membership	5,124.00	5,124.00
061261	07/10/20	61960	NASSP		S	62-431-1061-021-371-0000	NJHS 20-21	385.00	385.00
061262	07/10/20	66250	PARK ATHLETIC SUPPLY CO. INC.		E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	180.00	
					E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	44.00	224.00
061263	07/10/20	67649	PITNEY BOWES		G	11-257-3430-000-000-0000	Lease Payment 3/30-6/29/20	580.56	580.56
061264	07/10/20	67666	PLAQUEMAN AWARDS	35952 C	G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	73.90	73.90

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
061265	07/10/20	68820	PURCHASE POWER		G	11-257-3430-000-000-0000	POSTAGE	40.86	40.86
061266	07/10/20	69685	QUILL CORP		G	11-252-5910-010-000-0000	OFFICE SUPPLIES	66.65	66.65
061267	07/10/20	76798	SECRET, WARDLE, LYNCH,		G	11-231-3171-010-000-0000	LEGAL SERVICES 2/3-5/31	54.35	54.35
061268	07/10/20	77670	SHERWIN WILLIAMS CO		G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	131.73	131.73
061269	07/10/20	90962	WAYNE COUNTY HEALTH DP		C	21-297-7410-000-000-0000	Diploma Success 20-21	354.00	
					C	21-297-7410-000-000-0000	HW Concession Stand	214.00	
					C	21-297-7410-000-000-0000	Tyrone 20-21	165.00	
					C	21-297-7410-000-000-0000	Beacon 20-21	165.00	
					C	21-297-7410-000-000-0000	Diploma Success 20-21	165.00	
					C	21-297-7410-000-000-0000	High School 20-21	354.00	1,417.00
061270	07/10/20	MSC07	Gary Kowalewski		E	21-293-4902-000-000-0000	Gary Kowalewski	120.00	120.00
061271	07/10/20	12466	LYDIA L. KOVACH		G	11-232-3190-010-000-0000	7/1-7/10/20	3,181.82	3,181.82
061272	07/24/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 6/28-7/27	674.86	674.86
061273	07/24/20	00560	AT&T		G	11-261-3410-031-000-0000	TELEPHONE	45.40	45.40
061274	07/24/20	00560	AT&T		G	11-261-3410-030-000-0000	TELEPHONE	45.40	45.40
061275	07/24/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	61.15	61.15
061276	07/24/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE-July 2020	102.77	102.77
061277	07/24/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 7/10-8/9	694.47	694.47
061278	07/24/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 6/22-7/21	2,023.36	2,023.36
061279	07/24/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	395.84	395.84
061280	07/24/20	00615	AQUATICS SOURCE, LLC		G	11-261-4120-021-000-0000	EQUIP REPAIR	239.20	239.20
061281	07/24/20	07086	AUDIO SENTRY		G	11-261-4110-021-000-0000	Security 7/1-9/30/20	345.00	
					G	11-261-4110-030-000-0000	Security 7/1-9/30/20	310.50	
					G	11-261-4110-031-000-0000	Security 7/1-9/30	292.20	947.70
061282	07/24/20	10118	TEE PEE INC		E	21-293-7910-000-000-0000	Toilet Rental-July 2020	365.00	365.00
061283	07/24/20	10122	WAYNE COUNTY COMMUNITY		G	11-113-3710-021-000-0000	TUITION-DUAL ENROLLM-Spring 20	31,202.60	31,202.60
061284	07/24/20	11594	CONVERGENT TECHNOLOGY		G	11-284-3190-010-000-0000	Cat 1 Erate Services 20-21	562.50	562.50
061285	07/24/20	11711	JAMES J. DENNIS		G	11-252-3150-010-000-0000	7/9-7/22/20	2,141.64	2,141.64
061286	07/24/20	11765	STUDIO EQUIS, LLC		G	11-249-5990-021-000-0000	Senior Lawn Signs	660.00	
					G	11-249-5990-021-000-0000	Grad Lawn Signs	3,200.00	3,860.00
061287	07/24/20	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	#2421	108,590.00	
					G	11-113-3110-041-000-0000	Alt Ed 3/20/20	82,320.16	190,910.16
061288	07/24/20	11904	ARC MICHIGAN		G	11-252-5910-010-000-0000	OFFICE SUPPLIES	149.30	149.30
061297	07/24/20	12148	PRECISION HUMAN RESOURCE		G	11-111-3190-031-500-3070	Ahtlen Cunningham W/E 6/12	664.65	
					G	11-111-3190-031-500-3070	Sean Vanderlinden W/E 6/5	82.70	
					G	11-111-3190-031-500-3070	Karen Baptiste-Jones W/E 6/5	585.50	
					G	11-111-3190-031-500-3070	LaShata Saunders W/E 6/5	585.50	
					G	11-111-3190-031-500-3070	Ahtlen Cunningham W/E 6/5	664.65	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-3190-031-500-3070	Sean Vanderlinden W/E 6/12	82.70	
					G	11-111-3190-031-500-3070	Karen Baptiste-Jones W/E 6/12	585.50	
					G	11-111-3190-031-500-3070	LaShata Saunders W/E 6/12	585.50	
					G	11-118-3110-030-191-3410	Allison Williams W/E 6/5	654.75	
					G	11-118-3110-030-191-3410	J. Stovall W/E 6/5	630.50	
					G	11-118-3110-030-191-3410	M. Harvey W/E 6/5	599.60	
					G	11-118-3110-030-191-3410	Allison Williams W/E 6/12	654.75	
					G	11-118-3110-030-191-3410	J. Stovall W/E 6/12	630.50	
					G	11-118-3110-030-191-3410	M. Harvey W/E 6/12	599.60	
					G	11-122-3190-020-196-0000	K. Crittendon W/E 6/12	653.17	
					G	11-122-3190-020-196-0000	I Gourdine W/E 6/12	566.52	
					G	11-122-3190-020-196-0000	K. Crittendon W/E 6/5	653.17	
					G	11-122-3190-020-196-0000	I Gourdine W/E 6/5	566.52	
					G	11-122-3190-021-196-0000	Nija Pettway W/E 6/12	599.60	
					G	11-122-3190-021-196-0000	Elizabeth Howard W/E 6/12	454.85	
					G	11-122-3190-021-196-0000	Nija Pettway W/E 6/5	599.60	
					G	11-122-3190-021-196-0000	Elizabeth Howard W/E 6/5	454.85	
					G	11-122-3190-030-196-0000	Latonya Richards W/E 6/12	570.65	
					G	11-122-3190-030-196-0000	A. Robinson W/E 6/12	537.55	
					G	11-122-3190-030-196-0000	Aaron Manson W/E 6/12	544.15	
					G	11-122-3190-030-196-0000	Mya Saunders W/E 6/5	578.90	
					G	11-122-3190-030-196-0000	Cecilia Eades W/E 6/5	544.15	
					G	11-122-3190-030-196-0000	S. Buford W/E 6/5	599.60	
					G	11-122-3190-030-196-0000	Mya Saunders W/E 6/12	578.90	
					G	11-122-3190-030-196-0000	Cecilia Eades W/E 6/12	544.15	
					G	11-122-3190-030-196-0000	S. Buford W/E 6/12	599.60	
					G	11-122-3190-030-196-0000	Laur Logan W/E 6/12	564.85	
					G	11-122-3190-030-196-0000	Laur Logan W/E 6/5	564.85	
					G	11-122-3190-030-196-0000	Latonya Richards W/E 6/5	570.65	
					G	11-122-3190-030-196-0000	A. Robinson W/E 6/5	537.55	
					G	11-122-3190-030-196-0000	Aaron Manson W/E 6/5	544.15	
					G	11-122-3190-031-196-0000	Chardae Woodfork W/E 6/12	546.25	
					G	11-122-3190-031-196-0000	Janice Williams W/E 6/12	564.85	
					G	11-122-3190-031-196-0000	TaWanna Hadley W/E 6/12	599.60	
					G	11-122-3190-031-196-0000	Miles Greene W/E 6/12	592.95	
					G	11-122-3190-031-196-0000	Shawn Harville W/E 6/12	578.90	
					G	11-122-3190-031-196-0000	Athlen Cunningham W/E 6/12	124.05	
					G	11-122-3190-031-196-0000	Chardae Woodfork W/E 6/5	546.25	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3190-031-196-0000	Janice Williams W/E 6/5	564.85	
					G	11-122-3190-031-196-0000	TaWanna Hadley W/E 6/5	599.60	
					G	11-122-3190-031-196-0000	Miles Greene W/E 6/5	592.95	
					G	11-122-3190-031-196-0000	Shawn Harville W/E 6/5	578.90	
					G	11-122-3190-031-196-0000	Athlen Cunningham W/E 6/5	124.05	
					G	11-122-3710-000-194-0000	M. Jackson W/E 6/5	645.60	
					G	11-122-3710-000-194-0000	V. Johnson W/E 6/5	645.60	
					G	11-122-3710-000-194-0000	M. McDowell W/E 6/5	645.60	
					G	11-122-3710-000-194-0000	M. Preston W/E 6/5	645.60	
					G	11-122-3710-000-194-0000	M. Jackson W/E 6/12	645.60	
					G	11-122-3710-000-194-0000	V. Johnson W/E 6/12	645.60	
					G	11-122-3710-000-194-0000	M. McDowell W/E 6/12	645.60	
					G	11-122-3710-000-194-0000	M. Preston W/E 6/12	645.60	
					G	11-125-3190-030-500-3070	Heiley Kouskoulas W/E 6/5	703.90	
					G	11-125-3190-030-500-3070	Alexandria Allemon W/E 6/5	398.65	
					G	11-125-3190-030-500-3070	Quenten Connor W/E 6/5	578.90	
					G	11-125-3190-030-500-3070	Heiley Kouskoulas W/E 6/12	703.90	
					G	11-125-3190-030-500-3070	Alexandria Allemon W/E 6/12	398.65	
					G	11-125-3190-030-500-3070	Quenten Connor W/E 6/12	578.90	
					G	11-241-1620-020-000-0000	Donulecia Padgett-Smith W/E 6/	710.00	
					G	11-241-1620-020-000-0000	Donulecia Padgett-Smith W/E 6/	717.10	
					G	11-241-1620-020-000-0000	Donulecia Padgett-Smith W/E 6/	710.00	
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 6/19	685.15	
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 6/5	685.15	
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 6/12	685.15	
					G	11-266-1660-020-500-6990	J. McClendon W/E 6/12	278.45	
					G	11-266-1660-020-500-6990	J. McClendon W/E 6/5	278.45	
					C	21-297-1650-030-000-8510	L. Long W/E 6/5	356.60	
					C	21-297-1650-030-000-8510	J. McClendon W/E 6/5	140.40	
					C	21-297-1650-030-000-8510	D. Nichols W/E 6/5	140.40	
					C	21-297-1650-030-000-8510	L. Szolach W/E 6/5	140.40	
					C	21-297-1650-030-000-8510	K. Terry W/E 6/5	140.40	
					C	21-297-1650-030-000-8510	D. Nichols W/E 6/12	140.40	
					C	21-297-1650-030-000-8510	L. Szolach W/E 6/12	140.40	
					C	21-297-1650-030-000-8510	K. Terry W/E 6/12	140.40	
					C	21-297-1650-030-000-8510	A. Allemon W/E 6/5	84.24	
					C	21-297-1650-030-000-8510	M. Crumbley W/E 6/5	140.40	
					C	21-297-1650-030-000-8510	A. Allemon W/E 6/12	84.24	

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					C	21-297-1650-030-000-8510	M. Crumbley W/E 6/12	140.40	
					C	21-297-1650-030-000-8510	L. Long W/E 6/12	356.60	
					C	21-297-1650-030-000-8510	J. McClendon W/E 6/12	140.40	
					C	21-297-1650-031-000-8510	M. Aaron W/E 6/5	140.40	
					C	21-297-1650-031-000-8510	K. Burks W/E 6/5	140.40	
					C	21-297-1650-031-000-8510	M. Aaron W/E 6/12	140.40	
					C	21-297-1650-031-000-8510	K. Burks W/E 6/12	140.40	42,172.01
061298	07/24/20	12239	EMPIRE DISPOSAL		G	11-261-4135-020-000-0000	Recyclables-August 2020	130.00	
					G	11-261-4135-021-000-0000	Recyclables-August 2020	185.00	315.00
061299	07/24/20	12302	SPECIALTY ENTERPRISES	35948	C	G 11-113-5115-041-000-0000	Supplies for Teacher	19,625.00	19,625.00
061300	07/24/20	12466	LYDIA L. KOVACH		G	11-232-3190-010-000-0000	7/13-7/24/20	3,181.82	3,181.82
061301	07/24/20	12512	PRUDENTIAL VIRTUAL GUARD		G	11-266-3131-020-000-3071	Alarm-July 2020	40.00	
					G	11-266-3131-022-000-3070	W/E 7/2	916.72	
					G	11-266-3131-022-000-3071	W/E 7/16	523.84	
					G	11-266-3131-022-000-3071	W/E 7/9	851.24	
					G	11-266-3131-030-000-3070	W/E 7/2	200.00	
					G	11-266-3131-030-000-3071	W/E 7/9	200.00	
					G	11-266-3131-030-000-3071	W/E 7/16	200.00	2,931.80
061302	07/24/20	12513	INTERNATIONAL BACCALAUREATE		G	11-261-3510-021-000-0000	Annual Fee 20-21	9,500.00	9,500.00
061303	07/24/20	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4120-030-000-0000	EQUIP REPAIR	495.00	495.00
061304	07/24/20	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-112-4270-020-000-0000	District Support	3,100.00	
					G	11-225-5110-010-000-0000	WebEx	7,560.00	10,660.00
061305	07/24/20	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	6,523.60	6,523.60
061306	07/24/20	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	383.90	383.90
061307	07/24/20	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	3,366.47	3,366.47
061308	07/24/20	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	7,175.96	7,175.96
061309	07/24/20	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	113.35	113.35
061310	07/24/20	12662	PREFERRED SAFE & LOCK INC		G	11-261-4120-021-000-0000	EQUIP REPAIR	150.00	150.00
061311	07/24/20	12686	APPLIED IMAGING		G	11-113-4125-021-000-0000	Copier Maintenance	171.34	171.34
061312	07/24/20	12705	ADT COMMERCIAL		G	11-261-4110-000-000-0000	7/24-8/23	52.13	
					G	11-261-4110-020-000-0000	7/24-8/23/20	140.49	
					G	11-261-4110-022-000-0000	7/24-8/23/20	53.95	246.57
061313	07/24/20	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR Management 7/13-7/24	3,846.16	3,846.16
061314	07/24/20	12762	CARLA WEST		G	11-252-7410-000-000-0000	20-21 MSBO Membership	150.00	150.00
061315	07/24/20	12771	CHAKA JOHNSON		G	11-331-3190-021-100-0000	80 Hours @ 31.25/hr	2,500.00	2,500.00
061316	07/24/20	12888	PORTABLE SMILES CONSULTANT,		G	11-261-5910-000-000-0000	Face Masks	8,400.00	8,400.00
061317	07/24/20	12895	DERRICK COLEMAN		G	11-252-3150-010-000-0000	Remaining Balance	4,750.00	4,750.00
061318	07/24/20	12905	BUILD CRAFT MI LLC		G	11-261-4110-020-000-0000	MS Roof Balance	3,100.00	3,100.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
061319	07/24/20	12908	LYDIA DOTY-FAULK		E	21-293-2490-000-000-0000	Fingerprint Reimbursement	67.25	67.25
061320	07/24/20	15391	CHARTWELLS		C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	25,470.58	
					C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	8,384.56	
					C	21-297-5610-000-000-3100	STATE FOOD BREAK COST	17,555.32	
					C	21-297-5641-000-000-3100	STATE ADM BREAKFAST COST	3,820.00	
					C	21-297-5642-000-000-3100	STATE MNGT FEE BREAKFAST	1,068.10	
					C	21-297-5643-000-000-3100	STATE MIS EXP BREAK COST	2,520.09	58,818.65
061321	07/24/20	21191	DECKER EQUIPMENT		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	91.13	91.13
061322	07/24/20	22386	DTE ENERGY		G	11-261-5510-022-000-0000	6/17-7/16	78.85	78.85
061323	07/24/20	22386	DTE ENERGY		G	11-261-5520-021-000-0000	Overhead Lights-June 2020	18.78	18.78
061324	07/24/20	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ELECTRICITY 5/16-7/16	50.35	50.35
061325	07/24/20	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ELECTRICITY 5/16-7/16	31.56	31.56
061326	07/24/20	32078	FRONTLINE PLACEMENT		G	11-283-3140-010-000-0000	Absence & Time Solution	8,125.96	
					G	11-283-3140-010-000-0000	Recruiting & Hiring Solution	9,728.89	
					G	11-283-3140-010-000-0000	Central Solution	7,089.00	24,943.85
061327	07/24/20	33534	GEORGE'S AUTO PARTS		G	11-271-5730-000-000-0000	Inv #272752	37.95	
					G	11-271-5730-000-000-0000	Inv #272821	44.90	
					G	11-271-5730-000-000-0000	Inv #272489	9.58	92.43
061328	07/24/20	35000	GILBERT'S PRO HARDWARE		G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	63.80	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	58.31	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	44.66	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	13.45	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	22.35	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	47.71	250.28
061329	07/24/20	37552	GALLAGHER FIRE EQUIPMENT CO		G	11-261-4120-031-000-0000	EQUIP REPAIR	535.00	535.00
061330	07/24/20	41405	HOME DEPOT		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	388.00	
					G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	47.24	435.24
061331	07/24/20	42978	21ST CENTURY MEDIA		G	11-282-3510-010-000-0000	ADVERTISING	546.00	546.00
061332	07/24/20	45587	GREATAMERICA LEASING		G	11-257-4220-010-000-0000	Copier LEASE	7,043.35	7,043.35
061333	07/24/20	46920	JOSTENS		G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	9.59	
					G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	9.59	
					G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	736.68	
					G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	211.20	967.06
061334	07/24/20	50850	MASSP		G	11-241-7410-021-000-0000	Annual Membership	100.00	100.00
061335	07/24/20	56100	MESSA		G	12-451-6000-000-000-0000	Health Insurance-August 2020	208,836.23	208,836.23
061336	07/24/20	56645	MASB		G	11-231-3210-010-000-0000	Online Classes-A. McKay	450.00	
					G	11-231-3210-010-000-0000	WKSHP/CONF BD OF ED	270.00	720.00
061337	07/24/20	57700	MIDWEST AIR FILTER		G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	203.04	203.04

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
061338	07/24/20	61960	NASSP		S	62-431-1061-021-333-0000	20-21 Membership	385.00	385.00
061341	07/24/20	63330	SPRINT		G	11-261-3410-010-000-0000	TELEPHONE 4/20-5/19	187.19	
					G	11-261-3410-010-000-0000	TELEPHONE 5/20-6/19	187.19	
					G	11-261-3410-020-000-0000	TELEPHONE MS 4/20-5/19	146.75	
					G	11-261-3410-020-000-0000	TELEPHONE MS 4/20-5/19	73.04	
					G	11-261-3410-020-000-0000	TELEPHONE MS 5/20-6/19	152.14	
					G	11-261-3410-020-000-0000	TELEPHONE MS 5/20-6/19	73.04	
					G	11-261-3410-021-000-0000	TELEPHONE 4/20-5/19	112.28	
					G	11-261-3410-021-000-0000	TELEPHONE 4/20-5/19	456.93	
					G	11-261-3410-021-000-0000	TELEPHONE 4/20-5/19	36.52	
					G	11-261-3410-021-000-0000	TELEPHONE 4/20-5/19	74.38	
					G	11-261-3410-021-000-0000	TELEPHONE 5/20-6/19	118.60	
					G	11-261-3410-021-000-0000	TELEPHONE 5/20-6/19	515.60	
					G	11-261-3410-021-000-0000	TELEPHONE 5/20-6/19	36.99	
					G	11-261-3410-021-000-0000	TELEPHONE 5/20-6/19	85.84	
					G	11-261-3410-022-000-0000	TELEPHONE 4/20-5/19	37.19	
					G	11-261-3410-022-000-0000	TELEPHONE 5/20-6/19	37.19	
					G	11-261-3410-030-000-0000	TELEPHONE 4/20-5/19	161.08	
					G	11-261-3410-030-000-0000	TELEPHONE 5/20-6/19	242.28	
					G	11-261-3410-031-000-0000	TELEPHONE 4/20-5/19	149.47	
					G	11-261-3410-031-000-0000	TELEPHONE 5/20-6/19	151.12	
					G	11-261-5990-021-000-0000	Grounds Telephone 4/20-5/19	36.52	
					G	11-261-5990-021-000-0000	Grounds Telephone 5/20-6/19	37.02	
					G	11-271-3410-000-000-0000	CELLULAR PHONE SERV 4/20-5/19	182.60	
					G	11-271-3410-000-000-0000	CELLULAR PHONE SERV 5/20-6/19	201.69	
					C	21-297-3410-000-000-9010	Food Service Telephone 4/20-5/	52.84	
					C	21-297-3410-000-000-9010	Food Service Telephone 5/20-6/	55.08	3,600.57
061342	07/24/20	65238	OFFICE DEPOT		G	11-252-5910-010-000-0000	OFFICE SUPPLIES	364.38	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	63.58	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	345.25	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	5.40	778.61
061343	07/24/20	69685	QUILL CORP		G	11-111-5115-030-000-0000	Supplies for Teachers	934.21	
					G	11-111-5115-030-000-0000	Supplies for Teachers	219.65	
					G	11-113-5115-021-021-0000	Supplies for Teachers	(204.82)	
					G	11-113-5115-021-021-0000	Supplies for Teachers	(9.95)	
					G	11-113-5115-021-021-0000	Supplies for Teachers	33.38	972.47
061344	07/24/20	72135	RIDDELL ALL AMERICAN		E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	2,323.70	2,323.70
061345	07/24/20	75745	KSS ENTERPRISES		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	137.72	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	557.79	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	754.34	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	116.84	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	766.69	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	29.35	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	79.90	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	641.38	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	194.00	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	1,484.05	4,762.06
061346	07/24/20	77670	SHERWIN WILLIAMS CO		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	101.37	101.37
061347	07/24/20	87293	UNITED LAWNSCAPE INC		G	11-261-4110-021-000-0000	Fertilization 5/22	88.00	
					G	11-261-4110-030-000-0000	Fertilization-Beacon	94.00	182.00
061348	07/24/20	91181	WEINGARTZ		G	11-271-5730-000-000-0000	VEHICLE EXPENSE	193.80	193.80
061349	07/24/20	92411	LORI WIERBICKI		G	11-283-3220-010-000-0000	PTL Module 7	725.00	725.00
061350	07/24/20	MSC07	Mancuso's Florist		G	11-249-5990-021-000-0000	Mancuso's Florist	239.95	239.95
061351	07/24/20	MSC07	Telicia Ponder		G	10-191-0000-000-000-0000	Telicia Ponder	1,650.00	1,650.00
061352	07/27/20	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H. GAMBLE	268.50	268.50
061353	07/27/20	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	Colonial Accident	142.98	
					G	12-451-2100-000-000-0000	Colonial Life Insurance	364.61	
					G	12-451-2140-000-000-0000	Colonial Hosp. Inc	132.09	
					G	12-451-2150-000-000-0000	Colonial Cancer Ins	10.66	
					G	12-451-2160-000-000-0000	Colonial Disability	329.45	979.79
061354	07/27/20	15100	DAVID RUSKIN		G	12-451-5210-000-000-0000	17-41165-MBM F.B.	741.76	741.76
061355	07/27/20	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	9,742.91	9,742.91
061356	07/27/20	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,290.00	1,290.00
061357	07/27/20	57694	MISDU		G	12-451-5210-000-000-0000	MISC OBLIGATIONS EXP	3,053.46	3,053.46
061358	08/06/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 7/16-8/15	2,210.97	2,210.97
061359	08/06/20	00560	AT&T		G	11-261-3410-020-000-0000	TELEPHONE MS 7/19-8/18	969.47	969.47
061360	08/06/20	00560	AT&T		G	11-261-3410-022-000-0000	TELEPHONE 7/19-8/18	1,039.67	1,039.67
061361	08/06/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	411.45	411.45
061362	08/06/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 7/25-8/24	51.38	51.38
061363	08/06/20	00560	AT&T		G	11-261-3410-030-000-0000	TELEPHONE 7/25-8/24	51.38	51.38
061364	08/06/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 7/28-8/27	680.44	680.44
061365	08/06/20	07756	BLUELINE IRRIGATION		G	11-261-4110-021-000-0000	Maint Serv-Land&Bldg/Secondary	362.50	362.50
061366	08/06/20	11711	JAMES J. DENNIS		G	11-252-3150-010-000-0000	7/23-8/4	1,322.00	1,322.00
061367	08/06/20	11737	CONCENTRIC EDUCATIONAL		G	11-125-3190-021-500-3071	August 2020-Contract Balance	4,333.34	4,333.34
061368	08/06/20	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	ATS PURCHASE SER	108,590.00	108,590.00
061369	08/06/20	11861	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-021-000-0000	Aug-Oct 2020	118.80	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-030-000-0000	Aug-Oct 2020	118.80	
					G	11-261-4110-031-000-0000	Aug-Oct 2020	118.80	356.40
061370	08/06/20	11964	AIR-TEMP SOLUTIONS		G	11-261-4120-031-000-0000	EQUIP REPAIR	330.00	330.00
061371	08/06/20	12120	ROSE PEST SOLUTIONS		G	11-261-4110-000-000-0000	Pest Control-July 2020	72.00	
					G	11-261-4110-020-000-0000	Pest Control-July 2020	89.00	
					G	11-261-4110-021-000-0000	Pest Control-July 2020	102.00	
					G	11-261-4110-022-000-0000	Pest Control-CCI July 2020	78.00	
					G	11-261-4110-030-000-0000	Pest Control-July 2020	56.00	
					G	11-261-4110-031-000-0000	Pest Control-July 2020	46.00	
					G	11-261-4110-000-000-0000	CHECK # 061371 VOIDED	(72.00)	
					G	11-261-4110-020-000-0000	CHECK # 061371 VOIDED	(89.00)	
					G	11-261-4110-021-000-0000	CHECK # 061371 VOIDED	(102.00)	
					G	11-261-4110-022-000-0000	CHECK # 061371 VOIDED	(78.00)	
					G	11-261-4110-030-000-0000	CHECK # 061371 VOIDED	(56.00)	
					G	11-261-4110-031-000-0000	CHECK # 061371 VOIDED	(46.00)	0.00
061372	08/06/20	12132	PAC-VAN, INC		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	335.00	335.00
061373	08/06/20	12148	PRECISION HUMAN RESOURCE		G	11-241-1620-020-000-0000	D. Padgett-Smith 6/29-6/30	286.84	286.84
061374	08/06/20	12452	TOMMY MOUA		G	11-119-1240-000-500-3071	SUMMER SCHOOL 7/20-7/31	783.00	
					G	11-119-1240-000-500-3071	SUMMER SCHOOL 7/6-7/17/20	957.00	1,740.00
061375	08/06/20	12466	LYDIA L. KOVACH		G	11-232-3190-010-000-0000	7/27-8/7/2020	3,181.82	3,181.82
061376	08/06/20	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	Mileage Stipend-August 2020	300.00	300.00
061377	08/06/20	12483	BES MILLENNIAL NETWORK		G	11-125-3190-020-500-3071	August 2020	5,000.00	5,000.00
061378	08/06/20	12512	PRUDENTIAL VIRTUAL GUARD		G	11-266-3131-022-000-3071	W/E 7/23	523.84	
					G	11-266-3131-022-000-3071	W/E 7/30	523.84	
					G	11-266-3131-030-000-3071	W/E 7/23	200.00	
					G	11-266-3131-030-000-3071	W/E 7/30	200.00	
					G	11-266-3131-030-000-3071	Alarm-August 2020	40.00	
					G	11-266-3131-031-000-3071	Alarm-August 2020	40.00	1,527.68
061379	08/06/20	12555	PARK ATHLETIC SUPPLY		E	21-293-6410-000-000-0000	Football Jerseys	728.00	728.00
061380	08/06/20	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4120-020-000-0000	EQUIP REPAIR	1,070.00	1,070.00
061381	08/06/20	12563	KAY PROPERTY MANAGEMENT,		G	11-261-4210-022-000-0000	Building Rental - CCI-August 2	19,741.96	19,741.96
061382	08/06/20	12600	C & G NEWSPAPERS		G	11-282-3510-010-000-0000	ADVERTISING	1,679.00	1,679.00
061383	08/06/20	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-112-4270-020-000-0000	District Support	3,100.00	
					G	11-225-5110-010-000-0000	Technology Supplies	7,475.00	10,575.00
061384	08/06/20	12638	DEANNA BROWN		G	11-118-3115-030-191-3411	thru 8/7/20	2,291.67	2,291.67
061385	08/06/20	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	Building Rental - Triumph MS-A	7,700.00	7,700.00
061386	08/06/20	12686	APPLIED IMAGING		G	11-113-4125-021-000-0000	Copier Maintenance	64.48	64.48
061387	08/06/20	12701	CDWG	35955 C	G	11-225-5110-010-000-0000	Technology Supplies	832.99	832.99

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061388	08/06/20	12705	ADT COMMERCIAL		G	11-261-4110-000-000-0000	8/24-9/23/20	52.13	
					G	11-261-4110-020-000-0000	8/24-9/23/20	140.49	
					G	11-261-4110-022-000-0000	8/24-9/23/20	53.95	246.57
061389	08/06/20	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR Management 7/27-8/7/20	3,846.16	3,846.16
061390	08/06/20	12768	JIVE COMMUNICATIONS		G	11-261-3410-020-000-0000	TELEPHONE MS-August 2020	1,512.58	
					G	11-261-3410-022-000-0000	TELEPHONE-August 2020	478.86	1,991.44
061391	08/06/20	12817	REPUBLIC SERVICES #241		G	11-261-4135-022-000-0000	Recycling-August 2020	148.16	148.16
061392	08/06/20	12909	TIAH GOLDEN		E	21-293-2490-000-000-0000	Fingerprint Reimbursement	67.25	67.25
061393	08/06/20	13244	XELLO	35954 C	G	11-212-4140-021-000-0000	20-21 Renewal	775.00	775.00
061394	08/06/20	21191	DECKER EQUIPMENT		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	102.75	102.75
061395	08/06/20	22200	JAMES DEMAND		G	11-261-3220-021-000-0000	Mileage-July 2020	100.00	
					G	11-261-3410-010-000-0000	Telephone-July 2020	45.00	145.00
061396	08/06/20	22386	DTE ENERGY		G	11-261-5520-010-000-0000	ELECTRICITY-Central Office 6/1	5,279.24	5,279.24
061397	08/06/20	22386	DTE ENERGY		G	11-261-5510-000-000-0000	FUEL- NATURAL GAS-CO 6/18-7/18	161.47	161.47
061398	08/06/20	22386	DTE ENERGY		G	11-261-5520-021-000-0000	Overhead Lights-July 2020	18.86	18.86
061399	08/06/20	22386	DTE ENERGY		G	11-261-5510-020-000-0000	FUEL- NATURAL GAS	4,874.18	4,874.18
061400	08/06/20	22388	DETROIT INSTITUTE FOR		G	11-214-3130-000-000-0000	Miranda MacKew 5/25-6/8	2,396.49	
					G	11-214-3130-000-000-0000	Kelly Cvetkovski 5/25-6/8	354.37	2,750.86
061401	08/06/20	29005	CONSTELLATION		G	11-261-5510-030-000-0000	FUEL-NATURAL GAS-June 2020	314.47	314.47
061402	08/06/20	29005	CONSTELLATION		G	11-261-5510-021-000-0000	FUEL- NATURAL GAS-June 2020	1,905.83	1,905.83
061403	08/06/20	32078	FRONTLINE PLACEMENT		G	11-283-3140-010-000-0000	Professional Learning Manageme	2,105.43	2,105.43
061404	08/06/20	35000	GILBERT'S PRO HARDWARE		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	57.74	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	104.94	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	25.25	187.93
061405	08/06/20	36400	GRAINGER		G	11-261-4120-021-000-0000	EQUIP REPAIR	26.60	26.60
061406	08/06/20	39590	HARPER WOODS CITY OF		G	11-261-3830-030-000-0000	WATER 6/16-7/15	1,872.79	1,872.79
061407	08/06/20	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 6/16-7/15/20	209.08	209.08
061408	08/06/20	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 6/16-7/15	1,621.49	1,621.49
061409	08/06/20	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 6/16-7/15	16.55	16.55
061410	08/06/20	39590	HARPER WOODS CITY OF		G	11-261-3830-022-000-0000	WATER 6/16-7/15	183.83	183.83
061411	08/06/20	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	Water, CO 6/16-7/15	452.75	452.75
061412	08/06/20	39590	HARPER WOODS CITY OF		G	11-261-3830-031-000-0000	WATER 6/16-7/15	693.93	693.93
061413	08/06/20	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	CO Water 6/16-7/15	325.48	325.48
061414	08/06/20	41287	HOEKSTRA EQUIP LEASING		G	11-271-5730-000-000-0000	VEHICLE EXPENSE	5,252.18	5,252.18
061415	08/06/20	41405	HOME DEPOT		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	29.97	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	46.37	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	800.20	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	194.35	1,070.89

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
061416	08/06/20	42422	HUNGRY HOWIE'S		G	11-331-5910-021-000-0000	Boot Camp	64.25	64.25
061417	08/06/20	46920	JOSTENS		G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	19.66	
					G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	18.61	38.27
061418	08/06/20	50095	LIFETOUCH NATIONAL		G	11-111-5115-031-000-0000	Yearbooks	482.90	482.90
061419	08/06/20	50510	LOWE'S HOME CENTERS		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	68.11	
					G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	284.87	
					G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	40.41	
					G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	64.91	
					G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	13.29	471.59
061420	08/06/20	56160	METRO DETROIT BUREAU		G	11-252-7410-000-000-0000	Institutional Fee 20-21	1,600.00	
					G	11-252-7410-000-000-0000	Pupil Enrollment 20-21	585.50	2,185.50
061421	08/06/20	62930	NEOLA INC		G	11-231-3190-010-000-0000	Annual Maintenance Fee	650.00	650.00
061423	08/06/20	63330	SPRINT		G	11-261-3410-010-000-0000	TELEPHONE 6/20-7/19	187.50	
					G	11-261-3410-020-000-0000	TELEPHONE MS 6/20-7/19	159.15	
					G	11-261-3410-020-000-0000	TELEPHONE MS 6/20-7/19	73.66	
					G	11-261-3410-021-000-0000	TELEPHONE 6/20-7/19	551.24	
					G	11-261-3410-021-000-0000	TELEPHONE 6/20-7/19	36.88	
					G	11-261-3410-021-000-0000	TELEPHONE 6/20-7/19	83.14	
					G	11-261-3410-021-000-0000	TELEPHONE 6/20-7/19	117.95	
					G	11-261-3410-022-000-0000	TELEPHONE 6/20-7/19	37.50	
					G	11-261-3410-030-000-0000	TELEPHONE 6/20-7/19	310.96	
					G	11-261-3410-031-000-0000	TELEPHONE 6/20-7/19	151.86	
					G	11-261-5990-021-000-0000	Grounds Telephone 6/20-7/19	38.65	
					G	11-271-3410-000-000-0000	CELLULAR PHONE SERV 6/20-7/19	184.17	
					C	21-297-3410-000-000-9010	Food Service Telephone 6/20-7/	57.28	1,989.94
061424	08/06/20	65238	OFFICE DEPOT		G	11-252-5910-010-000-0000	OFFICE SUPPLIES	33.17	33.17
061426	08/06/20	75745	KSS ENTERPRISES		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	137.72	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	715.80	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	698.46	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,000.00	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	4,792.45	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	36.96	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,789.50	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	150.92	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	101.01	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	770.40	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	295.59	10,488.81
061427	08/06/20	76260	SCHOLASTIC INC		G	11-111-5115-031-000-0000	Supplies for Teachers	2,403.50	2,403.50

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
061428	08/06/20	76503	SCHOOL SPECIALTY		G	11-252-5910-010-000-0000	OFFICE SUPPLIES	60.39	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	188.90	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	37.60	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	49.58	336.47
061429	08/06/20	77670	SHERWIN WILLIAMS CO		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,020.60	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,166.40	2,187.00
061430	08/06/20	80062	STATE OF MICHIGAN		G	11-259-7310-000-000-0000	State Aid Note	540.00	540.00
061431	08/06/20	90970	WAYNE COUNTY REGIONAL		G	11-125-3190-021-500-3071	EduLink Parent Notifications	2,483.00	2,483.00
061432	08/06/20	MSC07	Great Lakes Battery		G	11-261-5910-021-000-0000	Great Lakes Battery	100.00	100.00
061433	08/12/20	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	Colonial Accident	142.98	
					G	12-451-2100-000-000-0000	Colonial Life Insurance	364.61	
					G	12-451-2140-000-000-0000	Colonial Hosp. Inc	132.09	
					G	12-451-2150-000-000-0000	Colonial Cancer Ins	10.66	
					G	12-451-2160-000-000-0000	Colonial Disability	329.45	979.79
061434	08/12/20	15100	DAVID RUSKIN		G	12-451-5210-000-000-0000	1741165-MBM F.B.	741.76	741.76
061435	08/12/20	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	DETROIT INCOME TAX	3,601.34	3,601.34
061436	08/12/20	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,290.00	1,290.00
061437	08/12/20	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	15,930.54	15,930.54
061438	08/12/20	57694	MISDU		G	12-451-5210-000-000-0000	MISC OBLIGATIONS EXP	3,098.87	3,098.87
061439	08/12/20	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	4,724.06	4,724.06
061440	08/12/20	80060	STATE OF MICHIGAN		G	12-451-1110-000-000-0000	MICH STATE W H TAX	34,004.69	34,004.69
061441	08/21/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE-August 2020	100.39	100.39
061442	08/21/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 7/22-8/21	2,302.06	2,302.06
061443	08/21/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	52.89	52.89
061444	08/21/20	00560	AT&T		G	11-261-3410-030-000-0000	TELEPHONE	49.62	49.62
061445	08/21/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 8/10-9/9	700.29	700.29
061446	08/21/20	07453	BASIC		G	11-252-7911-010-000-0000	Annual Sec 125 Plan Renewal	395.00	
					G	11-252-7911-010-000-0000	Monthly Fee for Sec 125	912.00	1,307.00
061447	08/21/20	07756	BLUELINE IRRIGATION		G	11-261-4110-021-000-0000	Maint Serv-Land&Bldg/Secondary	307.00	307.00
061448	08/21/20	11711	JAMES J. DENNIS		G	11-227-3220-010-300-7650	Mileage 8/13	20.82	
					G	11-252-3150-010-000-0000	8/5-8/19/20	2,485.36	2,506.18
061449	08/21/20	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	ATS PURCHASE SER	108,590.00	
					G	11-113-3110-041-000-0000	ATS PURCHASE SER	112,245.14	
					G	11-113-3110-041-000-0000	Chartwells -March	(172.00)	
					G	11-113-3110-041-000-0000	Chartwells-Feb	(361.50)	
					G	11-113-3110-041-000-0000	Chartwells-Jan	(443.00)	
					G	11-113-3110-041-000-0000	Specialty Enterprises #6543	(19,625.00)	200,233.64
061450	08/21/20	12148	PRECISION HUMAN RESOURCE		G	11-241-1620-020-000-0000	D. Padgett-Smith W/E 8/7	488.15	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 8/7	548.10	1,036.25
061451	08/21/20	12212	ALIMAR TRANSPORTATION		G	11-271-3310-000-000-0000	C. Graham, C. Vance, D. Rush 1	520.57	520.57
061452	08/21/20	12444	CEDRIC GOINNS		G	11-271-5730-000-000-0000	VEHICLE EXPENSE	7.00	7.00
061453	08/21/20	12448	JDT SOLUTIONS		G	11-252-3150-010-000-0000	Consulting-July 2020	1,320.00	
					G	11-252-3150-010-000-0000	Consulting-June 2020	1,584.00	2,904.00
061454	08/21/20	12466	LYDIA L. KOVACH		G	11-232-3190-010-000-0000	8/10-8/21/20	3,181.82	3,181.82
061455	08/21/20	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4120-021-000-0000	EQUIP REPAIR	915.90	
					G	11-261-4120-031-000-0000	EQUIP REPAIR	1,180.00	2,095.90
061456	08/21/20	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-112-4270-020-000-0000	District Support	3,100.00	3,100.00
061457	08/21/20	12638	DEANNA BROWN		G	11-118-3115-030-191-3411	8/10-8/21/20	2,291.67	2,291.67
061458	08/21/20	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	697.81	697.81
061459	08/21/20	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	5,444.46	5,444.46
061460	08/21/20	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	85.00	85.00
061461	08/21/20	12662	PREFERRED SAFE & LOCK INC		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	109.00	
					G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	166.50	275.50
061462	08/21/20	12686	APPLIED IMAGING		G	11-111-4125-031-000-0000	Copier Maintenance	112.38	
					G	11-113-4125-021-000-0000	Copier Maintenance	106.00	
					G	11-113-4125-021-000-0000	Copier Maintenance	64.48	
					G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	235.22	518.08
061463	08/21/20	12701	CDWG	35960 C	G	11-225-5110-010-000-0000	Technology Supplies	1,102.52	1,102.52
061464	08/21/20	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR Management 8/10-8/21/20	3,846.16	3,846.16
061465	08/21/20	12866	WELTON RUBBER COMPANY		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	35.08	35.08
061466	08/21/20	12885	AMERICAN EXPRESS		G	11-231-7910-010-000-0000	MISC EXPENSE-Close Acct.	41.11	41.11
061467	08/21/20	12887	IHEART MEDIA		G	11-282-3510-010-000-0000	ADVERTISING 7/27-8/9	5,480.00	
					G	11-282-3510-010-000-0000	ADVERTISING 6/29-7/26	7,020.00	
					G	11-282-3510-010-000-0000	6/1-6/14	6,925.00	19,425.00
061469	08/21/20	12912	J.E. BIAS, LLC	35973 C	G	11-261-5990-000-000-0000	GROUND/SUPPLIES	9,800.00	
				35971 C	G	11-261-5990-020-000-0000	GROUND/SUPPLIES	9,800.00	
				35968 C	G	11-261-5990-020-000-0000	GROUND/SUPPLIES	8,640.00	
				35964 C	G	11-261-5990-020-000-0000	GROUND/SUPPLIES	3,500.00	
				35965 C	G	11-261-5990-021-000-0000	GROUND/SUPPLIES	3,500.00	
				35963 C	G	11-261-5990-021-000-0000	GROUND/SUPPLIES	7,200.00	
				35962 C	G	11-261-5990-021-000-0000	GROUND/SUPPLIES	7,200.00	
				35970 C	G	11-261-5990-022-000-0000	GROUND/SUPPLIES	5,300.00	
				35967 C	G	11-261-5990-030-000-0000	GROUNDS/SUPPLIES	3,500.00	
				35972 C	G	11-261-5990-030-000-0000	GROUNDS/SUPPLIES	9,800.00	
				35969 C	G	11-261-5990-030-000-0000	GROUNDS/SUPPLIES	9,720.00	
				35966 C	G	11-261-5990-031-000-0000	GROUNDS/SUPPLIES	9,260.00	87,220.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
061470	08/21/20	12914	MILLCRAFT		G	11-127-5111-022-577-3440	CCI Teacher Supplies	327.95	327.95
061471	08/21/20	15391	CHARTWELLS		C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	15,075.55	
					C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	8,675.32	
					C	21-297-5610-000-000-3100	STATE FOOD BREAK COST	9,806.75	
					C	21-297-5642-000-000-3100	STATE MNGT FEE BREAKFAST	733.56	
					C	21-297-5643-000-000-3100	STATE MIS EXP BREAK COST	1,655.02	35,946.20
061472	08/21/20	22386	DTE ENERGY		G	11-261-5510-000-000-0000	FUEL- NATURAL GAS-CO	142.12	142.12
061473	08/21/20	22386	DTE ENERGY		G	11-261-5510-022-000-0000	FUEL- NATURAL GAS 7/17-8/14	56.61	56.61
061474	08/21/20	39590	HARPER WOODS CITY OF		G	11-271-5710-000-000-0000	Fuel-2nd Qtr	395.84	395.84
061475	08/21/20	39590	HARPER WOODS CITY OF		G	11-261-3840-021-000-0000	REFUSE	144.00	144.00
061476	08/21/20	39590	HARPER WOODS CITY OF		G	11-261-3840-031-000-0000	REFUSE	20.00	20.00
061477	08/21/20	39590	HARPER WOODS CITY OF		G	11-261-3840-030-000-0000	REFUSE	32.00	32.00
061478	08/21/20	56100	MESSA		G	12-451-6000-000-000-0000	Health Insurance-September 202	222,687.27	222,687.27
061479	08/21/20	65238	OFFICE DEPOT		G	11-252-5910-010-000-0000	OFFICE SUPPLIES	114.63	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	74.09	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	15.88	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	13.20	217.80
061480	08/21/20	75745	KSS ENTERPRISES		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	4,157.69	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,005.20	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	1,073.70	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	119.67	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	363.11	
					G	11-261-5990-020-000-0000	Sanitizer	101.01	
					G	11-261-5990-022-000-0000	GROUND/SUPPLIES	101.01	
					G	11-261-5990-030-000-0000	GROUNDS/SUPPLIES	101.01	
					G	11-261-5990-030-000-0000	GROUNDS/SUPPLIES	761.20	7,783.60
061481	08/21/20	77577	SETSEG		G	11-261-3910-000-000-0000	Inland Marine	4,401.00	
					G	11-261-3910-000-000-0000	Equipment Breakdown	3,197.00	
					G	11-261-3910-000-000-0000	Excess Liability	7,886.00	
					G	11-261-3910-000-000-0000	Educators Liability	11,546.00	
					G	11-261-3910-000-000-0000	Commercial General Liability	18,204.00	
					G	11-261-3910-000-000-0000	Property	24,143.00	
					G	11-261-3930-010-000-0000	Automobile Liability	4,477.00	
					G	11-261-3930-010-000-0000	Auto Physical Damage	1,538.00	75,392.00
061482	08/21/20	77670	SHERWIN WILLIAMS CO		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	56.75	56.75
061483	08/21/20	MSC07	Christina Agnello		G	11-113-5115-021-021-0000	Christina Agnello	137.22	
					G	11-113-5115-021-021-0000	CHECK # 061483 VOIDED	(137.22)	0.00
061484	08/21/20	00560	AT&T		G	11-261-3410-031-000-0000	TELEPHONE	45.40	45.40

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061485	08/21/20	10118	TEE PEE INC		E	21-293-7910-000-000-0000	Toilet Rentals-August	365.00	365.00
061486	08/21/20	12452	TOMMY MOUA		G	11-119-1240-000-500-3071	8/3-8/7	493.00	493.00
061487	08/21/20	12512	PRUDENTIAL VIRTUAL GUARD		G	11-266-3131-022-000-3071	W/E 8/6	392.88	
					G	11-266-3131-030-000-3071	W/E 8/6	200.00	592.88
061488	08/21/20	12820	ULINE		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	309.28	309.28
061489	08/21/20	12866	WELTON RUBBER COMPANY		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	39.56	39.56
061490	08/21/20	12898	RHONDA PIERCE		E	21-293-1560-000-000-0000	COACHES SALARIES	3,096.56	3,096.56
061491	08/21/20	50098	LIGHTING SUPPLY CO		G	11-261-5910-021-000-0000	Statement Balance 8/10/20	58.45	58.45
061492	08/21/20	MSC07	Cristina Agnello		G	11-113-5115-021-021-0000	Cristina Agnello	137.22	137.22
061493	08/24/20	12771	CHAKA JOHNSON		G	11-331-3190-021-100-0000	8/6-8/19/20	2,500.00	
					G	11-331-5910-020-000-0000	MS Garden Clean-up	26.48	2,526.48
061494	08/24/20	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H.GAMBLE	268.50	268.50
061495	08/24/20	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	Colonial Accident	142.98	
					G	12-451-2100-000-000-0000	Colonial Life Insurance	364.61	
					G	12-451-2140-000-000-0000	Colonial Hosp. Inc	132.09	
					G	12-451-2150-000-000-0000	Colonial Cancer Ins	10.66	
					G	12-451-2160-000-000-0000	Colonial Disability	329.45	979.79
061496	08/24/20	15100	DAVID RUSKIN		G	12-451-5210-000-000-0000	17-41165-MBM F.B.	741.76	741.76
061497	08/24/20	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	9,084.36	9,084.36
061498	08/24/20	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,290.00	1,290.00
061499	08/24/20	57694	MISDU		G	12-451-5210-000-000-0000	MISC OBLIGATIONS EXP	3,052.89	3,052.89
061500	08/24/20	80062	STATE OF MICHIGAN		G	12-451-5210-000-000-0000	0256891136 C.R.	455.65	455.65
061501	08/31/20	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405H.GAMBLE	268.50	268.50
061502	08/31/20	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	Colonial Accident	142.98	
					G	12-451-2100-000-000-0000	Colonial Life Insurance	364.61	
					G	12-451-2140-000-000-0000	Colonial Hosp. Inc	132.09	
					G	12-451-2150-000-000-0000	Colonial Cancer Ins	10.66	
					G	12-451-2160-000-000-0000	Colonial Disability	329.45	979.79
061503	08/31/20	15100	DAVID RUSKIN		G	12-451-5210-000-000-0000	17-41165-MBM F.B.	741.76	741.76
061504	08/31/20	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	DETROIT INCOME TAX	2,308.92	2,308.92
061505	08/31/20	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B SUP.ANNUITY	4,000.00	4,000.00
061506	08/31/20	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	9,095.19	9,095.19
061507	08/31/20	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,290.00	1,290.00
061508	08/31/20	57694	MISDU		G	12-451-5210-000-000-0000	MISC OBLIGATIONS EXP	2,528.97	2,528.97
061509	08/31/20	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	4,694.54	4,694.54
061510	08/31/20	80060	STATE OF MICHIGAN		G	12-451-1110-000-000-0000	MICH STATE W H TAX	23,187.42	23,187.42
061511	09/01/20	00560	AT&T		G	11-261-3410-020-000-0000	TELEPHONE MS 8/19-9/18	942.25	942.25
061512	09/01/20	00560	AT&T		G	11-261-3410-021-000-0000	8/16-9/15	2,997.39	2,997.39

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
061513	09/01/20	11711	JAMES J. DENNIS		G	11-252-3150-010-000-0000	8/20-9/1/20	1,626.06	1,626.06
061514	09/01/20	11737	CONCENTRIC EDUCATIONAL		G	11-125-3190-021-500-3071	September 2020	4,333.33	4,333.33
061515	09/01/20	11771	ATS EDUCATIONAL CONSULTING		G	12-402-1110-000-000-0000	ACCTS PAYABLE H W	82,320.16	
					G	12-402-1110-000-000-0000	ACCTS PAYABLE H W	82,320.16	164,640.32
061516	09/01/20	11861	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-021-000-0000	Maint Serv-Land&Bldg/Secondary	46.07	46.07
061517	09/01/20	11977	JENNIFER WILUSZ		G	11-111-5115-031-000-0000	Supplies from DTE Grant	160.80	160.80
061518	09/01/20	12148	PRECISION HUMAN RESOURCE		G	11-241-1620-020-000-0000	D. Padgett-Smith W/E 8/14	488.15	
					G	11-241-1620-020-000-0000	D. Padgett-Smith W/E 6/26	717.10	
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 8/14	520.70	1,725.95
061519	09/01/20	12159	ZOHO CORPORATION	35956 C	G	11-225-5110-010-000-0000	Technology Supplies	1,295.00	1,295.00
061520	09/01/20	12239	EMPIRE DISPOSAL		G	11-261-4135-020-000-0000	Recyclables-Sept. 2020	130.00	130.00
061521	09/01/20	12452	TOMMY MOUA		G	11-111-3190-031-500-3071	8/24-9/4/20	1,318.18	
					G	11-125-3190-030-500-3071	8/24-9/4/20	1,318.18	2,636.36
061522	09/01/20	12466	LYDIA L. KOVACH		G	11-232-3190-010-000-0000	8/24-9/4	3,181.82	
					G	11-232-3190-010-000-0000	CHECK # 061522 VOIDED	(3,181.82)	0.00
061523	09/01/20	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	Mileage Stipend-September 2020	300.00	300.00
061524	09/01/20	12483	BES MILLENNIAL NETWORK		G	11-125-3190-020-500-3071	September 2020	5,000.00	5,000.00
061525	09/01/20	12512	PRUDENTIAL VIRTUAL GUARD		G	11-266-3131-020-000-3070	Alarm-June 2020	40.00	
					G	11-266-3131-020-000-3071	Alarm-September 2020	40.00	80.00
061526	09/01/20	12563	KAY PROPERTY MANAGEMENT,		G	11-261-4210-022-000-0000	Building Rental - CCI-Septembe	19,741.96	19,741.96
061527	09/01/20	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-112-4270-020-000-0000	District Support	3,100.00	3,100.00
061528	09/01/20	12638	DEANNA BROWN		G	11-118-3115-030-191-3411	8/24-9/4/20	2,291.67	2,291.67
061529	09/01/20	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	Building Rental - Triumph MS-S	7,700.00	7,700.00
061530	09/01/20	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	5,889.00	
					G	11-257-4220-010-000-0000	Property Tax	5,013.89	
					G	11-257-4220-010-000-0000	Copier LEASE	634.60	11,537.49
061531	09/01/20	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR Management 8/24-9/4	3,846.16	3,846.16
061532	09/01/20	12771	CHAKA JOHNSON		G	11-331-5910-010-000-0000	Community/bldg activities	71.87	71.87
061533	09/01/20	12827	MMAC		E	21-293-7910-000-000-0000	League Dues 20/21	1,500.00	1,500.00
061534	09/01/20	12914	MILLCRAFT		G	11-127-5111-022-577-3440	CCI Teacher Supplies	456.13	
					G	11-127-5111-022-577-3440	CHECK # 061534 VOIDED	(456.13)	0.00
061535	09/01/20	12915	ILLUMINATE EDUCATION INC.		G	11-111-5115-030-000-0000	FasrBridge 20/21	8,962.50	8,962.50
061536	09/01/20	12916	FRASER PUBLIC SCHOOLS		G	11-271-3310-000-000-0000	Trans for Jamall Hollis-Mitche	2,951.63	2,951.63
061537	09/01/20	14795	CH & H LEASING LLC		G	11-271-5730-000-000-0000	VEHICLE EXPENSE	1,628.70	
					G	11-271-5730-000-000-0000	VEHICLE EXPENSE	3,809.90	5,438.60
061538	09/01/20	22200	JAMES DEMAND		G	11-261-3220-021-000-0000	Mileage-August 2020	100.00	
					G	11-261-3410-010-000-0000	TELEPHONE-August 2020	45.00	145.00
061539	09/01/20	30300	FEDERAL EXPRESS		G	11-257-3430-000-000-0000	POSTAGE	77.28	77.28

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
061540	09/01/20	32078	FRONTLINE PLACEMENT		G	11-283-3140-010-000-0000	Learning & Collaboration 20/21	10,485.00	10,485.00
061541	09/01/20	39590	HARPER WOODS CITY OF		G	11-261-3830-031-000-0000	WATER 7/16-8/15	305.20	305.20
061542	09/01/20	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	Water-Central Office-7/16-8/15	247.58	247.58
061543	09/01/20	39590	HARPER WOODS CITY OF		G	11-261-3830-030-000-0000	WATER 7/16-8/15	305.20	305.20
061544	09/01/20	39590	HARPER WOODS CITY OF		G	11-261-3830-022-000-0000	WATER 7/16-8/15	168.89	168.89
061545	09/01/20	39590	HARPER WOODS CITY OF		G	11-261-3830-020-000-0000	WATER 7/16-8/15	414.92	414.92
061546	09/01/20	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 7/16-8/15	322.42	322.42
061547	09/01/20	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 7/16-8/15	274.41	274.41
061548	09/01/20	39590	HARPER WOODS CITY OF		G	11-261-3840-031-000-0000	REFUSE 7/16-8/15	20.00	20.00
061549	09/01/20	39590	HARPER WOODS CITY OF		G	11-261-3840-030-000-0000	REFUSE 7/16-8/15	32.00	32.00
061550	09/01/20	39590	HARPER WOODS CITY OF		G	11-261-3840-021-000-0000	REFUSE 7/16-8/15	144.00	144.00
061551	09/01/20	50098	LIGHTING SUPPLY CO		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	159.99	159.99
061552	09/01/20	50850	MASSP	T8033 P	G	11-221-3220-020-000-0000	WKSH/CONF MS	725.00	725.00
061553	09/01/20	56761	MI SCHOOL BUSINESS		G	11-227-3220-010-000-0000	WKSH/CONF EXP	255.00	255.00
061555	09/01/20	63330	SPRINT		G	11-261-3410-010-000-0000	TELEPHONE 7/20-8/19	187.50	
					G	11-261-3410-020-000-0000	TELEPHONE MS 7/20-8/19	147.99	
					G	11-261-3410-020-000-0000	TELEPHONE MS 7/20-8/19	73.66	
					G	11-261-3410-021-000-0000	TELEPHONE 7/20-8/19	37.50	
					G	11-261-3410-021-000-0000	TELEPHONE 7/20-8/19	36.83	
					G	11-261-3410-021-000-0000	TELEPHONE 7/20-8/19	75.00	
					G	11-261-3410-021-000-0000	TELEPHONE 7/20-8/19	113.03	
					G	11-261-3410-021-000-0000	TELEPHONE 7/20-8/19	459.05	
					G	11-261-3410-030-000-0000	TELEPHONE 7/20-8/19	162.32	
					G	11-261-3410-031-000-0000	TELEPHONE 7/20-8/19	150.53	
					G	11-261-5990-021-000-0000	Telephone 7/20-8/19	36.83	
					G	11-271-3410-000-000-0000	CELLULAR PHONE SERV 7/20-8/19	184.15	
					C	21-297-3410-000-000-9010	Food Service Telephone 7/20-8	53.28	1,717.67
061556	09/01/20	66250	PARK ATHLETIC SUPPLY CO. INC.		E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	490.00	
					E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	75.00	565.00
061557	09/01/20	75745	KSS ENTERPRISES		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	275.72	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	279.21	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	634.76	1,189.69
061558	09/01/20	77577	SETSEG		G	11-252-2840-000-000-0000	WORKERS COMP-1st Qtr	5,527.00	5,527.00
061559	09/01/20	87293	UNITED LAWNSCAPE INC		G	11-261-4110-021-000-0000	Fertilization	88.00	
					G	11-261-4110-021-000-0000	Fertilization	489.77	
					G	11-261-4110-021-000-0000	Fertilization	418.33	
					G	11-261-4110-030-000-0000	Fertilization	62.00	
					G	11-261-4110-031-000-0000	Fertilization	74.00	1,132.10

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061560	09/01/20	MSC07	Ramarra Garrett		G	11-111-5115-031-000-0000	Ramarra Garrett	98.39	98.39
061561	09/18/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 8/25-9/24	49.44	49.44
061562	09/18/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE September	103.59	103.59
061563	09/18/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 8/28-9/27	662.72	662.72
061564	09/18/20	00560	AT&T		G	11-261-3410-030-000-0000	TELEPHONE 8/25-9/24	49.44	49.44
061565	09/18/20	10118	TEE PEE INC		E	21-293-7910-000-000-0000	Toilet Rental-Sept	365.00	365.00
061566	09/18/20	11711	JAMES J. DENNIS		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES 9/2-9/16	2,141.64	2,141.64
061567	09/18/20	11771	ATS EDUCATIONAL CONSULTING		G	12-402-1110-000-000-0000	ACCTS PAYABLE H W	179,537.00	179,537.00
061568	09/18/20	12063	STEVE HAMMEL/TEAM STORE		E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	470.00	
					E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	102.00	572.00
061569	09/18/20	12132	PAC-VAN, INC		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	335.00	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	335.00	670.00
061570	09/18/20	12148	PRECISION HUMAN RESOURCE		G	11-241-3190-020-000-0000	D. Padgett-Smith W/E 8/14	488.15	
					G	11-241-3190-020-000-0000	D. Padgett-Smith W/E 8/21	488.15	
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 8/14	520.70	
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 8/21	551.21	2,048.21
061571	09/18/20	12260	THEOFFICESUPPLYGUYS.COM	35979 C	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	247.05	247.05
061572	09/18/20	12334	HUDL		E	21-293-3190-000-000-0000	Football-Hudl Sideline	1,500.00	1,500.00
061573	09/18/20	12341	MILLER, CANFIELD, PADDOCK &		G	11-231-3171-010-000-0000	State Aid Note	4,500.00	4,500.00
061574	09/18/20	12452	TOMMY MOUA		G	11-111-3190-031-500-3071	9/7-9/18	1,318.18	
					G	11-125-3190-030-500-3071	9/7-9/18	1,318.18	2,636.36
061575	09/18/20	12512	PRUDENTIAL VIRTUAL GUARD		G	11-266-3131-022-000-3071	W/E 9/10	447.39	
					G	11-266-3131-022-000-3071	W/E 8/13	523.84	
					G	11-266-3131-030-000-3071	W/E 8/13	200.00	
					G	11-266-3131-030-000-3071	W/E 9/10	414.25	1,585.48
061576	09/18/20	12555	PARK ATHLETIC SUPPLY		E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	728.00	728.00
061577	09/18/20	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4120-031-000-0000	EQUIP REPAIR	1,120.00	1,120.00
061578	09/18/20	12599	HAROLD GAMBLE		G	11-112-5115-020-000-0000	Supplies for Teachers MS	41.99	41.99
061579	09/18/20	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-112-4270-020-000-0000	District Support	3,100.00	
					G	11-225-5110-010-000-0000	Technology Supplies	3,680.00	6,780.00
061580	09/18/20	12638	DEANNA BROWN		G	11-118-3115-030-191-3411	9/7-9/18/20	2,291.67	2,291.67
061581	09/18/20	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	556.58	556.58
061582	09/18/20	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	349.00	349.00
061583	09/18/20	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	2,863.66	2,863.66
061584	09/18/20	12686	APPLIED IMAGING		G	11-113-4125-021-000-0000	Copier Maintenance	165.54	165.54
061585	09/18/20	12705	ADT COMMERCIAL		G	11-261-4110-000-000-0000	Alarm 9/24-10/23	52.13	
					G	11-261-4110-020-000-0000	Alarm 9/24-10/23	140.49	
					G	11-261-4110-022-000-0000	Alarm 9/24-10/23	53.95	246.57

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061586	09/18/20	12706	CHELSEA ANN GROUSTRA		G	11-122-3115-030-194-0000	9/7-9/18/20	624.00	624.00
061587	09/18/20	12755	CHRISTOPER MCCLENDON		G	11-127-5111-022-577-3440	CCI Teacher Supplies	87.59	87.59
061588	09/18/20	12757	DEMETRIUS MARBLE		G	11-284-4910-010-000-0000	September Website Maintenance	820.00	820.00
061589	09/18/20	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR Management 9/7-9/18/20	3,846.16	3,846.16
061590	09/18/20	12800	DRIVE CREATIVE SERVICES		G	11-282-3510-010-000-0000	Advertiser-HW Newsletter	1,000.00	1,000.00
061591	09/18/20	12817	REPUBLIC SERVICES #241		G	11-261-4135-022-000-0000	September 2020	148.08	148.08
061592	09/18/20	12911	GREEN DREAM INTERNATIONAL,	35976 P	G	11-261-5990-020-000-0000	GROUND/SUPPLIES	650.00	650.00
061593	09/18/20	12915	ILLUMINATE EDUCATION INC.	35978 C	G	11-111-5115-030-000-0000	Supplies for Teachers	8,962.50	8,962.50
061594	09/18/20	12921	LADIVA HALTHON		G	11-113-2490-021-000-0000	Fingerprint Reimbursement	67.25	67.25
061595	09/18/20	12923	SAMANTHA FRITZ-SCHMAHL		G	11-261-2490-021-000-0000	Fingerprint Reimbursement	67.25	67.25
061596	09/18/20	12925	ANTONIO MERRITT		G	11-113-2490-021-000-0000	Fingerprint Reimbursement	67.25	67.25
061597	09/18/20	12926	DE LAGE LANDEN PUBLIC		G	11-113-4270-022-577-3440	CCI Technology Equipment	90,000.00	
					G	11-113-4270-022-577-3440	CHECK # 061597 VOIDED	(90,000.00)	0.00
061598	09/18/20	15391	CHARTWELLS		C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	4,381.99	
					C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	8,093.82	
					C	21-297-5610-000-000-3100	STATE FOOD BREAK COST	2,201.93	
					C	21-297-5642-000-000-3100	STATE MNGT FEE BREAKFAST	249.12	
					C	21-297-5643-000-000-3100	STATE MIS EXP BREAK COST	756.24	15,683.10
061599	09/18/20	22365	OCCUPATIONAL HEALTH CENTERS		G	11-271-7910-000-000-0000	Driver Recert-B. Ellington-Jon	82.50	
					G	11-271-7910-000-000-0000	Driver Recert-Veronica Howard-	82.50	
					G	11-271-7910-000-000-0000	Driver Recert-Desirae Williams	82.50	247.50
061600	09/18/20	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ELECTRICITY 7/22-8/20	16,521.50	
					G	11-261-5520-030-000-0000	ELECTRICITY 7/17-8/17	2,794.81	
					G	11-261-5520-031-000-0000	ELECTRICITY 7/11-8/10	1,686.97	21,003.28
061601	09/18/20	22386	DTE ENERGY		G	11-261-5520-022-000-0000	ELECTRICITY 7/22-8/20	5,103.17	5,103.17
061602	09/18/20	22386	DTE ENERGY		G	11-261-5520-021-000-0000	Overhead Lights-August	19.03	19.03
061603	09/18/20	23400	DICK BLICK	35961 P	G	11-113-5115-021-021-0000	Supplies for Teacher	791.22	
				35961 P	G	11-113-5115-021-021-0000	Supplies for Teacher	623.25	1,414.47
061604	09/18/20	26500	EASTSIDE MUSIC LTD		G	11-111-5117-031-000-0000	BAND	155.00	155.00
061605	09/18/20	29005	CONSTELLATION		G	11-261-5510-021-000-0000	FUEL- NATURAL GAS-July	1,155.79	1,155.79
061606	09/18/20	29005	CONSTELLATION		G	11-261-5510-030-000-0000	FUEL-NATURAL GAS-July	20.83	20.83
061607	09/18/20	30300	FEDERAL EXPRESS		G	11-257-3430-000-000-0000	POSTAGE	112.96	112.96
061608	09/18/20	33534	GEORGE'S AUTO PARTS		G	11-271-5730-000-000-0000	VEHICLE EXPENSE	6.90	6.90
061609	09/18/20	35000	GILBERT'S PRO HARDWARE		G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	17.97	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	52.20	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	9.99	80.16
061610	09/18/20	36858	PHYLLIS GREENE		G	11-252-5910-010-000-0000	Ink for Printer	104.92	104.92
061611	09/18/20	50098	LIGHTING SUPPLY CO		G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	198.98	198.98

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
061612	09/18/20	65238	OFFICE DEPOT		G	11-252-5910-010-000-0000	OFFICE SUPPLIES	59.10	59.10
061613	09/18/20	67649	PITNEY BOWES		G	11-257-3430-000-000-0000	Lease Payment 6/30-9/29	580.56	580.56
061614	09/18/20	72135	RIDDELL ALL AMERICAN		E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	6,261.89	
					E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	138.22	
					E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	1,952.42	
					E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	80.99	8,433.52
061615	09/18/20	75745	KSS ENTERPRISES		G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	332.26	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	2,279.96	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	291.40	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	116.56	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	124.80	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	829.56	3,974.54
061616	09/18/20	79992	STAPLES		G	11-252-5910-010-000-0000	OFFICE SUPPLIES	26.50	26.50
061617	09/18/20	84210	THRUN LAW FIRM PC		G	11-231-3171-010-000-0000	LEGAL SERVICES 7/24-8/26	765.00	765.00
061618	09/18/20	87293	UNITED LAWNSCAPE INC		G	11-261-4110-021-000-0000	Fertilization-Football Field	418.33	
					G	11-261-4110-021-000-0000	Fertilization-Baseball Field	397.12	
					G	11-261-4110-021-000-0000	Fertilization-HS	88.00	
					G	11-261-4110-030-000-0000	Fertilization Beacon	60.00	
					G	11-261-4110-031-000-0000	Fertilization-Tyrone	74.00	1,037.45
061619	09/18/20	87818	U S BANK		D	31-511-7320-000-000-2019	PAY AGENT FEES	500.00	500.00
061620	09/18/20	87818	U S BANK		D	31-511-7320-000-000-2019	PAY AGENT FEES	500.00	500.00
061621	09/18/20	MSC07	Vania Moore		E	21-293-6410-000-000-0000	Vania Moore	200.00	200.00
061623	09/18/20	MSC07	Very Unique Custom Designs		E	21-293-6410-000-000-0000	Very Unique Custom Designs	200.00	
					E	21-293-6410-000-000-0000	CHECK # 061623 VOIDED	(200.00)	0.00
061624	09/18/20	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H.GAMBLE	268.50	268.50
061625	09/18/20	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	Colonial Accident	142.98	
					G	12-451-2100-000-000-0000	Colonial Life Insurance	396.85	
					G	12-451-2140-000-000-0000	Colonial Hosp. Inc	132.09	
					G	12-451-2150-000-000-0000	Colonial Cancer Ins	10.66	
					G	12-451-2160-000-000-0000	Colonial Disability	304.05	986.63
061626	09/18/20	12917	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-5210-000-000-0000	110397 R.PINKETT	463.10	463.10
061627	09/18/20	15100	DAVID RUSKIN		G	12-451-5210-000-000-0000	17-41165-MBM F.B.	741.76	741.76
061628	09/18/20	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	8,872.48	8,872.48
061629	09/18/20	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,290.00	1,290.00
061630	09/18/20	57694	MISDU		G	12-451-5210-000-000-0000	MISC OBLIGATIONS EXP	2,627.59	2,627.59
061631	09/18/20	80062	STATE OF MICHIGAN		G	12-451-5210-000-000-0000	0256891136	479.51	479.51
061632	10/02/20	00560	AT&T		G	11-261-3410-022-000-0000	TELEPHONE 9/19-10/18	1,030.40	1,030.40
061633	10/02/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	75.62	75.62

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
061634	10/02/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 8/22-9/21	2,378.28	2,378.28
061635	10/02/20	00560	AT&T		G	11-261-3410-030-000-0000	TELEPHONE	57.17	57.17
061636	10/02/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 9/10-10/9	694.47	694.47
061637	10/02/20	00560	AT&T		G	11-261-3410-020-000-0000	TELEPHONE MS 9/19-10/18	938.96	938.96
061638	10/02/20	07086	AUDIO SENTRY		G	11-261-4110-021-000-0000	Alarm 10/1-12/31/20	345.00	
					G	11-261-4110-030-000-0000	Alarm 10/1-12/31/20	310.50	
					G	11-261-4110-031-000-0000	Alarm 10/1-12/31/20	292.20	947.70
061639	10/02/20	11711	JAMES J. DENNIS		G	11-252-3150-010-000-0000	9/17-9/30/20	1,969.78	1,969.78
061640	10/02/20	11737	CONCENTRIC EDUCATIONAL		G	11-125-3190-021-500-3070	October 2020	4,333.33	4,333.33
061641	10/02/20	11771	ATS EDUCATIONAL CONSULTING		G	12-402-1110-000-000-0000	ACCTS PAYABLE H W	168,113.00	168,113.00
061642	10/02/20	11861	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-021-000-0000	Maint Serv-Land&Bldg/Secondary	544.00	544.00
061643	10/02/20	11964	AIR-TEMP SOLUTIONS		G	11-261-4120-030-000-0000	EQUIP REPAIR	220.00	220.00
061644	10/02/20	11977	JENNIFER WILUSZ		G	11-111-5115-031-000-0000	Supplies for Teachers	55.45	55.45
061645	10/02/20	12113	JAYE HILL		G	11-125-3190-020-500-3071	October 2020	2,266.66	
					G	11-125-3190-020-500-3071	CHECK # 061645 VOIDED	(2,266.66)	0.00
061647	10/02/20	12148	PRECISION HUMAN RESOURCE		G	11-118-3110-030-191-3411	Allison Williams W/E 9/4	409.14	
					G	11-118-3110-030-191-3411	J. Stovall W/E 9/4	378.30	
					G	11-118-3110-030-191-3411	Allison Williams W/E 9/11	536.60	
					G	11-118-3110-030-191-3411	J. Stovall W/E 9/11	388.00	
					G	11-118-3110-030-191-3411	M. Harvey W/E 9/11	363.88	
					G	11-122-3190-031-196-0000	TaWanna Hadley W/E 9/4	281.18	
					G	11-122-3190-031-196-0000	Miles Greene W/E 9/4	268.79	
					G	11-122-3190-031-196-0000	TaWanna Hadley W/E 9/11	435.34	
					G	11-122-3190-031-196-0000	Miles Greene W/E 9/11	446.60	
					G	11-241-3190-020-000-0000	D. Padgett-Smith W/E 9/4	390.52	
					G	11-241-3190-020-000-0000	D. Padgett Smith W/E 9/11	531.08	
					G	11-241-3190-020-000-0000	D. Padgett-Smith W/E 8/28	372.77	
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 9/4	557.24	
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 9/11	685.15	
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 8/28	548.10	6,592.69
061648	10/02/20	12239	EMPIRE DISPOSAL		G	11-261-4135-020-000-0000	Recyclables Removal-October 20	130.00	
					G	11-261-4135-021-000-0000	Recyclables Removal-September	185.00	
					G	11-261-4135-021-000-0000	Recyclables Removal-October 20	185.00	500.00
061649	10/02/20	12334	HUDL		E	21-293-3190-000-000-0000	Boys Varsity Football 9/4/20-9	900.00	900.00
061650	10/02/20	12340	THE MANHOOD PROJECT, LLC		G	11-125-3190-021-500-3071	Retainer for 20-21	4,800.00	4,800.00
061651	10/02/20	12366	ANGELINA ROBB		G	11-225-5110-010-000-0000	Technology Supplies	140.95	140.95
061652	10/02/20	12374	BSN SPORTS	35958 C	E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	309.00	
				35957 C	E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	3,043.68	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				35959 C	E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	650.80	
					E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	(408.48)	3,595.00
061653	10/02/20	12452	TOMMY MOUA		G	11-111-3190-031-500-3071	9/21-10/2	1,318.18	
					G	11-125-3190-030-500-3071	9/21-10/2	1,318.18	2,636.36
061654	10/02/20	12455	TOTAL PACKAGE LIFESTYLE, LLC		G	11-111-3190-031-500-3071	CONTRACTED SERVICE	2,860.00	2,860.00
061655	10/02/20	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	Mllege Stipend-October 2020	300.00	300.00
061656	10/02/20	12483	BES MILLENNIAL NETWORK		G	11-125-3190-020-500-3071	October 2020	5,000.00	5,000.00
061657	10/02/20	12488	AMSTERDAM PRINTING & LITHO		G	11-252-5910-010-000-0000	OFFICE SUPPLIES	413.97	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	681.62	1,095.59
061658	10/02/20	12512	PRUDENTIAL VIRTUAL GUARD		G	11-266-3131-020-000-3071	W/E 9/17	712.51	
					G	11-266-3131-021-000-3071	W/E 9/17	1,416.19	
					G	11-266-3131-022-000-3071	W/E 9/17	787.08	
					G	11-266-3131-030-000-3071	W/E 9/17	745.65	
					G	11-266-3131-031-000-3071	Alarm-September 2020	40.00	
					G	11-266-3131-031-000-3071	W/E 9/17	787.08	4,488.51
061659	10/02/20	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4120-021-000-0000	EQUIP REPAIR	345.00	
					G	11-261-4120-030-000-0000	EQUIP REPAIR	445.00	790.00
061660	10/02/20	12563	KAY PROPERTY MANAGEMENT,		G	11-261-4210-022-000-0000	Building Rental - CCI-October	19,741.96	19,741.96
061661	10/02/20	12571	SCHENA ROOFING & SHEET METAL		G	11-261-4110-021-000-0000	Maint Serv-Land&Bldg/Secondary	965.00	965.00
061662	10/02/20	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	Additional Support Helpdeskand	2,300.00	
					G	11-112-4270-020-000-0000	District Support	3,100.00	5,400.00
061663	10/02/20	12638	DEANNA BROWN		G	11-118-3115-030-191-3411	9/21-10/2	2,291.67	
					G	11-118-3115-030-191-3411	Hazard Pay	1,000.00	3,291.67
061664	10/02/20	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	Building Rental - Triumph MS-O	7,700.00	7,700.00
061665	10/02/20	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	6,523.60	6,523.60
061666	10/02/20	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	94.45	94.45
061667	10/02/20	12686	APPLIED IMAGING		G	11-113-4125-021-000-0000	Copier Maintenance	1,318.39	1,318.39
061668	10/02/20	12706	CHELSEA ANN GROUSTRA		G	11-122-3115-030-194-0000	9/21-10/2	624.00	624.00
061669	10/02/20	12757	DEMETRIUS MARBLE		G	11-284-4910-010-000-0000	Website Maintenance-October 20	820.00	820.00
061670	10/02/20	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR Management 9/21-10/2	3,846.16	3,846.16
061671	10/02/20	12911	GREEN DREAM INTERNATIONAL,	35976 P	G	11-261-5990-020-000-0000	GROUND/SUPPLIES	409.50	409.50
061672	10/02/20	12912	J.E. BIAS, LLC		G	11-261-5990-021-000-0000	GROUND/SUPPLIES	7,000.00	7,000.00
061675	10/02/20	12927	MICA DOAKES		G	11-111-5115-031-000-0000	Supplies for Teachers	15.00	
					G	11-111-5115-031-000-0000	Supplies for Teachers	11.45	
					G	11-111-5115-031-000-0000	Supplies for Teachers	11.66	
					G	11-111-5115-031-000-0000	Supplies for Teachers	4.50	
					G	11-111-5115-031-000-0000	Supplies for Teachers	10.95	
					G	11-111-5115-031-000-0000	Supplies for Teachers	10.95	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-5115-031-000-0000	Supplies for Teachers	9.53	
					G	11-111-5115-031-000-0000	Supplies for Teachers	14.71	
					G	11-111-5115-031-000-0000	Supplies for Teachers	10.74	
					G	11-111-5115-031-000-0000	Reading Intervention	10.89	
					G	11-111-5115-031-000-0000	Supplies for Teachers	26.24	
					G	11-111-5115-031-000-0000	Supplies for Teachers	20.00	
					G	11-111-5115-031-000-0000	Supplies for Teachers	30.70	
					G	11-111-5115-031-000-0000	Supplies for Teachers	11.00	
					G	11-111-5115-031-000-0000	Supplies for Teachers	7.00	
					G	11-331-5910-031-000-0000	Gift Cards for Luncheon	40.00	
					G	11-331-5910-031-000-0000	Staff Gift Cards	65.00	
					G	11-331-5910-031-000-0000	Red Ribbon Rewards	50.88	
					G	11-331-5910-031-000-0000	Breakfast for Staff	12.38	
					G	11-331-5910-031-000-0000	Peer Mediation	10.90	
					G	11-331-5910-031-000-0000	Classroom Snacks	12.24	
					G	11-331-5910-031-000-0000	Honor Roll Gift Cards	83.49	
					G	11-331-5910-031-000-0000	Office Treats	10.00	
					G	11-331-5910-031-000-0000	Gift Bags for Luncheon	11.00	501.21
061676	10/02/20	21191	DECKER EQUIPMENT		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	464.75	464.75
061677	10/02/20	22200	JAMES DEMAND		G	11-261-3220-021-000-0000	Mileage-September 2020	100.00	
					G	11-261-3410-010-000-0000	TELEPHONE-September 2020	45.00	145.00
061678	10/02/20	22386	DTE ENERGY		G	11-261-5510-000-000-0000	FUEL- NATURAL GAS-CO 8/15-9/1	162.04	162.04
061679	10/02/20	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ELECTRICITY 7/17-8/17	31.74	31.74
061680	10/02/20	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ELECTRICITY 7/17-9/16	51.39	51.39
061681	10/02/20	22386	DTE ENERGY		G	11-261-5510-022-000-0000	FUEL- NATURAL GAS 8/15-9/17	54.21	54.21
061682	10/02/20	22386	DTE ENERGY		G	11-261-5510-020-000-0000	FUEL- NATURAL GAS 8/15-9/17	35.91	35.91
061683	10/02/20	29005	CONSTELLATION		G	11-261-5510-030-000-0000	FUEL-NATURAL GAS-August 2020	20.83	20.83
061684	10/02/20	29005	CONSTELLATION		G	11-261-5510-021-000-0000	FUEL- NATURAL GAS-August 2020	827.96	827.96
061685	10/02/20	31200	FLINN SCIENTIFIC		G	11-113-5115-021-021-0000	Supplies for Teachers	219.95	219.95
061686	10/02/20	32689	TAMMY VANDERVLUCHT		G	11-261-5910-000-000-0000	Bathroom Supplies	58.07	58.07
061687	10/02/20	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 8/16-9/15	264.38	264.38
061688	10/02/20	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 8/16-9/15	322.42	322.42
061689	10/02/20	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 8/16-9/15	274.41	274.41
061690	10/02/20	39590	HARPER WOODS CITY OF		G	11-261-3830-022-000-0000	WATER 8/16-9/15	149.35	149.35
061691	10/02/20	39590	HARPER WOODS CITY OF		G	11-261-3830-020-000-0000	WATER 8/16-9/15	359.07	359.07
061692	10/02/20	39590	HARPER WOODS CITY OF		G	11-261-3830-030-000-0000	WATER 8/16-9/15	305.20	305.20
061693	10/02/20	46920	JOSTENS		G	11-249-5990-021-000-0000	Diploma Grad/Wallets	1,083.45	1,083.45
061694	10/02/20	50510	LOWE'S HOME CENTERS		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	82.64	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	21.80	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	56.94	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	243.39	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	91.12	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	19.33	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	157.42	672.64
061695	10/02/20	56100	MESSA		G	12-451-6000-000-000-0000	Health Insurance-October 2020	184,007.46	184,007.46
061697	10/02/20	63330	SPRINT		G	11-261-3410-010-000-0000	TELEPHONE 8/20-9/19	48.65	
					G	11-261-3410-020-000-0000	TELEPHONE MS 8/20-9/19	38.40	
					G	11-261-3410-020-000-0000	TELEPHONE MS 8/20-9/19	19.10	
					G	11-261-3410-021-000-0000	TELEPHONE 8/20-9/19	19.46	
					G	11-261-3410-021-000-0000	TELEPHONE 8/20-9/19	29.33	
					G	11-261-3410-021-000-0000	TELEPHONE 8/20-9/19	119.10	
					G	11-261-3410-021-000-0000	TELEPHONE 8/20-9/19	9.56	
					G	11-261-3410-022-000-0000	TELEPHONE 8/20-9/19	9.73	
					G	11-261-3410-030-000-0000	TELEPHONE 8/20-9/19	42.11	
					G	11-261-3410-031-000-0000	TELEPHONE 8/20-9/19	39.06	
					G	11-261-5990-021-000-0000	TELEPHONE 8/20-9/19	9.56	
					G	11-271-3410-000-000-0000	CELLULAR PHONE SERV 8/20-9/19	47.78	
					C	21-297-3410-000-000-9010	Food Service Telephone 8/20-9/	13.82	445.66
061698	10/02/20	67649	PITNEY BOWES		G	11-257-3430-000-000-0000	Postage Supplies	186.97	186.97
061699	10/02/20	75745	KSS ENTERPRISES		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	116.56	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	36.96	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	279.80	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	42.24	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	145.68	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	891.25	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	249.60	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	108.70	1,870.79
061700	10/02/20	77577	SETSEG		G	11-252-2840-000-000-0000	WORKERS COMP 2nd Qtr	5,527.00	5,527.00
061701	10/02/20	84210	THRUN LAW FIRM PC		G	11-231-3171-010-000-0000	LEGAL SERVICES 8/21-9/17	4,976.50	4,976.50
061702	10/02/20	90970	WAYNE COUNTY REGIONAL		G	11-252-7410-000-000-0000	ORS Balancing 1st Qtr	1,800.00	
					G	11-284-3160-010-000-0000	Data Processing Services 1st Q	12,799.87	14,599.87
061703	10/02/20	MSC07	Tyrie Johnson		G	10-181-1100-030-000-0000	Tyrie Johnson	50.00	50.00
061724	10/09/20	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H. GAMBLE	268.50	268.50
061725	10/09/20	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	Colonial Accident	142.98	
					G	12-451-2100-000-000-0000	Colonial Life Insurance	369.22	
					G	12-451-2140-000-000-0000	Colonial Hosp. Inc	132.09	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-2150-000-000-0000	Colonial Cancer Ins	10.66	
					G	12-451-2160-000-000-0000	Colonial Disability	304.05	959.00
061726	10/09/20	12917	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-5210-000-000-0000	110397 R.PINKETT	463.10	463.10
061727	10/09/20	15100	DAVID RUSKIN		G	12-451-5210-000-000-0000	17-41165-MBM F.B.	741.76	741.76
061728	10/09/20	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	DETROIT INCOME TAX	2,914.00	2,914.00
061729	10/09/20	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	9,661.71	9,661.71
061730	10/09/20	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,390.00	1,390.00
061731	10/09/20	57694	MISDU		G	12-451-5210-000-000-0000	MISC OBLIGATIONS EXP	2,627.59	2,627.59
061732	10/09/20	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	4,688.14	4,688.14
061733	10/09/20	80060	STATE OF MICHIGAN		G	12-451-1110-000-000-0000	MICH STATE W H TAX	26,321.16	26,321.16
061734	10/16/20	11711	JAMES J. DENNIS		G	11-252-3150-010-000-0000	10/1-10/14/20	1,467.42	1,467.42
061735	10/16/20	11771	ATS EDUCATIONAL CONSULTING		G	12-402-1110-000-000-0000	ACCTS PAYABLE H W	199,970.94	199,970.94
061736	10/16/20	11861	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-021-000-0000	Maint Serv-Land&Bldg/Secondary	3,189.64	3,189.64
061737	10/16/20	11956	COGNIA		G	11-271-7410-010-000-0000	20-21 Membership	6,000.00	6,000.00
061738	10/16/20	11974	IXL LEARNING	35983 C	G	11-112-5115-020-000-0000	Supplies for Teacher	2,723.00	2,723.00
061739	10/16/20	12085	CURRICULUM ASSOCIATES, LLC	T8035 C	G	11-111-5115-030-000-0000	Supplies for Teacher	16,820.00	
				T8035 C	G	11-111-5115-031-000-0000	Supplies for Teacher	16,820.00	33,640.00
061740	10/16/20	12132	PAC-VAN, INC		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	335.00	335.00
061742	10/16/20	12148	PRECISION HUMAN RESOURCE		G	11-118-3110-030-191-3411	J. Stovall W/E 9/18	640.20	
					G	11-118-3110-030-191-3411	M. Harvey W/E 9/18	601.06	
					G	11-118-3110-030-191-3411	Allison Williams W/E 10/2	648.35	
					G	11-118-3110-030-191-3411	J. Stovall W/E 10/2	504.40	
					G	11-118-3110-030-191-3411	M. Harvey W/E 10/2	563.68	
					G	11-118-3110-030-191-3411	J. Stovall W/E 9/25	620.80	
					G	11-118-3110-030-191-3411	M .Harvey W/E 9/25	574.76	
					G	11-118-3110-030-191-3411	Allison Williams W/E 9/18	674.15	
					G	11-118-3110-030-191-3411	Allison Williams W/E 9/25	651.84	
					G	11-122-3190-031-196-0000	Miles Greene W/E 9/18	545.82	
					G	11-122-3190-031-196-0000	Miles Greene W/E 10/2	558.25	
					G	11-122-3190-031-196-0000	Miles Greene W/E 9/25	446.60	
					G	11-241-3190-020-000-0000	Donulecia Padgett-Smith W/E 9/	710.01	
					G	11-241-3190-020-000-0000	D. Padgett-Smith W/E 10/2	712.68	
					G	11-241-3190-020-000-0000	D. Padgett-Smith W/E 9/25	509.62	
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 9/18	685.15	
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 10/2	685.15	
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 9/25	685.15	11,017.67
061743	10/16/20	12243	DELTA NETWORK SERVICES LLC		G	11-225-5110-010-000-0000	Technology Supplies	7,012.58	7,012.58
061744	10/16/20	12452	TOMMY MOUA		G	11-111-3190-031-500-3071	10/5-10/16	1,318.18	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-125-3190-030-500-3071	10/5-10/16	1,318.18	2,636.36
061745	10/16/20	12512	PRUDENTIAL VIRTUAL GUARD		G	11-266-3131-020-000-3071	Alarm-Oct 2020	40.00	
					G	11-266-3131-020-000-3071	Alarm-August 2020	40.00	
					G	11-266-3131-030-000-3071	Alarm-October 2020	40.00	
					G	11-266-3131-031-000-3071	Alarm-October 2020	40.00	160.00
061746	10/16/20	12527	FREDERICK MOORE		G	11-127-3110-021-550-3440	9/28-10/9/20	540.00	540.00
061747	10/16/20	12555	PARK ATHLETIC SUPPLY		E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	260.00	260.00
061748	10/16/20	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-030-000-0000	Headphones for Beacon	1,880.00	
					G	11-111-4270-031-000-0000	Door Bell Camera Replacement a	675.00	
					G	11-111-4270-031-000-0000	Damaged Camera at Tyrone	700.00	
					G	11-112-4270-020-000-0000	District Support	3,100.00	
					G	11-113-4270-021-000-0000	Point to Point Wireless for HS	1,356.00	
					G	11-113-4270-021-000-0000	Mounts for Point to Point	78.68	
					G	11-113-4270-021-000-0000	Outdoor Access Point	279.00	
					G	11-225-5110-010-000-0000	Help Desk Support	2,185.00	10,253.68
061749	10/16/20	12638	DEANNA BROWN		G	11-118-3115-030-191-3411	10/5-10/16	2,291.67	2,291.67
061750	10/16/20	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	349.00	349.00
061751	10/16/20	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	570.49	570.49
061752	10/16/20	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	2,863.66	2,863.66
061753	10/16/20	12662	PREFERRED SAFE & LOCK INC		G	11-261-4120-000-000-0000	EQUIP REP DIST WIDE	99.45	99.45
061754	10/16/20	12686	APPLIED IMAGING		G	11-113-4125-021-000-0000	Copier Maintenance	142.70	142.70
061755	10/16/20	12692	AMITY INSTITUTE		G	11-222-7910-030-000-0000	Admin Fee for Exchange Teacher	1,000.00	1,000.00
061756	10/16/20	12705	ADT COMMERCIAL		G	11-261-4110-000-000-0000	10/24-11/23	52.13	
					G	11-261-4110-020-000-0000	10/24-11/23	140.49	
					G	11-261-4110-022-000-0000	10/24-11/23	53.95	246.57
061757	10/16/20	12706	CHELSEA ANN GROUSTRA		G	11-122-3115-030-194-0000	10/5-10/16/20	624.00	624.00
061758	10/16/20	12762	CARLA WEST		G	11-252-3160-010-000-0000	10/5-10/16/20	3,846.16	3,846.16
061759	10/16/20	12817	REPUBLIC SERVICES #241		G	11-261-4135-022-000-0000	October 2020	148.16	148.16
061760	10/16/20	12876	ASSA ABLOY ENTRANCE SYSTEMS		G	11-261-4120-000-000-0000	EQUIP REP DIST WIDE	2,688.12	2,688.12
061761	10/16/20	12905	BUILD CRAFT MI LLC		G	11-261-4110-031-000-0000	Maint Serv-Land&Bldg/Tyrone	1,100.00	1,100.00
061762	10/16/20	12924	NEARPOD, INC	35985 C	G	11-225-5110-010-000-0000	Technology Supplies	7,913.00	7,913.00
061763	10/16/20	15391	CHARTWELLS		C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	16,179.23	
					C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	8,384.57	
					C	21-297-5610-000-000-3100	STATE FOOD BREAK COST	28,991.32	
					C	21-297-5641-000-000-3100	STATE ADM BREAKFAST COST	3,934.60	
					C	21-297-5642-000-000-3100	STATE MNGT FEE BREAKFAST	1,140.71	
					C	21-297-5643-000-000-3100	STATE MIS EXP BREAKFAST	924.33	59,554.76
061764	10/16/20	21191	DECKER EQUIPMENT		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	359.54	

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					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	136.97	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	43.95	540.46
061765	10/16/20	22388	DETROIT INSTITUTE FOR		G	11-214-3130-000-000-0000	Miranda MacKew 8/25-9/24/20	1,442.65	
					G	11-214-3130-000-000-0000	Kelly Cvetkovski 8/25-9/24	51.38	1,494.03
061766	10/16/20	26500	EASTSIDE MUSIC LTD		G	11-112-5117-020-000-0000	BAND MS	20.00	20.00
061767	10/16/20	32078	FRONTLINE PLACEMENT		G	11-283-3140-010-000-0000	Employee Evaluation Management	2,974.67	2,974.67
061768	10/16/20	32595	LAFORCE, INC		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	455.68	455.68
061769	10/16/20	35000	GILBERT'S PRO HARDWARE		G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	5.99	5.99
061770	10/16/20	36400	GRAINGER		G	11-261-4120-000-000-0000	EQUIP REP DIST WIDE	16.10	
					G	11-261-4120-000-000-0000	CHECK # 061770 VOIDED	(16.10)	
					G	11-261-4120-022-000-0000	EQUIP REPAIR	15.19	
					G	11-261-4120-022-000-0000	CHECK # 061770 VOIDED	(15.19)	
					G	11-261-4120-030-000-0000	CHECK # 061770 VOIDED	(157.01)	
					G	11-261-4120-030-000-0000	EQUIP REPAIR	157.01	
					G	11-261-4120-031-000-0000	EQUIP REPAIR	17.01	
					G	11-261-4120-031-000-0000	CHECK # 061770 VOIDED	(17.01)	0.00
061771	10/16/20	39590	HARPER WOODS CITY OF		G	11-261-3840-030-000-0000	REFUSE 8/16-9/15	32.00	32.00
061772	10/16/20	39590	HARPER WOODS CITY OF		G	11-261-3840-021-000-0000	REFUSE 8/16-9/15/20	144.00	144.00
061773	10/16/20	39590	HARPER WOODS CITY OF		G	11-261-3840-031-000-0000	REFUSE 8/16-9/15	20.00	20.00
061774	10/16/20	39615	HARPER WDS SCHOOL DIST		G	12-192-1000-000-000-0000	20-21 BASIC Enrollment Totals	27,209.86	27,209.86
061775	10/16/20	50510	LOWE'S HOME CENTERS		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	37.92	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	91.08	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	75.92	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	87.35	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	20.39	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	32.25	344.91
061776	10/16/20	56645	MASB		G	11-221-3220-010-000-0000	Superintendent Admin Workshop-	180.00	
					G	11-231-3210-010-000-0000	Workshop 10/15/20-A. McKay	90.00	270.00
061777	10/16/20	69685	QUILL CORP		G	11-241-5910-031-000-0000	OFFICE SUPPLIES	64.60	
					G	11-241-5910-031-000-0000	OFFICE SUPPLIES	254.28	
					G	11-241-5910-031-000-0000	OFFICE SUPPLIES	38.99	
					G	11-241-5910-031-000-0000	OFFICE SUPPLIES	81.89	
					G	11-241-5910-031-000-0000	OFFICE SUPPLIES	170.08	
					G	11-241-5910-031-000-0000	OFFICE SUPPLIES	301.86	
					G	11-241-5910-031-000-0000	OFFICE SUPPLIES	44.64	
					G	11-241-5910-031-000-0000	OFFICE SUPPLIES	22.49	978.83
061778	10/16/20	75745	KSS ENTERPRISES		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	91.84	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	(524.52)	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	229.20	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	121.44	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	3,485.19	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,912.94	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	29.35	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	325.67	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	(114.64)	5,556.47
061779	10/16/20	76503	SCHOOL SPECIALTY	35981 P	G	11-212-5110-030-000-0000	SUPPLIES Beacon	16.05	
				35981 P	G	11-212-5110-030-000-0000	SUPPLIES Beacon	26.20	
				35981 P	G	11-212-5110-030-000-0000	SUPPLIES Beacon	221.80	
				35981 P	G	11-212-5110-030-000-0000	SUPPLIES Beacon	481.59	
				35981 C	G	11-212-5110-030-000-0000	SUPPLIES Beacon	1,307.17	2,052.81
061780	10/16/20	77577	SETSEG		G	11-252-2840-000-000-0000	Workers' Comp Audit 2019-2020	10,740.00	10,740.00
061782	10/16/20	79992	STAPLES		G	11-241-5910-021-000-0000	OFFICE SUPPLIES	409.51	
					G	11-241-5910-021-000-0000	OFFICE SUPPLIES	9.99	
					G	11-241-5910-021-000-0000	OFFICE SUPPLIES	10.99	
					G	11-241-5910-021-000-0000	OFFICE SUPPLIES	33.00	
					G	11-241-5910-030-000-0000	OFFICE SUPPLIES	436.57	
					G	11-241-5910-030-000-0000	OFFICE SUPPLIES	27.45	
					G	11-241-5910-030-000-0000	OFFICE SUPPLIES	123.40	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	109.51	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	211.99	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	194.57	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	216.36	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	107.67	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	20.49	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	62.76	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	22.68	1,996.94
061783	10/16/20	84210	THRUN LAW FIRM PC		G	11-231-3171-010-000-0000	LEGAL SERVICES	4,258.50	4,258.50
061784	10/16/20	90970	WAYNE COUNTY REGIONAL		G	11-252-7410-000-000-0000	Tri County Dues 20-21	750.00	750.00
061785	10/16/20	MSC07	Luanne Romano		G	11-111-5115-030-000-0000	Luanne Romano	164.52	164.52
061786	10/16/20	37552	GALLAGHER FIRE EQUIPMENT CO		G	11-261-4120-000-000-0000	EQUIP REP DIST WIDE	16.10	
					G	11-261-4120-022-000-0000	EQUIP REPAIR	15.19	
					G	11-261-4120-030-000-0000	EQUIP REPAIR	157.01	
					G	11-261-4120-031-000-0000	EQUIP REPAIR	17.01	205.31
061787	10/20/20	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H.GAMBLE	268.50	268.50
061788	10/20/20	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	Colonial Accident	119.65	
					G	12-451-2100-000-000-0000	Colonial Life Insurance	355.29	

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					G	12-451-2140-000-000-0000	Colonial Hosp. Inc	132.09	
					G	12-451-2150-000-000-0000	Colonial Cancer Ins	10.66	
					G	12-451-2160-000-000-0000	Colonial Disability	277.33	895.02
061789	10/20/20	12917	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-5210-000-000-0000	110397 R.P.	463.10	463.10
061790	10/20/20	15100	DAVID RUSKIN		G	12-451-5210-000-000-0000	14-41165-MBM	741.76	741.76
061791	10/20/20	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	10,062.25	10,062.25
061792	10/20/20	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,390.00	1,390.00
061793	10/20/20	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	SECTION 125 HEALTH	1,620.01	1,620.01
061794	10/20/20	57694	MISDU		G	12-451-5210-000-000-0000	MISC OBLIGATIONS EXP	2,627.59	2,627.59
061795	10/20/20	80062	STATE OF MICHIGAN		G	12-451-5210-000-000-0000	ID24582 R.C.	504.34	504.34
061796	10/30/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE-October 2020	103.08	103.08
061797	10/30/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	817.36	817.36
061798	10/30/20	00560	AT&T		G	11-261-3410-030-000-0000	TELEPHONE	93.78	93.78
061799	10/30/20	00560	AT&T		G	11-261-3410-031-000-0000	TELEPHONE	96.58	96.58
061800	10/30/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 9/22-10/21	2,402.03	2,402.03
061801	10/30/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 9/18-10/5	76.63	76.63
061802	10/30/20	00560	AT&T		G	11-261-3410-030-000-0000	TELEPHONE 9/25-10/24	50.68	50.68
061803	10/30/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 9/28-10/27	662.72	662.72
061804	10/30/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 9/16-10/15	2,178.75	2,178.75
061805	10/30/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 9/25-10/24	49.44	49.44
061806	10/30/20	01524	ALL SEASONS OUTDOOR		G	11-261-5990-021-000-0000	GROUND/SUPPLIES	21.58	
					G	11-261-5990-021-000-0000	GROUND/SUPPLIES	26.48	
					G	11-261-5990-021-000-0000	GROUND/SUPPLIES	(9.59)	38.47
061807	10/30/20	03600	AMERICA'S FINEST		G	11-241-5910-021-000-0000	Business Cards for Carmela Lan	54.00	54.00
061808	10/30/20	10118	TEE PEE INC		E	21-293-7910-000-000-0000	Toilet Rental-October	365.00	365.00
061809	10/30/20	10351	BIG TOP PARTY RENTALS		G	11-331-5910-010-000-0000	Community/bldg activities	400.00	
					G	11-331-5910-010-000-0000	Homecoming Tent	800.00	1,200.00
061810	10/30/20	11594	CONVERGENT TECHNOLOGY		G	11-284-3190-010-000-0000	Cat 1 Erate Services 20-21	562.50	
					G	11-284-3190-010-000-0000	Emails re: Cat 2 Budget & Fili	47.50	610.00
061811	10/30/20	11711	JAMES J. DENNIS		G	11-252-3150-010-000-0000	10/15-10/28/20	1,864.02	1,864.02
061812	10/30/20	11765	STUDIO EQUIS, LLC		E	21-293-7910-000-000-0000	Volleyball Banners	135.00	
					E	21-293-7910-000-000-0000	Senior Banners-Football and Ch	450.00	585.00
061813	10/30/20	11771	ATS EDUCATIONAL CONSULTING		G	12-402-1110-000-000-0000	7/20/20 Bal	100,000.00	
					G	12-402-1110-000-000-0000	6/30/20 Bal	52,395.18	152,395.18
061814	10/30/20	11861	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-021-000-0000	Maint Serv-Land&Bldg/Secondary	816.00	816.00
061815	10/30/20	11878	EDMENTUM	36004 C	G	11-212-5110-030-000-0000	SUPPLIES Beacon	2,400.00	2,400.00
061816	10/30/20	11904	ARC MICHIGAN		G	11-241-5910-030-000-0000	OFFICE SUPPLIES	261.00	261.00
061817	10/30/20	11977	JENNIFER WILUSZ		G	11-111-5115-031-000-0000	Supplies for Teachers	149.00	149.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt						
061819	10/30/20	12148	PRECISION HUMAN RESOURCE		G	11-118-3110-030-191-3411	J. Stovall W/E 10/6	504.40							
						11-118-3110-030-191-3411	M. Harvey W/E 10/6	566.51							
						11-118-3110-030-191-3411	Allison Willilams W/E 10/6	662.50							
						11-118-3110-030-191-3411	Allison Williams W/E 10/16	546.30							
						11-118-3110-030-191-3411	J. Stovall W/E 10/16	630.50							
						11-118-3110-030-191-3411	M. Harvey W/E 10/16	487.76							
						11-122-3190-031-196-0000	Miles Greene W/E 10/16	376.31							
						11-122-3190-031-196-0000	Miles Greene W/E 10/6	334.95							
						11-241-3190-020-000-0000	D. Padgett-Smith W/E 10/6	766.60							
						11-241-3190-020-000-0000	D. Padgett-Smith W/E 10/16	715.17							
						11-252-3155-010-000-0000	Cynthia Danna W/E 10/16	666.88							
						11-252-3155-010-000-0000	Cynthia Danna W/E 10/6	685.15	6,943.03						
						061820	10/30/20	12239	EMPIRE DISPOSAL		G	11-261-4135-020-000-0000	Recyclabel Removal-November 20	130.00	
												11-261-4135-021-000-0000	Recyclable Removal November 20	185.00	315.00
061821	10/30/20	12452	TOMMY MOUA		G	11-111-3190-031-500-3071	10/19-10/30	1,318.18							
						11-125-3190-030-500-3071	10/19-10/30	1,318.18	2,636.36						
061822	10/30/20	12488	AMSTERDAM PRINTING & LITHO		G	11-252-5910-010-000-0000	Planners	962.17	962.17						
061824	10/30/20	12512	PRUDENTIAL VIRTUAL GUARD		G	11-266-3131-020-000-3071	SECURITY SERVICES W/E 9/24	1,159.90							
						11-266-3131-020-000-3071	W/E 10/8	787.08							
						11-266-3131-020-000-3071	W/E 10/1	787.08							
						11-266-3131-021-000-3070	W/E 10/8	1,511.82							
						11-266-3131-021-000-3071	SECURITY SERVICES W/E 9/24	1,164.73							
						11-266-3131-021-000-3071	W/E 10/1	1,678.47							
						11-266-3131-022-000-3071	SECURITY SERVICES W/E 9/24	712.50							
						11-266-3131-022-000-3071	W/E 10/8	745.65							
						11-266-3131-022-000-3071	W/E 10/1	861.64							
						11-266-3131-030-000-3071	SECURITY SERVICES W/E 9/24	787.08							
						11-266-3131-030-000-3071	W/E 10/8	675.22							
						11-266-3131-030-000-3071	W/E 10/1	745.64							
						11-266-3131-031-000-3071	W/E 10/1	758.08							
						11-266-3131-031-000-3071	SECURITY SERVICES W/E 9/24	787.08							
11-266-3131-031-000-3071	W/E 10/8	679.37	13,841.34												
061825	10/30/20	12527	FREDERICK MOORE		G	11-127-3110-021-550-3440	CTE Support Services 10/12-10/	720.00	720.00						
061826	10/30/20	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4120-030-000-0000	EQUIP REPAIR	1,070.00							
						11-261-4120-031-000-0000	EQUIP REPAIR	606.50							
						11-261-4120-031-000-0000	EQUIP REPAIR	856.50	2,533.00						
061827	10/30/20	12563	KAY PROPERTY MANAGEMENT,		G	11-261-4210-022-000-0000	Building Rental - CCI-November	19,741.96	19,741.96						
061828	10/30/20	12566	AMPLIFIED IT, LLC	35999 C	G	11-225-5110-010-000-0000	Technology Supplies	1,419.00	1,419.00						

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
061829	10/30/20	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	Printer	379.00	
					G	11-112-4270-020-000-0000	District Support	3,100.00	
					G	11-225-5110-010-000-0000	Help Desk	2,070.00	
					G	11-252-5910-010-000-0000	Toner	536.00	6,085.00
061830	10/30/20	12638	DEANNA BROWN		G	11-118-3115-030-191-3411	10/19-10/30/20	2,291.67	2,291.67
061831	10/30/20	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	Building Rental - Triumph MS-N	7,700.00	7,700.00
061832	10/30/20	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	6,523.60	6,523.60
061833	10/30/20	12662	PREFERRED SAFE & LOCK INC		G	11-261-4120-000-000-0000	EQUIP REP DIST WIDE	79.49	
					G	11-261-4120-000-000-0000	EQUIP REP DIST WIDE	41.34	
					G	11-261-4120-020-000-0000	EQUIP REPAIR	352.50	473.33
061834	10/30/20	12667	KI'ERRE GAUT		E	21-293-7910-000-000-0000	Concession Purchase Reimburse	89.48	89.48
061835	10/30/20	12686	APPLIED IMAGING		G	11-111-4125-030-000-0000	Copier Maintenance	51.16	
					G	11-113-4125-021-000-0000	Copier Maintenance	4,104.29	4,155.45
061836	10/30/20	12701	CDWG	35982 C	G	11-225-5110-010-000-0000	Technology Supplies	9,982.00	9,982.00
061837	10/30/20	12705	ADT COMMERCIAL		G	11-261-4110-000-000-0000	Maint Serv-Land&Bldg/dist off	56.85	56.85
061838	10/30/20	12706	CHELSEA ANN GROUSTR		G	11-122-3115-030-194-0000	10/19-10/30/20	312.00	312.00
061839	10/30/20	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR Management 10/19-10/30/20	3,846.16	3,846.16
061840	10/30/20	12762	CARLA WEST		G	11-221-3220-010-000-0000	MSBO Conf	170.00	
					G	11-252-5910-010-000-0000	Supplies Exp Reimbursement	22.96	192.96
061841	10/30/20	12791	BRANDON JENKINS		E	21-293-7910-000-000-0000	Fall Basketball League	100.00	100.00
061842	10/30/20	12818	RADU IACOBAN		G	11-225-5110-010-000-0000	Technology Supplies Reimburse	537.30	537.30
061843	10/30/20	12847	CRISISGO, INC.		G	11-221-3220-010-000-0000	9/1/20-8/31/21	5,750.00	5,750.00
061844	10/30/20	12881	B&B FENCE INC.		G	11-261-4110-021-000-0000	Maint Serv-Land&Bldg/Secondary	1,300.00	1,300.00
061845	10/30/20	12905	BUILD CRAFT MI LLC		G	11-261-4110-031-000-0000	Maint Serv-Land&Bldg/Tyrone	700.00	700.00
061846	10/30/20	12911	GREEN DREAM INTERNATIONAL,	35976 P	G	11-261-5990-020-000-0000	GROUND/SUPPLIES	1,980.00	1,980.00
061847	10/30/20	12918	W.W. NORTON & COMPANY, INC.	35980 C	G	11-113-5115-021-021-0000	Supplies for Teacher	540.00	
				35980 C	G	11-113-5115-021-021-0000	Supplies for Teacher	540.00	
				35980 C	G	11-113-5115-021-021-0000	CHECK # 061847 VOIDED	(540.00)	
				35980 C	G	11-113-5115-021-021-0000	CHECK # 061847 VOIDED	(540.00)	0.00
061848	10/30/20	12928	IMAGES AND IDEAS		G	11-331-3190-021-100-0000	October 2020	7,500.00	7,500.00
061849	10/30/20	12932	ANGELA UNDERWOOD		G	11-252-5910-010-000-0000	Survey Monkey	384.00	384.00
061850	10/30/20	12933	DOORS OF SUCCESS		E	21-293-7910-000-000-0000	Catering for Homecoming	545.00	545.00
061851	10/30/20	12935	DOVER & COMPANY		G	11-261-4110-022-000-0000	Maint Serv-Land&Bldg/CCI	320.00	320.00
061852	10/30/20	22386	DTE ENERGY		G	11-261-5510-020-000-0000	FUEL- NATURAL GAS	388.20	388.20
061853	10/30/20	22386	DTE ENERGY		G	11-261-5520-021-000-0000	Overhead Lights-September 2020	19.48	19.48
061854	10/30/20	22386	DTE ENERGY		G	11-261-5520-022-000-0000	ELECTRICITY 8/21-9/21	5,835.39	5,835.39
061855	10/30/20	23400	DICK BLICK	35961 P	G	11-113-5115-021-021-0000	Supplies for Teacher	1,248.26	1,248.26
061856	10/30/20	26100	EAST DETROIT GLASS CO		G	11-261-4110-020-000-0000	Maint Serv-Land&Bldg/MS	350.00	350.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
061857	10/30/20	35000	GILBERT'S PRO HARDWARE		G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	25.74	
						11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	31.15	
						11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	11.24	
						11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	4.90	
						11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	14.96	
						11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	7.87	95.86
061858	10/30/20	36430	ROBERT J GRAY		G	11-231-3190-010-000-0000	Virtual General Meeting 10/20/	115.00	
						11-231-3190-010-000-0000	Policy Committee Meeting 10/22	115.00	230.00
061859	10/30/20	37552	GALLAGHER FIRE EQUIPMENT CO		G	11-261-4120-020-000-0000	EQUIP REPAIR	46.56	
						11-261-4120-021-000-0000	EQUIP REPAIR	152.50	199.06
061860	10/30/20	39590	HARPER WOODS CITY OF		G	11-261-3830-031-000-0000	WATER 8/16-9/15	335.72	335.72
061861	10/30/20	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	CO Water 8/16-9/15	214.55	214.55
061862	10/30/20	39615	HARPER WDS SCHOOL DIST		G	12-192-1000-000-000-0000	Prepaid Basic Flex	1,950.12	1,950.12
061863	10/30/20	41405	HOME DEPOT		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	74.89	74.89
061864	10/30/20	46920	JOSTENS		G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	74.32	
						11-249-5990-021-000-0000	Inv. #24909746	12.26	
						11-249-5990-021-000-0000	Inv. #24917111	9.90	
						11-249-5990-021-000-0000	Inv. #24964121	74.32	170.80
061865	10/30/20	47220	LEANN MILLER		G	11-111-5115-031-000-0000	Supplies for Teachers	149.99	149.99
061866	10/30/20	56100	MESSA		G	12-451-6000-000-000-0000	Health Insurance-November 2020	242,457.48	242,457.48
061867	10/30/20	65236	NORM'S PLUMBING		G	11-261-4120-030-000-0000	EQUIP REPAIR	325.00	325.00
061868	10/30/20	65238	OFFICE DEPOT		G	11-212-5110-030-000-0000	SUPPLIES Beacon	378.67	
						11-212-5110-030-000-0000	SUPPLIES Beacon	1,495.64	
						11-212-5110-030-000-0000	SUPPLIES Beacon	152.56	
						11-241-5910-020-000-0000	OFFICE SUPPLIES MS	109.99	
						11-241-5910-030-000-0000	OFFICE SUPPLIES	81.79	
						11-252-5910-010-000-0000	OFFICE SUPPLIES	79.50	
						11-252-5910-010-000-0000	OFFICE SUPPLIES	234.15	2,532.30
061869	10/30/20	65254	DAYLE O'KEEFE		G	11-111-5115-030-000-0000	Gym Mats	154.74	154.74
061870	10/30/20	72135	RIDDELL ALL AMERICAN		E	21-293-6410-000-000-0000	Helmet Decals	524.00	
						21-293-6410-000-000-0000	Helmet Decals	524.00	
						21-293-6410-000-000-0000	EQUIP/UNIFORMS	1,659.95	
						21-293-6410-000-000-0000	EQUIP/UNIFORMS	54.00	2,761.95
061871	10/30/20	75745	KSS ENTERPRISES		G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	466.90	
						11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	212.16	679.06
061872	10/30/20	76307	SCHOLASTIC CLASSROOM		G	11-111-5115-030-000-0000	Supplies for Teachers	3,058.97	3,058.97
061873	10/30/20	76503	SCHOOL SPECIALTY		G	11-241-5910-030-000-0000	OFFICE SUPPLIES	9.70	
						11-241-5910-030-000-0000	OFFICE SUPPLIES	5.25	14.95

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061874	10/30/20	76798	SECRET, WARDLE, LYNCH,		G	11-231-3171-010-000-0000	LEGAL SERVICES 6/1-8/31/20	62.01	62.01
061875	10/30/20	77670	SHERWIN WILLIAMS CO		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,166.40	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,020.60	2,187.00
061876	10/30/20	79999	UNEMPLOYMENT INSURANCE		G	11-113-2850-021-000-0000	UNEMPLOYMENT COMP	6,453.00	6,453.00
061877	10/30/20	90960	WCASB		G	11-271-7410-010-000-0000	20-21 Dues	80.00	80.00
061878	10/30/20	MSC07	Lyons Consulting Group		E	21-293-7910-000-000-0000	Lyons Consulting Group	410.00	
					E	21-293-7910-000-000-0000	CHECK # 061878 VOIDED	(410.00)	0.00
061879	10/30/20	MSC07	Vania Moore		E	21-293-6410-000-000-0000	Vania Moore	92.00	92.00
061880	10/30/20	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H.GAMBLE	268.50	268.50
061881	10/30/20	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	Colonial Accident	142.98	
					G	12-451-2100-000-000-0000	Colonial Life Insurance	369.22	
					G	12-451-2140-000-000-0000	Colonial Hosp. Inc	132.09	
					G	12-451-2150-000-000-0000	Colonial Cancer Ins	10.66	
					G	12-451-2160-000-000-0000	Colonial Disability	304.05	959.00
061882	10/30/20	12917	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-5210-000-000-0000	CASE110397 R.P.	463.10	463.10
061883	10/30/20	12936	VELO LAW OFFICE		G	12-451-5210-000-000-0000	RR-0002175703 S.R.	450.18	450.18
061884	10/30/20	15100	DAVID RUSKIN		G	12-451-5210-000-000-0000	17-41165-MBM F.B.	741.76	741.76
061885	10/30/20	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	DETROIT INCOME TAX	2,933.88	2,933.88
061886	10/30/20	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	10,475.60	10,475.60
061887	10/30/20	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,390.00	1,390.00
061888	10/30/20	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	SECTION 125 HEALTH	1,620.01	1,620.01
061889	10/30/20	57694	MISDU		G	12-451-5210-000-000-0000	MISC OBLIGATIONS EXP	2,627.59	2,627.59
061890	10/30/20	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	4,688.14	4,688.14
061891	10/30/20	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	3RD QUARTER 2020	512.99	512.99
061892	10/30/20	80060	STATE OF MICHIGAN		G	12-451-1110-000-000-0000	MICH STATE W H TAX	25,013.49	25,013.49
061893	11/02/20	MSC07	Raylan Lyons Sr		E	21-293-7910-000-000-0000	Raylan Lyons Sr	410.00	410.00
061894	11/12/20	12383	STENGER & STENGER PC		G	12-451-5210-000-000-0000	1800779GC S.REED	435.00	435.00
061895	11/12/20	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H.GAMBLE	268.50	268.50
061896	11/12/20	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	Colonial Accident	142.98	
					G	12-451-2100-000-000-0000	Colonial Life Insurance	369.22	
					G	12-451-2140-000-000-0000	Colonial Hosp. Inc	132.09	
					G	12-451-2150-000-000-0000	Colonial Cancer Ins	10.66	
					G	12-451-2160-000-000-0000	Colonial Disability	304.05	959.00
061897	11/12/20	12917	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-5210-000-000-0000	110397 R.P.	463.10	463.10
061898	11/12/20	15100	DAVID RUSKIN		G	12-451-5210-000-000-0000	17-41165-MBM F.B.	922.67	922.67
061899	11/12/20	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	10,448.38	10,448.38
061900	11/12/20	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,390.00	1,390.00
061901	11/12/20	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	SECTION 125 HEALTH	1,620.01	1,620.01

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
061902	11/12/20	57694	MISDU		G	12-451-5210-000-000-0000	MISC OBLIGATIONS EXP	2,627.59	2,627.59
061903	11/12/20	80062	STATE OF MICHIGAN		G	12-451-5210-000-000-0000	0256891136 R.C.	492.41	492.41
061904	11/13/20	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	November Mileage	300.00	
					G	11-232-1110-010-000-0000	CHECK # 061904 VOIDED	(300.00)	0.00
061905	11/13/20	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	November Mileage	500.00	500.00
061906	11/13/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	416.12	416.12
061907	11/13/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 10/16-11/15	2,178.75	2,178.75
061908	11/13/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 10/10-11/9	694.47	694.47
061909	11/13/20	00560	AT&T		G	11-261-3410-031-000-0000	TELEPHONE	49.85	49.85
061910	11/13/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE-November 2020	103.08	103.08
061911	11/13/20	00560	AT&T		G	11-261-3410-030-000-0000	TELEPHONE 10/25-11/24	52.90	52.90
061912	11/13/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 10/25-11/24	52.87	52.87
061913	11/13/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 10/28-11/27	687.42	687.42
061914	11/13/20	00560	AT&T		G	11-261-3410-020-000-0000	TELEPHONE MS 10/19-11/18	938.96	938.96
061915	11/13/20	00560	AT&T		G	11-261-3410-022-000-0000	TELEPHONE 10/19-11/18	1,030.40	1,030.40
061916	11/13/20	07756	BLUELINE IRRIGATION		G	11-261-4110-021-000-0000	Sprinkler Winterization	400.00	400.00
061917	11/13/20	11737	CONCENTRIC EDUCATIONAL		G	11-125-3190-021-500-3071	CONTRACTED SERVICE	4,333.33	4,333.33
061918	11/13/20	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	7/20/20	112,245.14	
					G	12-402-1110-000-000-0000	#2597 Partial	68,112.00	180,357.14
061919	11/13/20	11964	AIR-TEMP SOLUTIONS		G	11-261-4120-000-000-0000	EQUIP REP DIST WIDE	550.00	550.00
061920	11/13/20	12113	JAYE HILL		G	11-125-3190-020-500-3071	November 2020	2,266.66	2,266.66
061921	11/13/20	12452	TOMMY MOUA		G	11-111-3190-031-500-3071	11/2-11/13	1,318.18	
					G	11-125-3190-030-500-3071	11/2-11/13	1,318.18	2,636.36
061922	11/13/20	12455	TOTAL PACKAGE LIFESTYLE, LLC		G	11-111-3190-031-500-3071	Parent University-Tyrone	400.00	
					G	11-111-3190-031-500-3071	Advisory SEL-Tyrone	5,500.00	
					G	11-125-3190-020-500-3071	Parent University-MS	800.00	
					G	11-125-3190-021-500-3071	Parent University-HS	1,600.00	
					G	11-125-3190-021-500-3071	Tap In Student SEL	3,984.00	
					G	11-125-3190-030-500-3071	Parent University-Beacon	400.00	
					G	11-125-3190-030-500-3071	Advisory SEL-Beacon	6,125.00	18,809.00
061923	11/13/20	12476	TERRI GAMLIN		G	11-127-3220-022-577-3440	Admin Class/Workshop w/SECH's	200.00	200.00
061924	11/13/20	12483	BES MILLENNIAL NETWORK		G	11-125-3190-020-500-3071	November 2020	5,000.00	5,000.00
061925	11/13/20	12495	VICTOR GREEN		G	11-221-5111-022-577-3440	CCI Teacher Supplies-Perkins	226.56	226.56
061928	11/13/20	12512	PRUDENTIAL VIRTUAL GUARD		G	11-266-3131-020-000-3071	W/E 10/15	787.08	
					G	11-266-3131-020-000-3071	W/E 11/5	447.39	
					G	11-266-3131-020-000-3071	W/E 10/29	787.08	
					G	11-266-3131-020-000-3071	Alarm-November 2020	40.00	
					G	11-266-3131-020-000-3071	W/E 9/10	265.12	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-266-3131-020-000-3071	W/E 10/22	787.08	
					G	11-266-3131-021-000-3071	W/E 9/10	855.94	
					G	11-266-3131-021-000-3071	W/E 10/22	1,910.38	
					G	11-266-3131-021-000-3071	W/E 10/15	1,694.97	
					G	11-266-3131-021-000-3071	W/E 11/5	691.60	
					G	11-266-3131-021-000-3071	W/E 10/29	1,396.91	
					G	11-266-3131-022-000-3071	W/E 10/22	745.65	
					G	11-266-3131-022-000-3071	W/E 10/15	745.65	
					G	11-266-3131-022-000-3071	W/E 11/5	662.80	
					G	11-266-3131-022-000-3071	W/E 10/29	787.08	
					G	11-266-3131-030-000-3071	W/E 10/22	787.07	
					G	11-266-3131-030-000-3071	W/E 10/15	662.80	
					G	11-266-3131-030-000-3071	W/E 11/5	662.80	
					G	11-266-3131-030-000-3071	W/E 10/29	787.07	
					G	11-266-3131-030-000-3071	Alarm-November 2020	40.00	
					G	11-266-3131-031-000-3071	Alarm-November 2020	40.00	
					G	11-266-3131-031-000-3071	W/E 9/10	389.40	
					G	11-266-3131-031-000-3071	W/E 10/22	629.66	
					G	11-266-3131-031-000-3071	W/E 10/15	687.65	
					G	11-266-3131-031-000-3071	W/E 11/5	530.24	
					G	11-266-3131-031-000-3071	W/E 10/29	629.66	18,451.08
061929	11/13/20	12527	FREDERICK MOORE		G	11-127-3110-021-550-3440	10/26-11/6/20	700.00	700.00
061930	11/13/20	12555	PARK ATHLETIC SUPPLY		E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	190.00	190.00
061931	11/13/20	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4120-000-000-0000	EQUIP REP DIST WIDE	1,140.00	
					G	11-261-4120-021-000-0000	EQUIP REPAIR	20,000.00	
					G	11-261-4120-030-000-0000	EQUIP REPAIR	320.00	
					G	11-261-4120-030-000-0000	EQUIP REPAIR	570.00	22,030.00
061932	11/13/20	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-112-4270-020-000-0000	District Support	3,100.00	
					G	11-225-5110-010-000-0000	Help Desk	2,093.00	
					G	11-225-5110-010-000-0000	Chromebook Shipping	700.00	5,893.00
061933	11/13/20	12638	DEANNA BROWN		G	11-118-3115-030-191-3411	11/2-11/13	2,291.67	2,291.67
061934	11/13/20	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	124.45	
					G	11-257-4220-010-000-0000	Copier LEASE	570.49	694.94
061935	11/13/20	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	2,863.66	2,863.66
061936	11/13/20	12667	K'ERRE GAUT		E	21-293-5990-000-000-0000	Athletic Supplies	46.43	46.43
061937	11/13/20	12705	ADT COMMERCIAL		G	11-261-4110-000-000-0000	11/27-12/23/20	52.13	
					G	11-261-4110-020-000-0000	11/27-12/23/20	140.49	
					G	11-261-4110-022-000-0000	11/27-12/23	53.95	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-022-000-0000	Maint Serv-Land&Bldg/CCI	62.03	308.60
061938	11/13/20	12706	CHELSEA ANN GROUSTRA		G	11-122-3115-030-194-0000	11/2-11/13-3 Days	312.00	312.00
061939	11/13/20	12737	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4120-021-000-0000	EQUIP REPAIR	550.00	
					G	11-261-4120-021-000-0000	EQUIP REPAIR	2,982.00	3,532.00
061940	11/13/20	12757	DEMETRIUS MARBLE		G	11-127-3220-022-577-3440	BPA Workshop	25.00	
					G	11-284-4910-010-000-0000	Website Maintenance-November 2	820.00	845.00
061941	11/13/20	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR Management 11/2-11/13/20	3,846.16	3,846.16
061942	11/13/20	12800	DRIVE CREATIVE SERVICES		G	11-282-3510-010-000-0000	ADVERTISING	1,000.00	1,000.00
061943	11/13/20	12817	REPUBLIC SERVICES #241		G	11-261-4135-022-000-0000	November 2020	147.81	147.81
061944	11/13/20	12858	SABRINA ARCHIE		G	11-127-3220-022-577-3440	BPA/Special Populations Worksh	50.00	50.00
061945	11/13/20	12908	LYDIA DOTY-FAULK		E	21-293-6410-000-000-0000	Volleyball Uniforms	182.82	182.82
061946	11/13/20	12918	W.W. NORTON & COMPANY, INC.	35980 C	G	11-113-5115-021-021-0000	Supplies for Teacher	540.00	540.00
061947	11/13/20	12938	AUSTIN LEAKE		G	11-113-2490-021-000-0000	Fingerprint Reimbursement	67.25	67.25
061948	11/13/20	14756	CENTRAL MICHIGAN PAPER	36003 C	G	11-241-5910-020-000-0000	OFFICE SUPPLIES MS	1,060.00	
				36002 C	G	11-241-5910-021-000-0000	OFFICE SUPPLIES	1,060.00	
				36001 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	1,060.00	
				36000 C	G	11-241-5910-031-000-0000	OFFICE SUPPLIES	1,060.00	4,240.00
061949	11/13/20	15391	CHARTWELLS		C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	19,334.40	
					C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	8,384.59	
					C	21-297-5610-000-000-3100	STATE FOOD BREAK COST	26,498.23	
					C	21-297-5641-000-000-3100	STATE ADM BREAKFAST COST	3,934.60	
					C	21-297-5642-000-000-3100	STATE MNGT FEE BREAKFAST	1,771.92	
					C	21-297-5643-000-000-3100	STATE MIS EXP BREAK COST	1,393.87	61,317.61
061950	11/13/20	21191	DECKER EQUIPMENT		G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	130.48	130.48
061951	11/13/20	22200	JAMES DEMAND		G	11-261-3220-021-000-0000	Mileage-October 2020	100.00	
					G	11-261-3410-010-000-0000	Phone=October 2020	45.00	145.00
061952	11/13/20	22386	DTE ENERGY		G	11-261-5510-020-000-0000	FUEL- NATURAL GAS 9/17-10/16	3,306.20	3,306.20
061953	11/13/20	22386	DTE ENERGY		G	11-261-5510-022-000-0000	FUEL- NATURAL GAS 9/18-10/15	190.93	190.93
061954	11/13/20	22386	DTE ENERGY		G	11-261-5510-000-000-0000	FUEL- NATURAL GAS-CO 9/18-10/1	241.45	241.45
061955	11/13/20	22386	DTE ENERGY		G	11-261-5510-020-000-0000	FUEL- NATURAL GAS	1,819.69	1,819.69
061956	11/13/20	22386	DTE ENERGY		G	11-261-5520-022-000-0000	ELECTRICITY 9/22-10/20	5,022.62	5,022.62
061957	11/13/20	22386	DTE ENERGY		G	11-261-5520-021-000-0000	Inv #210001549931	14,653.21	
					G	11-261-5520-030-000-0000	Inv #210001549946	2,733.73	
					G	11-261-5520-031-000-0000	Inv #210001549934	1,459.31	18,846.25
061958	11/13/20	22386	DTE ENERGY		G	11-261-5520-021-000-0000	Overhead Lights-October 2020	21.88	21.88
061959	11/13/20	22386	DTE ENERGY		G	11-261-5520-021-000-0000	Inv #200112445990	17,769.62	
					G	11-261-5520-030-000-0000	Inv # 200312380400	2,949.02	
					G	11-261-5520-031-000-0000	Inv #200492161509	1,588.44	22,307.08

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
061960	11/13/20	22388	DETROIT INSTITUTE FOR		G	11-214-3130-000-000-0000	Mollie Whitelaw 9/25-10/24	1,800.00	
					G	11-214-3130-000-000-0000	Mollie Whitelaw 9/25-10/24	154.00	
					G	11-214-3130-000-000-0000	Kelly Cvetkovski 9/25-10/24	342.50	
					G	11-214-3130-000-000-0000	Jimmy Colley 9/25-10/24	301.95	
					G	11-214-3130-000-000-0000	Jimmy Colley 9/25-10/24	301.95	
					G	11-214-3130-000-000-0000	Miranda MacKew 9/25-10/24	4,629.90	7,530.30
061961	11/13/20	29005	CONSTELLATION		G	11-261-5510-021-000-0000	FUEL- NATURAL GAS	1,229.50	
					G	11-261-5510-030-000-0000	FUEL-NATURAL GAS	22.65	1,252.15
061962	11/13/20	29013	MACOMB/ST. CLAIR COUNTY		G	11-231-7410-010-000-0000	20-21 Membership	100.00	100.00
061963	11/13/20	30300	FEDERAL EXPRESS		G	11-257-3430-000-000-0000	POSTAGE	61.61	61.61
061964	11/13/20	33534	GEORGE'S AUTO PARTS		G	11-271-5730-000-000-0000	Invoice 277897	7.98	
					G	11-271-5730-000-000-0000	Invoice 278021	21.36	29.34
061965	11/13/20	35000	GILBERT'S PRO HARDWARE		G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	23.45	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	48.24	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	32.00	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	8.98	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	12.99	125.66
061966	11/13/20	36430	ROBERT J GRAY		G	11-231-3190-010-000-0000	Sept 22 Special Meeting	115.00	
					G	11-231-3190-010-000-0000	Oct 1 Superintendent Eval Meet	115.00	
					G	11-231-3190-010-000-0000	Oct 5 Workshop	115.00	
					G	11-231-3190-010-000-0000	Fee for Large Groups on Zoom	50.00	395.00
061967	11/13/20	39590	HARPER WOODS CITY OF		G	11-261-3830-031-000-0000	WATER 9/16-10/15	311.71	311.71
061968	11/13/20	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	Water-Central Office 9/16-10/1	489.63	489.63
061969	11/13/20	39590	HARPER WOODS CITY OF		G	11-261-3830-022-000-0000	WATER 9/16-10/15	403.36	403.36
061970	11/13/20	39590	HARPER WOODS CITY OF		G	11-261-3830-020-000-0000	WATER 9/16-10/15	414.92	414.92
061971	11/13/20	39590	HARPER WOODS CITY OF		G	11-261-3830-030-000-0000	WATER 9/16-10/15	318.23	318.23
061972	11/13/20	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 9/16-10/15	3,104.34	3,104.34
061973	11/13/20	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 9/16-10/15	3,205.26	3,205.26
061974	11/13/20	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 9/16-10/15	645.45	645.45
061975	11/13/20	39590	HARPER WOODS CITY OF		G	11-261-3840-030-000-0000	REFUSE 9/16-10/15	32.00	32.00
061976	11/13/20	39590	HARPER WOODS CITY OF		G	11-261-3840-031-000-0000	REFUSE 9/16-10/15	20.00	20.00
061977	11/13/20	41405	HOME DEPOT		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	22.94	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	20.98	43.92
061978	11/13/20	46920	JOSTENS		G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	12.25	12.25
061979	11/13/20	48450	LAKESHORE LEARNING	35993 C	G	11-111-5115-031-000-0000	Supplies for Teacher	31.98	31.98
061980	11/13/20	50098	LIGHTING SUPPLY CO		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	271.23	271.23
061981	11/13/20	65238	OFFICE DEPOT		G	11-241-5910-030-000-0000	OFFICE SUPPLIES	122.68	122.68
061982	11/13/20	72135	RIDDELL ALL AMERICAN		E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	13,728.88	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	262.34	13,991.22
061983	11/13/20	75745	KSS ENTERPRISES		G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	252.98	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	198.30	451.28
061984	11/13/20	76503	SCHOOL SPECIALTY	36007 P	G	11-212-5110-030-000-0000	SUPPLIES Beacon	335.64	
				36007 P	G	11-212-5110-030-000-0000	SUPPLIES Beacon	5.99	341.63
061985	11/13/20	77670	SHERWIN WILLIAMS CO		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	374.95	374.95
061986	11/13/20	80063	STATE OF MICHIGAN		G	11-271-7410-010-000-0000	Pool License Fee 1/1-2021-12/3	70.00	70.00
061987	11/13/20	84210	THRUN LAW FIRM PC		G	11-231-3171-010-000-0000	LEGAL SERVICES 9/18-10/22	5,856.50	5,856.50
061988	11/13/20	87293	UNITED LAWNSCAPE INC		G	11-261-4110-021-000-0000	Fertilization-Football Field	418.34	418.34
061989	11/13/20	MSC07	Great Lakes Battery		G	11-261-5910-021-000-0000	Great Lakes Battery	160.65	160.65
061990	11/13/20	MSC07	Kent Scott		E	21-293-7910-000-000-0000	Kent Scott	100.00	100.00
061991	11/13/20	11711	JAMES J. DENNIS		G	11-252-3150-010-000-0000	10/29-11/10	1,414.54	1,414.54
061992	11/13/20	12762	CARLA WEST		G	11-331-5910-010-000-0000	Reimbursement for Purchase for	15.80	15.80
061993	11/24/20	12383	STENGER & STENGER PC		G	12-451-5210-000-000-0000	1800779GC S.R.	435.00	435.00
061994	11/24/20	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	MISC OBLIGATIONS EXP	268.50	268.50
061995	11/24/20	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	Colonial Accident	142.98	
					G	12-451-2100-000-000-0000	Colonial Life Insurance	369.22	
					G	12-451-2140-000-000-0000	Colonial Hosp. Inc	132.09	
					G	12-451-2150-000-000-0000	Colonial Cancer Ins	10.66	
					G	12-451-2160-000-000-0000	Colonial Disability	304.05	959.00
061996	11/24/20	12917	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-5210-000-000-0000	110397 R.P.	463.10	463.10
061997	11/24/20	15100	DAVID RUSKIN		G	12-451-5210-000-000-0000	17-41165-MBM F.B.	922.67	922.67
061998	11/24/20	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	DETROIT INCOME TAX	2,842.24	2,842.24
061999	11/24/20	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	10,499.48	10,499.48
062000	11/24/20	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,390.00	1,390.00
062001	11/24/20	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	SECTION 125 HEALTH	1,620.01	1,620.01
062002	11/24/20	57694	MISDU		G	12-451-5210-000-000-0000	MISC OBLIGATIONS EXP	2,604.60	2,604.60
062003	11/24/20	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	4,688.14	4,688.14
062004	11/24/20	80060	STATE OF MICHIGAN		G	12-451-1110-000-000-0000	MICH STATE W H TAX	24,308.59	24,308.59
062005	11/25/20	00560	AT&T		G	11-261-3410-030-000-0000	TELEPHONE	68.07	68.07
062006	11/25/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 10/22-11/21	2,407.49	2,407.49
062007	11/25/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 11/10-12/9	694.47	694.47
062008	11/25/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	57.23	57.23
062009	11/25/20	07756	BLUELINE IRRIGATION		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	172.50	172.50
062010	11/25/20	10118	TEE PEE INC		E	21-293-7910-000-000-0000	Toilet Rental -November 2020	685.00	685.00
062011	11/25/20	11711	JAMES J. DENNIS		G	11-252-3150-010-000-0000	11/12-11/24	1,969.78	1,969.78
062012	11/25/20	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	82020 Partial	50,000.00	
					G	12-402-1110-000-000-0000	63020	136,421.67	186,421.67

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
062013	11/25/20	11787	SWEETWATER SOUND INC.	35997 C	G	11-112-4270-020-000-0000	TECHNOLOGY EQUIPMENT	598.00	598.00
062014	11/25/20	11861	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-031-000-0000	Maint Serv-Land&Bldg/Tyrone	185.27	185.27
062015	11/25/20	11867	KNOWLEDGE MATTERS INC		G	11-127-5111-022-577-3440	Retail Mgmt. Site	1,795.00	1,795.00
062016	11/25/20	12120	ROSE PEST SOLUTIONS		G	11-261-4110-000-000-0000	August 2020	72.00	
					G	11-261-4110-020-000-0000	August 2020	89.00	
					G	11-261-4110-020-000-0000	September 2020	89.00	
					G	11-261-4110-021-000-0000	September 2020	102.00	
					G	11-261-4110-021-000-0000	August 2020	102.00	
					G	11-261-4110-030-000-0000	August 2020	56.00	
					G	11-261-4110-030-000-0000	August 2020	46.00	
					G	11-261-4110-030-000-0000	September 2020	56.00	
					G	11-261-4110-031-000-0000	September 2020	46.00	658.00
062017	11/25/20	12148	PRECISION HUMAN RESOURCE		G	11-118-3110-030-191-3411	Allison Williams W/E 11/6	730.02	
					G	11-118-3110-030-191-3411	J. Stovall W/E 11/6	630.50	
					G	11-118-3110-030-191-3411	M Harvey W/E 11/6	350.15	
					G	11-122-3190-031-196-0000	Miles Greene W/E 11/6	432.53	
					G	11-241-3190-020-000-0000	D. Padgett-Smith W/E 11/6	766.55	
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 11/6	685.15	3,594.90
062018	11/25/20	12239	EMPIRE DISPOSAL		G	11-261-4135-021-000-0000	Recyclables-December 2020	185.00	185.00
062019	11/25/20	12334	HUDL		E	21-293-3190-000-000-0000	Pioneer Football-Hudl Silver	900.00	
					E	21-293-3190-000-000-0000	Pioneer Football Hudl Tools	199.00	1,099.00
062020	11/25/20	12340	THE MANHOOD PROJECT, LLC		G	11-122-3710-021-194-0000	Mentoring-November 2020	3,885.00	3,885.00
062021	11/25/20	12452	TOMMY MOUA		G	11-111-3190-031-500-3071	11/16-11/27/20	1,318.18	
					G	11-125-3190-030-500-3071	11/16-11/27/20	1,318.18	2,636.36
062022	11/25/20	12460	DIGITAL RIVER INC.		G	11-225-5110-010-000-0000	Avast	1,598.00	
					G	11-225-5110-010-000-0000	CHECK # 062022 VOIDED	(1,598.00)	0.00
062023	11/25/20	12505	BUSINESS PROFESSIONALS OF		G	11-252-7410-000-000-0000	Secondary State Membership Due	132.00	132.00
062024	11/25/20	12505	BUSINESS PROFESSIONALS OF		G	11-252-7410-000-000-0000	DUES & FEES	168.00	168.00
062025	11/25/20	12512	PRUDENTIAL VIRTUAL GUARD		G	11-266-3131-020-000-3071	W/E 11/19	298.26	
					G	11-266-3131-020-000-3071	W/E 11/12	787.08	
					G	11-266-3131-021-000-3071	W/E 11/19	491.40	
					G	11-266-3131-021-000-3071	W/E 11/12	932.75	
					G	11-266-3131-022-000-3071	W/E 11/19	298.26	
					G	11-266-3131-022-000-3071	W/E 11/12	787.08	
					G	11-266-3131-030-000-3071	W/E 11/19	298.26	
					G	11-266-3131-030-000-3071	W/E 11/12	787.07	
					G	11-266-3131-031-000-3071	W/E 11/19	265.12	
					G	11-266-3131-031-000-3071	W/E 11/12	662.80	5,608.08

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062026	11/25/20	12527	FREDERICK MOORE		G	11-127-3110-021-550-3440	CTE Support Services 11/16-11/	700.00	700.00
062027	11/25/20	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4120-021-000-0000	EQUIP REPAIR	1,075.00	
					G	11-261-4120-030-000-0000	EQUIP REPAIR	3,050.00	
					G	11-261-4120-030-000-0000	EQUIP REPAIR	575.00	4,700.00
062028	11/25/20	12563	KAY PROPERTY MANAGEMENT,		G	11-261-4210-022-000-0000	December 2020	19,741.96	19,741.96
062029	11/25/20	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-112-4270-020-000-0000	District Support	3,100.00	
					G	11-225-5110-010-000-0000	Help Desk	2,024.00	5,124.00
062030	11/25/20	12638	DEANNA BROWN		G	11-118-3115-030-191-3411	11/16-11/27	2,291.67	2,291.67
062031	11/25/20	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	Building Rental - Triumph MS-D	7,700.00	7,700.00
062032	11/25/20	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	103.90	103.90
062033	11/25/20	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	349.00	349.00
062034	11/25/20	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	6,523.60	6,523.60
062035	11/25/20	12686	APPLIED IMAGING		G	11-113-4125-021-000-0000	Copier Maintenance	142.82	142.82
062036	11/25/20	12705	ADT COMMERCIAL		G	11-261-4110-000-000-0000	Maint Serv-Land&Bldg/dist off	62.03	
					G	11-261-4110-020-000-0000	Maint Serv-Land&Bldg/MS	360.15	422.18
062037	11/25/20	12706	CHELSEA ANN GROUSTRA		G	11-122-3115-030-194-0000	11/16-11/27/20	216.00	216.00
062038	11/25/20	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR Management 11/16-11/27/20	3,846.16	3,846.16
062039	11/25/20	12939	JENNIFER JESSUP DOSHER		G	11-221-3220-010-000-0000	Intro to MYP Unit Planning	1,000.00	1,000.00
062040	11/25/20	12940	MARY ESSELMAN		G	11-221-3220-010-000-0000	Professional Development 11/3/	1,200.00	1,200.00
062041	11/25/20	22386	DTE ENERGY		G	11-261-5510-022-000-0000	FUEL- NATURAL GAS 10/16-11/12	538.77	538.77
062042	11/25/20	22386	DTE ENERGY		G	11-261-5510-000-000-0000	FUEL- NATURAL GAS-CO 10/17-11/	511.22	511.22
062043	11/25/20	22386	DTE ENERGY		G	11-261-5510-020-000-0000	FUEL- NATURAL GAS 10/16-11/13	5,937.99	5,937.99
062044	11/25/20	22386	DTE ENERGY		G	11-261-5520-022-000-0000	ELECTRICITY 10/21-11/17	5,595.25	5,595.25
062045	11/25/20	22386	DTE ENERGY		G	11-261-5520-021-000-0000	200412454767 10/21-11/17	14,332.87	
					G	11-261-5520-030-000-0000	200072556769 10/16-11/13	2,630.39	
					G	11-261-5520-031-000-0000	200202510370 10/10-11/9	1,803.75	18,767.01
062046	11/25/20	22386	DTE ENERGY		G	11-261-5510-021-000-0000	FUEL- NATURAL GAS 9/17-10/15	56.41	56.41
062047	11/25/20	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ELECTRICITY 9/17-10/15	33.52	33.52
062048	11/25/20	29005	CONSTELLATION		G	11-261-5510-021-000-0000	FUEL- NATURAL GAS-October 2020	1,872.29	1,872.29
062049	11/25/20	29005	CONSTELLATION		G	11-261-5510-030-000-0000	FUEL-NATURAL GAS-Oct. 2020	422.30	422.30
062050	11/25/20	30300	FEDERAL EXPRESS		G	11-257-3430-000-000-0000	POSTAGE	89.28	89.28
062051	11/25/20	35000	GILBERT'S PRO HARDWARE		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	159.95	159.95
062052	11/25/20	36430	ROBERT J GRAY		G	11-231-3190-010-000-0000	Virtual Workshop 11/3	115.00	
					G	11-231-3190-010-000-0000	Virtual General Meeting 11/17	115.00	
					G	11-231-3190-010-000-0000	Virtual Policy Committee Meeti	115.00	
					G	11-231-3190-010-000-0000	Monthly Fee for Zoom Meetings	50.00	395.00
062053	11/25/20	39590	HARPER WOODS CITY OF		G	11-271-5710-000-000-0000	Fuel-3rd Qtr	1,353.19	1,353.19
062054	11/25/20	43230	INTERSTATE SECURITY, INC		G	11-261-4120-021-000-0000	EQUIP REPAIR	245.00	245.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
062055	11/25/20	50510	LOWE'S HOME CENTERS		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	28.49	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	42.26	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	51.35	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	193.31	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	15.19	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	138.47	469.07
062056	11/25/20	56100	MESSA		G	12-451-6000-000-000-0000	Health Insurance-December 2020	211,039.98	211,039.98
062058	11/25/20	63330	SPRINT		G	11-261-3410-010-000-0000	TELEPHONE 9/20-10/19	187.54	
					G	11-261-3410-020-000-0000	TELEPHONE MS 9/20-10/19	148.15	
					G	11-261-3410-020-000-0000	TELEPHONE MS 9/20-10/19	73.74	
					G	11-261-3410-021-000-0000	TELEPHONE 9/20-10/19	75.08	
					G	11-261-3410-021-000-0000	TELEPHONE 9/20-10/19	113.13	
					G	11-261-3410-021-000-0000	TELEPHONE 9/20-10/19	459.33	
					G	11-261-3410-021-000-0000	TELEPHONE 9/20-10/19	36.87	
					G	11-261-3410-022-000-0000	TELEPHONE 9/20-10/19	37.54	
					G	11-261-3410-030-000-0000	TELEPHONE 9/20-10/19	162.48	
					G	11-261-3410-031-000-0000	TELEPHONE 9/20-10/19	150.67	
					G	11-261-5990-021-000-0000	Cell Phone 9/20-10/19	36.87	
					G	11-271-3410-000-000-0000	CELLULAR PHONE SERV	334.34	
					C	21-297-3410-000-000-9010	Food Service Telephone 9/20-10	53.34	1,869.08
				062059	11/25/20	65238	OFFICE DEPOT		G
062060	11/25/20	75745	KSS ENTERPRISES		G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	66.25	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	1,088.75	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	53.70	1,208.70
062061	11/25/20	75750	KRISTI SCAGLIONE		G	11-111-5115-030-000-0000	Supplies for Teachers	150.00	150.00
062063	11/25/20	79992	STAPLES		G	11-111-5115-030-000-0000	Supplies for Teachers	8.49	
					G	11-111-5115-030-000-0000	Supplies for Teachers	169.36	
					G	11-127-5111-022-577-3440	CCI Teacher Supplies	518.38	
					G	11-127-5111-022-577-3440	CCI Teacher Supplies	71.49	
					G	11-241-5910-021-000-0000	OFFICE SUPPLIES	321.99	
					G	11-241-5910-021-000-0000	OFFICE SUPPLIES	29.88	
					G	11-241-5910-031-000-0000	OFFICE SUPPLIES	21.37	
					G	11-241-5910-031-000-0000	OFFICE SUPPLIES	16.82	
					G	11-241-5910-031-000-0000	OFFICE SUPPLIES	126.49	
					G	11-241-5910-031-000-0000	OFFICE SUPPLIES	69.51	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	22.20	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	250.24	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	6.99	1,633.21

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
062064	11/25/20	90953	WCCCD BOOKSTORE		G	11-113-3710-021-000-0000	Textbooks for Dual Enrollment	1,475.76	1,475.76
062065	11/25/20	MSC07	BPA Region 4		G	11-127-3220-022-577-3440	BPA Region 4	90.00	90.00
062066	11/25/20	MSC07	TestOut		G	11-127-5111-022-577-3440	TestOut	375.00	375.00
062067	12/08/20	12942	JEWELL CLAIR		G	11-252-3155-010-000-0000	Help w/FID	300.00	300.00
062068	12/10/20	12383	STENGER & STENGER PC		G	12-451-5210-000-000-0000	1800779GC S.REED	435.00	435.00
062069	12/10/20	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H. GAMBLE	268.50	268.50
062070	12/10/20	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	Colonial Accident	142.98	
					G	12-451-2100-000-000-0000	Colonial Life Insurance	369.22	
					G	12-451-2140-000-000-0000	Colonial Hosp. Inc	132.09	
					G	12-451-2150-000-000-0000	Colonial Cancer Ins	10.66	
					G	12-451-2160-000-000-0000	Colonial Disability	304.05	959.00
062071	12/10/20	12917	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-5210-000-000-0000	110397 R.P.	463.10	463.10
062072	12/10/20	15100	DAVID RUSKIN		G	12-451-5210-000-000-0000	17-41165-MBM F.B.	922.67	922.67
062073	12/10/20	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	10,448.38	10,448.38
062074	12/10/20	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,390.00	1,390.00
062075	12/10/20	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	SECTION 125 HEALTH	1,620.01	1,620.01
062076	12/10/20	57694	MISDU		G	12-451-5210-000-000-0000	MISC OBLIGATIONS EXP	2,534.03	2,534.03
062077	12/10/20	80062	STATE OF MICHIGAN		G	12-451-5210-000-000-0000	GAR. ID24582	492.41	492.41
062078	12/10/20	MSC07	CHECK # 062078 VOIDED		G	11-257-3430-000-000-0000	CHECK # 062078 VOIDED	(7.32)	
					G	11-257-3430-000-000-0000	UPS	7.32	0.00
062079	12/10/20	MSC07	UPS		G	11-257-3430-000-000-0000	UPS	7.35	7.35
062080	12/10/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 11/28-12/27	667.72	667.72
062081	12/10/20	00560	AT&T		G	11-261-3410-030-000-0000	TELEPHONE 11/25-12/24	50.66	50.66
062082	12/10/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 11/25-12/24	50.66	50.66
062083	12/10/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	413.87	413.87
062084	12/10/20	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 11/16-12/15	2,198.08	2,198.08
062085	12/10/20	00560	AT&T		G	11-261-3410-022-000-0000	TELEPHONE 10/19-11/18	1,030.40	1,030.40
062086	12/10/20	03600	AMERICA'S FINEST		G	11-241-5910-030-000-0000	Beacon Envelopes	160.00	
					G	11-252-5910-010-000-0000	Business Cards-Angela Underwoo	81.00	241.00
062087	12/10/20	09705	MAPLE PRESS		G	11-252-5910-010-000-0000	AP Checks	672.43	672.43
062088	12/10/20	11585	BRAINPOP		G	11-111-5110-030-000-6021	Title I supplies math/read	1,705.25	1,705.25
062089	12/10/20	11711	JAMES J. DENNIS		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES 11/25-12/9	1,864.02	1,864.02
062090	12/10/20	11737	CONCENTRIC EDUCATIONAL		G	11-125-3190-021-500-3071	December 2020	4,333.33	4,333.33
062091	12/10/20	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	Alt Ed 8/20/20 Bal	62,245.15	
					G	11-113-3110-041-000-0000	Sec 23	136,421.73	198,666.88
062092	12/10/20	11861	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-021-000-0000	Maint Serv-Land&Bldg/Secondary	2,774.09	
					G	11-261-4110-021-000-0000	Nov-Jan 2021	118.80	
					G	11-261-4110-030-000-0000	Nov-Jan 2021	118.80	

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					G	11-261-4110-031-000-0000	Nov-Jan 2021	118.80	3,130.49	
062093	12/10/20	11904	ARC MICHIGAN		G	11-212-5110-030-000-0000	SUPPLIES Beacon	193.99		
					G	11-241-5910-030-000-0000	OFFICE SUPPLIES	291.00	484.99	
062094	12/10/20	11964	AIR-TEMP SOLUTIONS		G	11-261-4120-031-000-0000	EQUIP REPAIR	220.00		
					G	11-261-4120-031-000-0000	EQUIP REPAIR	1,322.00	1,542.00	
062095	12/10/20	12113	JAYE HILL		G	11-125-3190-020-500-3070	December 2020	2,266.66	2,266.66	
062096	12/10/20	12132	PAC-VAN, INC		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	335.00		
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	335.00	670.00	
062098	12/10/20	12148	PRECISION HUMAN RESOURCE		G	11-118-3110-030-191-3411	J. Stovall W/E 11/13	523.80		
					G	11-118-3110-030-191-3411	M. Harvey W/E 11/13	548.63		
					G	11-118-3110-030-191-3411	Allison Williams W/E 11/20	766.30		
					G	11-118-3110-030-191-3411	J. Stovall W/E 11/20	669.30		
					G	11-118-3110-030-191-3411	M. Harvey W/E 11/20	583.06		
					G	11-118-3110-030-191-3411	J. Stovall W/E 11/27	407.40		
					G	11-118-3110-030-191-3411	M. Harvey W/E 11/27	231.56		
					G	11-118-3110-030-191-3411	Allison Williams W/E 11/13	727.50		
					G	11-118-3110-030-191-3411	Allison Williams W/E 11/27	582.00		
					G	11-122-3190-031-196-0000	Miles Greene W/E 11/13	585.50		
					G	11-122-3190-031-196-0000	Miles Greene W/E 11/20	585.50		
					G	11-122-3190-031-196-0000	Miles Greene W/E 11/27	351.30		
					G	11-241-3190-020-000-0000	D. Padgett-Smith W/E 11/13	720.31		
					G	11-241-3190-020-000-0000	D. Padgett-Smith W/E 11/20	777.13		
					G	11-241-3190-020-000-0000	D. Padgett-Smith W/E 11/27	361.22		
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 11/13	685.15		
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 11/20	685.15		
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 11/27	548.12	10,338.93	
062099	12/10/20	12189	NWEA		G	11-125-5110-030-000-6021	SUPPLIES Title I	32,223.00	32,223.00	
062100	12/10/20	12334	HUDL		E	21-293-3190-000-000-0000	Girls Varsity Basketball	450.00		
					E	21-293-3190-000-000-0000	Boys Varsity Basketball	450.00	900.00	
062101	12/10/20	12340	THE MANHOOD PROJECT, LLC		G	11-122-3710-021-194-0000	December 2020	3,885.00	3,885.00	
062102	12/10/20	12347	STILL TO REEL PRODUCTIONS		E	21-293-7910-000-000-0000	Video Filming Varsity & JV Foo	1,880.00	1,880.00	
062103	12/10/20	12374	BSN SPORTS	36012	C	E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	771.60	
					E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	613.36		
				35975	C	E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	94.00	
				35974	C	E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	3,333.68	
				36013	C	E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	282.00	5,094.64
062104	12/10/20	12452	TOMMY MOUA		G	11-111-3190-031-500-3071	12/14-12/25	1,318.18		
					G	11-125-3190-030-500-3071	12/14-12/25	1,318.18	2,636.36	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
062105	12/10/20	12452	TOMMY MOUA		G	11-111-3190-031-500-3071	11/30-12/11/20	1,318.18	
					G	11-125-3190-030-500-3071	11/30-12/11/20	1,318.18	2,636.36
062106	12/10/20	12455	TOTAL PACKAGE LIFESTYLE, LLC		G	11-111-3190-031-500-3071	Advisory SEL	6,000.00	
					G	11-111-3190-031-500-3071	Parent University	400.00	
					G	11-125-3190-020-500-3071	Parent University	800.00	
					G	11-125-3190-021-500-3071	Parent University	800.00	
					G	11-125-3190-021-500-3071	Tap In Student SEL	4,648.00	
					G	11-125-3190-030-500-3071	Parent University	400.00	
					G	11-125-3190-030-500-3071	Advisory SEL	4,687.50	17,735.50
062107	12/10/20	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	Mileage-December 2020	500.00	500.00
062108	12/10/20	12483	BES MILLENNIAL NETWORK		G	11-125-3190-020-500-3071	December 2020	5,000.00	5,000.00
062109	12/10/20	12512	PRUDENTIAL VIRTUAL GUARD		G	11-266-3131-030-000-3071	Alarm Monitoring-December 2020	40.00	
					G	11-266-3131-030-000-3071	W/E 12/3	530.24	
					G	11-266-3131-030-000-3071	SECURITY SERVICES W/E 11/26	397.68	
					G	11-266-3131-031-000-3071	Alarm Monitoring-Dec 2020	40.00	1,007.92
062110	12/10/20	12527	FREDERICK MOORE		G	11-127-3110-021-550-3440	CTE Support Services 11/30-12	700.00	700.00
062111	12/10/20	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4120-030-000-0000	EQUIP REPAIR	1,825.00	1,825.00
062112	12/10/20	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4120-030-000-0000	EQUIP REPAIR	700.00	
					G	11-261-4120-030-000-0000	EQUIP REPAIR	575.00	1,275.00
062113	12/10/20	12563	KAY PROPERTY MANAGEMENT,		G	11-261-4210-022-000-0000	Winter Taxes	27,966.77	27,966.77
062114	12/10/20	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	Help Desk	1,955.00	
					G	11-112-4270-020-000-0000	District Support	3,100.00	5,055.00
062115	12/10/20	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	Help Desk	1,955.00	
					G	11-112-4270-020-000-0000	District Support	3,100.00	5,055.00
062116	12/10/20	12638	DEANNA BROWN		G	11-118-3115-030-191-3411	11/30-12/11/20	2,291.67	2,291.67
062117	12/10/20	12638	DEANNA BROWN		G	11-118-3115-030-191-3411	12/14-12/25/20	2,291.67	2,291.67
062118	12/10/20	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	2,863.66	2,863.66
062119	12/10/20	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	446.04	446.04
062120	12/10/20	12662	PREFERRED SAFE & LOCK INC		G	11-261-4120-000-000-0000	EQUIP REP DIST WIDE	37.50	
					G	11-261-4120-000-000-0000	EQUIP REP DIST WIDE	18.00	55.50
062121	12/10/20	12705	ADT COMMERCIAL		G	11-261-4110-000-000-0000	12/24-1/23/21	52.13	
					G	11-261-4110-020-000-0000	12/24-1/23/21	140.49	
					G	11-261-4110-022-000-0000	12/24-1/23/21	53.95	246.57
062122	12/10/20	12706	CHELSEA ANN GROUSTR		G	11-122-3115-030-194-0000	12/14-12/25	218.00	218.00
062123	12/10/20	12706	CHELSEA ANN GROUSTR		G	11-122-3115-030-194-0000	11/30-12/11/20	216.00	216.00
062124	12/10/20	12718	MICHAEL BOOKER		E	21-293-1560-000-000-0000	Coach Stipend	1,000.00	1,000.00
062125	12/10/20	12720	GERALD GUERRANT		E	21-293-1560-000-000-0000	Coach Stipend	2,000.00	2,000.00
062126	12/10/20	12757	DEMETRIUS MARBLE		G	11-284-4910-010-000-0000	Website Maintenance-December 2	820.00	820.00

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062127	12/10/20	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR Management 12/14-12/25/20	3,846.16	3,846.16
062128	12/10/20	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR Management 11/30-12/11/20	3,846.16	3,846.16
062129	12/10/20	12817	REPUBLIC SERVICES #241		G	11-261-4135-022-000-0000	December 2020	147.71	147.71
062130	12/10/20	12837	ISAIAH GOURDINE		E	21-293-1560-000-000-0000	Coach Stipend	1,000.00	1,000.00
062131	12/10/20	12926	DE LAGE LANDEN PUBLIC		G	11-113-4270-022-577-3440	CCI Technology Equipment	1.00	1.00
062132	12/10/20	12928	IMAGES AND IDEAS		G	11-331-3190-021-100-0000	Community Engagement Specialis	7,500.00	7,500.00
062133	12/10/20	15391	CHARTWELLS		C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	21,180.16	
					C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	8,093.81	
					C	21-297-5610-000-000-3100	STATE FOOD BREAK COST	31,884.11	
					C	21-297-5641-000-000-3100	STATE ADM BREAKFAST COST	3,934.60	
					C	21-297-5642-000-000-3100	STATE MNGT FEE BREAKFAST	1,640.43	
					C	21-297-5643-000-000-3100	STATE MIS EXP BREAK COST	2,371.27	69,104.38
062134	12/10/20	22195	DELUXE BUSINESS CHECKS		G	11-252-5910-010-000-0000	OFFICE SUPPLIES-Deposit Bags	484.62	484.62
062135	12/10/20	22200	JAMES DEMAND		G	11-261-3220-021-000-0000	Mileage-November 2020	100.00	
					G	11-261-3410-010-000-0000	TELEPHONE-November 2020	45.00	145.00
062136	12/10/20	22386	DTE ENERGY		G	11-261-5520-021-000-0000	Pole Rental	59.85	59.85
062137	12/10/20	22386	DTE ENERGY		G	11-261-5520-021-000-0000	Pole Rental	59.85	59.85
062138	12/10/20	26100	EAST DETROIT GLASS CO		G	11-261-4110-021-000-0000	Maint Serv-Land&Bldg/Secondary	60.00	60.00
062139	12/10/20	28975	ENVIRONMENTAL SUPPORT		G	11-261-4110-021-000-0000	Pool Monitoring 20/21	840.00	840.00
062140	12/10/20	35000	GILBERT'S PRO HARDWARE		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	24.78	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	35.37	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	85.26	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	21.56	166.97
062141	12/10/20	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 10/16-11/15	632.86	632.86
062142	12/10/20	39590	HARPER WOODS CITY OF		G	11-261-3830-030-000-0000	WATER 10/16-11/15	305.20	305.20
062143	12/10/20	39590	HARPER WOODS CITY OF		G	11-261-3830-020-000-0000	WATER 10/16-11/15	414.92	414.92
062144	12/10/20	39590	HARPER WOODS CITY OF		G	11-261-3830-022-000-0000	WATER 10/16-11/15	168.89	168.89
062145	12/10/20	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 10/16-11/15	267.70	267.70
062146	12/10/20	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 10/16-11/15	374.41	374.41
062147	12/10/20	39590	HARPER WOODS CITY OF		G	11-261-3840-021-000-0000	REFUSE 10/16-11/15	144.00	144.00
062148	12/10/20	39590	HARPER WOODS CITY OF		G	11-261-3840-031-000-0000	REFUSE 10/16-11/15	20.00	20.00
062149	12/10/20	39590	HARPER WOODS CITY OF		G	11-261-3830-031-000-0000	WATER 10/16-11/15	305.20	305.20
062150	12/10/20	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	CO Water 10/16-11/15	60.53	60.53
062151	12/10/20	41405	HOME DEPOT		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	123.05	
					G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	87.76	
					G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	31.94	242.75
062152	12/10/20	67649	PITNEY BOWES		G	11-257-3430-000-000-0000	Lease Payment 9/30-12/29/20	580.56	580.56
062153	12/10/20	72132	ROY OBRIEN INC		G	11-261-4130-021-000-0000	VEHICLE EXPENSE	37.00	37.00

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062154	12/10/20	75745	KSS ENTERPRISES		G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	79.20	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	477.40	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	149.76	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	225.92	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	132.69	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	233.12	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	139.50	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	4,885.79	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	141.92	
					C	21-297-5643-000-000-9010	LOCAL MIS EXP COST	175.78	6,641.08
062155	12/10/20	75750	KRISTI SCAGLIONE		G	11-225-5110-010-000-0000	Technology Supplies	25.31	25.31
062156	12/10/20	76503	SCHOOL SPECIALTY	36007 P	G	11-212-5110-030-000-0000	SUPPLIES Beacon	111.58	111.58
062157	12/10/20	79992	STAPLES		G	11-241-5910-020-000-0000	OFFICE SUPPLIES MS	18.90	
					G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	53.49	
					G	11-241-5910-030-000-0000	OFFICE SUPPLIES	5.38	77.77
062158	12/10/20	84210	THRUN LAW FIRM PC		G	11-231-3171-010-000-0000	LEGAL SERVICES 10/27-11/5	255.50	255.50
062159	12/10/20	87818	U S BANK		D	31-511-7320-000-000-2019	PAY AGENT FEES	250.00	
					D	31-511-7320-000-000-2019	PAY AGENT FEES	300.00	550.00
062160	12/10/20	MSC07	Hosea Simmons		G	11-331-5910-010-000-0000	Hosea Simmons	250.00	250.00
062161	12/23/20	12383	STENGER & STENGER PC		G	12-451-5210-000-000-0000	1800779GC S.REED	435.00	435.00
062162	12/23/20	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H.G.	268.50	268.50
062163	12/23/20	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	Colonial Accident	142.98	
					G	12-451-2100-000-000-0000	Colonial Life Insurance	369.22	
					G	12-451-2140-000-000-0000	Colonial Hosp. Inc	132.09	
					G	12-451-2150-000-000-0000	Colonial Cancer Ins	10.66	
					G	12-451-2160-000-000-0000	Colonial Disability	304.05	959.00
062164	12/23/20	12917	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-5210-000-000-0000	110397 R.P.	463.10	463.10
062165	12/23/20	15100	DAVID RUSKIN		G	12-451-5210-000-000-0000	17-41165-MBM F.B.	922.67	922.67
062166	12/23/20	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	DETROIT INCOME TAX	3,523.75	3,523.75
062167	12/23/20	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	10,499.48	10,499.48
062168	12/23/20	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,390.00	1,390.00
062169	12/23/20	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	SECTION 125 HEALTH	1,547.79	1,547.79
062170	12/23/20	57694	MISDU		G	12-451-5210-000-000-0000	MISC OBLIGATIONS EXP	2,534.03	2,534.03
062171	12/23/20	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	4,688.14	4,688.14
062172	12/23/20	80060	STATE OF MICHIGAN		G	12-451-1110-000-000-0000	MICH STATE W H TAX	29,403.82	29,403.82
062173	01/07/21	00560	AT&T		G	11-261-3410-022-000-0000	TELEPHONE 11/19-12/18	1,030.40	1,030.40
062174	01/07/21	00560	AT&T		G	11-261-3410-031-000-0000	TELEPHONE	45.62	45.62
062175	01/07/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE-December 2020	103.47	103.47

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062176	01/07/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 11/22-12/21	2,387.08	2,387.08
062177	01/07/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	409.79	409.79
062178	01/07/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 12/25-1/24	50.66	50.66
062179	01/07/21	00560	AT&T		G	11-261-3410-030-000-0000	TELEPHONE 12/25-1/24	50.66	50.66
062180	01/07/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 12/10-1/9	696.87	696.87
062181	01/07/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	54.25	54.25
062182	01/07/21	00560	AT&T		G	11-261-3410-030-000-0000	TELEPHONE	45.62	45.62
062183	01/07/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 12/16-1/15	2,179.82	2,179.82
062184	01/07/21	01524	ALL SEASONS OUTDOOR		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	225.19	
					G	11-261-5990-021-000-0000	GROUND/SUPPLIES	346.71	
					G	11-261-5990-021-000-0000	GROUND/SUPPLIES	131.41	703.31
062185	01/07/21	06475	APAC AND PACKAGING	36019 C	G	11-261-5990-000-000-0000	GROUND/SUPPLIES	438.55	
				36019 P	G	11-261-5990-021-000-0000	GROUND/SUPPLIES	438.55	877.10
062186	01/07/21	07086	AUDIO SENTRY		G	11-261-4110-021-000-0000	Alarm 1/1-3/31/21	345.00	
					G	11-261-4110-030-000-0000	Alarm 1/1-3/31/21	310.50	
					G	11-261-4110-031-000-0000	Alarm 1/1-3/31/21	292.20	947.70
062187	01/07/21	10118	TEE PEE INC		E	21-293-7910-000-000-0000	Toilet Rentals-Dec 2020	365.00	365.00
062188	01/07/21	11737	CONCENTRIC EDUCATIONAL		G	11-125-3190-021-500-3071	January 2021	4,333.33	
					G	11-125-3190-021-500-3071	Reissue of #62090-December 202	4,333.33	8,666.66
062189	01/07/21	11744	LEARNING A-Z	36015 C	G	11-212-5110-030-000-0000	SUPPLIES Beacon	115.45	115.45
062190	01/07/21	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	Sec 23 8/20/20	136,421.73	
					G	11-113-3110-041-000-0000	Sec 23 8/20/20 Partial	50,000.00	186,421.73
062191	01/07/21	11995	GUARDIAN SEWERS		G	11-261-4120-021-000-0000	EQUIP REPAIR	6,800.00	6,800.00
062192	01/07/21	12059	INTERSTATE SECURITY, INC		G	11-261-4120-021-000-0000	EQUIP REPAIR	167.50	167.50
062193	01/07/21	12063	STEVE HAMMEL/TEAM STORE		E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	106.78	106.78
062194	01/07/21	12113	JAYE HILL		G	11-125-3190-020-500-3071	CONTRACTED SERVICE	2,266.66	2,266.66
062195	01/07/21	12132	PAC-VAN, INC		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	335.00	335.00
062199	01/07/21	12148	PRECISION HUMAN RESOURCE		G	11-118-3110-030-191-3411	J. Stovall W/E 12/11	659.60	
					G	11-118-3110-030-191-3411	M. Harvey W/E 12/11	538.87	
					G	11-118-3110-030-191-3411	Allison Williams W/E 10/23	683.65	
					G	11-118-3110-030-191-3411	J. Stovall W/E 10/23	630.50	
					G	11-118-3110-030-191-3411	M. Harvey W/E 10/23	480.98	
					G	11-118-3110-030-191-3411	Allison Williams W/E 12/4	727.50	
					G	11-118-3110-030-191-3411	J. Stovall W/E 12/4	630.50	
					G	11-118-3110-030-191-3411	M. Harvey W/E 12/4	580.22	
					G	11-118-3110-030-191-3411	J. Stovall W/E 10/30	649.90	
					G	11-118-3110-030-191-3411	M. Harvey W/E 10/30	493.55	
					G	11-118-3110-030-191-3411	Allison Williams W/E 11/13	727.50	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-118-3110-030-191-3411	J. Stovall W/E 11/13	523.80	
					G	11-118-3110-030-191-3411	M. Harvey W/E 11/13	548.63	
					G	11-118-3110-030-191-3411	Allison Williams W/E 12/11	727.50	
					G	11-118-3110-030-191-3411	Allison Williams W/E 10/30	712.95	
					G	11-122-3190-031-196-0000	Miles Greene W/E 12/4	585.50	
					G	11-122-3190-031-196-0000	Miles Greene W/E 12/11	585.50	
					G	11-122-3190-031-196-0000	Miles Greene W/E 10/23	558.25	
					G	11-122-3190-031-196-0000	Miles Greene W/E 10/30	451.88	
					G	11-122-3190-031-196-0000	Miles Greene W/E 11/13	585.50	
					G	11-241-3190-020-000-0000	Donulecia Padgett-Smith W/E 10	776.60	
					G	11-241-3190-020-000-0000	Donulecia Padgett-Smith W/E 11	720.31	
					G	11-241-3190-020-000-0000	Donulecia Padgett-Smith W/E 10	754.40	
					G	11-241-3190-020-000-0000	Donulecia Padgett-Smith W/E 12	776.50	
					G	11-241-3190-020-000-0000	Donulecia Padgett-Smith W/E 12	776.50	
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 12/4	685.15	
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 12/11	685.15	
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 10/23	685.15	
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 10/30	685.15	
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 11/13	685.15	
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 12/25/20	685.15	19,997.49
062200	01/07/21	12239	EMPIRE DISPOSAL		G	11-261-4135-020-000-0000	Contracted Cust/Maint	130.00	
					G	11-261-4135-021-000-0000	Recyclables	185.00	315.00
062201	01/07/21	12374	BSN SPORTS	36018 C	E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	471.00	
					E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	630.00	
					E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	341.25	1,442.25
062202	01/07/21	12452	TOMMY MOUA		G	11-111-3190-031-500-3071	12/28-1/8/21	1,318.18	
					G	11-125-3190-030-500-3071	12/28-1/8/21	1,318.18	2,636.36
062203	01/07/21	12455	TOTAL PACKAGE LIFESTYLE, LLC		G	11-111-3190-031-500-3071	Parent University-Tyrone	400.00	
					G	11-111-3190-031-500-3071	Advisory SEL	2,625.00	
					G	11-125-3190-020-500-3071	Parent University-MS	800.00	
					G	11-125-3190-021-500-3071	Parent University-HS	800.00	
					G	11-125-3190-021-500-3071	"Tap In" Student SEL Virtual	4,648.00	
					G	11-125-3190-030-500-3071	Parent University-Beacon	400.00	
					G	11-125-3190-030-500-3071	Advisory SEL	4,750.00	14,423.00
062204	01/07/21	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	Mileage Stipend-January 2021	500.00	500.00
062205	01/07/21	12483	BES MILLENNIAL NETWORK		G	11-125-3190-020-500-3071	January 2021	5,000.00	5,000.00
062206	01/07/21	12512	PRUDENTIAL VIRTUAL GUARD		G	11-266-3131-020-000-3071	Alarm-January 2021	40.00	
					G	11-266-3131-030-000-3071	Alarm-Jan 2021	40.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-266-3131-030-000-3071	W/E 12/17	795.36	
					G	11-266-3131-030-000-3071	W/E 12/10/20	596.52	
					G	11-266-3131-031-000-3071	Alarm-Jan 2021	40.00	1,511.88
062207	01/07/21	12527	FREDERICK MOORE		G	11-127-3110-021-550-3440	12/14-12/25/20	700.00	700.00
062208	01/07/21	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4120-000-000-0000	EQUIP REP DIST WIDE	858.88	858.88
062209	01/07/21	12563	KAY PROPERTY MANAGEMENT,		G	11-261-4210-022-000-0000	January 2021	19,741.96	19,741.96
062210	01/07/21	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-112-4270-020-000-0000	District Support	3,100.00	
					G	11-225-5110-010-000-0000	Technology Supplies	561.79	
					G	11-225-5110-010-000-0000	Technology Supplies	438.12	
					G	11-225-5110-010-000-0000	Technology Supplies	229.44	
					G	11-225-5110-010-000-0000	Technology Supplies	205.44	
					G	11-225-5110-010-000-0000	Technology Supplies	1,794.00	6,328.79
062211	01/07/21	12638	DEANNA BROWN		G	11-118-3115-030-191-3411	12/28-1/1/21	1,145.84	1,145.84
062212	01/07/21	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	Building Rental - Triumph MS-J	7,700.00	7,700.00
062213	01/07/21	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	698.00	698.00
062214	01/07/21	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	7,175.96	7,175.96
062215	01/07/21	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	302.25	302.25
062216	01/07/21	12662	PREFERRED SAFE & LOCK INC		G	11-261-4120-031-000-0000	EQUIP REPAIR	150.00	
					G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	79.49	
					G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	22.45	
					G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	46.00	
					G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	41.34	339.28
062217	01/07/21	12686	APPLIED IMAGING		G	11-113-4125-021-000-0000	Copier Maintenance	519.56	
					G	11-113-4125-021-000-0000	Copier Maintenance	71.57	591.13
062218	01/07/21	12705	ADT COMMERCIAL		G	11-261-4110-020-000-0000	Maint Serv-Land&Bldg/MS	437.49	437.49
062219	01/07/21	12706	CHELSEA ANN GROUSTRA		G	11-122-3115-030-194-0000	12/28-1/8/21	216.00	216.00
062220	01/07/21	12757	DEMETRIUS MARBLE		G	11-284-4910-010-000-0000	Website Maintenance-Jan 2021	820.00	820.00
062221	01/07/21	12762	CARLA WEST		G	11-221-3220-010-000-0000	Mileage Reimbursement Nov-Dec	122.25	
					G	11-221-3220-010-000-0000	Mileage Reimbursement 1/5/21	26.32	148.57
062222	01/07/21	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR Management 12/28-1/8	3,846.16	3,846.16
062223	01/07/21	12817	REPUBLIC SERVICES #241		G	11-261-4135-022-000-0000	January 2021	148.97	148.97
062224	01/07/21	12881	B&B FENCE INC.		G	11-261-4110-030-000-0000	Maint Serv-Land&Bldg/Beacon	1,700.00	1,700.00
062225	01/07/21	12885	AMERICAN EXPRESS		G	11-231-7910-010-000-0000	MISC EXPENSE	1.15	1.15
062226	01/07/21	12932	ANGELA UNDERWOOD		G	11-252-5910-010-000-0000	OFFICE SUPPLIES	40.00	40.00
062227	01/07/21	12942	JEWELL CLAIR		G	11-252-3155-010-000-0000	8 Hrs @ \$50/hr	400.00	400.00
062228	01/07/21	22200	JAMES DEMAND		G	11-261-3220-021-000-0000	Mileage-December 2020	100.00	
					G	11-261-3410-010-000-0000	TELEPHONE-December 2020	45.00	145.00
062229	01/07/21	22386	DTE ENERGY		G	11-261-5520-021-000-0000	#200092616221 11/18-12/17	13,148.16	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-030-000-0000	#200362526245 11/14-12/16	2,664.85	
					G	11-261-5520-031-000-0000	#200302544105 11/10-12/10	1,872.65	17,685.66
062230	01/07/21	22386	DTE ENERGY		G	11-261-5520-022-000-0000	ELECTRICITY 11/18-12/17/20	4,737.57	4,737.57
062231	01/07/21	22386	DTE ENERGY		G	11-261-5510-000-000-0000	FUEL- NATURAL GAS-CO	783.06	783.06
062232	01/07/21	22386	DTE ENERGY		G	11-261-5510-022-000-0000	FUEL- NATURAL GAS 11/13-12/16	2,281.24	2,281.24
062233	01/07/21	22386	DTE ENERGY		G	11-261-5510-020-000-0000	FUEL- NATURAL GAS 11/14-12/16	3,338.96	3,338.96
062234	01/07/21	22388	DETROIT INSTITUTE FOR		G	11-214-3130-000-000-0000	Jimmy Colley 11/25-12/24	268.40	
					G	11-214-3130-000-000-0000	Miranda MacKew 11/25-12/24	3,053.05	
					G	11-214-3130-000-000-0000	Kelly Cvetkovski 11/25-12/24	154.13	3,475.58
062235	01/07/21	32689	TAMMY VANDERVLUCHT		G	11-221-3220-010-000-0000	Mileage Reimbursement 11/20 &1	28.46	
					G	11-331-5910-010-000-0000	Sympathy Card and Kroger GC fo	204.59	233.05
062236	01/07/21	35000	GILBERT'S PRO HARDWARE		G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	14.88	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	8.34	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	3.99	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	53.47	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	114.46	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	(99.99)	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	132.82	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	28.96	256.93
062237	01/07/21	36430	ROBERT J GRAY		G	11-231-3190-010-000-0000	Virtual Workshop 12/1/20	115.00	
					G	11-231-3190-010-000-0000	Virtual Superintendent Eval Co	115.00	
					G	11-231-3190-010-000-0000	Zoom Meeting for Board Member	115.00	
					G	11-231-3190-010-000-0000	Fee for Large Zoom Meetings	50.00	
					G	11-231-3190-010-000-0000	Virtual Gen. Meeting 12/15/20	115.00	510.00
062238	01/07/21	37552	GALLAGHER FIRE EQUIPMENT CO		G	11-261-4120-000-000-0000	Annual Inspections	79.00	
					G	11-261-4120-020-000-0000	EQUIP REPAIR	708.00	
					G	11-261-4120-020-000-0000	Annual Inspections	402.00	
					G	11-261-4120-021-000-0000	EQUIP REPAIR	944.00	
					G	11-261-4120-022-000-0000	Annual Inspections	311.00	
					G	11-261-4120-030-000-0000	Annual Inspections	379.00	
					G	11-261-4120-031-000-0000	Annual Inspections	220.00	3,043.00
062239	01/07/21	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	Milk River Drain-HS	12,623.10	12,623.10
062240	01/07/21	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	Milk River Drain-Beacon	4,781.70	4,781.70
062241	01/07/21	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	Milk River Drain-Tyrone	5,264.70	5,264.70
062242	01/07/21	39590	HARPER WOODS CITY OF		G	11-261-3830-030-000-0000	WATER 11/16-12/15	305.20	305.20
062243	01/07/21	39590	HARPER WOODS CITY OF		G	11-261-3830-020-000-0000	WATER 11/16-12/15	501.91	501.91
062244	01/07/21	39590	HARPER WOODS CITY OF		G	11-261-3840-030-000-0000	REFUSE 11/16-12/15	64.00	64.00
062245	01/07/21	39590	HARPER WOODS CITY OF		G	11-261-3840-031-000-0000	REFUSE 11/16-12/15	20.00	20.00

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062246	01/07/21	39590	HARPER WOODS CITY OF		G	11-261-3840-021-000-0000	REFUSE 11/16-12/15	144.00	144.00
062247	01/07/21	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 11/16-12/15	267.70	267.70
062248	01/07/21	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 11/16-12/15	174.41	174.41
062249	01/07/21	39590	HARPER WOODS CITY OF		G	11-261-3830-022-000-0000	WATER 11/16-12/15	149.35	149.35
062250	01/07/21	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 11/16-12/15	3,459.00	3,459.00
062251	01/07/21	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	2020 Winter Tax	823.20	823.20
062252	01/07/21	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	Milk River-Central Office	7,242.90	7,242.90
062253	01/07/21	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	H2O Central Office 11/16-12/15	195.05	195.05
062254	01/07/21	39590	HARPER WOODS CITY OF		G	11-261-3830-031-000-0000	WATER 11/16-12/15	305.20	305.20
062255	01/07/21	48450	LAKESHORE LEARNING		G	11-111-5115-030-000-0000	Supplies for Teachers	106.97	106.97
062256	01/07/21	50098	LIGHTING SUPPLY CO		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	266.37	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	156.29	422.66
062257	01/07/21	50510	LOWE'S HOME CENTERS		G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	62.58	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	287.97	350.55
062258	01/07/21	56100	MESSA		G	12-451-6000-000-000-0000	Health Insurance-January 2021	211,104.77	211,104.77
062260	01/07/21	63330	SPRINT		G	11-261-3410-010-000-0000	10/20-11/19	174.60	
					G	11-261-3410-020-000-0000	10/20-11/19	137.93	
					G	11-261-3410-020-000-0000	10/20-11/19	68.65	
					G	11-261-3410-021-000-0000	10/20-11/19	105.33	
					G	11-261-3410-021-000-0000	10/20-11/19	427.65	
					G	11-261-3410-021-000-0000	10/20-11/19	34.33	
					G	11-261-3410-021-000-0000	10/20-11/19	69.90	
					G	11-261-3410-022-000-0000	10/20-11/19	34.95	
					G	11-261-3410-030-000-0000	10/20-11/19	151.27	
					G	11-261-3410-031-000-0000	10/20-11/19	140.28	
					G	11-261-5990-021-000-0000	10/20-11/19	34.33	
					G	11-271-3410-000-000-0000	10/20-11/19	311.28	
					C	21-297-3410-000-000-9010	10/20-11/19	49.66	1,740.16
062261	01/07/21	65236	NORM'S PLUMBING		G	11-261-4120-030-000-0000	EQUIP REPAIR	375.00	375.00
062262	01/07/21	65238	OFFICE DEPOT		G	11-241-5910-030-000-0000	OFFICE SUPPLIES	730.13	
					G	11-241-5910-030-000-0000	OFFICE SUPPLIES	359.34	1,089.47
062263	01/07/21	67649	PITNEY BOWES		G	11-257-3430-000-000-0000	POSTAGE	99.00	99.00
062264	01/07/21	72135	RIDDELL ALL AMERICAN		E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	986.81	986.81
062266	01/07/21	75745	KSS ENTERPRISES		G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	398.10	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	159.40	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	178.95	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	31.74	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,431.60	

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					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	570.90	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	328.50	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	178.00	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	357.90	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	344.92	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	21.63	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	31.68	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	(53.70)	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	70.96	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	288.00	4,338.58
062267	01/07/21	76503	SCHOOL SPECIALTY		G	11-241-5910-030-000-0000	OFFICE SUPPLIES	110.00	110.00
062268	01/07/21	76798	SECRET, WARDLE, LYNCH,		G	11-231-3171-010-000-0000	LEGAL SERVICES 9/1-11/30/20	58.22	58.22
062269	01/07/21	77670	SHERWIN WILLIAMS CO		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	108.90	108.90
062270	01/07/21	84210	THRUN LAW FIRM PC		G	11-231-3171-010-000-0000	LEGAL SERVICES	4,451.78	4,451.78
062271	01/07/21	90962	WAYNE COUNTY HEALTH DP		G	11-261-5911-021-000-0000	Annual Pool Inspection Fee	294.00	294.00
062272	01/07/21	90970	WAYNE COUNTY REGIONAL		G	11-252-7410-000-000-0000	ORS Balancing-2nd Qtr	1,800.00	
					G	11-284-3160-010-000-0000	Data Processing Services-2nd Q	12,799.87	
					G	11-285-3190-010-000-0000	State Aid Membership Audits-Fa	999.10	15,598.97
062273	01/11/21	12383	STENGER & STENGER PC		G	12-451-5210-000-000-0000	#1800779GC S. REED	435.00	435.00
062274	01/11/21	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H. GAMBLE	268.50	268.50
062275	01/11/21	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	Colonial Accident	142.98	
					G	12-451-2100-000-000-0000	Colonial Life Insurance	369.22	
					G	12-451-2140-000-000-0000	Colonial Hosp. Inc	132.09	
					G	12-451-2150-000-000-0000	Colonial Cancer Ins	10.66	
					G	12-451-2160-000-000-0000	Colonial Disability	304.05	959.00
062276	01/11/21	12917	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-5210-000-000-0000	#110397 R.P.	463.10	463.10
062277	01/11/21	15100	DAVID RUSKIN		G	12-451-5210-000-000-0000	17-41165-MBM F.B.	922.67	922.67
062278	01/11/21	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	11,873.38	11,873.38
062279	01/11/21	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,390.00	1,390.00
062280	01/11/21	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	SECTION 125 HEALTH	1,547.79	1,547.79
062281	01/11/21	57694	MISDU		G	12-451-5210-000-000-0000	MISC OBLIGATIONS EXP	2,534.03	2,534.03
062282	01/20/21	12383	STENGER & STENGER PC		G	12-451-5210-000-000-0000	1800779GC S.REED	435.00	435.00
062283	01/20/21	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H.GAMBLE	268.50	268.50
062284	01/20/21	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	Colonial Accident	142.98	
					G	12-451-2100-000-000-0000	Colonial Life Insurance	369.22	
					G	12-451-2140-000-000-0000	Colonial Hosp. Inc	132.09	
					G	12-451-2150-000-000-0000	Colonial Cancer Ins	10.66	
					G	12-451-2160-000-000-0000	Colonial Disability	304.05	959.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
062285	01/20/21	12917	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-5210-000-000-0000	110397 R.P.	463.10	463.10
062286	01/20/21	15100	DAVID RUSKIN		G	12-451-5210-000-000-0000	17-41165-MBM F.B.	922.67	922.67
062287	01/20/21	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	11,924.48	11,924.48
062288	01/20/21	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,390.00	1,390.00
062289	01/20/21	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	SECTION 125 HEALTH	1,547.79	1,547.79
062290	01/20/21	57694	MISDU		G	12-451-5210-000-000-0000	MISC OBLIGATIONS EXP	2,604.60	2,604.60
062291	01/21/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 12/28-1/27	667.72	667.72
062292	01/21/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE -January 2021	101.97	101.97
062293	01/21/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 12/22-1/21	2,389.47	2,389.47
062294	01/21/21	00560	AT&T		G	11-261-3410-031-000-0000	TELEPHONE	44.63	44.63
062295	01/21/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	56.98	56.98
062296	01/21/21	00560	AT&T		G	11-261-3410-030-000-0000	TELEPHONE	59.69	59.69
062297	01/21/21	10118	TEE PEE INC		E	21-293-7910-000-000-0000	Toilet Rental	365.00	365.00
062298	01/21/21	11594	CONVERGENT TECHNOLOGY		G	11-284-3190-010-000-0000	Cat 1 ERate Services 20-21 3rd	562.50	562.50
062299	01/21/21	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	ATS PURCHASE SER	241,334.55	241,334.55
062301	01/21/21	12148	PRECISION HUMAN RESOURCE		G	11-118-3110-030-191-3411	Allison Willilams W/E 12/18	751.75	
					G	11-118-3110-030-191-3411	J. Stovall W/E 12/18	649.90	
					G	11-118-3110-030-191-3411	M. Harvey W/E 12/18	600.90	
					G	11-118-3110-030-191-3411	Allison Willilams W/E 1/8	751.75	
					G	11-118-3110-030-191-3411	J. Stovall W/E 1/8	649.90	
					G	11-118-3110-030-191-3411	M. Harvey W/E 1/8	600.90	
					G	11-122-3190-031-196-0000	Miles Greene W/E 12/18	585.50	
					G	11-122-3190-031-196-0000	Miles Greene W/E 1/8	585.50	
					G	11-241-3190-020-000-0000	D. Padgett-Smith W/E 12/18	776.60	
					G	11-241-3190-020-000-0000	D. Padgett-Smith W/E 1/8	776.60	
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 12/18	685.15	
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 1/8	685.15	8,099.60
062302	01/21/21	12239	EMPIRE DISPOSAL		G	11-261-4135-020-000-0000	January 2021	130.00	
					G	11-261-4135-020-000-0000	February 2021	130.00	
					G	11-261-4135-021-000-0000	February 2021	185.00	445.00
062303	01/21/21	12312	POWERVAC		G	11-261-4120-021-000-0000	Grease Trap Cleaning	200.00	
					G	11-261-4120-030-000-0000	Grease Trap Cleaning	175.00	
					G	11-261-4120-031-000-0000	Grease Trap Cleaning	200.00	575.00
062304	01/21/21	12340	THE MANHOOD PROJECT, LLC		G	11-125-3190-021-500-3071	Mentoring-January 2021	3,885.00	
					G	11-125-3190-021-500-3071	CHECK # 062304 VOIDED	(3,885.00)	0.00
062305	01/21/21	12452	TOMMY MOUA		G	11-111-3190-031-500-3071	1/11-1/22/21	1,318.18	
					G	11-125-3190-030-500-3071	1/11-1/22/21	1,318.18	2,636.36
062306	01/21/21	12512	PRUDENTIAL VIRTUAL GUARD		G	11-266-3131-020-000-3071	Alarm-December 2020	40.00	

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					G	11-266-3131-030-000-3071	W/E 1/14/21	596.52	
					G	11-266-3131-030-000-3071	W/E 1/7/21	480.53	1,117.05
062307	01/21/21	12527	FREDERICK MOORE		G	11-127-3110-021-550-3440	CTE Support Services 1/4-1/15/	700.00	700.00
062308	01/21/21	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4120-000-000-0000	EQUIP REP DIST WIDE	704.00	
					G	11-261-4120-030-000-0000	EQUIP REPAIR	1,075.00	
					G	11-261-4120-030-000-0000	EQUIP REPAIR	650.00	
					G	11-261-4120-030-000-0000	EQUIP REPAIR	325.00	
					G	11-261-4120-030-000-0000	EQUIP REPAIR	650.00	3,404.00
062309	01/21/21	12563	KAY PROPERTY MANAGEMENT,		G	11-261-4210-022-000-0000	February 2021	19,741.96	19,741.96
062310	01/21/21	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	Help Desk	1,909.00	
					G	11-112-4270-020-000-0000	District Support	3,100.00	5,009.00
062311	01/21/21	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	February 2021	7,700.00	7,700.00
062312	01/21/21	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Reissue of Stopped Check #6211	446.04	
					G	11-257-4220-010-000-0000	Copier LEASE	618.39	
					G	11-257-4220-010-000-0000	Property Taxes	437.07	1,501.50
062313	01/21/21	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Reissue of #62118	2,863.66	
					G	11-257-4220-010-000-0000	Property Tax	826.81	
					G	11-257-4220-010-000-0000	Copier LEASE	2,863.66	6,554.13
062314	01/21/21	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	292.80	292.80
062315	01/21/21	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	1,036.10	1,036.10
062316	01/21/21	12686	APPLIED IMAGING		G	11-113-4125-021-000-0000	Copier Maintenance	75.97	75.97
062317	01/21/21	12703	VOLUNTEER COLLECTIBLES		E	21-293-7905-000-000-0000	ATHELTIC AWARDS	84.96	84.96
062318	01/21/21	12705	ADT COMMERCIAL		G	11-261-4110-000-000-0000	1/24-2/23	52.13	
					G	11-261-4110-020-000-0000	1/24-2/23	140.49	
					G	11-261-4110-022-000-0000	1/24-2/23	53.95	246.57
062319	01/21/21	12706	CHELSEA ANN GROUSTRA		G	11-122-3115-030-194-0000	1/11-1/22/21	208.00	208.00
062320	01/21/21	12762	CARLA WEST		G	11-252-3160-010-000-0000	1/11-1/22	3,846.16	3,846.16
062321	01/21/21	12866	WELTON RUBBER COMPANY		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	140.62	140.62
062322	01/21/21	15391	CHARTWELLS		C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	26,898.32	
					C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	12,026.84	
					C	21-297-5610-000-000-3100	STATE FOOD BREAK COST	34,135.44	
					C	21-297-5641-000-000-3100	STATE ADM BREAKFAST COST	3,934.60	
					C	21-297-5642-000-000-3100	STATE MNGT FEE BREAKFAST	1,741.48	
					C	21-297-5643-000-000-3100	STATE MIS EXP BREAK COST	3,570.72	82,307.40
062323	01/21/21	22386	DTE ENERGY		G	11-261-5510-020-000-0000	FUEL- NATURAL GAS	904.96	904.96
062324	01/21/21	22386	DTE ENERGY		G	11-261-5520-021-000-0000	Overhead Lights-November 2020	22.03	
					G	11-261-5520-021-000-0000	Overhead Lights-December 2020	22.29	44.32
062325	01/21/21	22388	DETROIT INSTITUTE FOR		G	11-214-3130-000-000-0000	Mollie Whitelaw 10/25/11/24/20	154.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-214-3130-000-000-0000	Kelly Cvetkovski 10/25-11/24	428.12	
					G	11-214-3130-000-000-0000	Scott Bruns 10/25-11/24/20	900.00	
					G	11-214-3130-000-000-0000	Miranda MacKew 10/25-11/24/20	4,680.23	
					G	11-214-3130-000-000-0000	Millie Whitelaw 10/25-11/24	900.00	7,062.35
062326	01/21/21	30300	FEDERAL EXPRESS		G	11-257-3430-000-000-0000	POSTAGE	27.67	27.67
062327	01/21/21	32078	FRONTLINE PLACEMENT		G	11-283-3140-010-000-0000	Applicant Tracking, unlimited	2,198.70	2,198.70
062328	01/21/21	32628	SMART CARE EQUIPMENT		G	11-261-4120-021-000-0000	Pre-Rinse Spray Hose/Handle	1,492.71	
					G	11-261-4120-031-000-0000	EQUIP REPAIR-Cooler Reach-In	861.74	2,354.45
062329	01/21/21	32689	TAMMY VANDERVLUCHT		G	11-261-5910-000-000-0000	Bathroom Soaps	40.64	40.64
062330	01/21/21	33534	GEORGE'S AUTO PARTS		G	11-271-5730-000-000-0000	Inv 279622	17.95	
					G	11-271-5730-000-000-0000	Inv 279753	35.82	
					G	11-271-5730-000-000-0000	Inv 279917	69.17	
					G	11-271-5730-000-000-0000	Inv 279951	50.26	173.20
062331	01/21/21	39590	HARPER WOODS CITY OF		G	11-261-3840-030-000-0000	REFUSE 10/16-11/15	32.00	32.00
062332	01/21/21	48220	KERRY KRUEGER		G	11-252-7410-000-000-0000	Kesler Science Membership	299.00	299.00
062333	01/21/21	50098	LIGHTING SUPPLY CO		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	148.69	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	20.45	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	322.74	491.88
062334	01/21/21	50510	LOWE'S HOME CENTERS		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	27.96	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	27.04	
					G	11-261-5910-021-000-0000	CHECK # 062334 VOIDED	(27.96)	
					G	11-261-5910-021-000-0000	CHECK # 062334 VOIDED	(27.04)	0.00
062335	01/21/21	56100	MESSA		G	12-451-6000-000-000-0000	Health Insurance-February 2021	217,444.07	217,444.07
062336	01/21/21	56645	MASB		G	11-231-3210-010-000-0000	Winter Institute-T. Hughes	270.00	270.00
062338	01/21/21	63330	SPRINT		G	11-261-3410-010-000-0000	TELEPHONE 11/20-12/19	187.54	
					G	11-261-3410-020-000-0000	TELEPHONE MS 11/20-12/19	148.15	
					G	11-261-3410-020-000-0000	TELEPHONE MS 11/20-12/19	73.74	
					G	11-261-3410-021-000-0000	TELEPHONE 11/20-12/19	75.08	
					G	11-261-3410-021-000-0000	TELEPHONE 11/20-12/19	113.13	
					G	11-261-3410-021-000-0000	TELEPHONE 11/20-12/19	498.66	
					G	11-261-3410-021-000-0000	TELEPHONE 11/20-12/19	36.87	
					G	11-261-3410-022-000-0000	TELEPHONE 11/20-12/19	37.54	
					G	11-261-3410-030-000-0000	TELEPHONE 11/20-12/19	162.48	
					G	11-261-3410-031-000-0000	TELEPHONE 11/20-12/19	150.67	
					G	11-261-5990-021-000-0000	Telephone 11/20-12/19	36.87	
					G	11-271-3410-000-000-0000	CELLULAR PHONE SERV 11/20-12/	184.35	
					C	21-297-3410-000-000-9010	Food Service Telephone 11/20-1	74.41	1,779.49
062339	01/21/21	65236	NORM'S PLUMBING		G	11-261-4120-030-000-0000	EQUIP REPAIR	200.00	200.00

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062340	01/21/21	71313	REHMAN GROUP LLC		G	11-231-3180-010-000-0000	AUDITING SERVICE	4,567.50	4,567.50
062341	01/21/21	72135	RIDDELL ALL AMERICAN		E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	473.92	473.92
062342	01/21/21	75745	KSS ENTERPRISES		G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	264.68	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	139.08	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	67.79	471.55
062343	01/21/21	79992	STAPLES		G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	252.99	
					G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	166.92	
					G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	2,506.99	
					G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	19.99	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	16.04	2,962.93
062344	01/21/21	84210	THRUN LAW FIRM PC		G	11-231-3171-010-000-0000	Annual Retainer Fee	2,400.00	2,400.00
062345	01/21/21	MSC07	3up3downMI, LLC		E	21-293-7910-000-000-0000	3up3downMI, LLC	650.00	650.00
062346	01/21/21	MSC07	Avast		G	11-225-5110-010-000-0000	Avast	1,598.00	1,598.00
062347	02/04/21	12383	STENGER & STENGER PC		G	12-451-5210-000-000-0000	1800779GC S.REED	129.49	129.49
062348	02/04/21	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	Colonial Accident	142.98	
					G	12-451-2100-000-000-0000	Colonial Life Insurance	369.22	
					G	12-451-2140-000-000-0000	Colonial Hosp. Inc	132.09	
					G	12-451-2150-000-000-0000	Colonial Cancer Ins	10.66	
					G	12-451-2160-000-000-0000	Colonial Disability	304.05	959.00
062349	02/04/21	12917	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-5210-000-000-0000	110397 R.P.	463.10	463.10
062350	02/04/21	15100	DAVID RUSKIN		G	12-451-5210-000-000-0000	17-41165-MBM	922.67	922.67
062351	02/04/21	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	DETROIT INCOME TAX	3,918.15	3,918.15
062352	02/04/21	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	10,553.72	10,553.72
062353	02/04/21	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,390.00	1,390.00
062354	02/04/21	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	SECTION 125 HEALTH	1,547.79	1,547.79
062355	02/04/21	57694	MISDU		G	12-451-5210-000-000-0000	MISC OBLIGATIONS EXP	2,604.60	2,604.60
062356	02/04/21	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	5,988.10	5,988.10
062357	02/04/21	80060	STATE OF MICHIGAN		G	12-451-1110-000-000-0000	MICH STATE W H TAX	34,790.68	34,790.68
062358	02/04/21	00560	AT&T		G	11-261-3410-021-000-0000	1/10-2/9/21	694.47	694.47
062359	02/04/21	00560	AT&T		G	11-261-3410-022-000-0000	1/19-2/18	1,030.40	1,030.40
062360	02/04/21	11737	CONCENTRIC EDUCATIONAL		G	11-125-3190-021-500-3071	February 2021	4,333.33	4,333.33
062361	02/04/21	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	Oct. 2020	22,632.87	
					G	11-113-3110-041-000-0000	Nov. 2020	43,345.31	
					G	11-113-3110-041-000-0000	Dec. 2020	63,032.73	129,010.91
062362	02/04/21	11861	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-021-000-0000	Feb-Apr 2021	118.80	
					G	11-261-4110-030-000-0000	Feb-Apr 2021	118.80	
					G	11-261-4110-031-000-0000	Feb-Apr 2021	118.80	356.40
062363	02/04/21	12113	JAYE HILL		G	11-125-3190-020-500-3071	February 2021	2,266.66	2,266.66

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062364	02/04/21	12132	PAC-VAN, INC		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	335.00	335.00
062366	02/04/21	12148	PRECISION HUMAN RESOURCE		G	11-118-3110-030-191-3411	J. Stovall W/E 1/15	679.00	
					G	11-118-3110-030-191-3411	M . Harvey W/E 1/15	620.25	
					G	11-118-3110-030-191-3411	Transportation Stipend	468.00	
					G	11-118-3110-030-191-3411	Allison Williams W/E 1/22	596.55	
					G	11-118-3110-030-191-3411	J. Stovall W/E 1/22	504.40	
					G	11-118-3110-030-191-3411	Allison Williams W/E 1/15	776.00	
					G	11-118-3110-030-191-3411	M . Harvey W/E 1/22	487.93	
					G	11-122-3190-031-196-0000	Miles Greene W/E 1/15	585.50	
					G	11-122-3190-031-196-0000	Miles Greene W/E 1/22	402.24	
					G	11-241-3190-020-000-0000	D. Padgett-Smith W/E 12/4	0.10	
					G	11-241-3190-020-000-0000	D. Padgett-Smith W/E 1/15	776.60	
					G	11-241-3190-020-000-0000	D. Padgett-Smith W/E 1/22	603.52	
					G	11-241-3190-020-000-0000	D. Padgett-Smith W/E 12/11	0.10	
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 1/1	274.06	
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 1/15	685.15	
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 1/22	685.15	8,144.55
062367	02/04/21	12340	THE MANHOOD PROJECT, LLC		G	11-125-3190-021-500-3071	February 2021	3,885.00	3,885.00
062368	02/04/21	12372	GFL ENVIRONMENTAL USA INC.		G	11-261-4135-021-000-0000	Contracted Cust/Maint	395.00	395.00
062369	02/04/21	12452	TOMMY MOUA		G	11-111-3190-031-500-3071	1/25-2/5	1,318.18	
					G	11-125-3190-030-500-3071	1/25-2/5	1,318.18	2,636.36
062370	02/04/21	12455	TOTAL PACKAGE LIFESTYLE, LLC		G	11-111-3190-031-500-3071	Parent University	400.00	
					G	11-111-3190-031-500-3071	Advisory SEL Services	5,250.00	
					G	11-125-3190-020-500-3071	Parent University	800.00	
					G	11-125-3190-021-500-3071	Parent University	800.00	
					G	11-125-3190-021-500-3071	"Tap In" SEL Virtual Services	4,648.00	
					G	11-125-3190-030-500-3071	Advisory SEL Services	6,500.00	
					G	11-125-3190-030-500-3071	Parent University	400.00	18,798.00
062371	02/04/21	12483	BES MILLENNIAL NETWORK		G	11-125-3190-020-500-3071	February 2021	5,000.00	5,000.00
062372	02/04/21	12512	PRUDENTIAL VIRTUAL GUARD		G	11-266-3131-030-000-3071	W/E 1/21/21	530.24	530.24
062373	02/04/21	12527	FREDERICK MOORE		G	11-127-3110-021-550-3440	CTE Support Services 1/18-1/29	700.00	700.00
062374	02/04/21	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4120-021-000-0000	Balance from Quote #20-112-1-B	17,595.29	
					G	11-261-4120-030-000-0000	EQUIP REPAIR	475.00	
					G	11-261-4120-030-000-0000	EQUIP REPAIR	575.00	
					G	11-261-4120-030-000-0000	EQUIP REPAIR	875.00	
					G	11-261-4120-030-000-0000	EQUIP REPAIR	575.00	20,095.29
062375	02/04/21	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	1,178.00	
					G	11-111-4270-010-000-0000	Help Desk	2,024.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-112-4270-020-000-0000	District Support	3,100.00	6,302.00
062376	02/04/21	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	10,980.65	10,980.65
062377	02/04/21	12686	APPLIED IMAGING		G	11-113-4125-021-000-0000	Copier Maintenance	417.99	
					G	11-113-4125-021-000-0000	Copier Maintenance	884.13	1,302.12
062378	02/04/21	12705	ADT COMMERCIAL		G	11-261-4110-022-000-0000	Maint Serv-Land&Bldg/CCI	744.12	744.12
062379	02/04/21	12706	CHELSEA ANN GROUSTRA		G	11-122-3115-030-194-0000	1/25-2/5	208.00	208.00
062380	02/04/21	12757	DEMETRIUS MARBLE		G	11-284-4910-010-000-0000	Website Maintenance-Feb. 2021	820.00	820.00
062381	02/04/21	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR Management 1/25-2/5	3,846.16	3,846.16
062382	02/04/21	12762	CARLA WEST		G	11-221-3220-010-000-0000	Mileage Reimbursement 1/13-1/3	108.08	108.08
062383	02/04/21	12773	RICHARD SPURLOCK		G	11-127-3110-021-550-3440	CTE Support Services	500.00	500.00
062384	02/04/21	12817	REPUBLIC SERVICES #241		G	11-261-4135-022-000-0000	Contracted Cust/Maint	150.20	150.20
062385	02/04/21	12935	DOVER & COMPANY		G	11-261-4110-021-000-0000	Maint Serv-Land&Bldg/Secondary	853.50	853.50
062386	02/04/21	12944	MARIETTA RUSH		G	11-118-3115-030-191-3411	1/18-1/22/21	1,041.67	
					G	11-118-3115-030-191-3411	1/25-2/5/21	2,083.33	3,125.00
062387	02/04/21	12945	ANGELA PINKETT		G	11-212-4910-021-000-0000	College Advisor-January 2021	2,500.00	2,500.00
062388	02/04/21	12952	PORTA PHONE		E	21-293-7910-000-000-0000	Wireless Headsets	2,500.00	2,500.00
062389	02/04/21	22200	JAMES DEMAND		G	11-261-3220-021-000-0000	Mileage-January 2021	100.00	
					G	11-261-3410-010-000-0000	TELEPHONE-January 2021	45.00	145.00
062390	02/04/21	22386	DTE ENERGY		G	11-261-5510-021-000-0000	Invoice #200282632843 12/18-1/	29,627.97	
					G	11-261-5510-030-000-0000	Invoice #200482454975 12/17-1/	5,567.66	
					G	11-261-5510-031-000-0000	Invoice #200032684358 12/11-1/	4,444.11	39,639.74
062391	02/04/21	22386	DTE ENERGY		G	11-261-5520-021-000-0000	Pole Rental	59.85	
					G	11-261-5520-021-000-0000	Invoice #90319847	59.85	119.70
062392	02/04/21	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ELECTRICITY 11/14-1/14	33.78	33.78
062393	02/04/21	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ELECTRICITY 11/14-1/14/21	55.17	55.17
062394	02/04/21	22386	DTE ENERGY		G	11-261-5510-022-000-0000	FUEL- NATURAL GAS	2,321.93	2,321.93
062395	02/04/21	22386	DTE ENERGY		G	11-261-5510-000-000-0000	FUEL- NATURAL GAS-CO	1,122.98	1,122.98
062396	02/04/21	22388	DETROIT INSTITUTE FOR		G	11-214-3130-000-000-0000	Jimmy Colley 12/25-1/24	201.30	
					G	11-214-3130-000-000-0000	Miranda MacKew 12/25-1/24	2,633.68	
					G	11-214-3130-000-000-0000	Mollie Whitelaw 12/25-1/24	900.00	
					G	11-214-3130-000-000-0000	Scott Bruns 12/25-1/24	900.00	
					G	11-214-3130-000-000-0000	Mollie Whitelaw 12/25-1/24	154.00	
					G	11-214-3130-000-000-0000	Kelly Cvdtkovski 12/25-1/24	85.62	4,874.60
062397	02/04/21	29005	CONSTELLATION		G	11-261-5510-021-000-0000	FUEL- NATURAL GAS 10/16-11/13	3,550.90	
					G	11-261-5510-030-000-0000	FUEL-NATURAL GAS 10/16-11/13	1,734.77	5,285.67
062398	02/04/21	30300	FEDERAL EXPRESS		G	11-257-3430-000-000-0000	POSTAGE	36.57	36.57
062399	02/04/21	32689	TAMMY VANDERVLUCHT		G	11-331-5910-010-000-0000	Supplies for School Board Appr	18.02	18.02
062400	02/04/21	36430	ROBERT J GRAY		G	11-231-3190-010-000-0000	Monthly Fee for Large Zoom Mee	50.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-231-3190-010-000-0000	Virtual Workshop 1/5/21	115.00	
					G	11-231-3190-010-000-0000	Virtual General Meeting 1/19	115.00	280.00
062401	02/04/21	36858	PHYLLIS GREENE		G	11-252-3210-010-000-0000	Mileage-RESA 1/28/21	34.05	34.05
062402	02/04/21	37552	GALLAGHER FIRE EQUIPMENT CO		G	11-261-4120-030-000-0000	EQUIP REPAIR	325.00	325.00
062403	02/04/21	39590	HARPER WOODS CITY OF		G	11-261-3840-031-000-0000	REFUSE 12/16-1/15	20.00	20.00
062404	02/04/21	39590	HARPER WOODS CITY OF		G	11-261-3840-030-000-0000	REFUSE 12/16-1/15	32.00	32.00
062405	02/04/21	39590	HARPER WOODS CITY OF		G	11-261-3840-021-000-0000	REFUSE 12/16-1/15	144.00	144.00
062406	02/04/21	39590	HARPER WOODS CITY OF		G	11-271-5710-000-000-0000	Fuel-4th Qtr	1,705.78	1,705.78
062407	02/04/21	39590	HARPER WOODS CITY OF		G	11-261-3830-022-000-0000	WATER 12/16-1/15	168.89	168.89
062408	02/04/21	39590	HARPER WOODS CITY OF		G	11-261-3830-020-000-0000	WATER 12/16-1/15	414.92	414.92
062409	02/04/21	39590	HARPER WOODS CITY OF		G	11-261-3830-030-000-0000	WATER 12/16-1/15	285.66	285.66
062410	02/04/21	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 12/16-1/15	906.17	906.17
062411	02/04/21	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 12/16-1/15	261.19	261.19
062412	02/04/21	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 12/16-1/15	3,991.43	3,991.43
062413	02/04/21	41405	HOME DEPOT		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	27.96	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	27.04	55.00
062414	02/04/21	50098	LIGHTING SUPPLY CO		G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	253.71	253.71
062415	02/04/21	50510	LOWE'S HOME CENTERS		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	44.60	
					G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	56.81	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	5.40	106.81
062416	02/04/21	56645	MASB		G	11-231-3210-010-000-0000	WKSH/CONF BD OF ED	745.00	
					G	11-231-3210-010-000-0000	WKSH/CONF BD OF ED	90.00	
					G	11-252-7410-000-000-0000	Boardbook Renewal	2,000.00	2,835.00
062417	02/04/21	75745	KSS ENTERPRISES		G	11-261-4120-021-000-0000	EQUIP REPAIR	505.70	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	129.76	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	17.08	652.54
062418	02/04/21	77577	SETSEG		G	11-252-2840-000-000-0000	WORKERS COMP 3rd Qtr	5,527.00	5,527.00
062419	02/04/21	91181	WEINGARTZ		G	11-271-5730-000-000-0000	VEHICLE EXPENSE	196.87	
					G	11-271-5730-000-000-0000	VEHICLE EXPENSE	196.87	393.74
062420	02/04/21	92411	LORI WIERBICKI		G	11-226-3210-010-000-0000	Mileage 12/17 & 2/3/21	68.33	68.33
062421	02/18/21	01524	ALL SEASONS OUTDOOR		G	11-261-5990-021-000-0000	GROUND/SUPPLIES	53.85	53.85
062422	02/18/21	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	ATS PURCHASE SER	77,571.49	77,571.49
062424	02/18/21	12148	PRECISION HUMAN RESOURCE		G	11-118-3110-030-191-3411	M. Harvey W/E 1/29	538.87	
					G	11-118-3110-030-191-3411	Allison Williams W/E 2/5	724.40	
					G	11-118-3110-030-191-3411	J. Stovall W/E 2/5	630.50	
					G	11-118-3110-030-191-3411	M. Harvey W/E 2/5	578.90	
					G	11-118-3110-030-191-3411	Allison Williams W/E 1/29	746.90	
					G	11-118-3110-030-191-3411	J. Stovall W/E 1/29	649.90	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3190-031-196-0000	Miles Greene W/E 2/5	585.50	
					G	11-122-3190-031-196-0000	Miles Greene W/E 1/29	515.21	
					G	11-241-3190-020-000-0000	D. Padgett-Smith W/E 2/5	776.60	
					G	11-241-3190-020-000-0000	D. Padgett-Smith W/E 1/29	776.60	
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 1/29	685.15	
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 2/5	685.15	7,893.68
062425	02/18/21	12239	EMPIRE DISPOSAL		G	11-261-4135-020-000-0000	Recyclables Removal	130.00	
					G	11-261-4135-021-000-0000	Recyclables Removal	185.00	315.00
062426	02/18/21	12448	JDT SOLUTIONS		G	11-252-3150-010-000-0000	Consulting-January 2021	2,945.00	2,945.00
062427	02/18/21	12452	TOMMY MOUA		G	11-111-3190-031-500-3071	2/8-2/19	1,318.18	
					G	11-125-3190-030-500-3071	2/8-2/19	1,318.18	2,636.36
062428	02/18/21	12512	PRUDENTIAL VIRTUAL GUARD		G	11-266-3131-031-000-3071	Alarm-February 2021	40.00	40.00
062429	02/18/21	12527	FREDERICK MOORE		G	11-127-3110-021-550-3440	2/8-2/19/21	700.00	700.00
062430	02/18/21	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4120-030-000-0000	EQUIP REPAIR	1,400.00	1,400.00
062431	02/18/21	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	Help Desk	1,840.00	
					G	11-112-4270-020-000-0000	District Support	3,100.00	
					G	11-113-4270-021-000-0000	Laptops for Ms. Woods-Helms an	1,750.00	6,690.00
062432	02/18/21	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	2,863.66	
					G	11-257-4220-010-000-0000	Copier LEASE	570.49	3,434.15
062433	02/18/21	12686	APPLIED IMAGING		G	11-111-4125-030-000-0000	Copier Maintenance	51.76	
					G	11-113-4125-021-000-0000	Copier Maintenance	71.57	123.33
062434	02/18/21	12701	CDWG	T8040 C	G	11-127-5115-022-577-3440	Perkins Services-Supplies	2,500.00	2,500.00
062435	02/18/21	12705	ADT COMMERCIAL		G	11-261-4110-000-000-0000	2/24-3/23/21	52.13	
					G	11-261-4110-020-000-0000	2/24-3/23/21	140.49	
					G	11-261-4110-022-000-0000	2/24-3/23/21	53.95	246.57
062436	02/18/21	12706	CHELSEA ANN GROUSTRA		G	11-122-3115-030-194-0000	2/8-2/19/21	208.00	208.00
062437	02/18/21	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR Management 2/8-2/19	3,846.16	3,846.16
062438	02/18/21	12944	MARIETTA RUSH		G	11-118-3115-030-191-3411	2/8-2/19/21	2,083.33	2,083.33
062439	02/18/21	12948	KAYLA BRACY		G	11-118-3115-030-191-3411	2/1-2/5/21	1,041.67	
					G	11-118-3115-030-191-3411	2/8-2/19	2,083.33	3,125.00
062440	02/18/21	12954	AUXILIO INC.		G	11-271-3310-000-000-0000	PUPIL TRANS CONTRACT	224.20	224.20
062441	02/18/21	15391	CHARTWELLS		C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	22,275.39	
					C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	8,490.66	
					C	21-297-5610-000-000-3100	STATE FOOD BREAK COST	23,767.39	
					C	21-297-5641-000-000-3100	STATE ADM BREAKFAST COST	3,934.60	
					C	21-297-5642-000-000-3100	STATE MNGT FEE BREAKFAST	1,435.17	
					C	21-297-5643-000-000-3100	STATE MIS EXP BREAK COST	1,569.01	61,472.22
062442	02/18/21	31248	FOLLETT EDUCATIONAL		G	11-271-7410-010-000-0000	Library Software Renewal	744.83	744.83

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
062443	02/18/21	35000	GILBERT'S PRO HARDWARE		G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	42.98	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	15.18	58.16
062444	02/18/21	37552	GALLAGHER FIRE EQUIPMENT CO		G	11-261-4120-020-000-0000	EQUIP REPAIR	255.00	
					G	11-261-4120-021-000-0000	EQUIP REPAIR	195.00	450.00
062445	02/18/21	42341	JANETTA HUBBARD		G	11-122-5115-030-194-0000	TEACH SUPP SP ED	90.65	90.65
062446	02/18/21	50098	LIGHTING SUPPLY CO		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	148.69	148.69
062447	02/18/21	56100	MESSA		G	12-451-6000-000-000-0000	March 2021	200,438.74	200,438.74
062448	02/18/21	57700	MIDWEST AIR FILTER		G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	296.82	296.82
062449	02/18/21	62675	NBC TRUCK EQUIPMENT		G	11-271-5730-000-000-0000	VEHICLE EXPENSE	33.96	
					G	11-271-5730-000-000-0000	VEHICLE EXPENSE	88.00	121.96
062451	02/18/21	63330	SPRINT		G	11-261-3410-010-000-0000	TELEPHONE 12/20-1/19/21	187.84	
					G	11-261-3410-020-000-0000	TELEPHONE MS 12/20-1/19	158.08	
					G	11-261-3410-020-000-0000	TELEPHONE MS 12/20-1/19	74.50	
					G	11-261-3410-021-000-0000	TELEPHONE 12/20-1/19/21	114.27	
					G	11-261-3410-021-000-0000	TELEPHONE 12/20-1/19	599.77	
					G	11-261-3410-021-000-0000	TELEPHONE 12/20-1/19	37.17	
					G	11-261-3410-021-000-0000	TELEPHONE 12/20-1/19	101.03	
					G	11-261-3410-022-000-0000	TELEPHONE 12/20-1/19	37.84	
					G	11-261-3410-030-000-0000	TELEPHONE 12/20-1/19/21	164.87	
					G	11-261-3410-031-000-0000	TELEPHONE 12/20-1/19	156.57	
					G	11-261-5990-021-000-0000	12/20-1/19	37.97	
					G	11-271-3410-000-000-0000	CELLULAR PHONE SERV	187.57	
					C	21-297-3410-000-000-9010	Food Service Telephone 12/20	99.84	1,957.32
062452	02/18/21	75745	KSS ENTERPRISES		G	11-261-4120-021-000-0000	EQUIP REPAIR	429.50	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	104.15	533.65
062453	02/18/21	84210	THRUN LAW FIRM PC		G	11-231-3171-010-000-0000	LEGAL SERVICES	5,000.00	
					G	11-231-3171-010-000-0000	LEGAL SERVICES-January 2021	283.00	5,283.00
062454	02/18/21	90970	WAYNE COUNTY REGIONAL		G	11-284-3160-010-000-0000	Data Processing Services 3rd	12,799.87	12,799.87
062461	02/26/21	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H.GAMBLE	268.50	268.50
062462	02/26/21	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	Colonial Accident	142.98	
					G	12-451-2100-000-000-0000	Colonial Life Insurance	369.22	
					G	12-451-2140-000-000-0000	Colonial Hosp. Inc	132.09	
					G	12-451-2150-000-000-0000	Colonial Cancer Ins	10.66	
					G	12-451-2160-000-000-0000	Colonial Disability	304.05	959.00
062463	02/26/21	12917	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-5210-000-000-0000	110397 R.P.	463.10	463.10
062464	02/26/21	15100	DAVID RUSKIN		G	12-451-5210-000-000-0000	17-41165-MBM F.B.	922.67	922.67
062465	02/26/21	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	10,569.28	10,569.28
062466	02/26/21	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,390.00	1,390.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
062467	02/26/21	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	SECTION 125 HEALTH	1,547.79	1,547.79
062468	02/26/21	57694	MISDU		G	12-451-5210-000-000-0000	MISC OBLIGATIONS EXP	2,604.60	2,604.60
062469	03/02/21	12383	STENGER & STENGER PC		G	12-451-5210-000-000-0000	1800779GC S. REED	59.25	59.25
062470	03/02/21	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H. GAMBLE	268.50	268.50
062471	03/02/21	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	Colonial Accident	142.98	
					G	12-451-2100-000-000-0000	Colonial Life Insurance	369.22	
					G	12-451-2140-000-000-0000	Colonial Hosp. Inc	132.09	
					G	12-451-2150-000-000-0000	Colonial Cancer Ins	10.66	
					G	12-451-2160-000-000-0000	Colonial Disability	304.05	959.00
062472	03/02/21	12917	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-5210-000-000-0000	110397 R.P.	463.10	463.10
062473	03/02/21	15100	DAVID RUSKIN		G	12-451-5210-000-000-0000	17-41165-MBM F.B.	922.67	922.67
062474	03/02/21	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	DETROIT INCOME TAX	2,590.93	2,590.93
062475	03/02/21	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	11,120.38	11,120.38
062476	03/02/21	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,390.00	1,390.00
062477	03/02/21	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	SECTION 125 HEALTH	1,447.79	1,447.79
062478	03/02/21	57694	MISDU		G	12-451-5210-000-000-0000	MISC OBLIGATIONS EXP	2,604.60	2,604.60
062479	03/02/21	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	4,803.31	4,803.31
062480	03/02/21	80060	STATE OF MICHIGAN		G	12-451-1110-000-000-0000	MICH STATE W H TAX	23,384.34	23,384.34
062481	03/04/21	00560	AT&T		G	11-261-3410-020-000-0000	TELEPHONE MS 1/19-2/18	3,797.15	3,797.15
062482	03/04/21	00560	AT&T		G	11-261-3410-022-000-0000	TELEPHONE 1/19-2/18	1,030.40	1,030.40
062483	03/04/21	00560	AT&T		G	11-261-3410-021-000-0000	1/16-2/15	2,179.82	2,179.82
062484	03/04/21	00560	AT&T		G	11-261-3410-021-000-0000	February 2021	101.69	101.69
062485	03/04/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 1/28-2/27	671.33	671.33
062486	03/04/21	00560	AT&T		G	11-261-3410-030-000-0000	TELEPHONE 1/25-2/24	51.74	51.74
062487	03/04/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 1/25-2/24	51.74	51.74
062488	03/04/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	418.55	418.55
062489	03/04/21	00560	AT&T		G	11-261-3410-020-000-0000	1/19-2/18	2,830.03	2,830.03
062490	03/04/21	03600	AMERICA'S FINEST		G	11-252-5910-010-000-0000	Business Cards-Hosea Simmons	54.00	54.00
062491	03/04/21	06475	APAC AND PACKAGING	36027 P	G	11-261-5990-030-000-0000	GROUPS/SUPPLIES	232.25	
				36027 P	G	11-261-5990-031-000-0000	GROUPS/SUPPLIES	232.25	464.50
062492	03/04/21	07453	BASIC		G	11-252-7911-010-000-0000	Monthly Fee for Sec 125 FSA	960.00	960.00
062493	03/04/21	11737	CONCENTRIC EDUCATIONAL		G	11-125-3190-021-500-3071	March 2021	4,333.33	4,333.33
062494	03/04/21	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	ATS PURCHASE SER	77,571.49	77,571.49
062495	03/04/21	11904	ARC MICHIGAN		G	11-113-5115-021-021-0000	Supplies for Teachers	279.00	279.00
062496	03/04/21	12113	JAYE HILL		G	11-125-3190-020-500-3071	March 2021	2,266.66	2,266.66
062497	03/04/21	12132	PAC-VAN, INC		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	335.00	335.00
062499	03/04/21	12148	PRECISION HUMAN RESOURCE		G	11-118-3110-030-191-3411	Allison Williams W/E 2/12	748.65	
					G	11-118-3110-030-191-3411	J. Stovall W/E 2/12	659.60	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-118-3110-030-191-3411	M. Harvey W/E 2/12	611.98	
					G	11-118-3110-030-191-3411	Allison Williams W/E 2/19	407.40	
					G	11-118-3110-030-191-3411	J. Stovall W/E 2/19	378.30	
					G	11-118-3110-030-191-3411	M. Harvey W/E 2/19	355.61	
					G	11-122-3190-031-196-0000	Miles Greene W/E 2/12	468.40	
					G	11-122-3190-031-196-0000	Miles Greene W/E 2/19	351.30	
					G	11-241-3190-020-000-0000	D. Padgett-Smith W/E 2/12	798.80	
					G	11-241-3190-020-000-0000	D. Padgett-Smith W/E 2/19	776.58	
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 2/12	685.15	
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 2/19	411.09	6,652.86
062500	03/04/21	12340	THE MANHOOD PROJECT, LLC		G	11-125-3190-021-500-3071	March 2021	3,885.00	3,885.00
062501	03/04/21	12374	BSN SPORTS	36024 P	E	21-293-6410-000-000-0000	BBall Coaches' Uniforms	1,809.63	
				36029 C	S	62-431-1061-021-308-0000	DECA Tees	169.00	1,978.63
062502	03/04/21	12448	JDT SOLUTIONS		G	11-252-3150-010-000-0000	Consulting Services-February 2	2,945.00	2,945.00
062503	03/04/21	12452	TOMMY MOUA		G	11-111-3190-031-500-3071	2/22-3/5/21	1,318.18	
					G	11-125-3190-030-500-3071	2/22-3/5/21	1,318.18	2,636.36
062504	03/04/21	12455	TOTAL PACKAGE LIFESTYLE, LLC		G	11-111-3190-031-500-3071	Parent University	400.00	
					G	11-111-3190-031-500-3071	Advisory SEL Services	4,500.00	
					G	11-125-3190-020-500-3071	Parent University	800.00	
					G	11-125-3190-021-500-3071	Parent University	800.00	
					G	11-125-3190-021-500-3071	"Tap In" Student SEL Virtual S	3,984.00	
					G	11-125-3190-030-500-3071	Parent University	400.00	
					G	11-125-3190-030-500-3071	Advisory SEL Services	5,250.00	16,134.00
062505	03/04/21	12476	TERRI GAMLIN		G	11-127-5111-022-577-3440	CCI Teacher Supplies	81.07	81.07
062506	03/04/21	12483	BES MILLENNIAL NETWORK		G	11-125-3190-020-500-3071	March 2021	5,000.00	5,000.00
062507	03/04/21	12512	PRUDENTIAL VIRTUAL GUARD		G	11-266-3131-020-000-3071	Alarm-March 2021	40.00	
					G	11-266-3131-020-000-3071	Alarm-Feb. 2021	40.00	
					G	11-266-3131-030-000-3071	W/E 1/28	646.23	
					G	11-266-3131-030-000-3071	W/E 2/4	646.23	
					G	11-266-3131-030-000-3071	Alarm March 2021	40.00	
					G	11-266-3131-031-000-3071	Alarm-March 2021	40.00	1,452.46
062508	03/04/21	12527	FREDERICK MOORE		G	11-127-3110-021-550-3440	CTE Support Services 2/22-3/5/	700.00	700.00
062509	03/04/21	12536	QUINCY STEWART		G	11-221-3220-020-000-0000	Virtual MI Music Educator Conf	100.00	100.00
062510	03/04/21	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4120-031-000-0000	EQUIP REPAIR	325.00	325.00
062511	03/04/21	12563	KAY PROPERTY MANAGEMENT,		G	11-261-4210-022-000-0000	Building Rental - CCI-March 20	19,741.96	19,741.96
062512	03/04/21	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	Help Desk	1,978.00	
					G	11-112-4270-020-000-0000	District Support	3,100.00	5,078.00
062513	03/04/21	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	Building Rental - Triumph MS-M	7,700.00	7,700.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
062514	03/04/21	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	6,523.60	6,523.60
062515	03/04/21	12667	K'IERRE GAUT		E	21-293-7910-000-000-0000	Athletic Conference Fee-MIAAA	187.20	187.20
062516	03/04/21	12686	APPLIED IMAGING		G	11-113-4125-021-000-0000	Copier Maintenance	379.74	379.74
062517	03/04/21	12706	CHELSEA ANN GROUSTRA		G	11-122-3115-030-194-0000	2/22-3/5/21	208.00	208.00
062518	03/04/21	12757	DEMETRIUS MARBLE		G	11-284-4910-010-000-0000	Website Maintenance-March 2021	820.00	820.00
062519	03/04/21	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR Management 2/22-3/5/21	3,846.16	3,846.16
062520	03/04/21	12800	DRIVE CREATIVE SERVICES		G	11-282-3510-010-000-0000	ADVERTISING-HW Insider Spring	1,000.00	1,000.00
062521	03/04/21	12817	REPUBLIC SERVICES #241		G	11-261-4135-022-000-0000	Contracted Cust/Maint	152.09	152.09
062522	03/04/21	12830	PROJECT LEAD THE WAY		G	11-113-5115-021-021-0000	Supplies for Teachers	2,200.00	2,200.00
062523	03/04/21	12855	US FOODS, INC		G	11-127-5111-022-577-3440	CCI Teacher Supplies	123.21	
					G	11-127-5111-022-577-3440	CCI Teacher Supplies	4.43	
					G	11-127-5111-022-577-3440	CCI Teacher Supplies	51.46	
					G	11-127-5111-022-577-3440	CCI Teacher Supplies	1,171.89	
					G	11-127-5111-022-577-3440	CCI Teacher Supplies	79.60	
					G	11-127-5111-022-577-3440	CCI Teacher Supplies	250.47	
					G	11-127-5111-022-577-3440	CCI Teacher Supplies	286.15	1,967.21
062524	03/04/21	12944	MARIETTA RUSH		G	11-118-3115-030-191-3411	2/22-3/5/21	2,083.33	2,083.33
062525	03/04/21	12945	ANGELA PINKETT		G	11-212-4910-021-000-0000	College Advisor-March 2021	2,500.00	2,500.00
062526	03/04/21	12948	KAYLA BRACY		G	11-118-3115-030-191-3411	2/22-3/5/21	2,083.33	2,083.33
062527	03/04/21	12949	SIDELINE SPORTS, LLC	36028 C	G	11-261-4120-021-000-0000	EQUIP REPAIR	573.00	573.00
062528	03/04/21	12953	VERIZON		G	11-225-5110-010-000-0000	Technology Supplies	735.98	735.98
062529	03/04/21	12957	CAL STATE ELECTRONICS		G	11-225-5110-010-000-0000	Installment Refund of Overpaym	4,091.52	4,091.52
062530	03/04/21	15391	CHARTWELLS		C	21-297-6460-000-000-3100	Reach In Freezer	5,896.00	5,896.00
062531	03/04/21	22200	JAMES DEMAND		G	11-261-3220-021-000-0000	Mileage-February 2021	100.00	
					G	11-261-3410-010-000-0000	TELEPHONE-February 2021	45.00	145.00
062532	03/04/21	22365	OCCUPATIONAL HEALTH CENTERS		G	11-271-7910-000-000-0000	Driver Recert-C. Goinns	82.50	82.50
062533	03/04/21	22386	DTE ENERGY		G	11-261-5520-022-000-0000	ELECTRICITY 12/18-1/20	4,908.58	4,908.58
062534	03/04/21	22386	DTE ENERGY		G	11-261-5510-020-000-0000	FUEL- NATURAL GAS	4,149.29	4,149.29
062535	03/04/21	22388	DETROIT INSTITUTE FOR		G	11-214-3130-000-000-0000	Scott Bruns 1/25-2/24	19.25	
					G	11-214-3130-000-000-0000	Scott Bruns 1/25-2/24	312.20	
					G	11-214-3130-000-000-0000	Miranda MacKew 1/25-2/24	4,579.58	
					G	11-214-3130-000-000-0000	Kelly Cvetkovski 1/25-2/24	85.62	4,996.65
062536	03/04/21	29005	CONSTELLATION		G	11-261-5510-021-000-0000	December 2020	4,226.41	4,226.41
062537	03/04/21	29005	CONSTELLATION		G	11-261-5510-030-000-0000	December 2020	2,979.61	2,979.61
062538	03/04/21	32628	SMART CARE EQUIPMENT		G	11-261-4120-022-000-0000	EQUIP REPAIR	207.16	207.16
062539	03/04/21	33534	GEORGE'S AUTO PARTS		G	11-271-5730-000-000-0000	VEHICLE EXPENSE	19.98	19.98
062540	03/04/21	35000	GILBERT'S PRO HARDWARE		G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	74.18	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	(0.08)	74.10

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
062541	03/04/21	36430	ROBERT J GRAY		G	11-231-3190-010-000-0000	Building & Site Committee Meet	115.00	
					G	11-231-3190-010-000-0000	Virtual Workshop Meeting 2/2	115.00	
					G	11-231-3190-010-000-0000	Virtual General Meeting 2/23	115.00	
					G	11-231-3190-010-000-0000	Monthly Fee for large Zoom Mee	50.00	
					G	11-231-3190-010-000-0000	Building & Site Committee Meet	115.00	
					G	11-231-3190-010-000-0000	School Board Retreat 2/6	115.00	625.00
062542	03/04/21	39590	HARPER WOODS CITY OF		G	11-261-3830-020-000-0000	WATER 1/16-2/15	414.92	414.92
062543	03/04/21	39590	HARPER WOODS CITY OF		G	11-261-3830-022-000-0000	WATER 1/16-2/15	168.89	168.89
062544	03/04/21	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 1/16-2/15	274.41	274.41
062545	03/04/21	39590	HARPER WOODS CITY OF		G	11-261-3830-030-000-0000	WATER 1/16-2/15	305.20	305.20
062546	03/04/21	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 1/16-2/15/21	267.70	267.70
062547	03/04/21	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	Central Office Water 12/16-1/1	302.58	302.58
062548	03/04/21	39590	HARPER WOODS CITY OF		G	11-261-3830-031-000-0000	WATER 12/16-1/15	342.89	342.89
062549	03/04/21	41405	HOME DEPOT		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	73.96	73.96
062550	03/04/21	46920	JOSTENS		G	11-113-5115-041-000-0000	Supplies for Teachers Alt Ed	12.20	12.20
062551	03/04/21	48450	LAKESHORE LEARNING	36021 C	G	11-212-5110-030-000-0000	SUPPLIES Beacon	306.94	306.94
062552	03/04/21	50098	LIGHTING SUPPLY CO		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	229.35	229.35
062553	03/04/21	50510	LOWE'S HOME CENTERS		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	7.54	
					G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	15.10	
					G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	20.88	43.52
062554	03/04/21	56645	MASB		G	11-231-3210-010-000-0000	Murphy, White and Simmons	900.00	900.00
062555	03/04/21	56710	PORTA PHONE		E	21-293-7910-000-000-0000	ATHLETIC MISC EXP'SE	2,500.00	
					E	21-293-7910-000-000-0000	CHECK # 062555 VOIDED	(2,500.00)	0.00
062556	03/04/21	57695	MICHIGAN VIRTUAL UNIVERSITY		G	11-113-3710-021-000-0000	TUITION-DUAL ENROLLM	975.00	975.00
062557	03/04/21	62930	NEOLA INC		G	11-231-3190-010-000-0000	MISC PROF/TECH SERVC	1,225.00	1,225.00
062558	03/04/21	65236	NORM'S PLUMBING		G	11-261-4120-030-000-0000	EQUIP REPAIR	225.00	225.00
062559	03/04/21	65238	OFFICE DEPOT		G	11-241-5910-030-000-0000	OFFICE SUPPLIES	84.90	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	43.10	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	254.62	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	103.89	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	93.45	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	103.89	683.85
062560	03/04/21	67649	PITNEY BOWES		G	11-257-3430-000-000-0000	Lease Payment 12/30-3/29/21	448.05	448.05
062561	03/04/21	75745	KSS ENTERPRISES		G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	42.00	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	225.51	267.51
062562	03/04/21	84210	THRUN LAW FIRM PC		G	11-231-3171-010-000-0000	LEGAL SERVICES	300.00	300.00
062563	03/04/21	90953	WCCCD BOOKSTORE		G	11-113-3710-021-000-0000	TUITION-DUAL ENROLLM	5,320.72	
					G	11-113-3710-021-000-0000	CHECK # 062563 VOIDED	(5,320.72)	0.00

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062564	03/04/21	90970	WAYNE COUNTY REGIONAL		G	11-252-7410-000-000-0000	ORS Balancing 3rd Qtr	1,800.00	1,800.00
062565	03/04/21	90996	WAYNE STATE UNIVERSITY		G	11-231-7910-010-000-0000	May 2021 Job Fair Registration	125.00	
					G	11-231-7910-010-000-0000	CHECK # 062565 VOIDED	(125.00)	0.00
062566	03/04/21	91181	WEINGARTZ		G	11-271-5730-000-000-0000	VEHICLE EXPENSE	138.93	138.93
062567	03/10/21	12958	MODERN FINANCIAL SERV. CORP		G	12-451-5210-000-000-0000	2095566-2013598 K.C.	280.96	
					G	12-451-5210-000-000-0000	CHECK # 062567 VOIDED	(280.96)	0.00
062568	03/16/21	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H. GAMBLE	268.50	268.50
062569	03/16/21	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	Colonial Accident	142.98	
					G	12-451-2100-000-000-0000	Colonial Life Insurance	369.22	
					G	12-451-2140-000-000-0000	Colonial Hosp. Inc	132.09	
					G	12-451-2150-000-000-0000	Colonial Cancer Ins	10.66	
					G	12-451-2160-000-000-0000	Colonial Disability	304.05	959.00
062570	03/16/21	12917	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-5210-000-000-0000	110397 R.P.	463.10	463.10
062571	03/16/21	12958	MODERN FINANCIAL SERV. CORP		G	12-451-5210-000-000-0000	19173057 K.C.	280.96	
					G	12-451-5210-000-000-0000	CHECK # 062571 VOIDED	(280.96)	0.00
062572	03/16/21	15100	DAVID RUSKIN		G	12-451-5210-000-000-0000	17-41165-MBM F.B.	922.67	922.67
062573	03/16/21	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	10,582.21	10,582.21
062574	03/16/21	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,390.00	1,390.00
062575	03/16/21	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	SECTION 125 HEALTH	1,547.79	1,547.79
062576	03/16/21	57694	MISDU		G	12-451-5210-000-000-0000	MISC OBLIGATIONS EXP	2,604.60	2,604.60
062577	03/18/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	418.55	418.55
062578	03/18/21	00560	AT&T		G	11-261-3410-021-000-0000	2/16-3/15	2,178.75	2,178.75
062579	03/18/21	00560	AT&T		G	11-261-3410-030-000-0000	TELEPHONE 2/25-3/24	52.55	52.55
062580	03/18/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 2/28-3/27	685.03	685.03
062581	03/18/21	00560	AT&T		G	11-261-3410-030-000-0000	TELEPHONE	48.80	48.80
062582	03/18/21	00560	AT&T		G	11-261-3410-031-000-0000	TELEPHONE	54.38	54.38
062583	03/18/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 1/22-2/21	2,817.55	2,817.55
062584	03/18/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	59.40	59.40
062585	03/18/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 2/10-3/9	694.47	694.47
062586	03/18/21	00560	AT&T		G	11-261-3410-010-000-0000	TELEPHONE	55.81	55.81
062587	03/18/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE-March 2021	103.84	103.84
062588	03/18/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 2/25-3/24	52.55	52.55
062589	03/18/21	06475	APAC AND PACKAGING	36027 P	G	11-261-5990-020-000-0000	GROUND/SUPPLIES	455.21	
				36027 P	G	11-261-5990-021-000-0000	GROUND/SUPPLIES	455.21	910.42
062590	03/18/21	11594	CONVERGENT TECHNOLOGY		G	11-284-3190-010-000-0000	Cat 2 ERate Fees	237.50	237.50
062591	03/18/21	11737	CONCENTRIC EDUCATIONAL		G	11-125-3190-021-500-3071	April 2021	4,333.33	4,333.33
062592	03/18/21	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	ATS PURCHASE SER	102,925.96	102,925.96
062593	03/18/21	11964	AIR-TEMP SOLUTIONS		G	11-261-4120-030-000-0000	EQUIP REPAIR	770.59	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4120-030-000-0000	EQUIP REPAIR	1,274.00	
					G	11-261-4120-030-000-0000	EQUIP REPAIR	660.00	
					G	11-261-4120-031-000-0000	EQUIP REPAIR	220.00	2,924.59
062594	03/18/21	12028	LYNN LOGAN		G	11-231-7910-010-000-0000	Dist. Support 11 Hrs@ 18/hr	198.00	198.00
062595	03/18/21	12113	JAYE HILL		G	11-125-3190-020-500-3071	April 2021	2,266.00	2,266.00
062597	03/18/21	12148	PRECISION HUMAN RESOURCE		G	11-118-3110-030-191-3411	Allison Williams W/E 2/26	692.97	
					G	11-118-3110-030-191-3411	J. Stovall W/E 2/26	679.00	
					G	11-118-3110-030-191-3411	M. Harvey W/E 2/26	479.66	
					G	11-118-3110-030-191-3411	Allison Williams W/E 3/5	543.20	
					G	11-118-3110-030-191-3411	J. Stovall W/E 3/5	630.50	
					G	11-118-3110-030-191-3411	M. Harvey W/E 3/5	578.90	
					G	11-122-3190-030-196-0000	Cecilia Eades W/E 3/5	530.95	
					G	11-122-3190-031-196-0000	Miles Greene W/E 2/26	585.50	
					G	11-122-3190-031-196-0000	Miles Greene W/E 3/5	585.50	
					G	11-241-3190-020-000-0000	Donulecia Smith W/E 2/26	460.27	
					G	11-252-3155-010-000-0000	Cynthia Danna W/E 2/26	237.52	
					G	11-252-3155-010-000-0000	D. Padgett-Smith W/E 3/5	640.44	6,644.41
062598	03/18/21	12239	EMPIRE DISPOSAL		G	11-261-4135-020-000-0000	Recyclables Removal	130.00	
					G	11-261-4135-021-000-0000	Recyclables Removal-April 2021	185.00	315.00
062599	03/18/21	12340	THE MANHOOD PROJECT, LLC		G	11-125-3190-021-500-3071	April 2021	3,885.00	3,885.00
062600	03/18/21	12374	BSN SPORTS	36026 C	E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	1,252.18	1,252.18
062601	03/18/21	12452	TOMMY MOUA		G	11-111-3190-031-500-3071	3/8-3/19	1,318.18	
					G	11-125-3190-030-500-3071	3/8-3/19	1,318.18	2,636.36
062602	03/18/21	12452	TOMMY MOUA		G	11-111-3190-031-500-3071	3/22-4/2	1,318.18	
					G	11-125-3190-030-500-3071	3/22-4/2	131.18	1,449.36
062603	03/18/21	12455	TOTAL PACKAGE LIFESTYLE, LLC		G	11-111-3190-031-500-3071	Parent University	400.00	
					G	11-111-3190-031-500-3071	Advisory SEL	4,500.00	
					G	11-125-3190-020-500-3071	Parent University	800.00	
					G	11-125-3190-021-500-3071	"Tap In" Student SEL	2,988.00	
					G	11-125-3190-030-500-3071	Parent University	400.00	
					G	11-125-3190-030-500-3071	Advisory SEL	4,687.50	13,775.50
062604	03/18/21	12483	BES MILLENNIAL NETWORK		G	11-125-3190-020-500-3071	April 2021	5,000.00	5,000.00
062605	03/18/21	12512	PRUDENTIAL VIRTUAL GUARD		G	11-266-3131-020-000-3071	W/E 3/11	530.24	
					G	11-266-3131-021-000-3071	W/E 3/11	609.70	
					G	11-266-3131-022-000-3071	W/E 3/11	530.24	
					G	11-266-3131-030-000-3071	W/E 2/25	646.23	
					G	11-266-3131-030-000-3071	W/E 2/18	381.11	
					G	11-266-3131-030-000-3071	W/E 2/11/21	646.23	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-266-3131-030-000-3071	W/E 3/11	662.80	
					G	11-266-3131-030-000-3071	W/E 3/4/21	646.23	
					G	11-266-3131-030-000-3071	Alarm-Feb. 2021	40.00	
					G	11-266-3131-031-000-3071	W/E 3/11	463.96	5,156.74
062606	03/18/21	12527	FREDERICK MOORE		G	11-127-3110-021-550-3440	CTE Support Services 3/8-3/19/	700.00	700.00
062607	03/18/21	12527	FREDERICK MOORE		G	11-127-3110-021-550-3440	CTE Support Services 3/22-4/2	700.00	
					G	11-127-3110-021-550-3440	CHECK # 062607 VOIDED	(700.00)	0.00
062608	03/18/21	12555	PARK ATHLETIC SUPPLY		E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	412.00	412.00
062609	03/18/21	12563	KAY PROPERTY MANAGEMENT,		G	11-261-4210-022-000-0000	Building Rental - CCI-April 20	19,741.96	19,741.96
062610	03/18/21	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	Help Desk	1,978.00	
					G	11-112-4270-020-000-0000	District Support	3,100.00	5,078.00
062611	03/18/21	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	Help Desk thru 4/2	1,840.00	
					G	11-112-4270-020-000-0000	District Support thru 4/2	3,100.00	4,940.00
062612	03/18/21	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H. Gamble	268.50	268.50
062613	03/18/21	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	Building Rental - Triumph MS-A	7,700.00	7,700.00
062614	03/18/21	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	3,180.03	3,180.03
062615	03/18/21	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	648.39	648.39
062616	03/18/21	12686	APPLIED IMAGING		G	11-113-4125-021-000-0000	Copier Maintenance	94.69	94.69
062617	03/18/21	12701	CDWG	36034 C	G	11-113-4270-021-000-0000	TECHNOLOGY EQUIPMENT	2,304.64	2,304.64
062618	03/18/21	12705	ADT COMMERCIAL		G	11-261-4110-000-000-0000	3/24-4/23	52.13	
					G	11-261-4110-020-000-0000	3/24-4/23	140.49	
					G	11-261-4110-022-000-0000	3/24-4/23	53.95	246.57
062619	03/18/21	12706	CHELSEA ANN GROUSTR		G	11-122-3115-030-194-0000	3/8-3/19	208.00	208.00
062620	03/18/21	12706	CHELSEA ANN GROUSTR		G	11-122-3115-030-194-0000	3/22-4/2/21	208.00	208.00
062621	03/18/21	12753	MICHAEL B. CARRAUTERS		G	11-331-5910-020-000-0000	Gift Cards-Stud/Teacher of the	50.00	50.00
062622	03/18/21	12757	DEMETRIUS MARBLE		G	11-284-4910-010-000-0000	Website Maintenance-April 2021	820.00	820.00
062623	03/18/21	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR Management 3/22-4/2/21	3,846.16	3,846.16
062624	03/18/21	12762	CARLA WEST		G	11-252-3160-010-000-0000	3/8-3/19/21	3,846.16	3,846.16
062625	03/18/21	12844	ACHIEVE3000		G	11-127-5115-022-577-3440	Perkins Services-Supplies	6,470.00	6,470.00
062626	03/18/21	12855	US FOODS, INC		G	11-127-5111-022-577-3440	CCI Teacher Supplies	67.77	67.77
062627	03/18/21	12944	MARIETTA RUSH		G	11-118-3115-030-191-3411	3/8-3/19/21	2,083.33	2,083.33
062628	03/18/21	12944	MARIETTA RUSH		G	11-118-3115-030-191-3411	3/22-4/2/21	2,083.33	2,083.33
062629	03/18/21	12945	ANGELA PINKETT		G	11-212-4910-021-000-0000	College Advisor-March 2021	2,500.00	2,500.00
062630	03/18/21	12948	KAYLA BRACY		G	11-118-3115-030-191-3411	3/22-4/2	2,083.33	2,083.33
062631	03/18/21	12948	KAYLA BRACY		G	11-118-3115-030-191-3411	3/8-3/19/21	2,083.33	2,083.33
062632	03/18/21	12955	MIDSTATES RECREATION	36031 C	G	11-261-4110-030-000-0000	Slide for Beacon	721.07	721.07
062633	03/18/21	12956	WESNER TUXEDO		S	62-431-1061-021-377-0000	Class of 2021-Compton	4,250.00	4,250.00
062634	03/18/21	12957	CAL STATE ELECTRONICS		G	11-225-5110-010-000-0000	2nd Installment	4,091.52	4,091.52

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
062635	03/18/21	12959	BROOKE WILLIAMS		G	11-118-3115-030-191-3411	3/8-3/19/21	2,083.33	2,083.33
062636	03/18/21	12959	BROOKE WILLIAMS		G	11-118-3115-030-191-3411	3/22-4/2/21	2,083.33	2,083.33
062637	03/18/21	12960	RACHEL CHANDLER		G	11-111-5115-030-000-0000	Supplies for Teachers	99.00	99.00
062638	03/18/21	15391	CHARTWELLS		C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	18,605.50	
					C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	7,996.44	
					C	21-297-5610-000-000-3100	STATE FOOD BREAK COST	21,412.02	
					C	21-297-5641-000-000-3100	STATE ADM BREAKFAST COST	3,934.60	
					C	21-297-5642-000-000-3100	STATE MNGT FEE BREAKFAST	1,093.67	
					C	21-297-5643-000-000-3100	STATE MIS EXP BREAK COST	1,590.61	54,632.84
062639	03/18/21	21170	DE RONNE HARDWARE		G	11-261-5910-021-000-0000	#114181	6.28	
					G	11-261-5910-021-000-0000	#114436	10.99	17.27
062640	03/18/21	22200	JAMES DEMAND		G	11-261-3220-021-000-0000	Mileage-March 2021	100.00	
					G	11-261-3410-010-000-0000	Phone-March 2021	45.00	145.00
062641	03/18/21	22386	DTE ENERGY		G	11-261-5510-022-000-0000	FUEL- NATURAL GAS 1/19-2/15	2,388.12	2,388.12
062642	03/18/21	22386	DTE ENERGY		G	11-261-5510-000-000-0000	FUEL- NATURAL GAS-CO	1,149.14	1,149.14
062643	03/18/21	22386	DTE ENERGY		G	11-261-5510-020-000-0000	FUEL- NATURAL GAS	8,230.16	8,230.16
062644	03/18/21	22386	DTE ENERGY		G	11-261-5510-020-000-0000	FUEL- NATURAL GAS	13,861.87	13,861.87
062645	03/18/21	22386	DTE ENERGY		G	11-261-5520-021-000-0000	Overhead Lights-January 2021	22.20	22.20
062646	03/18/21	22386	DTE ENERGY		G	11-261-5520-021-000-0000	Overhead Lights-February 2021	21.78	21.78
062647	03/18/21	22386	DTE ENERGY		G	11-261-5520-022-000-0000	ELECTRICITY 1/21-2/17	4,682.28	4,682.28
062648	03/18/21	22386	DTE ENERGY		G	11-261-5520-021-000-0000	Inv.200252702287 1/21-2/17	14,940.06	
					G	11-261-5520-030-000-0000	Inv 200032755890 1/15-2/15	2,495.36	
					G	11-261-5520-031-000-0000	Inv. 200052727395 1/12-2/8	1,702.26	19,137.68
062649	03/18/21	29005	CONSTELLATION		G	11-261-5510-031-000-0000	FUEL- NATURAL GAS-Jan. 2021	1,446.68	1,446.68
062650	03/18/21	29005	CONSTELLATION		G	11-261-5510-030-000-0000	FUEL-NATURAL GAS-January 2021	2,794.30	2,794.30
062651	03/18/21	29005	CONSTELLATION		G	11-261-5510-021-000-0000	FUEL- NATURAL GAS-January 2021	7,932.37	7,932.37
062652	03/18/21	30300	FEDERAL EXPRESS		G	11-257-3430-000-000-0000	POSTAGE	8.90	8.90
062653	03/18/21	32628	SMART CARE EQUIPMENT		C	21-297-4120-000-000-3100	Equipment Repair	566.31	566.31
062654	03/18/21	33534	GEORGE'S AUTO PARTS		G	11-271-5730-000-000-0000	VEHICLE EXPENSE	44.99	
					G	11-271-5730-000-000-0000	VEHICLE EXPENSE	6.99	
					G	11-271-5730-000-000-0000	VEHICLE EXPENSE	23.97	
					G	11-271-5730-000-000-0000	VEHICLE EXPENSE	4.95	80.90
062656	03/18/21	35000	GILBERT'S PRO HARDWARE		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	6.98	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	35.37	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	20.73	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	40.47	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	6.60	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	19.36	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	35.08	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	93.23	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	31.68	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	31.81	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	13.78	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	33.04	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	30.95	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	27.33	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	59.88	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	(6.50)	479.79
062657	03/18/21	39590	HARPER WOODS CITY OF		G	11-261-3840-021-000-0000	REFUSE 1/16-2/15	144.00	144.00
062658	03/18/21	39590	HARPER WOODS CITY OF		G	11-261-3840-031-000-0000	REFUSE 1/16-2/15	20.00	20.00
062659	03/18/21	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	CO Water 1/16-2/15	275.08	275.08
062660	03/18/21	39590	HARPER WOODS CITY OF		G	11-261-3830-031-000-0000	WATER 1/16-2/15	305.20	305.20
062661	03/18/21	46920	JOSTENS		G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	9.30	9.30
062662	03/18/21	46920	JOSTENS		G	11-113-5115-041-000-0000	Supplies for Teachers Alt Ed	2,926.38	
					G	11-113-5115-041-000-0000	Supplies for Teachers Alt Ed	859.98	
					G	11-113-5115-041-000-0000	Supplies for Teachers Alt Ed	27.76	
					G	11-113-5115-041-000-0000	Supplies for Teachers Alt Ed	26.19	3,840.31
062663	03/18/21	50098	LIGHTING SUPPLY CO		G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	70.39	70.39
062664	03/18/21	56100	MESSA		G	12-451-6000-000-000-0000	Health Insurance-April 2021	213,422.47	213,422.47
062665	03/18/21	57699	M A S A		G	11-221-3220-010-000-0000	20-21 Leadership Year 1-A. Und	3,300.00	3,300.00
062667	03/18/21	63330	SPRINT		G	11-261-3410-010-000-0000	TELEPHONE 1/20-2/19	187.84	
					G	11-261-3410-020-000-0000	TELEPHONE MS 1/20-2/19	149.35	
					G	11-261-3410-020-000-0000	TELEPHONE MS 1/20-2/19	74.34	
					G	11-261-3410-021-000-0000	TELEPHONE 1/20-2/19	113.86	
					G	11-261-3410-021-000-0000	TELEPHONE 1/20-2/19	498.56	
					G	11-261-3410-021-000-0000	TELEPHONE 1/20-2/19	37.17	
					G	11-261-3410-021-000-0000	TELEPHONE 1/20-2/19	75.68	
					G	11-261-3410-022-000-0000	TELEPHONE 1/20-2/19	37.84	
					G	11-261-3410-030-000-0000	TELEPHONE 1/20-2/19	163.68	
					G	11-261-3410-031-000-0000	TELEPHONE 1/20-2/19	151.70	
					G	11-261-5990-021-000-0000	1/20-2/19	37.17	
					G	11-271-3410-000-000-0000	CELLULAR PHONE 1/20-2/19	185.85	
					C	21-297-3410-000-000-9010	Food Service Telephone 1/20-2	75.01	1,788.05
062668	03/18/21	66245	NATALIE PARSONS		G	11-111-5115-030-000-0000	Supplies for Teachers	207.67	207.67
062669	03/18/21	71313	REHMAN GROUP LLC		G	11-231-3180-010-000-0000	AUDITING SERVICE	8,000.00	8,000.00
062670	03/18/21	72132	ROY OBRIEN INC		G	11-261-4130-021-000-0000	Oil Change 2008 Ford Truck	39.81	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4130-021-000-0000	Oil Change 2019 Ford	39.81	79.62
062671	03/18/21	75745	KSS ENTERPRISES		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	88.40	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	263.48	351.88
062672	03/18/21	76503	SCHOOL SPECIALTY		G	11-241-5910-030-000-0000	OFFICE SUPPLIES	21.38	21.38
062673	03/18/21	76798	SECRET, WARDLE, LYNCH,		G	11-231-3171-010-000-0000	LEGAL SERVICES 12/1-2/28	19.86	19.86
062674	03/18/21	77577	SETSEG		G	11-252-2840-000-000-0000	WORKERS COMP 4th Qtr	5,527.00	5,527.00
062675	03/18/21	90953	WCCCD BOOKSTORE		G	11-113-3710-021-000-0000	Textbooks for Dual Enrollment	15,096.25	
					G	11-113-3710-021-000-0000	Textbooks for Dual Enrollment	8,321.02	23,417.27
062676	03/18/21	92692	WINNING FUTURES		G	11-113-3110-021-500-3071	Mentoring 20-21	18,000.00	18,000.00
062677	03/18/21	MSC07	Nicole Garrison		S	62-431-1061-021-316-0000	Nicole Garrison	100.00	100.00
062678	04/06/21	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H.GAMBLE	268.50	268.50
062679	04/06/21	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	Colonial Accident	142.98	
					G	12-451-2100-000-000-0000	Colonial Life Insurance	335.88	
					G	12-451-2140-000-000-0000	Colonial Hosp. Inc	110.69	
					G	12-451-2150-000-000-0000	Colonial Cancer Ins	6.81	
					G	12-451-2160-000-000-0000	Colonial Disability	277.80	874.16
062680	04/06/21	12917	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-5210-000-000-0000	110397 R.P.	463.10	463.10
062681	04/06/21	15100	DAVID RUSKIN		G	12-451-5210-000-000-0000	17-41165-MBM F.B.	922.67	922.67
062682	04/06/21	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	DETROIT INCOME TAX	2,674.15	2,674.15
062683	04/06/21	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	10,750.80	10,750.80
062684	04/06/21	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,390.00	1,390.00
062685	04/06/21	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	SECTION 125 HEALTH	1,547.79	1,547.79
062686	04/06/21	56645	MASB		G	11-231-3210-010-000-0000	WKSH/CONF BD OF ED	180.00	180.00
062687	04/06/21	57694	MISDU		G	12-451-5210-000-000-0000	MISC OBLIGATIONS EXP	2,604.60	2,604.60
062688	04/06/21	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INS. FARRIS	206.55	206.55
062689	04/06/21	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	4,804.31	4,804.31
062690	04/06/21	80060	STATE OF MICHIGAN		G	12-451-1110-000-000-0000	MICH STATE W H TAX	24,210.92	24,210.92
062691	04/07/21	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	124,350.00	124,350.00
062692	04/07/21	MSC07	Kameilah Conrad		G	11-261-1640-020-000-0000	Kameilah Conrad	842.88	842.88
062693	04/12/21	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H. GAMBLE	268.50	268.50
062694	04/12/21	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	Colonial Accident	142.98	
					G	12-451-2100-000-000-0000	Colonial Life Insurance	335.88	
					G	12-451-2140-000-000-0000	Colonial Hosp. Inc	110.69	
					G	12-451-2150-000-000-0000	Colonial Cancer Ins	6.81	
					G	12-451-2160-000-000-0000	Colonial Disability	277.80	874.16
062695	04/12/21	12917	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-5210-000-000-0000	110397 R.P.	463.10	463.10
062696	04/12/21	12963	RAMONA DUNN-SIMMONS		G	11-231-1140-010-000-0000	BOARD OF EDUCATION	308.34	308.34
062697	04/12/21	15100	DAVID RUSKIN		G	12-451-5210-000-000-0000	17-41165-MBM F.B.	922.67	922.67

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
062698	04/12/21	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	10,954.44	10,954.44
062699	04/12/21	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,390.00	1,390.00
062700	04/12/21	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	SECTION 125 HEALTH	1,547.79	1,547.79
062701	04/12/21	57694	MISDU		G	12-451-5210-000-000-0000	MISC OBLIGATIONS EXP	2,887.88	2,887.88
062702	04/15/21	00560	AT&T		G	11-261-3410-031-000-0000	TELEPHONE	45.17	45.17
062703	04/15/21	00560	AT&T		G	11-261-3410-022-000-0000	TELEPHONE 2/19-3/18	1,030.40	1,030.40
062704	04/15/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 3/28-4/27	670.63	670.63
062705	04/15/21	00560	AT&T		G	11-261-3410-030-000-0000	TELEPHONE 3/25-4/24	51.31	51.31
062706	04/15/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 3/25-4/24	51.31	51.31
062707	04/15/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 2/16-3/15	2,178.75	
					G	11-261-3410-021-000-0000	TELEPHONE 3/16-4/15	2,200.23	4,378.98
062708	04/15/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	421.90	421.90
062709	04/15/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 2/22-3/21	3,085.99	3,085.99
062710	04/15/21	00560	AT&T		G	11-261-3410-030-000-0000	TELEPHONE	71.93	71.93
062711	04/15/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 3/10-4/9	704.06	704.06
062712	04/15/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	56.43	56.43
062713	04/15/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	102.13	102.13
062714	04/15/21	03600	AMERICA'S FINEST		G	11-252-5910-010-000-0000	Envelopes and Enrollment Packe	513.00	513.00
062715	04/15/21	06850	ASSOCIATION SUP'VISION		G	11-231-7410-010-000-0000	DUES AND FEES-S.McGhee	239.00	239.00
062716	04/15/21	07086	AUDIO SENTRY		G	11-261-4110-021-000-0000	Alarm 4/1-6/30	345.00	
					G	11-261-4110-030-000-0000	Alarm 4/1-6/30	310.50	
					G	11-261-4110-031-000-0000	Alarm 4/1-6/30	292.50	
					G	11-261-4110-031-000-0000	Maint Serv-Land&Bldg/Tyrone	235.00	1,183.00
062717	04/15/21	11594	CONVERGENT TECHNOLOGY		G	11-284-3190-010-000-0000	Consulting Services - Tech	562.50	
					G	11-284-3190-010-000-0000	Consulting Services - Tech	142.50	705.00
062718	04/15/21	11650	INSTRUMENTALIST PRODUCTS CO		G	11-113-5117-021-000-0000	BAND	233.00	233.00
062719	04/15/21	11765	STUDIO EQUIS, LLC		E	21-293-7910-000-000-0000	Team Banners	1,565.00	1,565.00
062720	04/15/21	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	ATS PURCHASE SER	61,901.67	
					G	11-113-3110-041-000-0000	April Partial	100,000.00	161,901.67
062721	04/15/21	11964	AIR-TEMP SOLUTIONS		G	11-261-4120-031-000-0000	EQUIP REPAIR	220.00	220.00
062722	04/15/21	12132	PAC-VAN, INC		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	335.00	335.00
062724	04/15/21	12148	PRECISION HUMAN RESOURCE		G	11-118-3110-030-191-3411	Allison Williams W/E 3/26	243.66	
					G	11-118-3110-030-191-3411	J. Stovall W/E 3/26	630.50	
					G	11-118-3110-030-191-3411	M. Harvey W/E 3/26	463.12	
					G	11-118-3110-030-191-3411	Allison Williams W/E 3/12	658.63	
					G	11-118-3110-030-191-3411	J. Stovall W/E 3/12	708.10	
					G	11-118-3110-030-191-3411	M. Harvey W/E 3/12	620.25	
					G	11-122-3190-030-196-0000	Cecilia Eades W/E 3/12	564.03	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3190-030-196-0000	Cecilia Eades W/E 3/26	441.30	
					G	11-122-3190-031-196-0000	Miles Greene W/E 3/26	585.50	
					G	11-122-3190-031-196-0000	Miles Greene W/E 3/12	444.92	
					G	11-252-3155-010-000-0000	Donulecia Padgett-Smith W/E 3/	716.12	
					G	11-252-3155-010-000-0000	Donulecia Padgett-Smith W/E 3/	708.58	6,784.71
062725	04/15/21	12347	STILL TO REEL PRODUCTIONS		E	21-293-7910-000-000-0000	Varsity Basketball and Girls J	2,600.00	2,600.00
062726	04/15/21	12448	JDT SOLUTIONS		G	11-252-3150-010-000-0000	Consulting April 1-15	3,515.00	3,515.00
062727	04/15/21	12452	TOMMY MOUA		G	11-111-3190-031-500-3071	4/4-4/16/21	1,318.18	
					G	11-125-3190-030-500-3071	4/4-4/16/21	1,318.18	
					G	11-125-3190-030-500-3071	Balance of 3/22-4/2	1,187.00	3,823.36
062728	04/15/21	12455	TOTAL PACKAGE LIFESTYLE, LLC		G	11-111-3190-031-500-3071	Advisory SEL Tyrone	1,500.00	
					G	11-125-3190-021-500-3071	Parent University	800.00	
					G	11-125-3190-021-500-3071	Tap In Student SEL Virtual Ser	664.00	
					G	11-125-3190-030-500-3071	Advisory SEL Beacon	2,500.00	5,464.00
062729	04/15/21	12493	TRIUMPH CHARTER, LLC		G	11-271-3310-000-000-0000	PUPIL TRANS CONTRACT	652.50	652.50
062732	04/15/21	12512	PRUDENTIAL VIRTUAL GUARD		G	11-266-3131-020-000-3071	Alarm Monitoring-April 2021	40.00	
					G	11-266-3131-020-000-3071	W/E 3/25	724.94	
					G	11-266-3131-020-000-3071	W/E 3/18	704.23	
					G	11-266-3131-020-000-3071	W/E 4/8	397.68	
					G	11-266-3131-020-000-3071	W/E 4/1	132.56	
					G	11-266-3131-021-000-3071	W/E 3/25	655.20	
					G	11-266-3131-021-000-3071	W/E 4/1	154.70	
					G	11-266-3131-021-000-3071	W/E 3/18	773.50	
					G	11-266-3131-021-000-3071	W/E 4/8	464.10	
					G	11-266-3131-022-000-3071	W/E 4/1	140.85	
					G	11-266-3131-022-000-3071	W/E 3/25	724.94	
					G	11-266-3131-022-000-3071	W/E 3/18	662.80	
					G	11-266-3131-022-000-3071	W/E 4/8	422.54	
					G	11-266-3131-030-000-3071	Alarm Monitoring-Sept. 2020	40.00	
					G	11-266-3131-030-000-3071	W/E 4/1	132.56	
					G	11-266-3131-030-000-3071	W/E 3/25	662.80	
					G	11-266-3131-030-000-3071	W/E 3/18	662.80	
					G	11-266-3131-030-000-3071	Alarm-April 2021	40.00	
					G	11-266-3131-030-000-3071	W/E 4/8	530.24	
					G	11-266-3131-031-000-3071	W/E 4/8	397.68	
					G	11-266-3131-031-000-3071	W/E 4/1	132.56	
					G	11-266-3131-031-000-3071	W/E 3/25	662.80	
					G	11-266-3131-031-000-3071	W/E 3/18	613.09	9,872.57

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
062733	04/15/21	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4120-030-000-0000	EQUIP REPAIR	1,466.30	1,466.30
062734	04/15/21	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-031-000-0000	Desktop for Tyrone	565.00	
					G	11-112-4270-020-000-0000	District Support	3,100.00	
					G	11-225-5110-010-000-0000	Help Desk	2,024.00	
					G	11-225-5110-010-000-0000	Asset Tags	2,978.00	8,667.00
062735	04/15/21	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-127-5115-022-577-3440	Perkins Services-Supplies-Lapt	10,641.66	10,641.66
062736	04/15/21	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	6,523.60	6,523.60
062737	04/15/21	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	349.00	349.00
062738	04/15/21	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	570.49	570.49
062739	04/15/21	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	2,863.66	2,863.66
062740	04/15/21	12662	PREFERRED SAFE & LOCK INC		G	11-261-4120-030-000-0000	EQUIP REPAIR	38.00	
					G	11-261-4120-030-000-0000	EQUIP REPAIR	326.00	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	688.50	1,052.50
062741	04/15/21	12686	APPLIED IMAGING		G	11-113-4125-021-000-0000	Copier Maintenance	81.24	81.24
062742	04/15/21	12705	ADT COMMERCIAL		G	11-261-4110-000-000-0000	Alarm 4/24-5/23	52.13	
					G	11-261-4110-020-000-0000	Alarm 4/24-5/23	140.49	
					G	11-261-4110-022-000-0000	Alarm 4/24-5/23	53.95	246.57
062743	04/15/21	12706	CHELSEA ANN GROUSTRA		G	11-122-3115-030-194-0000	4/4-4/16/21	208.00	208.00
062744	04/15/21	12762	CARLA WEST		G	11-252-3160-010-000-0000	4/4-4/16/21	3,846.16	3,846.16
062745	04/15/21	12791	BRANDON JENKINS		E	21-293-7910-000-000-0000	Jerseys for Seniors	127.20	
					E	21-293-7910-000-000-0000	ATHLETIC MISC EXP'SE	58.29	185.49
062746	04/15/21	12817	REPUBLIC SERVICES #241		G	11-261-4135-022-000-0000	Contracted Cust/Maint	154.84	154.84
062747	04/15/21	12820	ULINE		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	52.34	52.34
062748	04/15/21	12855	US FOODS, INC		G	11-127-5111-022-577-3440	CCI Teacher Supplies	267.86	267.86
062749	04/15/21	12905	BUILD CRAFT MI LLC		G	11-261-4110-020-000-0000	MS Roof Repair	700.00	
					G	11-261-4110-021-000-0000	Deposit for HS Roof Repair	4,993.00	5,693.00
062750	04/15/21	12944	MARIETTA RUSH		G	11-118-3115-030-191-3411	4/4-4/16/21	2,083.33	2,083.33
062751	04/15/21	12948	KAYLA BRACY		G	11-118-3115-030-191-3411	4/4-4/16/21	2,083.33	2,083.33
062752	04/15/21	12953	VERIZON		G	11-225-5110-010-000-0000	Technology Supplies	705.94	705.94
062753	04/15/21	12953	VERIZON		G	11-225-5110-010-000-0000	Technology Supplies	735.98	735.98
062754	04/15/21	12957	CAL STATE ELECTRONICS		G	11-225-5110-010-000-0000	2nd Installment	4,091.52	4,091.52
062755	04/15/21	12959	BROOKE WILLIAMS		G	11-118-3115-030-191-3411	4/4-4/16/21	2,083.33	2,083.33
062756	04/15/21	12961	CRISTINA AGNELLO		G	11-113-5115-021-021-0000	Teaching Supplies Reimbursemen	209.99	209.99
062757	04/15/21	12962	ABC TENT RENTAL		G	11-113-5115-021-021-0000	Tent Rental for NHS Induction	375.00	375.00
062758	04/15/21	12964	GREAT LAKES BATTERY		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	99.90	99.90
062759	04/15/21	12965	TOM ARSENAULT		E	21-293-4902-000-000-0000	OFFICIALS	150.00	150.00
062760	04/15/21	12966	JACK ROBINSON		E	21-293-4902-000-000-0000	Wrestling Official 3/4	150.00	150.00
062761	04/15/21	15391	CHARTWELLS		C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	20,386.61	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	8,880.85	
					C	21-297-5610-000-000-3100	STATE FOOD BREAK COST	24,527.75	
					C	21-297-5641-000-000-3100	STATE ADM BREAKFAST COST	3,934.60	
					C	21-297-5642-000-000-3100	STATE MNGT FEE BREAKFAST	1,147.79	
					C	21-297-5643-000-000-3100	STATE MIS EXP BREAK COST	1,261.75	60,139.35
062762	04/15/21	22386	DTE ENERGY		G	11-261-5520-021-000-0000	#200242759401 2/18-3/21	15,132.10	
					G	11-261-5520-030-000-0000	#200162762386 2/16-3/17	2,598.81	
					G	11-261-5520-031-000-0000	#200342709771 2/9-3/11/21	2,012.62	19,743.53
062763	04/15/21	22386	DTE ENERGY		G	11-261-5520-022-000-0000	ELECTRICITY 2/18-3/21	4,930.03	4,930.03
062764	04/15/21	22386	DTE ENERGY		G	11-261-5520-021-000-0000	Overhead Lights-March 2021	21.68	21.68
062765	04/15/21	22386	DTE ENERGY		G	11-261-5510-020-000-0000	FUEL- NATURAL GAS	5,901.79	5,901.79
062766	04/15/21	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ELECTRICITY 1/15-3/17	33.66	33.66
062767	04/15/21	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ELECTRICITY 1/15-3/17	55.05	55.05
062768	04/15/21	22388	DETROIT INSTITUTE FOR		G	11-214-3130-000-000-0000	Miranda MacKew 2/25-3/24	4,009.23	
					G	11-214-3130-000-000-0000	Kelly Cvetkovski 2/25-3/24	119.87	
					G	11-214-3130-000-000-0000	Scott Bruns 2/25-3/24	468.30	
					G	11-214-3130-000-000-0000	Scott Bruns 2/25-3/24	1,800.00	
					G	11-214-3130-000-000-0000	Jimmy Colley 2/25-3/24	536.80	
					G	11-214-3130-000-000-0000	Jimmy Colley 2/25-3/24	134.20	7,068.40
062769	04/15/21	26000	FIFE-PEARCE ELECTRIC COMPANY		G	11-261-4120-021-000-0000	EQUIP REPAIR	312.50	312.50
062770	04/15/21	29005	CONSTELLATION		G	11-261-5510-030-000-0000	FUEL-NATURAL GAS-Feb. 2021	3,572.63	3,572.63
062771	04/15/21	29005	CONSTELLATION		G	11-261-5510-021-000-0000	FUEL- NATURAL GAS-February 202	9,600.80	9,600.80
062772	04/15/21	29005	CONSTELLATION		G	11-261-5510-031-000-0000	FUEL- NATURAL GAS-Feb 2021	1,446.68	1,446.68
062773	04/15/21	32628	SMART CARE EQUIPMENT		C	21-297-4120-000-000-3100	Equipment Repair	879.27	
					C	21-297-4120-000-000-3100	Equipment Repair	1,257.65	
					C	21-297-4120-000-000-3100	Equipment Repair	1,449.83	3,586.75
062774	04/15/21	32689	TAMMY VANDERVLUCHT		G	11-231-7410-010-000-0000	MSBO Membership	150.00	150.00
062775	04/15/21	33534	GEORGE'S AUTO PARTS		G	11-271-5730-000-000-0000	#282130	12.18	
					G	11-271-5730-000-000-0000	#282881	10.37	
					G	11-271-5730-000-000-0000	#282034	45.68	
					G	11-271-5730-000-000-0000	#282127	12.05	80.28
062777	04/15/21	35000	GILBERT'S PRO HARDWARE		G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	22.65	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	23.98	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	5.90	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	29.13	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	19.58	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	2.99	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	16.97	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	19.58	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	18.05	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	31.56	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	11.48	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	26.35	228.22
062778	04/15/21	36430	ROBERT J GRAY		G	11-231-3190-010-000-0000	Virtual Workshop Meeting 3/2	115.00	
					G	11-231-3190-010-000-0000	Virtual General Meeting 3/16	115.00	
					G	11-231-3190-010-000-0000	Monthly Fee for Large Zoom Mee	50.00	280.00
062779	04/15/21	39590	HARPER WOODS CITY OF		G	11-261-3830-020-000-0000	WATER 2/15-3/15	826.46	826.46
062780	04/15/21	39590	HARPER WOODS CITY OF		G	11-261-3830-030-000-0000	WATER 2/15-3/15	305.20	305.20
062781	04/15/21	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 2/15-3/15	274.41	274.41
062782	04/15/21	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 2/15-3/15	267.70	267.70
062783	04/15/21	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER-HS	514.29	514.29
062784	04/15/21	39590	HARPER WOODS CITY OF		G	11-261-3840-021-000-0000	REFUSE 2/15-3/15	144.00	144.00
062785	04/15/21	39590	HARPER WOODS CITY OF		G	11-261-3840-030-000-0000	REFUSE 2/15-3/15	32.00	32.00
062786	04/15/21	39590	HARPER WOODS CITY OF		G	11-261-3840-031-000-0000	REFUSE 2/15-3/15	20.00	20.00
062787	04/15/21	39590	HARPER WOODS CITY OF		G	11-261-3830-022-000-0000	WATER 2/15-3/15	90.73	90.73
062788	04/15/21	39590	HARPER WOODS CITY OF		G	11-261-3830-031-000-0000	WATER 2/15-3/15	640.92	640.92
062789	04/15/21	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	CO Water 2/15-3/15	216.81	216.81
062790	04/15/21	46920	JOSTENS		G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	624.30	
					G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	2,073.50	
					G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	4,540.25	7,238.05
062791	04/15/21	50098	LIGHTING SUPPLY CO		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	146.79	146.79
062792	04/15/21	56100	MESSA		G	12-451-6000-000-000-0000	Health Insurance-May 2021	206,836.51	206,836.51
062793	04/15/21	56645	MASB		G	11-231-3210-010-000-0000	WKSH/CONF BD OF ED-A. McKay	565.00	565.00
062794	04/15/21	57695	MICHIGAN VIRTUAL UNIVERSITY		G	11-113-3710-021-000-0000	TUITION-DUAL ENROLLM	325.00	325.00
062795	04/15/21	57700	MIDWEST AIR FILTER		G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	165.03	165.03
062797	04/15/21	63330	SPRINT		G	11-261-3410-010-000-0000	TELEPHONE 2/20-3/19	187.84	
					G	11-261-3410-020-000-0000	TELEPHONE MS 2/20-3/19	74.34	
					G	11-261-3410-020-000-0000	TELEPHONE MS 2/20-3/19	149.35	
					G	11-261-3410-021-000-0000	TELEPHONE 2/20-3/19	75.68	
					G	11-261-3410-021-000-0000	TELEPHONE 2/20-3/19	113.86	
					G	11-261-3410-021-000-0000	TELEPHONE 2/20-3/19	498.56	
					G	11-261-3410-021-000-0000	TELEPHONE 2/20-3/19	37.17	
					G	11-261-3410-022-000-0000	TELEPHONE 2/20-3/19	37.84	
					G	11-261-3410-030-000-0000	TELEPHONE 2/20-3/19	163.68	
					G	11-261-3410-031-000-0000	TELEPHONE 2/20-3/19	151.70	
					G	11-261-5990-021-000-0000	Telephone 2/20-3/19	37.17	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-3410-000-000-0000	CELLULAR PHONE SERV 2/20-3/19	185.85	
					C	21-297-3410-000-000-9010	Food Service Telephone 2/20-3/	75.01	1,788.05
062798	04/15/21	65238	OFFICE DEPOT		G	11-241-5910-030-000-0000	OFFICE SUPPLIES	453.98	
					G	11-241-5910-030-000-0000	OFFICE SUPPLIES	33.14	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	71.28	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	5.79	564.19
062799	04/15/21	72135	RIDDELL ALL AMERICAN		E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	1,656.00	1,656.00
062800	04/15/21	75745	KSS ENTERPRISES		G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	383.15	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	361.35	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	14.20	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	212.45	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	121.44	1,092.59
062801	04/15/21	77673	SHOCK BROTHERS FLOOR	36033	C	G 11-261-4110-022-000-0000	Maint Serv-Land&Bldg	5,800.00	5,800.00
062802	04/15/21	79992	STAPLES		G	11-241-5910-020-000-0000	OFFICE SUPPLIES MS	140.13	
					G	11-241-5910-020-000-0000	OFFICE SUPPLIES MS	230.70	370.83
062803	04/15/21	MSC07	Brandon Crittenden		E	21-293-7910-000-000-0000	Brandon Crittenden	58.29	58.29
062804	04/15/21	MSC07	Dannon Holley		G	11-331-5910-031-000-0000	Dannon Holley	100.00	100.00
062806	04/15/21	MSC07	Traveling Black History Museum		G	11-111-5115-031-000-0000	Traveling Black History Museum	500.00	500.00
062807	04/29/21	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H.GAMBLE	268.50	268.50
062808	04/29/21	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	Colonial Accident	142.98	
					G	12-451-2100-000-000-0000	Colonial Life Insurance	335.88	
					G	12-451-2140-000-000-0000	Colonial Hosp. Inc	110.69	
					G	12-451-2150-000-000-0000	Colonial Cancer Ins	6.81	
					G	12-451-2160-000-000-0000	Colonial Disability	277.80	874.16
062809	04/29/21	12917	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-5210-000-000-0000	110397 R.P.	463.10	463.10
062810	04/29/21	15100	DAVID RUSKIN		G	12-451-5210-000-000-0000	17-41165-MBM F.B.	922.67	922.67
062811	04/29/21	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	DETROIT INCOME TAX	2,613.47	2,613.47
062812	04/29/21	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	11,005.54	11,005.54
062813	04/29/21	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,390.00	1,390.00
062814	04/29/21	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	SECTION 125 HEALTH	1,547.79	1,547.79
062815	04/29/21	57694	MISDU		G	12-451-5210-000-000-0000	MISC OBLIGATIONS EXP	2,736.62	2,736.62
062816	04/29/21	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	10,545.79	10,545.79
062817	04/29/21	80060	STATE OF MICHIGAN		G	12-451-1110-000-000-0000	MICH STATE W H TAX	23,546.90	23,546.90
062865	04/29/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 3/22-4/21	2,958.79	2,958.79
062866	04/29/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 4/10-5/9	709.53	709.53
062867	04/29/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	54.15	54.15
062868	04/29/21	00560	AT&T		G	11-261-3410-030-000-0000	TELEPHONE	48.63	48.63
062869	04/29/21	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	2nd Installment for April 2021	100,000.00	100,000.00

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062870	04/29/21	12132	PAC-VAN, INC		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	335.00	335.00
062872	04/29/21	12148	PRECISION HUMAN RESOURCE		G	11-118-3110-030-191-3402	M. Harvey W/E 4/16	620.55	
					G	11-118-3110-030-191-3411	J. Stovall W/E 4/9	504.40	
					G	11-118-3110-030-191-3411	M. Harvey W/E 4/6	578.90	
					G	11-118-3110-030-191-3411	J. Stovall W/E 4/16	669.30	
					G	11-122-3190-030-196-0000	Cecilia Eades W/E 4/9	415.00	
					G	11-122-3190-030-196-0000	Cecilia Eades W/E 4/16	524.00	
					G	11-122-3190-031-196-0000	Miles Greene W/E 4/9	588.32	
					G	11-122-3190-031-196-0000	Aaron Manson W/E 4/6	427.07	
					G	11-122-3190-031-196-0000	Miles Greene W/E 4/16	585.50	
					G	11-252-3155-010-000-0000	D. Padgett-Smith W/E 4/9	284.00	
					G	11-252-3155-010-000-0000	D. Padgett-Smith W/E 4/16	683.38	5,880.42
062873	04/29/21	12239	EMPIRE DISPOSAL		G	11-261-4135-020-000-0000	Recyclables-May 2021	130.00	
					G	11-261-4135-021-000-0000	Recyclables-May 2021	185.00	315.00
062874	04/29/21	12334	HUDL		E	21-293-3190-000-000-0000	Other Prof Services	1,000.00	1,000.00
062875	04/29/21	12374	BSN SPORTS	36046 C	E	21-293-5990-000-000-0000	Athletic Supplies	210.86	210.86
062876	04/29/21	12452	TOMMY MOUA		G	11-111-3190-031-500-3071	4/19-4/30/21	1,318.18	
					G	11-125-3190-030-500-3071	4/19-4/30/21	1,318.18	2,636.36
062877	04/29/21	12504	YVONNE LEWIS		G	11-113-3110-021-000-0000	50 hours @ \$18/Hr	900.00	900.00
062878	04/29/21	12512	PRUDENTIAL VIRTUAL GUARD		G	11-266-3131-020-000-3071	W/E 4/15	596.52	
					G	11-266-3131-021-000-3071	W/E 4/15	796.25	
					G	11-266-3131-022-000-3071	W/E 4/15	724.94	
					G	11-266-3131-030-000-3071	W/E 4/15	662.80	
					G	11-266-3131-031-000-3071	W/E 4/15	662.80	3,443.31
062879	04/29/21	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4120-021-000-0000	EQUIP REPAIR	1,161.00	
					G	11-261-4120-022-000-0000	EQUIP REPAIR	2,859.00	
					G	11-261-4120-030-000-0000	EQUIP REPAIR	1,210.00	
					G	11-261-4120-030-000-0000	EQUIP REPAIR	1,530.00	
					G	11-261-4120-030-000-0000	EQUIP REPAIR	1,050.00	7,810.00
062880	04/29/21	12563	KAY PROPERTY MANAGEMENT,		G	11-261-4210-022-000-0000	Building Rental - CCI-May 2021	19,741.96	19,741.96
062881	04/29/21	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	Help Desk	2,024.00	
					G	11-112-4270-020-000-0000	District Support	3,100.00	5,124.00
062882	04/29/21	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	Building Rental - Triumph MS-M	7,700.00	7,700.00
062883	04/29/21	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	13,699.56	13,699.56
062884	04/29/21	12706	CHELSEA ANN GROUSTR		G	11-122-3115-030-194-0000	4/19-4/30/21	208.00	208.00
062885	04/29/21	12762	CARLA WEST		G	11-252-3160-010-000-0000	4/19-4/30/21	3,846.16	3,846.16
062886	04/29/21	12905	BUILD CRAFT MI LLC		G	11-261-4110-021-000-0000	Remaining Balance	4,993.00	4,993.00
062887	04/29/21	12944	MARIETTA RUSH		G	11-118-3115-030-191-3411	4/19-4/30/21	2,083.33	2,083.33

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062888	04/29/21	12948	KAYLA BRACY		G	11-118-3115-030-191-3411	4/19-4/30/21	2,083.33	2,083.33
062889	04/29/21	12953	VERIZON		G	11-225-5110-010-000-0000	Technology Supplies	705.94	705.94
062890	04/29/21	12953	VERIZON		G	11-225-5110-010-000-0000	Technology Supplies	735.98	735.98
062891	04/29/21	12959	BROOKE WILLIAMS		G	11-118-3115-030-191-3411	4/19-4/30/21	2,083.33	2,083.33
062892	04/29/21	12962	ABC TENT RENTAL		G	11-113-5115-021-021-0000	Remaining Balance	375.00	375.00
062893	04/29/21	12967	LINEN HERO		G	11-331-5910-010-000-0000	Community/bldg activities	1,225.00	1,225.00
062894	04/29/21	22386	DTE ENERGY		G	11-261-5510-022-000-0000	2/16-4/16/21	2,806.94	2,806.94
062895	04/29/21	22386	DTE ENERGY		G	11-261-5510-000-000-0000	2/17-4/16/21 CO	1,339.09	1,339.09
062896	04/29/21	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ELECTRICITY 3/18-4/16	16.83	16.83
062897	04/29/21	22388	DETROIT INSTITUTE FOR		G	11-214-3130-000-000-0000	Scott Bruns 3/25-4/24	900.00	
					G	11-214-3130-000-000-0000	Miranda MacKew 3/25-4/24	1,979.45	
					G	11-214-3130-000-000-0000	Kelly Cvetkovski 3/25-4/24	51.38	2,930.83
062898	04/29/21	29005	CONSTELLATION		G	11-261-5510-021-000-0000	March 2021	2,522.40	2,522.40
062899	04/29/21	29005	CONSTELLATION		G	11-261-5510-030-000-0000	March 2021	2,676.17	2,676.17
062900	04/29/21	29005	CONSTELLATION		G	11-261-5510-031-000-0000	March 2021	2,392.13	2,392.13
062901	04/29/21	36430	ROBERT J GRAY		G	11-231-3190-010-000-0000	Virtual General Meeting 4/20	115.00	
					G	11-231-3190-010-000-0000	Monthly Fee for Large Zoom Mee	50.00	
					G	11-231-3190-010-000-0000	Virtual Workshop 4/6	115.00	280.00
062902	04/29/21	46920	JOSTENS		G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	457.33	457.33
062903	04/29/21	62675	NBC TRUCK EQUIPMENT		G	11-271-5730-000-000-0000	VEHICLE EXPENSE	60.04	60.04
062904	04/29/21	65238	OFFICE DEPOT		G	11-252-5910-010-000-0000	OFFICE SUPPLIES	180.93	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	193.06	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	49.99	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	41.94	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	18.23	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	226.83	710.98
062905	04/29/21	66415	PEARSON EDUCATION INC	T8037 C	G	11-111-3115-030-000-0000	Testing Supplies	365.00	365.00
062906	04/29/21	71410	HOTZ CATERING & RENTAL		G	11-331-5910-021-000-0000	Table Rental	1,861.20	1,861.20
062907	04/29/21	75745	KSS ENTERPRISES		G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	235.16	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	413.40	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	198.00	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	20.07	866.63
062908	04/29/21	79606	ANDRAE HUDSON		G	11-113-3110-021-000-0000	Deposit for Academy Stipend	500.00	500.00
062909	04/29/21	87818	U S BANK		D	31-511-7320-000-000-2004	PAY AGENT FEES	250.00	250.00
062910	04/29/21	90953	WCCCD BOOKSTORE		G	11-113-3710-021-000-0000	TUITION-DUAL ENROLLM	1,800.00	
					G	11-113-3710-021-000-0000	TUITION-DUAL ENROLLM	2,090.66	
					G	11-113-3710-021-000-0000	TUITION-DUAL ENROLLM	663.92	
					G	11-113-3710-021-000-0000	TUITION-DUAL ENROLLM	461.89	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-3710-021-000-0000	TUITION-DUAL ENROLLM	534.00	
					G	11-113-3710-021-000-0000	TUITION-DUAL ENROLLM	1,570.25	7,120.72
062911	04/29/21	90970	WAYNE COUNTY REGIONAL	36014 C	G	11-252-5910-010-000-0000	Year End Forms and Envelopes	139.03	
					G	11-252-7410-000-000-0000	AT&T Voice SIP and IBoss	2,664.38	
					G	11-284-3160-010-000-0000	Data Processing Services 4th Q	12,799.85	15,603.26
062912	04/29/21	12448	JDT SOLUTIONS		G	11-252-3150-010-000-0000	Consulting April 16-30, 2021	2,945.00	2,945.00
062913	05/18/21	12448	JDT SOLUTIONS		G	11-252-3150-010-000-0000	Consulting 5/1-5/14	2,945.00	2,945.00
062914	05/20/21	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H.GAMBLE	268.50	268.50
062915	05/20/21	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	Colonial Accident	142.98	
					G	12-451-2100-000-000-0000	Colonial Life Insurance	335.88	
					G	12-451-2140-000-000-0000	Colonial Hosp. Inc	110.69	
					G	12-451-2150-000-000-0000	Colonial Cancer Ins	6.81	
					G	12-451-2160-000-000-0000	Colonial Disability	277.80	874.16
062916	05/20/21	12917	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-5210-000-000-0000	110397 R.P.	463.10	463.10
062917	05/20/21	15100	DAVID RUSKIN		G	12-451-5210-000-000-0000	17-41165-MBM F.B.	922.67	922.67
062918	05/20/21	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,390.00	1,390.00
062919	05/20/21	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	10,985.99	10,985.99
062920	05/20/21	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	SECTION 125 HEALTH	1,547.79	1,547.79
062921	05/20/21	57694	MISDU		G	12-451-5210-000-000-0000	MISC OBLIGATIONS EXP	2,275.24	2,275.24
062922	05/21/21	12977	GLENN WASHINGTON		E	21-293-1560-000-000-0000	Varisty Wrestling 20/21	4,390.83	4,390.83
062923	05/28/21	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	Virtual Academy	204,832.00	
					G	11-113-3110-041-000-0000	Sec 23	70,516.43	275,348.43
062924	05/28/21	12790	WIRE WORKS ELECTRICAL		G	11-261-4110-020-000-0000	Maint Serv-Land&Bldg/MS	7,800.00	
					G	11-261-4110-021-000-0000	Maint Serv-Land&Bldg/Secondary	619.83	
					G	11-261-4110-021-000-0000	Maint Serv-Land&Bldg/Secondary	2,480.00	
					G	11-261-4110-030-000-0000	Maint Serv-Land&Bldg/Beacon	479.56	11,379.39
062925	05/28/21	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	Help Desk	2,001.00	
					G	11-111-4270-010-000-0000	Thermal Scanner	5,400.00	
					G	11-111-4270-031-000-0000	Tyrone Chromebook Cart Setup	840.00	
					G	11-112-4270-020-000-0000	District Support	3,100.00	11,341.00
062926	06/01/21	12972	RIVERSIDE MARINA		G	11-331-5910-021-000-0000	Graduation Ceremony	7,500.00	
					G	11-331-5910-021-000-0000	Security Deposit	1,000.00	8,500.00
062927	06/07/21	12835	DARRYL BANKS JR		G	11-249-5990-021-000-0000	DJ for Graduation	450.00	450.00
062928	06/07/21	12972	RIVERSIDE MARINA		G	11-249-5990-021-000-0000	Parking for Graduation for Adm	300.00	300.00
062929	06/07/21	12987	GRADUATION FOTO		G	11-249-5990-021-000-0000	2021 Graduation	1,900.00	1,900.00
062930	06/17/21	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H.GAMBLE	268.50	268.50
062931	06/17/21	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	Colonial Accident	142.98	
					G	12-451-2100-000-000-0000	Colonial Life Insurance	335.88	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-2140-000-000-0000	Colonial Hosp. Inc	110.69	
					G	12-451-2150-000-000-0000	Colonial Cancer Ins	6.81	
					G	12-451-2160-000-000-0000	Colonial Disability	277.80	874.16
062932	06/17/21	12917	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-5210-000-000-0000	110397 R.P.	463.10	463.10
062933	06/17/21	15100	DAVID RUSKIN		G	12-451-5210-000-000-0000	17-41165-MBM F.B.	922.67	922.67
062934	06/17/21	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	9,841.44	9,841.44
062935	06/17/21	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,390.00	1,390.00
062936	06/17/21	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	SECTION 125 HEALTH	1,547.79	1,547.79
062937	06/17/21	57694	MISDU		G	12-451-5210-000-000-0000	MISC OBLIGATIONS EXP	2,702.60	2,702.60
062938	06/30/21	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H. GAMBLE	268.50	268.50
062939	06/30/21	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	Colonial Accident	142.98	
					G	12-451-2100-000-000-0000	Colonial Life Insurance	335.88	
					G	12-451-2140-000-000-0000	Colonial Hosp. Inc	110.69	
					G	12-451-2150-000-000-0000	Colonial Cancer Ins	6.81	
					G	12-451-2160-000-000-0000	Colonial Disability	277.80	874.16
062940	06/30/21	12917	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-5210-000-000-0000	110397 R.P.	463.10	463.10
062941	06/30/21	15100	DAVID RUSKIN		G	12-451-5210-000-000-0000	17-41165-MBM F.B.	922.67	922.67
062942	06/30/21	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	DETROIT INCOME TAX	3,748.31	3,748.31
062943	06/30/21	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	KRUEGER SICK BANK PAYOUT	18,829.53	18,829.53
062944	06/30/21	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	9,841.44	9,841.44
062945	06/30/21	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,390.00	1,390.00
062946	06/30/21	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	SECTION 125 HEALTH	100.00	100.00
062947	06/30/21	57694	MISDU		G	12-451-5210-000-000-0000	MISC OBLIGATIONS EXP	2,702.60	2,702.60
062948	06/30/21	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	5,109.94	5,109.94
062949	06/30/21	80060	STATE OF MICHIGAN		G	12-451-1110-000-000-0000	MICH STATE W H TAX	31,125.21	31,125.21
062959	05/11/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 4/28-5/27	790.07	790.07
062960	05/11/21	00560	AT&T		G	11-261-3410-030-000-0000	TELEPHONE 4/25-5/24	51.69	51.69
062961	05/11/21	00560	AT&T		G	11-261-3410-022-000-0000	TELEPHONE 3/19-4/18	1,030.40	1,030.40
062962	05/11/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	421.51	421.51
062963	05/11/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 4/25-5/24	51.69	51.69
062964	05/11/21	00560	AT&T		G	11-261-3410-021-000-0000	4/16-5/15	2,200.23	2,200.23
062965	05/11/21	11737	CONCENTRIC EDUCATIONAL		G	11-125-3190-021-500-3071	May 2021	4,333.33	4,333.33
062966	05/11/21	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	ATS PURCHASE SER	214,364.00	
					G	11-113-3110-041-000-0000	ATS PURCHASE SER	214,364.00	428,728.00
062967	05/11/21	11861	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-021-000-0000	Maint Serv-Land&Bldg/Secondary	356.70	356.70
062968	05/11/21	12113	JAYE HILL		G	11-125-3190-020-500-3071	May 2021	2,266.66	2,266.66
062970	05/11/21	12148	PRECISION HUMAN RESOURCE		G	11-118-3110-030-191-3402	M. Harvey W/E 4/23	578.90	
					G	11-118-3110-030-191-3402	M. Harvey W/E 4/30	483.80	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-118-3110-030-191-3411	J. Stovall W/E 4/30	669.30	
					G	11-118-3110-030-191-3411	J. Stovall W/E 4/23	504.40	
					G	11-122-3190-030-196-0000	Cecilia Eades W/E 4/30	441.30	
					G	11-122-3190-030-196-0000	Cecilia Eades W/E 4/23	467.43	
					G	11-122-3190-031-196-0000	Miles Greene W/E 4/30	585.50	
					G	11-122-3190-031-196-0000	A. Manson W/E 4/30	526.31	
					G	11-122-3190-031-196-0000	Miles Greene W/E 4/23	515.21	
					G	11-122-3190-031-196-0000	A. Manson W/E 4/23	505.96	
					G	11-252-3155-010-000-0000	D. Padgett-Smith W/E 4/30	710.00	
					G	11-252-3155-010-000-0000	D. Padgett-Smith W/E 4/23	710.00	6,698.11
062971	05/11/21	12302	SPECIALTY ENTERPRISES	36032 C	G	11-113-5115-041-000-0000	Supplies for Teacher	11,040.00	11,040.00
062972	05/11/21	12340	THE MANHOOD PROJECT, LLC		G	11-125-3190-021-500-3071	CONTRACTED SERVICE	3,885.00	3,885.00
062973	05/11/21	12448	JDT SOLUTIONS		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES 5/1-5/14	2,945.00	
					G	11-252-3150-010-000-0000	CHECK # 062973 VOIDED	(2,945.00)	0.00
062974	05/11/21	12452	TOMMY MOUA		G	11-111-3190-031-500-3071	5/3-5/14/21	1,318.18	
					G	11-125-3190-030-500-3071	5/3-5/14/21	1,318.18	2,636.36
062975	05/11/21	12455	TOTAL PACKAGE LIFESTYLE, LLC		G	11-111-3190-031-500-3071	Parent University	400.00	
					G	11-111-3190-031-500-3071	Advisory SEL Virtual Services	5,250.00	
					G	11-125-3190-020-500-3071	Parent University	800.00	
					G	11-125-3190-021-500-3071	Parent University	800.00	
					G	11-125-3190-021-500-3071	"Tap In" SEL Virtual Services	3,984.00	
					G	11-125-3190-030-500-3071	Parent University	400.00	
					G	11-125-3190-030-500-3071	Advisory SEL Virtual Services	6,625.00	18,259.00
062976	05/11/21	12483	BES MILLENNIAL NETWORK		G	11-125-3190-020-500-3071	May 2021	5,000.00	5,000.00
062977	05/11/21	12512	PRUDENTIAL VIRTUAL GUARD		G	11-266-3131-020-000-3071	W/E 4/29	786.58	
					G	11-266-3131-020-000-3071	W/E 4/22	613.09	
					G	11-266-3131-021-000-3071	W/E 4/22	154.70	
					G	11-266-3131-022-000-3071	W/E 4/22	140.85	
					G	11-266-3131-030-000-3071	W/E 4/29	613.09	
					G	11-266-3131-030-000-3071	W/E 4/22	662.80	
					G	11-266-3131-031-000-3071	W/E 4/29	662.80	
					G	11-266-3131-031-000-3071	W/E 4/22	662.80	
					G	11-266-3131-031-000-3071	Alarm-April 2021	40.00	
					G	11-266-3131-031-000-3071	Alarm-May 2021	40.00	4,376.71
062978	05/11/21	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4120-021-000-0000	EQUIP REPAIR	1,330.85	
					G	11-261-4120-030-000-0000	EQUIP REPAIR	980.00	2,310.85
062979	05/11/21	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	Help Desk	2,093.00	
					G	11-111-4270-010-000-0000	Laptops	2,082.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-4270-010-000-0000	Configure Chromebooks and Cart	685.00	
					G	11-112-4270-020-000-0000	District Support	3,100.00	7,960.00
062980	05/11/21	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	570.49	570.49
062981	05/11/21	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	2,863.66	2,863.66
062982	05/11/21	12686	APPLIED IMAGING		G	11-113-4125-021-000-0000	Copier Maintenance	921.05	921.05
062983	05/11/21	12705	ADT COMMERCIAL		G	11-261-4110-000-000-0000	5/24-6/23	52.13	
					G	11-261-4110-020-000-0000	5/24-6/23	140.49	
					G	11-261-4110-022-000-0000	5/24-6/23	53.95	246.57
062984	05/11/21	12706	CHELSEA ANN GROUSTRA		G	11-122-3115-030-194-0000	5/3-5/14/21	208.00	208.00
062985	05/11/21	12757	DEMETRIUS MARBLE		G	11-284-4910-010-000-0000	Website Maintenance-May 2021	820.00	820.00
062986	05/11/21	12762	CARLA WEST		G	11-331-5910-010-000-0000	Admin Appreciation	169.44	
					G	11-331-5910-010-000-0000	Admin Appreciation	60.00	229.44
062987	05/11/21	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR Management 5/3-5/14/21	3,846.16	3,846.16
062988	05/11/21	12812	MICHELLE COMPTON		S	62-431-1061-021-377-0000	Thrifty Florist	199.00	
					S	62-431-1061-021-377-0000	Lawn Signs	1,045.00	1,244.00
062989	05/11/21	12817	REPUBLIC SERVICES #241		G	11-261-4135-022-000-0000	Contracted Cust/Maint	193.03	193.03
062990	05/11/21	12855	US FOODS, INC		G	11-127-5111-022-577-3440	CCI Teacher Supplies	2,025.82	
					G	11-127-5111-022-577-3440	CCI Teacher Supplies	190.92	
					G	11-127-5111-022-577-3440	CCI Teacher Supplies	53.20	2,269.94
062991	05/11/21	12944	MARIETTA RUSH		G	11-118-3115-030-191-3411	5/3-5/14/21	625.00	625.00
062992	05/11/21	12945	ANGELA PINKETT		G	11-212-4910-021-000-0000	College Advisor-April 2021	2,500.00	2,500.00
062993	05/11/21	12948	KAYLA BRACY		G	11-118-3115-030-191-3411	5/3-5/14/21	2,083.33	2,083.33
062994	05/11/21	12959	BROOKE WILLIAMS		G	11-118-3115-030-191-3411	5/3-5/14/21	2,083.33	2,083.33
062995	05/11/21	12969	SHRED-IT		G	11-331-5910-010-000-0000	Community/bldg activities	1,110.60	1,110.60
062996	05/11/21	12971	TRUGREEN		G	11-261-4110-000-000-0000	Lawn Service	115.00	
					G	11-261-4110-020-000-0000	Lawn Service	80.00	
					G	11-261-4110-021-000-0000	Lawn Service	415.00	
					G	11-261-4110-021-000-0000	Lawn Service	320.00	
					G	11-261-4110-021-000-0000	Lawn Service	125.00	
					G	11-261-4110-022-000-0000	Lawn Service	75.00	
					G	11-261-4110-030-000-0000	Lawn Service	345.00	
					G	11-261-4110-031-000-0000	Lawn Service	185.00	1,660.00
062997	05/11/21	12972	RIVERSIDE MARINA		S	62-431-1061-021-377-0000	Prom 2021	5,800.00	
					S	62-431-1061-021-377-0000	Prom 2021	4,000.00	9,800.00
062998	05/11/21	12973	DIASPORA SERVICES		G	11-231-3190-010-000-0000	Policy Updates	4,000.00	4,000.00
062999	05/11/21	12974	GREG DOMAGALSKI		S	62-431-1061-021-377-0000	Class of 2021-Compton	275.00	275.00
063000	05/11/21	12975	HICKS STUDIO OF DAVISON		S	62-431-1061-021-377-0000	Class of 2021-Compton	1,000.00	1,000.00
063001	05/11/21	15391	CHARTWELLS		C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	17,414.99	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	8,575.38	
					C	21-297-5610-000-000-3100	STATE FOOD BREAK COST	17,728.16	
					C	21-297-5641-000-000-3100	STATE ADM BREAKFAST COST	3,934.60	
					C	21-297-5642-000-000-3100	STATE MNGT FEE BREAKFAST	808.91	
					C	21-297-5643-000-000-3100	STATE MIS EXP BREAK COST	942.36	49,404.40
063002	05/11/21	15391	CHARTWELLS		C	21-297-6460-000-000-3100	Refrigerator-Beacon	2,736.00	2,736.00
063003	05/11/21	22200	JAMES DEMAND		G	11-261-3220-021-000-0000	Mileage-April 2021	100.00	
					G	11-261-3410-010-000-0000	TELEPHONE-April 2021	45.00	145.00
063004	05/11/21	22386	DTE ENERGY		G	11-261-5520-021-000-0000	Overhead Lights-April 2021	20.32	20.32
063005	05/11/21	22386	DTE ENERGY		G	11-261-5520-022-000-0000	3/22-4/21	4,823.40	4,823.40
063006	05/11/21	22386	DTE ENERGY		G	11-261-5520-021-000-0000	#200322795367 3/22-4/21	14,588.92	
					G	11-261-5520-030-000-0000	#200022878155 3/18-4/16	2,736.74	
					G	11-261-5520-031-000-0000	#200282785602 3/12-4/9	1,909.16	19,234.82
063007	05/11/21	22386	DTE ENERGY		G	11-261-5520-021-000-0000	3/18-4/16	27.08	27.08
063008	05/11/21	30300	FEDERAL EXPRESS		G	11-257-3430-000-000-0000	Freight -Chromebooks	135.97	135.97
063009	05/11/21	35000	GILBERT'S PRO HARDWARE		G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	103.06	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	27.08	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	0.98	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	59.99	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	15.95	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	34.97	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	5.96	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	25.61	273.60
063010	05/11/21	39590	HARPER WOODS CITY OF		G	11-261-3830-031-000-0000	WATER 3/16-4/15	102.16	102.16
063011	05/11/21	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	CO H2O 3/16-4/15	296.76	296.76
063012	05/11/21	39590	HARPER WOODS CITY OF		G	11-261-3830-020-000-0000	WATER 3/16-4/15	497.58	497.58
063013	05/11/21	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 3/16-4/15	294.47	294.47
063014	05/11/21	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 3/16-4/15	243.24	243.24
063015	05/11/21	39590	HARPER WOODS CITY OF		G	11-261-3830-030-000-0000	WATER 3/16-4/15	589.73	589.73
063016	05/11/21	39590	HARPER WOODS CITY OF		G	11-261-3830-022-000-0000	WATER 3/16-4/15	177.97	177.97
063017	05/11/21	41405	HOME DEPOT		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	64.32	64.32
063018	05/11/21	46920	JOSTENS		G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	639.51	639.51
063019	05/11/21	46920	JOSTENS		S	62-431-1061-021-377-0000	Class of 2021-Compton	825.95	825.95
063020	05/11/21	50510	LOWE'S HOME CENTERS		G	11-225-5110-010-000-0000	Technology Supplies	60.64	
					G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	17.09	
					G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	(5.98)	
					G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	140.93	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	9.49	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	31.34	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	14.24	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	54.56	322.31
063021	05/11/21	65238	OFFICE DEPOT		G	11-241-5910-030-000-0000	OFFICE SUPPLIES	393.10	
					G	11-241-5910-030-000-0000	OFFICE SUPPLIES	84.90	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	261.06	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	158.44	897.50
063022	05/11/21	84210	THRUN LAW FIRM PC		G	11-231-3171-010-000-0000	LEGAL SERVICES thru 4/22/21	742.00	742.00
063023	05/11/21	90962	WAYNE COUNTY HEALTH DP		C	21-297-7410-000-000-0000	Beacon Food License 21/22	354.00	354.00
063024	05/11/21	90962	WAYNE COUNTY HEALTH DP		C	21-297-7410-000-000-0000	Concession Building 21/22	214.00	214.00
063025	05/11/21	90962	WAYNE COUNTY HEALTH DP		C	21-297-7410-000-000-0000	Tyrone 21/22	165.00	165.00
063026	05/11/21	90962	WAYNE COUNTY HEALTH DP		C	21-297-7410-000-000-0000	Harper Woods HS 21/22	354.00	354.00
063027	05/11/21	90962	WAYNE COUNTY HEALTH DP		C	21-297-7410-000-000-0000	Beacon Elementary 21/22	165.00	165.00
063028	05/11/21	90970	WAYNE COUNTY REGIONAL		G	11-285-3190-010-000-0000	State Aid Membership Audits	982.27	982.27
063029	05/11/21	91181	WEINGARTZ		G	11-271-5730-000-000-0000	VEHICLE EXPENSE	100.47	
					G	11-271-5730-000-000-0000	VEHICLE EXPENSE	16.98	117.45
063030	05/11/21	MSC07	Amy Conrad		G	11-111-5115-031-000-0000	Amy Conrad	115.58	115.58
063031	05/11/21	MSC07	Dannon Holley		G	11-331-5910-031-000-0000	Dannon Holley	56.35	56.35
063032	05/27/21	00560	AT&T		G	11-261-3410-021-000-0000	5/16-6/15	3,048.93	3,048.93
063033	05/27/21	00560	AT&T		G	11-261-3410-021-000-0000	4/22-5/21	2,966.83	2,966.83
063034	05/27/21	00560	AT&T		G	11-261-3410-021-000-0000	May 2021	104.78	104.78
063035	05/27/21	00560	AT&T		G	11-261-3410-030-000-0000	TELEPHONE	46.90	46.90
063036	05/27/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	68.64	68.64
063037	05/27/21	00560	AT&T		G	11-261-3410-031-000-0000	TELEPHONE	45.17	45.17
063038	05/27/21	00560	AT&T		G	11-261-3410-021-000-0000	5/10-6/9	694.47	694.47
063039	05/27/21	08367	BEAN BROS. TROPHY AND AWARD		E	21-293-7905-000-000-0000	ATHELTIC AWARDS	190.00	190.00
063040	05/27/21	10041	M W MORSS ROOFING, INC		G	11-261-4110-021-000-0000	Maint Serv-Land&Bldg/Secondary	790.00	790.00
063041	05/27/21	10118	TEE PEE INC		E	21-293-7910-000-000-0000	Toilet Rental-May 2021	365.00	365.00
063042	05/27/21	10351	BIG TOP PARTY RENTALS		G	11-331-5910-021-000-0000	NHS Induction Ceremony	320.00	320.00
063043	05/27/21	11648	ENTERPRISE UNIFORM CO		G	11-331-5910-021-000-0000	Robes for NHS Induction	220.00	220.00
063044	05/27/21	11818	EAI EDUCATION	36056 C	G	11-111-5110-031-000-6021	Title I supplies ma	38.15	38.15
063045	05/27/21	11861	MEI TOTAL ELEVATOR SOLUTIONS		G	11-261-4110-031-000-0000	Maint Serv-Land&Bldg/Tyrone	881.36	881.36
063046	05/27/21	11904	ARC MICHIGAN		G	11-241-5910-030-000-0000	OFFICE SUPPLIES	303.00	303.00
063047	05/27/21	11948	FRANCIS BROOKS		G	11-225-5110-010-000-0000	Phone Case for Mr. McGhee	84.80	84.80
063048	05/27/21	12094	CLASSIC WEAR LLC		S	62-431-1061-021-377-0000	Senior Shirts	1,713.50	1,713.50
063049	05/27/21	12132	PAC-VAN, INC		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	335.00	335.00
063050	05/27/21	12143	BOELTER, LLC		C	21-297-6460-000-000-3100	Invoice #97661209	1,232.64	
					C	21-297-6460-000-000-3100	Invoice #97662474	1,646.43	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-6460-000-000-3100	Invoice #97666802	299.75	3,178.82
063053	05/27/21	12148	PRECISION HUMAN RESOURCE		G	11-118-3110-030-191-3411	Allison Williams W/E 3/19	634.38	
					G	11-118-3110-030-191-3411	J. Stovall W/E 3/19	378.30	
					G	11-118-3110-030-191-3411	M. Harvey W/E 3/19	603.71	
					G	11-118-3110-030-191-3411	J. Stovall W/E 5/13	543.20	
					G	11-118-3110-030-191-3411	M. Harvey W/E 5/13	556.74	
					G	11-118-3110-030-191-3411	J. Stovall W/E 5/7/21	630.50	
					G	11-118-3110-030-191-3411	M. Harvey W/E 5/7	592.63	
					G	11-122-3190-030-196-0000	Cecilia Eades W/E 3/19	547.49	
					G	11-122-3190-030-196-0000	Cecilia Eades W/E 5/13	539.04	
					G	11-122-3190-030-196-0000	Cecilia Eades W/E 5/7/21	558.40	
					G	11-122-3190-031-196-0000	Miles Greene W/E 3/19	585.50	
					G	11-122-3190-031-196-0000	Miles Greene W/E 5/13	468.40	
					G	11-122-3190-031-196-0000	Aaron Manson W/E 5/13	104.70	
					G	11-122-3190-031-196-0000	Miles Greene W/E 5/7	556.56	
					G	11-122-3190-031-196-0000	A. Manson W/E 5/7	104.70	
					G	11-252-3155-010-000-0000	D. Padgett-Smith W/E 3/19	717.98	
					G	11-252-3155-010-000-0000	D. Padgett-Smith W/E 5/7/21	710.00	
					C	21-297-1650-030-000-8510	M. Crumbley W/E 5/13	112.32	
					C	21-297-1650-030-000-8510	Lynn Szolach W/E 5/13	112.32	
					C	21-297-1650-030-000-8510	M. Crumbley W/E 5/7	56.16	
					C	21-297-1650-030-000-8510	L. Szolach W/E 5/7	56.16	9,169.19
063054	05/27/21	12239	EMPIRE DISPOSAL		G	11-261-4135-020-000-0000	Recyclables Removal	130.00	
					G	11-261-4135-021-000-0000	Recyclables Removal	185.00	315.00
063055	05/27/21	12366	ANGELINA ROBB		G	11-111-5115-031-000-0000	Supplies for Teachers	37.47	
					G	11-111-5115-031-000-0000	Supplies for Teachers	25.98	63.45
063056	05/27/21	12448	JDT SOLUTIONS		G	11-252-3150-010-000-0000	Consulting 5/16-5/31	2,945.00	2,945.00
063057	05/27/21	12452	TOMMY MOUA		G	11-111-3190-031-500-3071	5/17-5/28	1,318.18	
					G	11-125-3190-030-500-3071	5/17-5/28	1,318.18	2,636.36
063058	05/27/21	12471	HANNAH JABER		G	11-331-5910-010-000-0000	Community/bldg activities	116.00	116.00
063059	05/27/21	12493	TRIUMPH CHARTER, LLC		G	11-271-3310-000-000-0000	PUPIL TRANS CONTRACT	422.50	422.50
063061	05/27/21	12512	PRUDENTIAL VIRTUAL GUARD		G	11-266-3131-020-000-3071	W/E 5/20	662.80	
					G	11-266-3131-020-000-3071	W/E 5/13	662.80	
					G	11-266-3131-020-000-3071	Alarm-May 2021	40.00	
					G	11-266-3131-020-000-3071	W/E 5/6	679.37	
					G	11-266-3131-021-000-3071	W/E 5/13	728.00	
					G	11-266-3131-021-000-3071	W/E 5/20	794.28	
					G	11-266-3131-021-000-3071	W/E 5/6	577.65	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-266-3131-022-000-3071	W/E 5/20	724.94	
					G	11-266-3131-022-000-3071	W/E 5/13	724.94	
					G	11-266-3131-022-000-3071	W/E 5/6	265.12	
					G	11-266-3131-030-000-3071	W/E 5/20	463.96	
					G	11-266-3131-030-000-3071	W/E 5/13	662.80	
					G	11-266-3131-030-000-3071	W/E 5/6	265.12	
					G	11-266-3131-031-000-3071	W/E 5/13	662.80	
					G	11-266-3131-031-000-3071	W/E 5/6	662.80	
					G	11-266-3131-031-000-3071	W/E 5/20	662.80	9,240.18
063062	05/27/21	12555	PARK ATHLETIC SUPPLY		E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	168.00	
					E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	45.00	213.00
063063	05/27/21	12563	KAY PROPERTY MANAGEMENT,		G	11-261-4210-022-000-0000	Building Rental - CCI-June 202	19,741.96	19,741.96
063064	05/27/21	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	Help Desk	2,001.00	
					G	11-111-4270-010-000-0000	Thermal Scanner	1,350.00	
					G	11-111-4270-031-000-0000	Tyrone Chromebook Cart	840.00	
					G	11-112-4270-020-000-0000	District Support	3,100.00	
					G	11-111-4270-010-000-0000	CHECK # 063064 VOIDED	(2,001.00)	
					G	11-111-4270-010-000-0000	CHECK # 063064 VOIDED	(1,350.00)	
					G	11-111-4270-031-000-0000	CHECK # 063064 VOIDED	(840.00)	
					G	11-112-4270-020-000-0000	CHECK # 063064 VOIDED	(3,100.00)	0.00
063065	05/27/21	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	Building Rental - Triumph MS-J	7,700.00	7,700.00
063066	05/27/21	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	349.00	349.00
063067	05/27/21	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	85.00	85.00
063068	05/27/21	12686	APPLIED IMAGING		G	11-113-4125-021-000-0000	Copier Maintenance	92.03	92.03
063069	05/27/21	12706	CHELSEA ANN GROUSTRA		G	11-122-3115-030-194-0000	5/17-5/28/21	208.00	208.00
063070	05/27/21	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR Management 5/17-5/28/21	3,846.16	3,846.16
063071	05/27/21	12778	PFM FINANCIAL ADVISORS LLC		G	10-151-1100-000-000-0000	2020 Disclosure Report	1,000.00	1,000.00
063072	05/27/21	12812	MICHELLE COMPTON		S	62-431-1061-021-377-0000	Gift Cards-Senior Pinning	405.00	
					S	62-431-1061-021-377-0000	Senior Activities/Events	1,746.13	
					S	62-431-1061-021-377-0000	Pinning Programs, Prom Chip Ba	68.73	
					S	62-431-1061-021-377-0000	Grad Flowers	404.12	2,623.98
063073	05/27/21	12948	KAYLA BRACY		G	11-118-3115-030-191-3411	5/17-5/28	2,083.33	2,083.33
063074	05/27/21	12953	VERIZON		G	11-225-5110-010-000-0000	Technology Supplies	735.98	735.98
063075	05/27/21	12953	VERIZON		G	11-225-5110-010-000-0000	Technology Supplies	705.94	705.94
063076	05/27/21	12957	CAL STATE ELECTRONICS		G	11-225-5110-010-000-0000	Installment #5	4,091.52	4,091.52
063077	05/27/21	12959	BROOKE WILLIAMS		G	11-118-3115-030-191-3411	5/17-5/28	2,083.33	2,083.33
063078	05/27/21	12967	LINEN HERO		G	11-331-5910-010-000-0000	Community/bldg activities	2,320.00	2,320.00
063079	05/27/21	12968	GOODBYE GEESE		G	11-261-4135-020-000-0000	Contracted Cust/Maint	350.00	350.00

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063080	05/27/21	12972	RIVERSIDE MARINA		S	62-431-1061-021-377-0000	Security Deposit for Prom	1,000.00	1,000.00
063081	05/27/21	12975	HICKS STUDIO OF DAVISON		S	62-431-1061-021-377-0000	Class of 2021-Compton	210.00	210.00
063082	05/27/21	12979	MANCUSO'S FLORIST, INC.		G	11-331-5910-021-000-0000	Flowers for NHS Induction	116.50	116.50
063083	05/27/21	12980	TONYA ANDERSON		S	62-431-1061-021-377-0000	Sweet Buffet for Prom	1,200.00	1,200.00
063084	05/27/21	12982	LESTER JOHNSON JR.		E	21-293-2490-000-000-0000	Fingerprint Reimbursement	67.25	67.25
063085	05/27/21	12983	CAMERON KNIGHT		T	52-491-0000-021-335-0000	PIONEER SCHOLARSHIP	1,000.00	1,000.00
063086	05/27/21	12984	JAY'LYN SHELTON		T	52-491-0000-021-335-0000	PIONEER SCHOLARSHIP	1,000.00	1,000.00
063087	05/27/21	12985	JENNIFER HABERER		S	62-431-1061-021-377-0000	Class of 2021-Compton	450.00	450.00
063088	05/27/21	14756	CENTRAL MICHIGAN PAPER	36048 C	G	11-241-5910-020-000-0000	OFFICE SUPPLIES MS	996.00	
				36049 C	G	11-241-5910-021-000-0000	OFFICE SUPPLIES	996.00	
				36050 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	996.00	
				36051 C	G	11-241-5910-031-000-0000	OFFICE SUPPLIES	996.00	3,984.00
063089	05/27/21	15391	CHARTWELLS		C	21-297-6460-000-000-3100	State Spend Tri Mark Refridger	5,010.45	5,010.45
063090	05/27/21	21191	DECKER EQUIPMENT		G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	437.06	437.06
063091	05/27/21	22386	DTE ENERGY		G	11-261-5520-022-000-0000	ELECTRICITY 4/22-5/19	4,569.35	4,569.35
063092	05/27/21	22386	DTE ENERGY		G	11-261-5520-021-000-0000	Inv #200252879180	14,119.42	
					G	11-261-5520-030-000-0000	Inv #200392797476	2,978.11	
					G	11-261-5520-031-000-0000	Inv #200472686923	1,978.12	19,075.65
063093	05/27/21	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ELECTRICITY 4/17-5/17	55.09	55.09
063094	05/27/21	22386	DTE ENERGY		G	11-261-5510-000-000-0000	FUEL- NATURAL GAS-CO 4/17-5/1	474.18	474.18
063095	05/27/21	22386	DTE ENERGY		G	11-261-5510-022-000-0000	FUEL- NATURAL GAS 4/17-5/18	815.26	815.26
063096	05/27/21	35000	GILBERT'S PRO HARDWARE		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	145.00	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	45.97	190.97
063097	05/27/21	36430	ROBERT J GRAY		G	11-231-3190-010-000-0000	NHS Ceremony 5/21	206.25	
					G	11-231-3190-010-000-0000	Virtual Meeting 5/4	115.00	
					G	11-231-3190-010-000-0000	Virtual Meeting 5/18	115.00	
					G	11-231-3190-010-000-0000	Monthly Fee for Large Zoom Mee	50.00	486.25
063098	05/27/21	39590	HARPER WOODS CITY OF		G	11-261-3840-031-000-0000	REFUSE 3/16-4/15	20.00	20.00
063099	05/27/21	39590	HARPER WOODS CITY OF		G	11-261-3840-030-000-0000	REFUSE 3/16-4/15	32.00	32.00
063100	05/27/21	39590	HARPER WOODS CITY OF		G	11-261-3840-021-000-0000	REFUSE 3/16-4/15	144.00	144.00
063101	05/27/21	47200	K & K MAINT SERVICES		G	11-261-5990-021-000-0000	GROUND/SUPPLIES	119.00	119.00
063102	05/27/21	48450	LAKESHORE LEARNING	36052 C	G	11-111-5110-031-000-6021	Title I supplies ma	183.86	
				36054 C	G	11-111-5110-031-000-6021	Title I supplies ma	20.46	204.32
063103	05/27/21	56100	MESSA		G	12-451-6000-000-000-0000	Health Insuramce-June 2021	216,125.17	216,125.17
063104	05/27/21	65238	OFFICE DEPOT		G	11-241-5910-030-000-0000	OFFICE SUPPLIES	489.42	489.42
063105	05/27/21	75745	KSS ENTERPRISES		G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	89.42	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	121.98	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	427.00	

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					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	196.20	834.60
063106	05/27/21	79606	ANDRAE HUDSON		G	11-331-5910-041-000-0000	Student of the Month GC	28.95	28.95
063107	05/27/21	90970	WAYNE COUNTY REGIONAL		G	11-252-7410-000-000-0000	ORS Balancing 4th Qtr	1,800.00	1,800.00
063108	05/27/21	MSC07	April Farris		E	21-293-7910-000-000-0000	April Farris	89.05	89.05
063109	05/27/21	MSC07	Dannon Holley		G	11-331-5910-031-000-0000	Dannon Holley	50.00	50.00
063110	05/27/21	MSC07	Dannon Holley		G	11-331-5910-031-000-0000	Dannon Holley	50.00	50.00
063111	05/27/21	MSC07	Dannon Holley		G	11-331-5910-031-000-0000	Dannon Holley	160.04	160.04
063112	05/27/21	MSC07	Luanne Romano		G	11-111-5115-030-000-0000	Luanne Romano	130.90	130.90
063113	06/02/21	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	4405 H.GAMBLE	268.50	268.50
063114	06/02/21	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	Colonial Accident	142.98	
					G	12-451-2100-000-000-0000	Colonial Life Insurance	335.88	
					G	12-451-2140-000-000-0000	Colonial Hosp. Inc	110.69	
					G	12-451-2150-000-000-0000	Colonial Cancer Ins	6.81	
					G	12-451-2160-000-000-0000	Colonial Disability	277.80	874.16
063115	06/02/21	12917	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-5210-000-000-0000	110397 R.P.	463.10	463.10
063116	06/02/21	15100	DAVID RUSKIN		G	12-451-5210-000-000-0000	17-41165-MBM	922.67	922.67
063117	06/02/21	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	DETROIT INCOME TAX	3,230.99	3,230.99
063118	06/02/21	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	GLP 403B TEACHER	10,462.89	10,462.89
063119	06/02/21	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457-GLP	1,390.00	1,390.00
063120	06/02/21	39615	HARPER WDS SCHOOL DIST		G	12-451-3700-000-000-0000	SECTION 125 HEALTH	1,547.79	1,547.79
063121	06/02/21	57694	MISDU		G	12-451-5210-000-000-0000	MISC OBLIGATIONS EXP	2,275.24	2,275.24
063122	06/02/21	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	5,109.94	5,109.94
063123	06/02/21	80060	STATE OF MICHIGAN		G	12-451-1110-000-000-0000	MICH STATE W H TAX	24,470.96	24,470.96
063124	06/10/21	MSC07	Hirsch Solutions, Inc.		G	11-127-5115-022-577-3440	Hirsch Solutions, Inc.	961.40	961.40
063125	06/10/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	421.51	421.51
063126	06/10/21	00560	AT&T		G	11-261-3410-022-000-0000	TELEPHONE 4/16-5/18	1,030.40	1,030.40
063127	06/10/21	00560	AT&T		G	11-261-3410-020-000-0000	TELEPHONE MS 4/19-5/18	14.08	14.08
063128	06/10/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 5/28-6/27	772.53	772.53
063129	06/10/21	00560	AT&T		G	11-261-3410-030-000-0000	TELEPHONE 5/25-6/24	51.52	51.52
063130	06/10/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 5/25-6/24	51.52	51.52
063131	06/10/21	03600	AMERICA'S FINEST		G	11-249-5990-021-000-0000	2021 Grad Program	435.00	435.00
063132	06/10/21	10086	MARGARET TAYLOR		G	11-249-5990-021-000-0000	Services for Graduation 2021	2,000.00	2,000.00
063133	06/10/21	11737	CONCENTRIC EDUCATIONAL		G	11-125-3190-021-500-3071	June 2021	4,333.33	4,333.33
063134	06/10/21	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	ATS PURCHASE SER	201,651.71	201,651.71
063135	06/10/21	11948	FRANCIS BROOKS		G	11-225-5110-010-000-0000	Technology Supplies	58.27	58.27
063136	06/10/21	12028	LYNN LOGAN		G	11-232-3190-010-000-0000	HS Graduation Ceremony	375.00	375.00
063137	06/10/21	12113	JAYE HILL		G	11-125-3190-020-500-3071	Bal of Contract-June 2021	2,267.38	2,267.38
063139	06/10/21	12148	PRECISION HUMAN RESOURCE		G	11-118-3110-030-191-3411	J. Stovall W/E 5/28	727.50	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-118-3110-030-191-3411	M. Harvey W/E 5/28	522.49	
					G	11-118-3110-030-191-3411	M. Harvey W/E 5/21	610.65	
					G	11-118-3110-030-191-3411	J. Stovall W/E 5/21	669.30	
					G	11-122-3190-030-196-0000	Cecilia Eades W/E 5/28	466.11	
					G	11-122-3190-030-196-0000	Cecilia Eades W/E 5/21	610.66	
					G	11-122-3190-031-196-0000	Miles Greene W/E 5/28	515.21	
					G	11-122-3190-031-196-0000	Miles Greene W/E 5/21	585.50	
					G	11-252-3155-010-000-0000	Donulecia Padgett-Smith W/E 5/	621.25	
					G	11-252-3155-010-000-0000	D. Padgett-Smith W/E 5/21	1,420.00	
					C	21-297-1650-030-000-8510	M. Crumbley W/E 5/21	112.32	
					C	21-297-1650-030-000-8510	L. Szolach W/E 5/21	140.40	7,001.39
063140	06/10/21	12340	THE MANHOOD PROJECT, LLC		G	11-125-3190-021-500-3071	June 2021-Bal of Contract	5.00	5.00
063141	06/10/21	12448	JDT SOLUTIONS		G	11-252-3150-010-000-0000	Consulting 6/1-6/15	2,945.00	2,945.00
063142	06/10/21	12452	TOMMY MOUA		G	11-111-3190-031-500-3071	5/31-6/11	1,318.18	
					G	11-125-3190-030-500-3071	5/31-6/11	1,318.18	2,636.36
063143	06/10/21	12455	TOTAL PACKAGE LIFESTYLE, LLC		G	11-111-3190-031-500-3071	Parent University	400.00	
					G	11-111-3190-031-500-3071	Advisory SEL Services	6,795.00	
					G	11-125-3190-020-500-3071	Parent University	800.00	
					G	11-125-3190-021-500-3071	Parent University	800.00	
					G	11-125-3190-021-500-3071	"Tap In" Student SEL Virtual S	3,984.00	
					G	11-125-3190-030-500-3071	Parent University	400.00	
					G	11-125-3190-030-500-3071	Advisory SEL Services	6,945.00	20,124.00
063144	06/10/21	12466	LYDIA L. KOVACH		G	11-113-5115-021-021-0000	Reimbursement	333.36	
					G	11-283-3220-010-000-0000	PD 5/24	72.00	405.36
063145	06/10/21	12471	HANNAH JABER		G	11-283-3220-010-000-0000	Chicago Trip (MetaLabs) Exp Re	341.54	
					G	11-283-3220-010-000-0000	PD 5/24/21	72.00	413.54
063146	06/10/21	12475	STEVEN MCGHEE		G	11-283-3220-010-000-0000	Exp Reimbursement for Chicago	339.01	339.01
063147	06/10/21	12483	BES MILLENNIAL NETWORK		G	11-125-3190-020-500-3071	June 2021	5,000.00	5,000.00
063148	06/10/21	12504	YVONNE LEWIS		G	11-283-3220-010-000-0000	PD 5/24/21	72.00	72.00
063150	06/10/21	12512	PRUDENTIAL VIRTUAL GUARD		G	11-266-3131-020-000-3071	W/E 5/27	662.80	
					G	11-266-3131-020-000-3071	W/E 6/3/21	397.68	
					G	11-266-3131-021-000-3071	W/E 5/27	625.59	
					G	11-266-3131-021-000-3071	W/E 6/3/21	569.36	
					G	11-266-3131-021-000-3071	Prom	397.68	
					G	11-266-3131-022-000-3071	W/E 5/27	563.38	
					G	11-266-3131-022-000-3071	W/E 6/3/21	530.24	
					G	11-266-3131-030-000-3071	W/E 5/27	662.80	
					G	11-266-3131-030-000-3071	W/E 6/3/21	497.10	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-266-3131-031-000-3071	W/E 5/27	530.24	
					G	11-266-3131-031-000-3071	W/E 6/3/21	447.39	5,884.26
063151	06/10/21	12513	INTERNATIONAL BACCALAUREATE		G	11-252-7410-000-000-0000	Candidacy Fee	9,500.00	9,500.00
063152	06/10/21	12555	PARK ATHLETIC SUPPLY		E	21-293-5990-000-000-0000	Athletic Supplies	802.00	
					E	21-293-5990-000-000-0000	Athletic Supplies	75.00	877.00
063153	06/10/21	12562	MECHANICAL SYSTEM SERVICES		G	11-261-4110-031-000-0000	Maint Serv-Land&Bldg/Tyrone	325.00	
					G	11-261-4120-030-000-0000	EQUIP REPAIR	640.98	965.98
063154	06/10/21	12600	C & G NEWSPAPERS		G	11-282-3510-010-000-0000	ADVERTISING	1,679.00	1,679.00
063155	06/10/21	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	Help Desk	2,070.00	
					G	11-111-4270-010-000-0000	Digital Screen Service	2,400.00	
					G	11-112-4270-020-000-0000	District Support	3,100.00	
					G	11-249-5990-021-000-0000	Graduation Video Production an	3,300.00	10,870.00
063156	06/10/21	12632	ANGELIA JACKSON		G	11-232-3190-010-000-0000	Payment #1-Payroll Entry	375.00	375.00
063157	06/10/21	12686	APPLIED IMAGING		G	11-113-4125-021-000-0000	Copier Maintenance	823.36	
					G	11-113-4125-021-000-0000	Copier Maintenance	87.09	910.45
063158	06/10/21	12701	CDWG	36047 P	G	11-113-4270-021-000-0000	TECHNOLOGY EQUIPMENT	178.14	178.14
063159	06/10/21	12705	ADT COMMERCIAL		G	11-261-4110-000-000-0000	6/24-7/23	52.13	
					G	11-261-4110-020-000-0000	6/24-7/23	140.49	
					G	11-261-4110-020-000-0000	Maint Serv-Land&Bldg/MS	243.00	
					G	11-261-4110-022-000-0000	6/24-7/23	53.95	489.57
063160	06/10/21	12706	CHELSEA ANN GROUSTRA		G	11-122-3115-030-194-0000	5/31-6/11	208.00	208.00
063161	06/10/21	12720	GERALD GUERRANT		E	21-293-5990-000-000-0000	Athletic Supplies	49.07	49.07
063162	06/10/21	12753	MICHAEL B. CARRAUTERS		G	11-283-3220-010-000-0000	PD 5/24	72.00	72.00
063163	06/10/21	12757	DEMETRIUS MARBLE		G	11-284-4910-010-000-0000	June 2021	820.00	820.00
063164	06/10/21	12762	CARLA WEST		G	11-252-3160-010-000-0000	5/31-6/11	3,846.16	3,846.16
063165	06/10/21	12790	WIRE WORKS ELECTRICAL		G	11-261-4110-020-000-0000	Maint Serv-Land&Bldg/MS	208.75	
					G	11-261-4110-030-000-0000	Maint Serv-Land&Bldg/Beacon	85.00	293.75
063166	06/10/21	12812	MICHELLE COMPTON		S	62-431-1061-021-377-0000	Class of 2021-Compton	195.75	195.75
063167	06/10/21	12817	REPUBLIC SERVICES #241		G	11-261-4135-022-000-0000	Contracted Cust/Maint	193.03	193.03
063168	06/10/21	12855	US FOODS, INC		G	11-127-5111-022-577-3440	CCI Teacher Supplies	2,484.16	
					G	11-127-5111-022-577-3440	CCI Teacher Supplies	1,014.60	3,498.76
063169	06/10/21	12927	MICA DOAKES		G	11-331-5910-031-000-0000	Supplies-Teacher Appreciation,	579.81	579.81
063170	06/10/21	12932	ANGELA UNDERWOOD		G	11-283-3220-010-000-0000	Exp Reimbursement for Chicago	399.72	
					G	11-283-3220-010-000-0000	PD 5/24	72.00	
					G	11-331-5910-010-000-0000	Community/bldg activities	10.39	482.11
063171	06/10/21	12945	ANGELA PINKETT		G	11-212-4910-021-000-0000	College Advisor-May 2021	2,500.00	2,500.00
063172	06/10/21	12948	KAYLA BRACY		G	11-118-3115-030-191-3411	5/31-6/11/21	2,083.33	2,083.33
063173	06/10/21	12957	CAL STATE ELECTRONICS		G	11-225-5110-010-000-0000	Payment #5	4,091.52	4,091.52

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063174	06/10/21	12959	BROOKE WILLIAMS		G	11-118-3115-030-191-3411	5/31-6/11	2,083.33	2,083.33
063175	06/10/21	12986	KEITH LAMONT MORRIS		G	11-118-3115-030-191-3411	Interim GSRP Director Stipend	8,000.00	
					G	11-283-3220-010-000-0000	PD 5/24	72.00	8,072.00
063176	06/10/21	12988	BANNER LEARNING CORP		G	11-283-3220-010-000-0000	Professional Development	2,900.00	
					G	11-283-3220-010-000-0000	Supplies	270.00	3,170.00
063177	06/10/21	15391	CHARTWELLS		C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	16,940.34	
					C	21-297-4910-000-000-3100	STATE BREAKFAST LABOR COST	8,279.92	
					C	21-297-5610-000-000-3100	STATE FOOD BREAK COST	16,564.59	
					C	21-297-5641-000-000-3100	STATE ADM BREAKFAST COST	3,934.60	
					C	21-297-5642-000-000-3100	STATE MNGT FEE BREAKFAST	827.01	
					C	21-297-5643-000-000-3100	STATE MIS EXP BREAK COST	2,062.43	48,608.89
063178	06/10/21	21191	DECKER EQUIPMENT		G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	14.93	
					G	11-249-5990-021-000-0000	CHECK # 063178 VOIDED	(14.93)	0.00
063179	06/10/21	22200	JAMES DEMAND		G	11-261-3220-021-000-0000	Mileage-May 2021	100.00	
					G	11-261-3410-010-000-0000	Cell Phone-May 2021	45.00	145.00
063180	06/10/21	22386	DTE ENERGY		G	11-261-5520-021-000-0000	Overhead Lights-May 2021	13.83	13.83
063181	06/10/21	29005	CONSTELLATION		G	11-261-5510-030-000-0000	FUEL-NATURAL GAS -April 2021	1,774.77	1,774.77
063182	06/10/21	29005	CONSTELLATION		G	11-261-5510-031-000-0000	FUEL- NATURAL GAS-April 2021	1,565.02	1,565.02
063183	06/10/21	29005	CONSTELLATION		G	11-261-5510-021-000-0000	FUEL- NATURAL GAS-April 2021	3,718.89	3,718.89
063184	06/10/21	32689	TAMMY VANDERVLUCHT		G	11-232-3190-010-000-0000	Pymnt 1 Payroll Processing	500.00	500.00
063185	06/10/21	35000	GILBERT'S PRO HARDWARE		G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	3.09	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	6.98	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	13.97	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	10.99	35.03
063186	06/10/21	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	CO H2O 4/16-5/15/21	275.08	275.08
063187	06/10/21	39590	HARPER WOODS CITY OF		G	11-261-3830-031-000-0000	WATER 4/16-5/15	305.20	305.20
063188	06/10/21	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 4/16-5/15	267.70	267.70
063189	06/10/21	39590	HARPER WOODS CITY OF		G	11-261-3830-030-000-0000	WATER 4/16-5/15	305.20	305.20
063190	06/10/21	39590	HARPER WOODS CITY OF		G	11-261-3830-020-000-0000	WATER 4/16-5/15	414.92	414.92
063191	06/10/21	39590	HARPER WOODS CITY OF		G	11-261-3830-022-000-0000	WATER 4/16-5/15	168.89	168.89
063192	06/10/21	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 4/15-5/15	274.41	274.41
063193	06/10/21	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER 4/16-5/15	129.08	129.08
063194	06/10/21	39590	HARPER WOODS CITY OF		G	11-261-3840-021-000-0000	4/16-5/15	144.00	144.00
063195	06/10/21	39590	HARPER WOODS CITY OF		G	11-261-3840-030-000-0000	4/16-5/15	32.00	32.00
063196	06/10/21	39590	HARPER WOODS CITY OF		G	11-261-3840-031-000-0000	4/16-5/15	20.00	20.00
063197	06/10/21	46475	JOHNSON CONTROLS		G	11-261-4120-021-000-0000	EQUIP REPAIR	1,026.00	1,026.00
063198	06/10/21	46920	JOSTENS		G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	14.94	
					G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	514.35	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	24.96	
					G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	1,267.16	1,821.41
063199	06/10/21	47560	JOSEPH PERRINO		G	11-111-5115-030-000-0000	Supplies for Teachers	92.94	92.94
063201	06/10/21	63330	SPRINT		G	11-261-3410-010-000-0000	3/20-4/19	183.09	
					G	11-261-3410-020-000-0000	3/20-4/19	144.44	
					G	11-261-3410-020-000-0000	3/20-4/19	76.73	
					G	11-261-3410-021-000-0000	3/20-4/19	109.49	
					G	11-261-3410-021-000-0000	3/20-4/19	521.02	
					G	11-261-3410-021-000-0000	3/20-4/19	35.57	
					G	11-261-3410-021-000-0000	3/20-4/19	73.31	
					G	11-261-3410-022-000-0000	3/20-4/19	36.23	
					G	11-261-3410-030-000-0000	3/20-4/19	161.51	
					G	11-261-3410-031-000-0000	3/20-4/19	145.72	
					G	11-261-5990-021-000-0000	3/20-4/19	35.58	
					G	11-271-3410-000-000-0000	3/20-4/19	177.85	
					C	21-297-3410-000-000-9010	3/20-4/19	71.80	1,772.34
063202	06/10/21	65238	OFFICE DEPOT		G	11-252-5910-010-000-0000	OFFICE SUPPLIES	34.99	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	106.99	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	17.99	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	69.02	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	122.46	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	244.46	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	14.99	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	137.88	748.78
063203	06/10/21	67666	PLAQUEMAN AWARDS		G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	97.52	97.52
063204	06/10/21	75745	KSS ENTERPRISES		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,383.88	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	53.92	1,437.80
063205	06/10/21	75750	KRISTI SCAGLIONE		G	11-111-5115-030-000-0000	Kindergarten Celebration	501.10	501.10
063206	06/10/21	77670	SHERWIN WILLIAMS CO		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	2,351.94	2,351.94
063207	06/10/21	77687	SIGNS BY TOMORROW		G	11-261-4110-000-000-0000	Maint Serv-Land&Bldg/dist off	285.00	285.00
063208	06/10/21	79606	ANDRAE HUDSON		G	11-283-3220-010-000-0000	PD 5/24/21	72.00	72.00
063209	06/10/21	79992	STAPLES		G	11-241-5910-031-000-0000	OFFICE SUPPLIES	104.93	104.93
063210	06/10/21	84210	THRUN LAW FIRM PC		G	11-231-3171-010-000-0000	LEGAL SERVICES 4/28-5/20	344.50	344.50
063211	06/10/21	87818	U S BANK		D	31-511-7320-000-000-2019	PAY AGENT FEES	500.00	500.00
063212	06/10/21	90996	WAYNE STATE UNIVERSITY		E	21-293-7906-000-000-0000	Football Camp	200.00	200.00
063213	06/10/21	MSC07	Blake Hancock		G	11-283-3220-010-000-0000	Blake Hancock	72.00	72.00
063214	06/10/21	MSC07	Dannon Holley		G	11-283-3220-010-000-0000	Dannon Holley	72.00	72.00
063215	06/10/21	MSC07	Donn Tignanelli		G	11-252-5910-010-000-0000	Donn Tignanelli	191.86	191.86

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
063216	06/10/21	MSC07	Kristen Woods-Helms		G	11-283-3220-010-000-0000	Kristen Woods-Helms	72.00	72.00
063217	06/10/21	MSC07	Mershira Oliver		G	11-283-3220-010-000-0000	Mershira Oliver	72.00	72.00
063220	06/10/21	MSC07	Rhema International Church		G	10-191-0000-000-000-0000	Rhema International Church	268.00	268.00
063221	06/10/21	MSC07	University of Toledo		E	21-293-7906-000-000-0000	University of Toledo	200.00	200.00
063222	06/24/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	705.08	705.08
063223	06/24/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE 5/22-6/21	2,964.32	2,964.32
063224	06/24/21	00560	AT&T		G	11-261-3410-030-000-0000	TELEPHONE	46.56	46.56
063225	06/24/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE	65.93	65.93
063226	06/24/21	00560	AT&T		G	11-261-3410-031-000-0000	TELEPHONE	54.59	54.59
063227	06/24/21	00560	AT&T		G	11-261-3410-021-000-0000	TELEPHONE-June 2021	99.68	99.68
063228	06/24/21	06850	ASSOCIATION SUP'VISION		G	11-231-7410-010-000-0000	DUES AND FEES-Frederick Payne	59.00	59.00
063229	06/24/21	07756	BLUELINE IRRIGATION		G	11-261-5910-021-000-0000	Sprinkler Maintenance	839.00	839.00
063230	06/24/21	11594	CONVERGENT TECHNOLOGY		G	11-284-3190-010-000-0000	Consulting Services - Tech	71.25	71.25
063231	06/24/21	11765	STUDIO EQUIS, LLC		S	62-431-1061-021-377-0000	Senior Memory Books	4,376.20	4,376.20
063232	06/24/21	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	#2660 Balance	124,095.60	
					G	11-113-3110-041-000-0000	#2755	214,364.00	
					G	11-113-3110-041-000-0000	#2799 Partial	100,000.00	438,459.60
063233	06/24/21	12132	PAC-VAN, INC		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	335.00	335.00
063235	06/24/21	12148	PRECISION HUMAN RESOURCE		G	11-118-3110-030-191-3411	M. Harvey W/E 6/11	603.71	
					G	11-118-3110-030-191-3411	Jonathan Stovall W/E 6/4	358.71	
					G	11-118-3110-030-191-3411	M. Harvey W/E 6/4	365.21	
					G	11-118-3110-030-191-3411	Jonathan Stovall W/E 6/11	504.40	
					G	11-122-3190-030-196-0000	Cecilia Eades W/E 6/4	482.48	
					G	11-122-3190-030-196-0000	Cecilia Eades W/E 6/11	654.66	
					G	11-122-3190-031-196-0000	Miles Greene W/E 6/4	468.40	
					G	11-122-3190-031-196-0000	Miles Greene W/E 6/11	585.50	
					G	11-252-3155-010-000-0000	Donulecia Padgett-Smith W/E 6/	426.00	
					G	11-252-3155-010-000-0000	Donulecia Padgett-Smith W/E 6/	723.32	
					C	21-297-1650-030-000-8510	M. Crumbley W/E 6/4	112.32	
					C	21-297-1650-030-000-8510	L. Szolach W/E 6/4	112.32	
					C	21-297-1650-030-000-8510	M. Crumbley W/E 6/11	112.32	
					C	21-297-1650-030-000-8510	L. Szolach W/E 6/11	112.32	5,621.67
063236	06/24/21	12192	DONULECIA PADGETT-SMITH		G	11-331-5910-010-000-0000	Reimbursement for Superinted.	50.88	50.88
063237	06/24/21	12239	EMPIRE DISPOSAL		G	11-261-4135-021-000-0000	Contracted Cust/Maint	198.00	198.00
063238	06/24/21	12374	BSN SPORTS		E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	355.08	355.08
063239	06/24/21	12448	JDT SOLUTIONS		G	11-252-3150-010-000-0000	Consulting 6/16-6/30	2,945.00	2,945.00
063240	06/24/21	12452	TOMMY MOUA		G	11-111-3190-031-500-3071	6/14-6/25	1,318.18	
					G	11-125-3190-030-500-3071	6/14-6/25	1,318.18	2,636.36

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
063241	06/24/21	12455	TOTAL PACKAGE LIFESTYLE, LLC		G	11-111-3190-031-500-3071	Parent University	400.00	
					G	11-111-3190-031-500-3071	Advisory SEL Services	4,950.00	
					G	11-125-3190-020-500-3071	Parent University	800.00	
					G	11-125-3190-021-500-3071	Parent University	800.00	
					G	11-125-3190-021-500-3071	"Tap In" Student SEL Virtual S	3,320.00	
					G	11-125-3190-030-500-3071	Parent University	400.00	
					G	11-125-3190-030-500-3071	Advisory SEL Services	5,015.00	15,685.00
063243	06/24/21	12512	PRUDENTIAL VIRTUAL GUARD		G	11-266-3131-020-000-3071	Alarm-June 2021	40.00	
					G	11-266-3131-020-000-3071	W/E 6/17/21	662.80	
					G	11-266-3131-020-000-3071	W/E 6/10/21	530.24	
					G	11-266-3131-021-000-3071	W/E 6/17/21	728.00	
					G	11-266-3131-021-000-3071	W/E 6/10/21	1,622.78	
					G	11-266-3131-022-000-3071	W/E 6/10/21	662.80	
					G	11-266-3131-022-000-3071	W/E 6/17/21	530.24	
					G	11-266-3131-030-000-3071	W/E 6/17/21	662.80	
					G	11-266-3131-030-000-3071	W/E 6/10/21	662.80	
					G	11-266-3131-031-000-3071	Alarm-June 2021	40.00	
					G	11-266-3131-031-000-3071	W/E 6/10/21	530.24	
					G	11-266-3131-031-000-3071	W/E 6/17/21	629.66	7,302.36
063244	06/24/21	12563	KAY PROPERTY MANAGEMENT,		G	11-261-4210-022-000-0000	Building Rental - CCI-July 202	19,741.96	19,741.96
063245	06/24/21	12615	NUMEN		E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	1,862.50	1,862.50
063246	06/24/21	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	Help Desk	2,530.00	
					G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	19,941.35	
					G	11-112-4270-020-000-0000	District Support	3,100.00	
					G	11-112-4270-020-000-0000	MS Grad Film and Production	3,200.00	28,771.35
063247	06/24/21	12632	ANGELIA JACKSON		G	11-232-3190-010-000-0000	Payment #2 Payroll Entry	375.00	375.00
063248	06/24/21	12642	TRIUMPH CHURCH		G	12-192-0000-000-000-0000	July Rent-MS	7,700.00	7,700.00
063249	06/24/21	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	6,318.90	6,318.90
063250	06/24/21	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	94.45	94.45
063251	06/24/21	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	570.49	570.49
063252	06/24/21	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	349.00	349.00
063253	06/24/21	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	2,863.66	2,863.66
063254	06/24/21	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	Copier LEASE	653.09	653.09
063255	06/24/21	12662	PREFERRED SAFE & LOCK INC		G	11-261-4120-000-000-0000	EQUIP REP DIST WIDE	84.00	84.00
063256	06/24/21	12686	APPLIED IMAGING		G	11-113-4125-021-000-0000	Copier Maintenance	145.75	
					G	11-113-4125-021-000-0000	Copier Maintenance	76.77	222.52
063257	06/24/21	12705	ADT COMMERCIAL		G	11-261-4110-020-000-0000	Maint Serv-Land&Bldg/MS	817.88	817.88
063258	06/24/21	12762	CARLA WEST		G	11-252-3160-010-000-0000	HR Management 6/14-6/25	3,846.16	3,846.16

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
063259	06/24/21	12791	BRANDON JENKINS		E	21-293-6410-000-000-0000	EQUIP/UNIFORMS	450.00	450.00
063260	06/24/21	12800	DRIVE CREATIVE SERVICES		G	11-282-3510-010-000-0000	ADVERTISING	1,000.00	1,000.00
063261	06/24/21	12812	MICHELLE COMPTON		G	11-241-3210-021-000-0000	Mileage-Riverside Marina 4/22/	10.86	10.86
063262	06/24/21	12898	RHONDA PIERCE		E	21-293-1891-000-000-0000	Asst. to Athletic Director	2,500.00	2,500.00
063263	06/24/21	12932	ANGELA UNDERWOOD		G	11-252-5910-010-000-0000	Microsoft Office Subscription	105.99	105.99
063264	06/24/21	12948	KAYLA BRACY		G	11-118-3115-030-191-3411	6/14-6/25/21	2,083.33	2,083.33
063265	06/24/21	12953	VERIZON		G	11-225-5110-010-000-0000	Technology Supplies	705.94	705.94
063266	06/24/21	12953	VERIZON		G	11-225-5110-010-000-0000	Technology Supplies	735.98	735.98
063267	06/24/21	12959	BROOKE WILLIAMS		G	11-118-3115-030-191-3411	6/14-6/25	2,083.33	2,083.33
063268	06/24/21	12971	TRUGREEN		G	11-261-4110-000-000-0000	Lawn-CO	115.00	
					G	11-261-4110-020-000-0000	Lawn-MS	80.00	
					G	11-261-4110-021-000-0000	Lawn-HS Football Field	415.00	
					G	11-261-4110-021-000-0000	Lawn-HS	125.00	
					G	11-261-4110-021-000-0000	Lawn-HS Baseball Fields	320.00	
					G	11-261-4110-022-000-0000	Lawn-CCI	75.00	
					G	11-261-4110-030-000-0000	Lawn-Beacon	345.00	
					G	11-261-4110-031-000-0000	Lawn-Tyrone	185.00	1,660.00
063269	06/24/21	12988	BANNER LEARNING CORP		G	11-283-3220-010-000-0000	1/2 of PD	3,750.00	3,750.00
063270	06/24/21	12989	KIRSTEN MELISE		G	11-111-5115-031-000-0000	Supplies for Teachers	338.38	338.38
063271	06/24/21	12990	DANNON HOLLEY		G	11-331-5910-031-000-0000	Ice Cream for 3rd Gr. Celebrat	25.81	
					G	11-331-5910-031-000-0000	Food Donation Gift Card-Bereav	50.00	75.81
063272	06/24/21	12991	D. POOLE		C	21-297-5643-000-000-3100	Duct Cleaning	2,975.00	2,975.00
063273	06/24/21	12992	LIBERATING GENIUS, LLC		G	11-232-3190-010-000-0000	Payment #1 6/22/21	5,000.00	5,000.00
063274	06/24/21	12993	AMY RIECK		G	11-111-5115-031-000-0000	Supplies for Teachers	239.99	239.99
063275	06/24/21	12994	GROSSE POINTE NEWS		G	11-282-3510-010-000-0000	ADVERTISING-Budget Meeting	170.63	170.63
063276	06/24/21	12995	JAMIE VOLLUCK		G	11-111-5115-030-000-0000	Supplies for Teachers	99.00	99.00
063277	06/24/21	16700	COLLEGE BOARD		G	11-212-5110-021-000-0000	SUPP & TEST MAT GUID	55.00	55.00
063278	06/24/21	22386	DTE ENERGY		G	11-261-5520-021-000-0000	Pole Rental	59.85	59.85
063279	06/24/21	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ELECTRICITY 4/17-5/17	33.66	33.66
063280	06/24/21	32689	TAMMY VANDERVLUCHT		G	11-232-3190-010-000-0000	Pymnt #2 Payroll Processing	500.00	500.00
063281	06/24/21	35000	GILBERT'S PRO HARDWARE		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	181.91	181.91
063282	06/24/21	37552	GALLAGHER FIRE EQUIPMENT CO		G	11-261-4120-022-000-0000	EQUIP REPAIR	81.00	81.00
063283	06/24/21	39590	HARPER WOODS CITY OF		G	11-271-5710-000-000-0000	Fuel-1st Qtr	1,508.88	1,508.88
063284	06/24/21	46920	JOSTENS		G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	12.48	
					G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	14.93	27.41
063285	06/24/21	49055	LEARNING GIZMOS	36057 C	G	11-111-5110-030-000-6021	Title I supplies ma	258.18	
				36060 C	G	11-125-5111-031-100-6021	SUPPLIES Title I - T	31.50	289.68
063286	06/24/21	56100	MESSA		G	12-192-0000-000-000-0000	Health Insurance-July 2021	214,786.57	214,786.57

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
063288	06/24/21	63330	SPRINT		G	11-261-3410-010-000-0000	4/20-5/19	187.00	
					G	11-261-3410-020-000-0000	4/20-5/19	72.66	
					G	11-261-3410-020-000-0000	4/20-5/19	145.99	
					G	11-261-3410-021-000-0000	4/20-5/19	341.81	
					G	11-261-3410-021-000-0000	4/20-5/19	491.96	
					G	11-261-3410-021-000-0000	4/20-5/19	36.33	
					G	11-261-3410-021-000-0000	4/20-5/19	74.00	
					G	11-261-3410-022-000-0000	4/20-5/19	37.00	
					G	11-261-3410-030-000-0000	4/20-5/19	180.52	
					G	11-261-3410-031-000-0000	4/20-5/19	148.82	
					G	11-261-5990-021-000-0000	4/20-5/19	36.33	
					G	11-271-3410-000-000-0000	4/20-5/19	181.65	
					C	21-297-3410-000-000-9010	4/20-5/19	73.33	2,007.40
063289	06/24/21	65236	NORM'S PLUMBING		G	11-261-4120-030-000-0000	EQUIP REPAIR	275.00	275.00
063290	06/24/21	67649	PITNEY BOWES		G	11-257-3430-000-000-0000	Lease 3/30-6/29/21	448.05	448.05
063291	06/24/21	75745	KSS ENTERPRISES		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	274.29	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	776.74	1,051.03
063292	06/24/21	76798	SECRET, WARDLE, LYNCH,		G	11-231-3171-010-000-0000	LEGAL SERVICES 3/1-5/31/21	51.00	51.00
063293	06/24/21	77577	SETSEG		G	12-192-0000-000-000-0000	Workers' Comp 1st Qtr	3,313.00	3,313.00
Sub Total:								\$13,173,631.37	
Register Total:								\$13,173,631.37	