

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
REGULAR CHECKS									
060971	08/20/20	P3640	PRESIDIO NETWORKED	20743 C	X	21-221-5110-002-000-4000	CHECK # 060971 VOIDED	(32,060.00)	(32,060.00)
061072	07/09/20	W0450	WAYNE COUNTY DEPARTMENT	21263 C	M	11-321-7410-009-000-0000	CHECK # 061072 VOIDED	(525.00)	(525.00)
061075	07/22/20	A0950	ACT WORKKEYS	21291 C	X	21-127-4910-002-000-4000	CHECK # 061075 VOIDED	(1,500.00)	(1,500.00)
061235	07/01/20	A1450	ADN ADMINISTRATORS	00000	G	12-451-1086-000-000-0000	DENTAL INSURANCE PREMIUM-ADN	1,117.35	1,117.35
061236	07/01/20	B4197	BLUE CROSS/BLUE SHIELD OF	00000	G	12-451-1082-000-000-0000	DENTAL INSURANCE PREMIUM	6,013.02	6,013.02
061237	07/01/20	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1100-HMO	195,060.03	195,060.03
061238	07/01/20	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10001276-1000-PPO	56,476.02	56,476.02
061239	07/01/20	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1000-HMO	33,819.09	33,819.09
061240	07/01/20	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1300-HMO	7,552.63	7,552.63
061241	07/01/20	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1200-HMO	561.04	561.04
061242	07/01/20	N2493	NATIONAL VISION	00000	G	12-451-1084-000-000-0000	VISION INSURANCE PREMIUM	3,738.61	3,738.61
061243	07/08/20	11387	MSDSONLINE	21410 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	421.89	
				21410 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	421.89	
				21410 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	421.89	
				21410 C	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	421.88	
				21410 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	421.89	
				21410 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	421.89	
				21410 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	421.89	
				21410 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	421.89	
				21410 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	421.89	3,797.00
061244	07/08/20	12290	EDLIO, LLC	21378 C	G	11-284-3450-001-000-0000	SOFTWARE LICENSES	6,900.00	6,900.00
061246	07/08/20	A3485	AMAZON	21383 P	G	11-232-5990-001-000-0000	MISC SUPPL SUPT	339.19	
				21383 P	G	11-232-5990-001-000-0000	MISC SUPPL SUPT	28.09	
				21383 P	G	11-232-5990-001-000-0000	MISC SUPPL SUPT	78.86	
				21383 P	G	11-232-5990-001-000-0000	MISC SUPPL SUPT	457.26	
				21383 C	G	11-232-5990-001-000-0000	MISC SUPPL SUPT	51.99	
				21379 C	G	11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	280.28	
				21383 P	G	11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	30.72	
				21383 C	G	11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	30.72	
				20947 P	G	11-293-5990-002-000-1000	SUPL ATHLETICS HHS	942.68	
				20947 C	G	11-293-5990-002-000-1000	SUPL ATHLETICS HHS	(19.49)	
				20913 C	X	21-226-5990-001-000-8010	SUPPLIES FLOTHRU	92.64	2,312.94
061248	07/08/20	A4148	AMERICAN PEST CONTROL	21381 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	21.00	
				21381 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	20.00	
				21381 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	20.00	
				21381 C	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	20.00	
				21381 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	20.00	

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				21381 C	G	11-261-4110-010-000-0000	CONTR SERVICE DW	20.00	
				21381 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	20.00	
				21381 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	20.00	
				21381 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	20.00	
				21381 C	G	11-261-4110-024-000-0000	CONT SERVICE MAINT G	20.00	
				21381 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	20.00	221.00
061249	07/08/20	A5420	APPLE EDUCATION SALES	21268 C	G	11-127-5110-002-720-3440	TEA SUP VE BUS ED	2,163.98	
				21269 C	G	11-127-5110-002-720-3440	TEA SUP VE BUS ED	299.00	
				21203 P	G	11-284-5910-001-000-0000	MISC SUPP TECH	599.90	
				21203 C	G	11-284-5910-001-000-0000	MISC SUPP TECH	2,998.00	6,060.88
061250	07/08/20	A6820	AT & T	00000	G	11-261-3410-007-000-0000	366-0783/5/23-6/22 MAINT GARAG	263.02	
				00000	M	11-321-3410-009-000-0000	892-3649/5/20-6/19 CC ELEVATOR	244.96	
				00000	M	11-321-3410-009-000-0000	893-4870/5/14-6/13 REC FAX	0.67	508.65
061251	07/08/20	A6821	AT&T	00000	G	11-261-3410-001-000-0000	TELEPHONE CENTR OFFC	705.08	705.08
061252	07/08/20	B3384	BEST ASPHALT, INC	21416	B	41-456-6220-005-000-0000	OTHER CAPITAL PROJ	12,330.35	
				21416	B	41-456-6220-011-000-0000	OTHER CAPITAL PROJ-TAU BETA	16,514.65	28,845.00
061253	07/08/20	B6250	BSN SPORTS	21374 C	G	11-293-5990-002-000-1000	SUPL ATHLETICS HHS	4,789.54	4,789.54
061254	07/08/20	C0800	CANIFF ELECTRIC CO	21363 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	63.26	63.26
061255	07/08/20	C1940	CDI COMPUTER DEALERS INC	21270 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	9,126.92	
				21125 C	G	11-113-5110-016-330-0108	TEACHING SUPP ALT ED	340.71	9,467.63
061256	07/08/20	C2495	CENTRAL MICHIGAN PAPER	21162 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	2,140.00	
				21186 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	1,070.00	3,210.00
061257	07/08/20	C4400	CINTAS CORPORATION	21370 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	90.96	
				21426	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	90.96	
				21370 P	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	109.96	291.88
061258	07/08/20	C4600	CITY OF HAMTRAMCK	00000	G	11-261-3830-003-000-0000	108004/KMS 5/11-6/10	919.36	
				00000	G	11-261-3830-004-000-0000	108008/DEAST	666.09	
				00000	G	11-261-3830-009-000-0000	108018/ADMIN BLDG	361.30	
				00000	G	11-261-3830-011-000-0000	108028/TAUBETA	693.64	
				00000	G	11-261-3830-021-000-0000	108003/COMM CTR	641.58	
				00000	G	11-261-5590-007-000-0000	367054/BUS GARAGE	58.29	
				00000	M	11-321-3830-008-000-0000	108020/PULASKI PARK	344.96	3,685.22
061259	07/08/20	C4602	CITY OF HAMTRAMCK	21364 C	G	11-231-3190-001-000-0000	ELECTION SERVICES	2,964.93	2,964.93
061260	07/08/20	C5805	COLMAN WOLF	21427 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	311.04	311.04
061261	07/08/20	C6750	OCCUPATIONAL HEALTH	21434 C	G	11-283-3190-001-000-0000	PURCH SERV PERSONNEL	60.00	60.00
061262	07/08/20	C6787	CONCORD COMPUTERS, SIGNS &	21368 C	G	11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	30.00	30.00
061263	07/08/20	C7095	CONSTELLATION NEWENERGY,	00000	G	11-261-5520-002-000-0000	910040024408/HHS	1,045.76	
				00000	G	11-261-5520-003-000-0000	910040136129/KMS	982.38	

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				00000	G	11-261-5520-004-000-0000	910040090391/DEAST	929.56	
				00000	G	11-261-5520-005-000-0000	910040136251/HOLB	256.16	
				00000	G	11-261-5520-007-000-0000	910040174518/BUS GARAGE	34.26	
				00000	G	11-261-5520-021-000-0000	910040024069/COMM CTR 4/27-5/2	2,087.55	
				00000	M	11-321-5520-008-000-0000	910040024218/PULASKI PARK	11.88	5,347.55
061264	07/08/20	C9250	CROSS RENOVATIONS	21362 C	G	11-456-6220-004-000-2017	CAPI OUT D EAST -EN	29,287.08	29,287.08
061265	07/08/20	D1105	JAMES DENARDIS	00000	G	11-299-2130-001-000-0000	HEALTH INSURANCE	473.54	473.54
061266	07/08/20	D1250	DETROIT TAXI BEST	21380 C	G	11-219-4910-002-091-0000	PURCH SERV CLINIC	120.00	120.00
061267	07/08/20	D1420	DETROIT ELEVATOR CO	21430 P	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	173.00	
				21430 P	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	173.00	
				21430 P	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	173.00	519.00
061268	07/08/20	D1433	THE DETROIT INSTITUTE FOR	21358 P	G	11-213-3191-001-000-0000	PUR SERV OT/PT GEN F	858.99	
				21358 C	G	11-213-3191-001-000-0000	PUR SERV OT/PT GEN F	68.25	927.24
061269	07/08/20	D4000	DTE ENERGY	00000	G	11-261-5510-002-000-0000	910040534794/HHS 5/1-5/30	1,967.56	
				00000	G	11-261-5510-009-000-0000	910040926347/STADIUM 4/23-5/21	37.48	
				00000	G	11-261-5510-015-107-3310	910040926495/ADULT ED 5/27-6/2	19.31	
				00000	G	11-261-5510-016-330-0108	910040926495/ALT ED	19.31	
				00000	G	11-261-5510-017-000-0000	910010350106/ECE 5/27-6/24	71.06	
				00000	G	11-261-5510-021-000-0000	910040534794/CC	655.86	
				00000	G	11-261-5510-023-000-0000	910021204763/MAINT OFFICE 5/29	37.48	
				00000	G	11-261-5510-024-000-0000	910021205026/MAINT WAREHOUSE 5	40.33	2,848.39
061270	07/08/20	D4000	DTE ENERGY	00000	G	11-261-5520-006-000-0000	910040136400/KEYWORTH 5/28-6/2	253.30	
				00000	G	11-261-5520-015-000-0000	910008296311/ALT ED 5/28-6/25	259.15	
				00000	G	11-261-5520-015-107-3310	910008296311/ ADULT ED	259.14	
				00000	G	11-261-5520-017-000-0000	910010349975/ECE 5/23-6/23	605.19	
				00000	G	11-261-5520-021-000-0000	910040024069/COMM CTR 4/27-5/2	1,630.06	
				00000	G	11-261-5520-024-000-0000	910040106957/MAINT GARAGE 5/29	89.37	
				00000	M	11-321-5520-015-000-0000	910040090250/PLAYFAIR 5/28-6/2	14.00	3,110.21
061271	07/08/20	E2527	EDUSTAR, LLC	21373 C	X	21-221-4910-001-145-7650	PURCH SERV TT2A	637.50	637.50
061272	07/08/20	E3650	EMBREE SIGN CO	21429 C	M	11-321-4910-009-000-0000	PURCHASE SERV - RECR	746.00	746.00
061273	07/08/20	F2525	FRONTLINE TECHNOLOGIES	21437 C	G	11-283-3190-001-000-0000	PURCH SERV PERSONNEL	28,344.89	28,344.89
061274	07/08/20	F2540	FROST & KRETSCH PLUMBING,	21360 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	475.00	475.00
061275	07/08/20	G2300	GRAINGER	21369 C	G	11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	744.60	744.60
061276	07/08/20	H0583	THE HAMTRAMCK REVIEW	21433 C	G	11-232-3510-001-000-0000	ADVERTISING GEN ADM	222.00	
				21366 C	G	11-232-3510-001-000-0000	ADVERTISING GEN ADM	518.00	740.00
061277	07/08/20	H1400	HENRY FORD COMM COLLEGE	21377 C	G	11-113-3710-002-076-0000	DUAL ENROLL TUITION	25,890.75	25,890.75
061279	07/08/20	H1730	HIGH TECH SECURITY	21406	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	150.00	
				21423 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	1,800.00	

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				21423	C	G 11-261-4110-003-000-0000	CONTR SERVICE KOSC	1,584.00	
				21423	C	G 11-261-4110-004-000-0000	CONTR SERVICE BLDG D	1,308.00	
				21406	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG DE	150.00	
				21423	C	G 11-261-4110-005-000-0000	CONTR SERVICE BLDG H	900.00	
				21406	G	11-261-4110-006-000-0000	CONTR SERVICE KEYWORTH	105.00	
				21423	C	G 11-261-4110-009-000-0000	CONTR SERVICE ADMIN	1,260.00	
				21406	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN BLDG	255.00	
				21423	C	G 11-261-4110-011-000-0000	CONTR SERVICE TAU BE	1,800.00	
				21406	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BETA	255.00	
				21423	C	G 11-261-4110-015-000-0000	CONTR SERVICE HORIZO	1,692.00	
				21406	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZON	150.00	
				21406	G	11-261-4110-017-000-0000	CONT SERVICE ECE	255.00	
				21423	C	G 11-261-4110-017-000-0000	CONT SERVICE ECE	1,092.00	
				21423	C	G 11-261-4110-023-000-0000	CONTR SERVICE MAINT	900.00	
				21423	C	G 11-261-4110-024-000-0000	CONT SERVICE MAINT G	900.00	
				21423	C	G 11-271-5730-001-000-0000	MAINT SUPPL TRANSP	900.00	
				21423	C	G 11-311-4110-021-000-0000	BLDG REPAIR COMM C	1,632.00	
				21406	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	150.00	17,238.00
061280	07/08/20	I0325	IDN - HARDWARE SALES	21361	C	G 11-456-6410-011-000-0000	CAPITAL OUTLAY TAU B	3,141.10	3,141.10
061281	07/08/20	I1280	INLAND PRESS	21386	C	G 11-232-3190-001-000-0000	PUBLIC RELATIONS	1,243.09	1,243.09
061282	07/08/20	J0950	JOURNEY ED.COM, INC.	21272	C	X 21-112-5110-003-111-6020	SUPPLIES KOSC	6,270.00	6,270.00
061283	07/08/20	K0195	KANSAS CITY LIFE INSURANCE CO	00000	G	12-451-2110-000-000-0000	LIFE & AD/D	2,034.90	
				00000	G	12-451-2120-000-000-0000	LTD	2,240.47	4,275.37
061284	07/08/20	K0580	KONICA MINOLTA BUSINESS	00000	G	11-241-4190-004-000-0000	A61E011019231/DE TEACHERS	7.11	
				00000	G	11-241-4190-005-000-0000	A61E011019296/HOLB UPSTAIRS	0.38	7.49
061288	07/08/20	K0581	KONICA MINOLTA PREMIER	00000	G	11-113-4910-016-330-0108	AA6W011002755/ALT ED	56.95	
				00000	G	11-131-4190-015-107-3310	AA6W011002755/ALT ED	56.95	
				00000	G	11-211-4190-000-000-0000	AA6W011002141/RESIDENCY 6/15-7	113.90	
				00000	G	11-226-4190-001-000-0000	AA6V011004080/SPEC SVCS	118.62	
				00000	G	11-226-4190-015-107-3310	AA6W011002720/ADULT ED	113.90	
				00000	G	11-226-4190-017-000-0000	AA6W011004044/ECE MAIN OFFICE	118.62	
				00000	G	11-226-4190-017-000-0000	AA6U011006222/ECE TCHR LOUNGE	120.33	
				00000	G	11-229-4190-001-012-0000	A8KN011007593/PRC	253.39	
				00000	G	11-229-4190-001-012-0000	A8KN011007977/PRC	245.05	
				00000	G	11-229-4190-001-012-0000	A8KN011008042/PRC	245.05	
				00000	G	11-232-4190-001-000-0000	AA6W011002817/SUPT OFFICE	113.90	
				00000	G	11-241-4190-002-000-0000	AA6W011002472/HHS LIBRARY	113.89	
				00000	G	11-241-4190-002-000-0000	AA6W011003018/HHS COUSELING	113.90	

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				00000	G	11-241-4190-002-000-0000	A66U011004952/HHS MAIN OFFICE	120.33	
				00000	G	11-241-4190-002-000-0000	A8KN011008327/HHS TCHR	219.81	
				00000	G	11-241-4190-002-000-0000	A8KN011008426/HHS TCHR	219.81	
				00000	G	11-241-4190-003-000-0000	AA6V011004088/KMS MAIN OFFICE	118.62	
				00000	G	11-241-4190-003-000-0000	AA6R011001951/KMS TCHR LOUNGE	187.44	
				00000	G	11-241-4190-004-000-0000	A61E011019231/DE MAIN OFFICE	149.09	
				00000	G	11-241-4190-004-000-0000	AA6T011003637/DEAST TCHR	162.77	
				00000	G	11-241-4190-004-000-0000	A66T011003676/DEAST WEST TCHR	162.77	
				00000	G	11-241-4190-005-000-0000	A61E011019296/ HOLB UPSTAIRS	150.22	
				00000	G	11-241-4190-005-000-0000	AA6V011004043/HOLB MAIN OFFICE	118.62	
				00000	G	11-241-4190-005-000-0000	AA6U011006248/HOLB BASEMENT	120.33	
				00000	G	11-241-4190-010-000-0000	AA6U011005257/DW MAIN OFFICE	120.33	
				00000	G	11-241-4190-010-000-0000	AA6T011003693/DWEST TCHR	162.77	
				00000	G	11-241-4190-011-000-0000	A796011002329/TAUBETA 6/15-7/1	260.80	
				00000	G	11-241-4190-011-000-0000	AA6V011000335/TAUBETA	118.61	
				00000	G	11-252-4190-001-000-0000	AA6U011006368/BUSINESS OFFICE	120.48	
				00000	G	11-261-4190-023-000-0000	AA6W011002869/MAINT OFFICE	113.90	
				00000	G	11-284-3450-001-000-0000	SOFTWARE LICENSES	515.86	
				00000	G	11-284-4190-001-000-0000	A7AH011001452/TECH OFFICE	146.35	
				00000	M	11-321-5910-009-000-0000	AA6W011002498/REC/OLD HOPE	113.90	
				00000	M	11-321-5910-009-000-0000	AA6W011002537/REC	113.90	
				00000	X	21-226-5910-001-111-6020	A7PY01708858/CURRICULUM	120.33	
				00000	C	21-297-4190-002-000-0000	AA6W011003098/HHS CAFE	113.91	5,535.40
061289	07/08/20	L0370	LAGARDA SECURITY	21359 C	M	11-321-3190-009-000-0000	SECURITY - RECREATIO	22.46	
				21418	M	11-321-3190-009-000-0000	SECURITY - RECREATION	449.10	471.56
061290	07/08/20	L0500	LAKESHORE LEARNING	21168 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	27.99	27.99
061291	07/08/20	L1136	LEONARD'S SYRUPS	21422	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	262.53	
				21422	M	11-321-5990-009-000-0000	SUPPLIES - RECREATION	262.53	525.06
061292	07/08/20	L1642	LITE LLC	21375 C	X	21-221-4910-001-145-7650	PURCH SERV TT2A	1,875.00	
				21375 C	X	21-221-4910-001-145-7650	CHECK # 061292 VOIDED	(1,875.00)	0.00
061293	07/08/20	M0483	MAD SCIENCE OF DETROIT	21420 C	X	21-125-4910-001-753-7540	PURCHASED SERVICES T	3,573.00	3,573.00
061294	07/08/20	M1145	MARK ONE MANUFACTURING	21376 C	G	11-261-5990-001-000-0000	SUPL CUST CENTRAL	9,316.80	9,316.80
061295	07/08/20	M1550	MBA RESEARCH AND CURRICULUM	21413 P	X	21-212-4910-002-000-4000	PUR SERV PERKINS LIN	695.00	695.00
061296	07/08/20	M2260	METROPOLITAN DETROIT BUREAU	21438 C	G	11-231-7410-001-000-0000	MEMBESH FEEES DIST	2,425.00	2,425.00
061297	07/08/20	M3100	MICHIGAN ASSOCIATION OF	21408 C	G	11-232-7410-001-000-0000	MEMBESH FEEES GEN ADM	445.00	445.00
061298	07/08/20	M3200	MASB	21414 C	G	11-231-7410-001-000-0000	MEMBESH FEEES DIST	6,111.00	6,111.00
061299	07/08/20	M4950	MICHIGAN SCHOOL	21412 C	G	11-252-7410-001-000-0000	MEMBESH FEEES GEN ADM	150.00	150.00
061300	07/08/20	M6000	MOSTEK PAINT CO	21382 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	93.26	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21382 C	G	11-261-5980-005-000-0000	MAINT SUPPL HOLB	37.14	
				21382 C	G	11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	230.22	
				21435 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	159.80	520.42
061301	07/08/20	M6710	MYSTERY SCIENCE INC	21314 C	G	11-221-5990-004-000-0000	CURRICULUM SPLYS DE	399.60	
				21314 C	G	11-221-5990-005-000-0000	CURRICULUM SPLYS HOL	399.60	
				21314 C	G	11-221-5990-010-000-0000	CURRICULUM SPLYS DW	399.60	
				21314 C	G	11-221-5990-011-000-0000	CURRICULUM SPLYS TAU	399.60	
				21314 C	G	11-221-5990-017-000-0000	CURRICULUM SPLYS ECE	399.60	1,998.00
061302	07/08/20	MC125	MCGRAW-HILL SCHOOL	21196 C	G	11-111-5210-010-000-0000	TXTBKS/WRKBKS DW	7,674.50	
				21224 C	G	11-111-5210-010-000-0000	TXTBKS/WRKBKS DW	527.67	8,202.17
061303	07/08/20	MC270	RUTH MCNALLY BARSHAW	21419 C	X	21-216-4910-001-753-7540	PURCHASED SERVICES T	2,041.00	2,041.00
061304	07/08/20	O0600	OFFICE DEPOT	21153 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	9.85	
				21153 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	30.86	
				21099 P	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	27.60	
				21099 P	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	30.75	99.06
061305	07/08/20	O0855	ONE LIFE FITNESS, LLC	21371 C	M	11-321-3110-009-000-0000	CONTRACTUAL PROG - R	115.00	115.00
061306	07/08/20	P1066	CHROMEBOOK PARTS.COM	20486 C	G	11-284-5910-001-000-0000	MISC SUPP TECH	3,349.50	3,349.50
061307	07/08/20	P2172	PIONEER VALLEY BOOKS	21305 C	X	21-111-5110-010-111-6020	SUPPLIES-TI 1 DICKI	33,075.00	33,075.00
061308	07/08/20	P3100	POSTMASTER	21425 C	G	11-257-3430-001-000-0000	POSTAGE	254.00	254.00
061309	07/08/20	Q1000	QUILL CORPORATION	21102 C	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	14.99	
				21197 C	G	11-111-5110-010-000-0000	TCHNG/TESTNG SUPL DW	3,959.10	
				21198 P	G	11-241-5910-010-000-0000	OFF SUPPL DKSJN WEST	709.89	
				21198 P	G	11-241-5910-010-000-0000	OFF SUPPL DKSJN WEST	47.40	
				21436 P	G	11-261-5980-023-000-0000	BLDG REPR MAINT OFC	28.03	
				21436 P	G	11-261-5980-023-000-0000	BLDG REPR MAINT OFC	9.85	
				21436 C	G	11-261-5980-023-000-0000	BLDG REPR MAINT OFC	15.29	
				21385 C	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	89.24	4,873.79
061310	07/08/20	R0300	REALLY GOOD STUFF, LLC	21139 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	99.99	
				21138 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	99.99	199.98
061311	07/08/20	R0427	JANET CLAYTON-REID	21372 C	M	11-321-3110-009-000-0000	CONTRACTUAL PROG - R	75.00	75.00
061312	07/08/20	R1900	ROCKET ENTERPRISE	21421 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	795.00	
				21421 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	325.00	
				21421 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	325.00	
				21421 C	G	11-261-4110-006-000-0000	CONTR SERVICE KEYWOR	265.00	
				21421 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	265.00	
				21421 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	325.00	
				21421 C	M	11-321-5990-008-000-0000	SUPL - PULASKI	525.00	
				21428 C	M	11-321-7410-009-000-0000	DUES/FEES/MBRSHP-REC	265.00	3,090.00

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061313	07/08/20	S0973	SCHINDLER ELEVATOR	21399 P	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	327.01	327.01
061314	07/08/20	S1011	SCHOLASTIC STORE ONLINE	21229 C	G	11-113-5110-016-330-0108	TEACHING SUPP ALT ED	8.23	8.23
061315	07/08/20	S1180	SCHOOLDUDE.COM	21407 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	431.96	
				21407 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	431.91	
				21407 C	G	11-261-5980-004-000-0000	MAINT SUPPL DKS N E	431.91	
				21407 C	G	11-261-5980-005-000-0000	MAINT SUPPL HOLB	431.91	
				21407 C	G	11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	431.91	
				21407 C	G	11-261-5980-010-000-0000	MAINT SUPPL DKS N W	431.91	
				21407 C	G	11-261-5980-015-000-0000	MAIN RPR BLD HORIZON	431.91	
				21407 C	G	11-261-5980-017-000-0000	MAINT REPAIRS ECE	431.91	
				21407 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	431.91	3,887.24
061316	07/08/20	S1437	SCHOOL MATE	21103 P	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	133.00	
				21103 P	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	350.75	
				21103 C	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	247.50	731.25
061317	07/08/20	S1480	SCHOOL OUTFITTERS	21230 P	G	11-113-5110-016-330-0108	TEACHING SUPP ALT ED	126.80	
				21230 P	G	11-113-5110-016-330-0108	TEACHING SUPP ALT ED	1,719.55	1,846.35
061319	07/08/20	S1501	SCHOOL SPECIALTY	21134 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	100.52	
				21136 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	191.30	
				21140 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	98.84	
				21105 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	26.75	
				21121 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	51.99	
				21122 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	61.32	
				21123 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	129.88	
				21130 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	84.91	
				21133 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	180.16	
				21141 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	62.32	
				21115 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	39.83	
				21116 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	219.38	
				21199 C	G	11-111-5110-010-000-0000	TCHNG/TESTNG SUPL DW	6,679.12	
				21233 C	G	11-113-5110-016-330-0108	TEACHING SUPP ALT ED	285.20	
				21104 C	G	11-241-5910-004-000-0000	OFF SUPPL DKS N EAST	468.18	8,679.70
061320	07/08/20	S1947	ELLEN J. SELLERS	21384 C	X	21-221-4910-001-000-7960	PURCHASED SERVICE -	340.00	340.00
061321	07/08/20	S2307	INTRADO INTERACTIVE SERVICES	21302 C	G	11-284-3450-001-000-0000	SOFTWARE LICENSES	2,225.73	2,225.73
061322	07/08/20	S2998	SHARE CORPORATION	21357 C	M	11-321-5990-009-000-0000	SUPPLIES - RECREATIO	1,735.62	1,735.62
061323	07/08/20	S3635	SPRINT	00000	G	11-216-3410-001-306-3060	MOBILE DEVICE-COMM	46.17	
				00000	G	11-216-3410-001-306-3060	MOBILE DEVICE-COMM	46.17	
				00000	G	11-232-3490-001-000-0000	OTHER MISC COMMUNICATION	34.99	
				00000	G	11-232-4910-001-000-0000	3132820896/SOCIAL MEDIA SPECIA	46.17	

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				00000	G	11-261-3410-024-000-0000	PHONE MAINT GARAGE	640.45	813.95
061324	07/08/20	S4355	STATS MEDIC LLC	21405 C	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	975.00	975.00
061325	07/08/20	S4550	JOHN STOFFLETT	00000	G	11-299-2130-001-000-0000	HEALTH INSURANCE	896.13	896.13
061326	07/08/20	S5350	SWANK MOTION PICTURES INC	21411 C	M	11-321-7910-009-002-0000	SPECIAL EVENTS RECR	425.00	425.00
061327	07/08/20	T0750	TEACHERS DISCOVERY	21235 C	G	11-113-5110-016-330-0108	TEACHING SUPP ALT ED	189.74	189.74
061328	07/08/20	T2061	THERAPY SHOPPE INC.	21309 C	X	21-111-5990-004-000-8030	PBIS SUPPLIES-DE	1,157.23	1,157.23
061329	07/08/20	T4150	TRINITY TRANSPORTATION	21367 C	G	11-271-3110-001-000-0000	BUS AIDES-SPEC ED	12,324.30	
				21417	G	11-271-3110-001-000-0000	BUS AIDES-SPEC ED	12,324.30	
				21417	G	11-271-3310-000-000-0000	CONTR PUPIL TRANS	13,528.00	
				21367 C	G	11-271-3310-000-000-0000	CONTR PUPIL TRANS	13,528.00	
				21367 C	G	11-271-3310-001-000-0000	CONTR PUPIL TRANS-SP	133,176.20	
				21417	G	11-271-3310-001-000-0000	CONTR PUPIL TRANS-SP ED	133,176.20	
				21367 C	G	11-271-3110-001-000-0000	CHECK # 061329 VOIDED	(12,324.30)	
				21417	G	11-271-3110-001-000-0000	CHECK # 061329 VOIDED	(12,324.30)	
				21367 C	G	11-271-3310-000-000-0000	CHECK # 061329 VOIDED	(13,528.00)	
				21417	G	11-271-3310-000-000-0000	CHECK # 061329 VOIDED	(13,528.00)	
				21367 C	G	11-271-3310-001-000-0000	CHECK # 061329 VOIDED	(133,176.20)	
				21417	G	11-271-3310-001-000-0000	CHECK # 061329 VOIDED	(133,176.20)	0.00
061330	07/08/20	T4853	TURNKEY NETWORK SOLUTIONS	19317 C	G	11-284-4911-001-000-0000	PURCH SVC - ERATE	293.30	293.30
061331	07/08/20	W0950	WAYNE RESA	21409 C	G	11-222-5310-002-940-0000	LIBRARY BOOKS	1,154.05	
				21409 C	G	11-222-5310-003-940-0000	LIBRARY BOOKS KOSC	302.53	
				21409 C	G	11-222-5310-004-000-0000	LIBRARY BOOKS DE	605.05	
				21409 C	G	11-222-5310-005-940-0000	LIBRARY BOOKS HOLB	605.05	
				21409 C	G	11-222-5310-010-940-0000	LIBRARY BOOKS DW	302.52	
				21409 C	G	11-222-5310-011-940-0000	LIBRARY BOOKS ELEM	605.05	3,574.25
061332	07/08/20	W2612	WOLVERINE SOLUTIONS GROUP	21365 C	G	11-232-3510-001-000-0000	ADVERTISING GEN ADM	1,373.69	
				21356 C	M	11-321-3610-009-000-0000	PRINTING RECR	600.00	1,973.69
061333	07/08/20	Y1005	YEMENI AMERICAN NEWS	21424 C	G	11-232-3510-001-000-0000	ADVERTISING GEN ADM	15,500.00	15,500.00
061334	07/10/20	A1960	AFLAC GROUP INSURANCE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	442.45	442.45
061335	07/10/20	A1961	AFLAC WORLDWIDE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	1,115.49	1,115.49
061336	07/10/20	E3713	EMPLOYEE DEPOSIT ACCOUNT	00000	G	12-451-1090-000-000-0000	LEGEND GROUP 457	725.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	250.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	3,193.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	2,320.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	860.00	
				00000	G	12-451-1096-000-000-0000	403B FORESTER	2,293.07	
				00000	G	12-451-1096-001-000-0000	ROTH 403B FORESTER FINANCIAL	50.00	
				00000	G	12-451-1097-000-000-0000	ANNUITY FIDELITY	2,811.52	

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				00000	G	12-451-1098-000-000-0000	ANNUITY LEGEND GROUP	510.00	13,012.59
061337	07/10/20	E3715	EMPLOYEE HEALTH INSURANCE	00000	G	12-451-1083-000-000-0000	MEDICAL PREMIUM DEDUCTION	224.00	224.00
061338	07/10/20	M5030	MICHIGAN STATE	00000	G	12-451-1071-000-000-0000	FOC WAGE ASSIGNMENT	507.59	507.59
061339	07/10/20	T1950	TAMMY L TERRY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	99.20	99.20
061340	07/09/20	T4150	TRINITY TRANSPORTATION	21367	G	11-271-3110-001-000-0000	BUS AIDES-SPEC ED	12,324.30	
				21367	G	11-271-3310-000-000-0000	CONTR PUPIL TRANS	13,528.00	
				21367	G	11-271-3310-001-000-0000	CONTR PUPIL TRANS-SP ED	133,176.20	159,028.50
061341	07/24/20	A1450	ADN ADMINISTRATORS	00000	G	12-451-1086-000-000-0000	DENTAL INSURANCE PREMIUM-ADN	1,111.50	1,111.50
061342	07/24/20	A1960	AFLAC GROUP INSURANCE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	405.14	405.14
061343	07/24/20	A1961	AFLAC WORLDWIDE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	1,097.19	1,097.19
061344	07/24/20	B4197	BLUE CROSS/BLUE SHIELD OF	00000	G	12-451-1082-000-000-0000	DENTAL INSURANCE PREMIUM	6,100.24	6,100.24
061345	07/23/20	C4601	CITY OF HAMTRAMCK	00000	G	12-451-2000-000-000-0000	CHECK # 061345 VOIDED	(7,449.80)	
				00000	G	12-451-2000-000-000-0000	HAMT TAX - JULY 2020	7,449.80	0.00
061346	07/24/20	E3713	EMPLOYEE DEPOSIT ACCOUNT	00000	G	12-451-1090-000-000-0000	LEGEND GROUP 457	725.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	250.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	3,193.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	2,320.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	860.00	
				00000	G	12-451-1095-000-000-0000	BPA 403B GWN SECURITIES	557.70	
				00000	G	12-451-1096-000-000-0000	403B FORESTER	2,293.07	
				00000	G	12-451-1096-001-000-0000	ROTH 403B FORESTER FINANCIAL	50.00	
				00000	G	12-451-1097-000-000-0000	ANNUITY FIDELITY	2,811.52	
				00000	G	12-451-1098-000-000-0000	ANNUITY LEGEND GROUP	510.00	13,570.29
061347	07/24/20	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1100-HMO	196,950.21	196,950.21
061348	07/24/20	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10001276-1000-PPO	56,476.02	56,476.02
061349	07/24/20	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1000-HMO	33,819.09	33,819.09
061350	07/24/20	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1300-HMO	8,976.57	8,976.57
061351	07/23/20	M2790	STATE OF MICHIGAN - DETROIT	00000	G	12-451-4000-000-000-0000	CHECK # 061351 VOIDED	(1,462.11)	
				00000	G	12-451-4000-000-000-0000	2019 CITY WH - JULY 2020	1,462.11	0.00
061352	07/24/20	M5030	MICHIGAN STATE	00000	G	12-451-1071-000-000-0000	FOC WAGE ASSIGNMENT	507.59	507.59
061353	07/24/20	T1950	TAMMY L TERRY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	99.20	99.20
061354	07/24/20	C4601	CITY OF HAMTRAMCK	00000	G	12-451-2000-000-000-0000	HAMT TAX - JULY 2020	6,766.11	6,766.11
061355	07/24/20	M2790	STATE OF MICHIGAN - DETROIT	00000	G	12-451-4000-000-000-0000	2020 CITY WH - JULY 2020	1,134.82	1,134.82
061357	07/24/20	A3485	AMAZON	21241	C	G 11-127-5110-002-720-3440	TEA SUP VE BUS ED	95.39	
				21205	P	G 11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	37.18	
				21205	C	G 11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	264.98	
				21461	P	G 11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	96.42	
				21461	P	G 11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	28.57	

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				21461 C	G	11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	10.82	
				20629	X	21-111-5990-011-000-8030	PBIS SUPPLIES-TAU BETA	15.47	
				21273 P	X	21-111-5990-011-000-8030	PBIS SUPPLIES-TAU BE	45.90	
				21273 P	X	21-111-5990-011-000-8030	PBIS SUPPLIES-TAU BE	15.89	
				21273 P	X	21-111-5990-011-000-8030	PBIS SUPPLIES-TAU BE	31.77	
				21273 P	X	21-111-5990-011-000-8030	PBIS SUPPLIES-TAU BE	14.83	
				21273 P	X	21-111-5990-011-000-8030	PBIS SUPPLIES-TAU BE	84.76	
				21273 P	X	21-111-5990-011-000-8030	PBIS SUPPLIES-TAU BE	33.32	
				21273 P	X	21-111-5990-011-000-8030	PBIS SUPPLIES-TAU BE	135.04	
				21273 P	X	21-111-5990-011-000-8030	PBIS SUPPLIES-TAU BE	537.06	
				21273 P	X	21-111-5990-011-000-8030	PBIS SUPPLIES-TAU BE	31.77	
				21273 P	X	21-111-5990-011-000-8030	PBIS SUPPLIES-TAU BE	42.38	1,521.55
061359	07/24/20	A4148	AMERICAN PEST CONTROL	21448 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	21.00	
				21448 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	20.00	
				21448 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	20.00	
				21448 C	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	20.00	
				21448 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	20.00	
				21448 C	G	11-261-4110-010-000-0000	CONTR SERVICE DW	20.00	
				21448 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	20.00	
				21448 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	20.00	
				21448 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	20.00	
				21448 C	G	11-261-4110-024-000-0000	CONT SERVICE MAINT G	20.00	
				21448 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	20.00	221.00
061362	07/24/20	A4148	AMERICAN PEST CONTROL	21471 P	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	21.00	
				21471 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	21.00	
				21471 P	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	20.00	
				21471 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	20.00	
				21471 P	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	20.00	
				21471 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	20.00	
				21471 P	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	20.00	
				21471 C	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	20.00	
				21471 P	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	20.00	
				21471 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	20.00	
				21471 P	G	11-261-4110-010-000-0000	CONTR SERVICE DW	20.00	
				21471 C	G	11-261-4110-010-000-0000	CONTR SERVICE DW	20.00	
				21471 P	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	20.00	
				21471 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	20.00	
				21471 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	20.00	

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				21471 P	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	20.00	
				21471 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	20.00	
				21471 P	G	11-261-4110-017-000-0000	CONT SERVICE ECE	20.00	
				21471 P	G	11-261-4110-024-000-0000	CONT SERVICE MAINT G	20.00	
				21471 C	G	11-261-4110-024-000-0000	CONT SERVICE MAINT G	20.00	
				21471 P	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	20.00	
				21471 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	20.00	442.00
061363	07/24/20	A4870	KAREN ANDREWS	00000	G	11-299-2130-001-000-0000	HEALTH INSURANCE	896.13	896.13
061364	07/24/20	A6820	AT & T	00000	G	11-261-3410-002-000-0000	TELEPHONE SR H	2,213.00	
				00000	G	11-261-3410-017-000-0000	TELEPHONE ECE FAX LINE	2,174.01	
				00000	M	11-321-3410-009-000-0000	RECREATION FAX	16.34	4,403.35
061365	07/24/20	C0650	DEBORAH CAMINITA	00000	G	11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	94.97	
				00000	G	11-257-3430-001-000-0000	POSTAGE	7.10	102.07
061366	07/24/20	C0650	DEBORAH CAMINITA	00000	G	11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	46.99	46.99
061367	07/24/20	C0800	CANIFF ELECTRIC CO	21468 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	7.72	
				21468 P	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	111.95	119.67
061368	07/24/20	C5805	COLMAN WOLF	21463 C	G	11-261-5990-003-990-0000	SUPPL CUST KOSC	768.81	
				21463 C	G	11-261-5990-004-990-0000	SUPPL CUST DKSN EAST	768.81	1,537.62
061369	07/24/20	C7668	CONTRACT PAPER GROUP, INC.	21195 C	G	11-241-5910-010-000-0000	OFF SUPPL DKSN WEST	1,061.68	1,061.68
061370	07/24/20	D1250	DETROIT TAXI BEST	21451 C	G	11-219-4910-002-091-0000	PURCH SERV CLINIC	85.00	85.00
061371	07/24/20	D1420	DETROIT ELEVATOR CO	21446 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	237.10	237.10
061372	07/24/20	D2010	DIHYDRO SERVICES INC	21391 P	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	351.00	
				21391 P	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	257.00	
				21391 P	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	234.00	
				21391 P	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	234.00	
				21391 P	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	201.00	
				21391 P	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	250.00	
				21391 P	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	250.00	
				21391 P	G	11-261-4110-017-000-0000	CONT SERVICE ECE	234.00	2,011.00
061373	07/24/20	D3460	DRM PRODUCTIONS & RETRIEVER	21456 C	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	1,788.00	1,788.00
061374	07/24/20	D4000	DTE ENERGY	00000	G	11-261-5510-003-000-0000	910040926164/KMS 5/23-6/23	83.23	
				00000	G	11-261-5510-004-000-0000	910040926214/DEAST 5/27-6/25	106.22	
				00000	G	11-261-5510-005-000-0000	910040926255/HOLB 5/23-6/23	141.73	
				00000	G	11-261-5510-007-000-0000	910040926305/BUS GARAGE 5/23-	38.33	
				00000	G	11-261-5510-009-000-0000	910040926347/STADIUM 5/22-6/23	37.48	
				00000	G	11-261-5510-009-000-0000	910040926396/ADMIN BLDG 5/22-6	37.76	444.75
061375	07/24/20	E3650	EMBREE SIGN CO	21449 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	93.25	
				21449 C	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	186.50	

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				21449 C	G	11-261-4110-006-000-0000	CONTR SERVICE KEYWOR	93.25	
				21449 C	G	11-261-4110-010-000-0000	CONTR SERVICE DW	93.25	
				21449 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	93.25	
				21449 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	93.25	
				21449 C	M	11-321-4910-009-000-0000	PURCHASE SERV - RECR	421.25	1,074.00
061377	07/24/20	E3797	ENVIRO-CLEAN BUILDING	21458 C	G	11-261-4111-001-000-0000	CONTRACTED CUSTODIAL	742.15	
				21458 C	G	11-261-4111-002-000-0000	CONTRACTED CUSTODIAL	21,271.95	
				21447 C	G	11-261-4111-002-000-0000	CONTRACTED CUSTODIAL	1,545.22	
				21458 C	G	11-261-4111-003-000-0000	CONTRACTED CUSTODIAL	13,595.65	
				21458 C	G	11-261-4111-004-000-0000	CONTRACTED CUSTODIAL	12,111.34	
				21458 C	G	11-261-4111-005-000-0000	CONTRACTED CUSTODIAL	5,195.08	
				21458 C	G	11-261-4111-009-000-0000	CONTRACTED CUSTODIAL	6,013.17	
				21447 C	G	11-261-4111-009-000-0000	CONTRACTED CUSTODIAL	6,300.00	
				21458 C	G	11-261-4111-011-000-0000	CONTRACTED CUSTODIAL	6,091.46	
				21458 C	G	11-261-4111-015-000-0000	CONTRACTED CUSTODIAL	1,496.97	
				21458 C	G	11-261-4111-015-107-3310	CONTRACTED CUSTODIAL	1,496.96	
				21458 C	G	11-261-4111-017-000-0000	CONTRACTED CUSTODIAL	5,212.98	
				21447 C	G	11-261-4111-017-000-0000	CONTRACTED CUSTODIAL	1,977.34	
				21458 C	C	21-297-4910-002-000-0000	CONT SERICE-CUSTODIA	3,154.74	86,205.01
061378	07/24/20	F0300	FAR MANAGEMENT	00000	G	11-299-2850-001-000-0000	UNEMPLOYMENT COMP	480.00	480.00
061379	07/24/20	G1340	GEYER INSTRUCTIONAL	21403 C	X	21-113-5110-016-111-6020	SUPPLIES-TI 1 HORIZO	18.94	18.94
061380	07/24/20	G1677	GLOBAL INDUSTRIAL	21469 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	9,855.99	9,855.99
061381	07/24/20	G3300	GUITAR CENTER	21355 C	X	21-125-5110-001-753-7540	SUPPLIES TITLE IV	700.00	700.00
061382	07/24/20	H1373	JEROME HELMINIAK	00000	G	11-221-3710-001-307-3060	TUITION REIMB-ELL CERT.	2,515.03	2,515.03
061383	07/24/20	J1300	JW PEPPER	20013	G	11-113-5110-002-550-0000	SUPPL MUSIC HHS	60.00	60.00
061384	07/24/20	J1300	JW PEPPER	19907	G	11-112-5110-003-550-0000	SUPPL MUSIC KOSC	26.99	
				19907	G	11-112-5110-003-550-0000	SUPPL MUSIC KOSC	26.95	53.94
061385	07/24/20	K0340	VICTORIA KELLER	00000	G	11-221-3710-001-307-3060	TUITION REIMB-ELL CERT.	2,515.03	2,515.03
061386	07/24/20	K0581	KONICA MINOLTA PREMIER	00000	G	11-284-3450-001-000-0000	SOFTWARE LICENSES	521.11	521.11
061387	07/24/20	L0370	LAGARDA SECURITY	21455 C	M	11-321-3190-009-000-0000	SECURITY - RECREATIO	269.46	
				21450 C	M	11-321-3190-009-000-0000	SECURITY - RECREATIO	722.36	991.82
061388	07/24/20	L0500	LAKESHORE LEARNING	21283 C	X	21-331-5990-010-111-6020	PARENT INVOLVEMENT D	6,936.00	
				21306 C	X	21-331-5990-010-111-6020	PARENT INVOLVEMENT D	1,156.00	8,092.00
061389	07/24/20	M1525	MONICA MATHEWS	00000	G	11-221-3710-001-307-3060	TUITION REIMB-ELL CERT.	2,515.03	2,515.03
061390	07/24/20	M2570	JANELL MEYERS	00000	G	11-226-5910-001-307-2017	SUPPLIES-ELL DIRECTOR	9.99	9.99
061391	07/24/20	M4950	MICHIGAN SCHOOL	21466 C	G	11-261-3220-023-000-0000	WKSHP/CONF MAINT OFC	1,070.00	1,070.00
061392	07/24/20	M4950	MICHIGAN SCHOOL	21467 C	G	11-283-7410-001-000-0000	MEMBERSHIP DUES & FE	150.00	150.00
061393	07/24/20	M5725	MCKESSON MEDICAL-SURGICAL	21404 P	G	11-219-5990-002-091-0000	SUPPLIES CLINIC	54.41	

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				21404 P	G	11-219-5990-002-091-0000	SUPPLIES CLINIC	340.12	
				21404 P	G	11-219-5990-002-091-0000	SUPPLIES CLINIC	27.94	
				21404 P	G	11-219-5990-002-091-0000	SUPPLIES CLINIC	15.81	438.28
061394	07/24/20	O0600	OFFICE DEPOT	21153 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	28.06	
				21132 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	28.06	
				21099 P	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	405.00	
				21221 P	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	1,051.39	
				21221 P	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	(181.00)	1,331.51
061395	07/24/20	P1090	INFINITY VISION LLC	21445 C	G	11-219-4910-002-091-0000	PURCH SERV CLINIC	500.00	500.00
061396	07/24/20	P3310	POWERVAC	21443 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	190.00	190.00
061397	07/24/20	Q0080	QUADIENT LEASING USA, INC	21465 C	G	11-232-4190-001-000-0000	SERV AGREE GEN ADMIN	330.78	
				21464	G	11-232-4190-001-000-0000	SERV AGREE GEN ADMIN	661.56	
				21464	G	11-232-4190-001-000-0000	SERV AGREE GEN ADMIN	330.78	1,323.12
061398	07/24/20	Q1000	QUILL CORPORATION	21243 C	G	11-212-5990-015-107-3310	NAVIGATOR SUPPLIES	339.50	
				21243 P	G	11-212-5990-015-107-3310	NAVIGATOR SUPPLIES	197.54	
				21243 P	G	11-212-5990-015-107-3310	NAVIGATOR SUPPLIES	150.77	
				21243 P	G	11-212-5990-015-107-3310	NAVIGATOR SUPPLIES	522.56	
				21243 P	G	11-212-5990-015-107-3310	NAVIGATOR SUPPLIES	76.44	
				21198 C	G	11-241-5910-010-000-0000	OFF SUPPL DKSN WEST	45.87	1,332.68
061399	07/24/20	R2975	RUBICON WEST LLC	21457 C	G	11-221-3450-001-000-0000	SOFTWARE - CURRICUL	7,819.10	7,819.10
061400	07/24/20	S0200	SABISTON BUILDING SUPPLY	21444 C	G	11-261-5980-005-000-0000	MAINT SUPPL HOLB	24.90	24.90
061401	07/24/20	S0973	SCHINDLER ELEVATOR	21399 P	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	327.01	327.01
061402	07/24/20	S1480	SCHOOL OUTFITTERS	21230 C	G	11-113-5110-016-330-0108	TEACHING SUPP ALT ED	2,522.32	2,522.32
061404	07/24/20	S1501	SCHOOL SPECIALTY	21176 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	930.35	
				21131 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	2.01	
				21131 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	126.82	
				21109 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	128.22	
				21120 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	51.14	
				21129 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	90.94	
				21135 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	67.91	
				21098 P	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	100.00	
				21098 P	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	5.10	
				21098 P	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	19.32	
				21098 P	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	120.00	
				21098 P	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	1,255.51	
				21226 P	G	11-331-5990-001-307-3071	SEC 41 BILINGUAL MIS	12.00	
				21226 C	G	11-331-5990-001-307-3071	SEC 41 BILINGUAL MIS	14.72	
				21284 P	X	21-125-5110-010-111-6020	TCHR SUPP DW TT1	2,089.03	5,013.07

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061405	07/24/20	S2998	SHARE CORPORATION	21453 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	351.99	351.99
061406	07/24/20	S3635	SPRINT	00000	G	11-216-3410-001-306-3060	MOBILE DEVICE-COMM	46.28	
				00000	G	11-216-3410-001-306-3060	MOBILE DEVICE-COMM	46.28	
				00000	G	11-232-3490-001-000-0000	OTHER MISC COMMUNICATION	34.99	
				00000	G	11-232-4910-001-000-0000	SOCIAL MEDIA SPECIALIST	46.28	
				00000	G	11-261-3410-024-000-0000	PHONE MAINT GARAGE	642.64	816.47
061407	07/24/20	T2560	THREE SIXTY SAFETY, LLC	21459 C	X	21-261-4910-001-000-7960	PURCH SERVICES COVID	23,000.00	23,000.00
061408	07/24/20	T3770	TREETOP PUBLISHING	21353 C	X	21-125-5110-001-753-7540	SUPPLIES TITLE IV	2,999.48	2,999.48
061409	07/24/20	T4150	TRINITY TRANSPORTATION	21442 C	X	21-271-3310-005-111-6020	PURCH SERV TRANSPOT	138.14	138.14
061410	07/24/20	T4300	TROX	21310	G	11-127-5110-002-720-3440	TEA SUP VE BUS ED	4,009.75	4,009.75
061411	07/24/20	W0185	HEATHER WALSH	00000	G	11-221-3710-001-307-3060	TUITION REIMB-ELL CERT.	2,515.03	2,515.03
061412	07/24/20	W1220	WEINGARTZ SUPPLY	21462 C	G	11-261-5730-001-000-0000	MAINT SUPP TRAC/TRK	187.35	187.35
061413	07/24/20	W2290	WINDSTREAM	00000	G	11-261-3410-001-000-0000	TELEPHONE CENTR OFFC -	338.59	
				00000	G	11-261-3410-002-000-0000	TELEPHONE SR H	866.74	
				00000	G	11-261-3410-003-000-0000	TELEPHONE KOSC	69.55	
				00000	G	11-261-3410-004-000-0000	TELEPHONE DKSND EAST	143.47	
				00000	G	11-261-3410-005-000-0000	TELEPHONE HOLB	104.34	
				00000	G	11-261-3410-010-000-0000	TELEPHONE DKSND WEST	34.77	
				00000	G	11-261-3410-015-107-3310	TELEPHONE ADULT ED	83.46	
				00000	G	11-261-3410-016-330-0108	TELEPHONE ALT ED	55.64	
				00000	G	11-261-3410-023-000-0000	PHONE MAINT OFFICE	69.55	
				00000	M	11-321-3410-009-000-0000	TELEPHONE RECREATION	104.34	1,870.45
061414	08/07/20	A1960	AFLAC GROUP INSURANCE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	367.86	367.86
061415	08/07/20	A1961	AFLAC WORLDWIDE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	1,054.05	1,054.05
061416	08/07/20	E3713	EMPLOYEE DEPOSIT ACCOUNT	00000	G	12-451-1090-000-000-0000	LEGEND GROUP 457	750.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	250.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	3,193.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	2,320.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	860.00	
				00000	G	12-451-1095-000-000-0000	BPA 403B GWN SECURITIES	278.85	
				00000	G	12-451-1096-000-000-0000	403B FORESTER	2,293.07	
				00000	G	12-451-1096-001-000-0000	ROTH 403B FORESTER FINANCIAL	50.00	
				00000	G	12-451-1097-000-000-0000	ANNUITY FIDELITY	2,811.52	
				00000	G	12-451-1098-000-000-0000	ANNUITY LEGEND GROUP	510.00	13,316.44
061417	08/07/20	M5030	MICHIGAN STATE	00000	G	12-451-1071-000-000-0000	FOC WAGE ASSIGNMENT	507.59	507.59
061418	08/07/20	T1950	TAMMY L TERRY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	99.20	99.20
061419	08/12/20	A3485	AMAZON	21219 P	G	11-127-5110-002-720-3440	TEA SUP VE BUS ED	65.41	
				21219 P	G	11-127-5110-002-720-3440	TEA SUP VE BUS ED	40.26	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21219 P	G	11-127-5110-002-720-3440	TEA SUP VE BUS ED	388.30	
				21219 P	G	11-127-5110-002-720-3440	TEA SUP VE BUS ED	30.73	
				21219 P	G	11-127-5110-002-720-3440	TEA SUP VE BUS ED	43.73	
				21219 P	G	11-127-5110-002-720-3440	TEA SUP VE BUS ED	74.19	
				21523 C	G	11-261-5980-010-000-0000	MAINT SUPPL DKS N W	937.50	1,580.12
061422	08/12/20	A4148	AMERICAN PEST CONTROL	21550 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	21.00	
				21550 P	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	21.00	
				21550 P	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	20.00	
				21550 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	20.00	
				21550 P	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	20.00	
				21550 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	20.00	
				21550 C	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	20.00	
				21550 P	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	20.00	
				21550 P	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	20.00	
				21550 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	20.00	
				21550 P	G	11-261-4110-010-000-0000	CONTR SERVICE DW	20.00	
				21550 C	G	11-261-4110-010-000-0000	CONTR SERVICE DW	20.00	
				21550 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	20.00	
				21550 P	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	20.00	
				21550 P	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	20.00	
				21550 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	20.00	
				21550 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	20.00	
				21550 P	G	11-261-4110-017-000-0000	CONT SERVICE ECE	20.00	
				21550 P	G	11-261-4110-024-000-0000	CONT SERVICE MAINT G	20.00	
				21550 C	G	11-261-4110-024-000-0000	CONT SERVICE MAINT G	20.00	
				21550 P	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	20.00	
				21550 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	20.00	442.00
061423	08/12/20	A6820	AT & T	00000	G	11-261-3410-007-000-0000	366-0783/MAINT GARAGE 6/23-7/2	263.71	
				00000	M	11-321-3410-009-000-0000	892-3649/COMM CTR ELEVATOR 6/2	248.02	511.73
061424	08/12/20	C0800	CANIFF ELECTRIC CO	21573 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	718.57	
				21573 C	G	11-261-5980-010-000-0000	MAINT SUPPL DKS N W	718.57	1,437.14
061425	08/12/20	C2150	CENGAGE LEARNING INC	21304 C	G	11-127-5110-002-720-3440	TEA SUP VE BUS ED	11,232.00	11,232.00
061427	08/12/20	C4600	CITY OF HAMTRAMCK	00000	G	11-261-3830-003-000-0000	108004/KMS 6/11-7/10	657.92	
				00000	G	11-261-3830-004-000-0000	108008/DEAST	641.58	
				00000	G	11-261-3830-005-000-0000	108006/HOLBROOK	361.30	
				00000	G	11-261-3830-009-000-0000	108018/ADMIN BLDG	361.30	
				00000	G	11-261-3830-015-000-0000	105110/HORIZON	190.93	
				00000	G	11-261-3830-015-107-3310	105110/ADULT ED	190.92	

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				00000	G	11-261-3830-021-000-0000	108003/COMM CTR	870.34	
				00000	G	11-261-3830-023-000-0000	108005/MAINT OFFICE	21.34	
				00000	G	11-261-5590-007-000-0000	367054/BUS GARAGE	50.12	
				00000	G	11-261-5590-017-000-0000	108036/ECE	1,058.48	
				00000	M	11-321-3830-008-000-0000	108020/PULASKI PARK	344.42	4,748.65
061429	08/12/20	C5805	COLMAN WOLF	21545 C	G	11-261-5990-002-990-0000	SUPPL CUST HHS	162.56	
				21551 C	G	11-261-5990-002-990-0000	SUPPL CUST HHS	180.62	
				21545 C	G	11-261-5990-003-990-0000	SUPPL CUST KOSC	162.56	
				21551 C	G	11-261-5990-003-990-0000	SUPPL CUST KOSC	180.64	
				21545 C	G	11-261-5990-004-990-0000	SUPPL CUST DKSJ EAST	162.56	
				21551 C	G	11-261-5990-004-990-0000	SUPPL CUST DKSJ EAST	180.62	
				21545 C	G	11-261-5990-005-990-0000	SUPPL CUST HOLB	162.56	
				21551 C	G	11-261-5990-005-990-0000	SUPPL CUST HOLB	180.62	
				21545 C	G	11-261-5990-010-990-0000	SUPPL CUST DKSJ WEST	162.56	
				21551 C	G	11-261-5990-010-990-0000	SUPPL CUST DKSJ WEST	180.62	
				21545 C	G	11-261-5990-011-990-0000	SUPPL CUST TAU BETA	162.56	
				21551 C	G	11-261-5990-011-990-0000	SUPPL CUST TAU BETA	180.62	
				21545 C	G	11-261-5990-015-990-0000	SUPL CUST HORIZON	162.56	
				21551 C	G	11-261-5990-015-990-0000	SUPL CUST HORIZON	180.62	
				21545 C	G	11-261-5990-017-990-0000	SUPPL CUST ECE	162.56	
				21551 C	G	11-261-5990-017-990-0000	SUPPL CUST ECE	180.62	
				21551 C	G	11-311-5990-021-990-0000	CUSTODIAL SUPPLIES	180.62	
				21551 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	2,695.12	
				21545 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	108.88	5,730.08
061430	08/12/20	C5875	COMCAST	21572 C	G	11-261-3410-011-000-0000	TELEPHONE TAU BETA	445.36	445.36
061431	08/12/20	C5875	COMCAST	21574 P	G	11-261-3410-011-000-0000	TELEPHONE TAU BETA	445.36	
				21574 C	G	11-261-3410-011-000-0000	TELEPHONE TAU BETA	346.90	792.26
061432	08/12/20	C6787	CONCORD COMPUTERS, SIGNS &	21535 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	80.00	80.00
061433	08/12/20	D0290	DALES & GRAPHICS SYSTM	21439 P	G	11-229-5990-001-012-0000	SUMMER PRINTING SPLY	5,525.00	5,525.00
061434	08/12/20	D1250	DETROIT TAXI BEST	21526	G	11-219-4910-002-091-0000	PURCH SERV CLINIC	120.00	120.00
061435	08/12/20	D1420	DETROIT ELEVATOR CO	19217 P	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	166.00	166.00
061436	08/12/20	D1420	DETROIT ELEVATOR CO	21430 P	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	173.00	
				21430 P	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	173.00	
				21430 P	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	173.00	519.00
061437	08/12/20	D1850	DICKINSON WRIGHT PLLC	21571 P	G	11-231-3170-001-000-0000	LEGAL FEES	6,516.60	
				21571 P	G	11-231-3170-001-000-0000	LEGAL FEES	702.00	
				21571 P	G	11-231-3170-001-000-0000	LEGAL FEES	54.40	
				21571 P	G	11-231-3170-001-000-0000	LEGAL FEES	2,826.00	

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				21571 P	G	11-231-3170-001-000-0000	LEGAL FEES	222.00	
				21571 C	G	11-231-3170-001-000-0000	LEGAL FEES	36.00	10,357.00
061438	08/12/20	D2010	DIHYDRO SERVICES INC	21391 P	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	351.00	
				21391 P	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	257.00	
				21391 P	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	234.00	
				21391 P	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	234.00	
				21391 P	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	201.00	
				21391 P	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	250.00	
				21391 P	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	250.00	
				21391 P	G	11-261-4110-017-000-0000	CONT SERVICE ECE	234.00	2,011.00
061439	08/12/20	D4000	DTE ENERGY	00000	G	11-261-5520-006-000-0000	910040136400/STADIUM 6/26-7/27	500.92	
				00000	G	11-261-5520-015-000-0000	910008296311/ALT ED	376.46	
				00000	G	11-261-5520-015-107-3310	910008296311/ADULT ED	376.45	
				00000	G	11-261-5520-024-000-0000	910040106957/MAINT GARAGE	91.01	
				00000	M	11-321-5520-015-000-0000	910040090250/PLAYFAIR	48.76	1,393.60
061440	08/12/20	D4000	DTE ENERGY	00000	G	11-261-5510-003-000-0000	910040926164/KMS 6/24-7/23	80.62	
				00000	G	11-261-5510-007-000-0000	910040926305/BUS GARAGE	39.10	
				00000	G	11-261-5510-009-000-0000	910040926396/ADMIN	38.24	
				00000	G	11-261-5510-015-107-3310	910040926495/ADULT ED	18.74	
				00000	G	11-261-5510-016-330-0108	910040926495/ALT ED	18.74	
				00000	G	11-261-5510-017-000-0000	910010350106/ECE	63.10	
				00000	G	11-261-5510-023-000-0000	910021204763/ MAINT OFFICE	37.48	296.02
061441	08/12/20	D4003	DTE ENERGY CO	21530 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	184.21	184.21
061442	08/12/20	E3797	ENVIRO-CLEAN BUILDING	21549 C	G	11-261-4111-002-000-0000	CONTRACTED CUSTODIAL	572.16	
				21549 C	G	11-261-4111-017-000-0000	CONTRACTED CUSTODIAL	143.04	715.20
061443	08/12/20	G1677	GLOBAL INDUSTRIAL	21537 P	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	257.68	
				21537 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	2,834.48	3,092.16
061444	08/12/20	G2300	GRAINGER	21546 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	497.00	
				21543 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	412.56	
				21546 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	14.75	
				21543 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	76.00	
				21546 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	91.62	1,091.93
061445	08/12/20	H0301	HAMILTON CONSULTANTS, LLC	21520 C	X	21-113-4910-001-111-6020	PURCH SVC DIST WIDE	12,500.00	12,500.00
061446	08/12/20	H0522	HAMTRAMCK FUEL MART, LLC	00000	G	11-261-5710-001-000-0000	GAS & OIL TRAC/TRUCK	351.00	
				00000	M	11-321-5710-009-000-0000	GAS/OIL TRK - RECR	117.50	
				00000	C	21-261-5710-001-000-0000	SATELITE VAN CAFE	176.50	645.00
061447	08/12/20	H0583	THE HAMTRAMCK REVIEW	21567 C	B	41-456-6310-001-000-0000	NON BLDG IMPROV ADMI	925.00	925.00
061448	08/12/20	J0700	JOKAZ INTERIORS LLC	21528 C	G	11-261-4110-010-000-0000	CONTR SERVICE DW	7,655.00	7,655.00

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061449	08/12/20	J1050	MARIA JULIEN	00000	G	11-221-3710-001-307-3060	TUITION REIMB-ELL CERT.	2,515.03	2,515.03
061450	08/12/20	K0315	SYLVIA KARPINSKY	00000	G	11-299-2130-001-000-0000	HEALTH INSURANCE	474.08	474.08
061451	08/12/20	K1160	KVM DOOR SYSTEMS INC	21540	C	G 11-261-4110-024-000-0000	CONT SERVICE MAINT G	267.00	267.00
061452	08/12/20	L0370	LAGARDA SECURITY	21527	C	G 11-266-3190-002-306-3060	CONTRACTED SECURITY	498.66	
				21536	C	M 11-321-3190-009-000-0000	SECURITY - RECREATIO	392.96	
				21542	C	M 11-321-3190-009-000-0000	SECURITY - RECREATIO	411.68	1,303.30
061453	08/12/20	L0500	LAKESHORE LEARNING	21150	C	G 11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	62.98	62.98
061454	08/12/20	L0540	BERNARD LARSH	00000	G	11-261-3210-023-000-0000	TRAVEL EXP MAINT OFC	149.50	149.50
061455	08/12/20	L1136	LEONARD'S SYRUPS	21552	C	G 11-261-5980-002-000-0000	MAINT SUPPL HHS	342.71	
				21552	C	M 11-321-5990-009-000-0000	SUPPLIES - RECREATIO	342.71	685.42
061456	08/12/20	L1139	PHILLIP LESLIE	00000	G	11-221-3710-001-307-3060	TUITION REIMB-ELL CERT.	2,515.03	2,515.03
061457	08/12/20	L1642	LITE LLC	21375	X	21-221-4910-001-145-7650	PURCH SERV TT2A	1,875.00	1,875.00
061458	08/12/20	L1642	LITE LLC	21529	C	X 21-221-4910-001-145-7650	PURCH SERV TT2A	2,083.33	2,083.33
061459	08/12/20	L2076	LOWES HOME CENTER	21570	C	G 11-261-5980-017-000-0000	MAINT REPAIRS ECE	64.28	
				21570	C	G 11-261-5990-001-000-0000	SUPPL CUST CENTRAL	82.70	
				21570	C	G 11-311-5980-021-000-0000	MAINT SUPP COMM CTR	26.58	173.56
061460	08/12/20	M0255	MARTA HALL	00000	G	11-221-3710-001-307-3060	TUITION REIMB-ELL CERT.	2,515.03	2,515.03
061461	08/12/20	M1970	MECHANICAL SYSTEM SERVICES	21519	C	G 11-261-4110-002-000-0000	CONTR SERVICE HHS	1,083.36	
				21519	C	G 11-261-4110-003-000-0000	CONTR SERVICE KOSC	270.83	
				21519	C	G 11-261-4110-004-000-0000	CONTR SERVICE BLDG D	541.66	
				21519	C	G 11-261-4110-005-000-0000	CONTR SERVICE BLDG H	541.66	
				21519	C	G 11-261-4110-015-000-0000	CONTR SERVICE HORIZO	270.83	
				21519	C	G 11-311-4110-021-000-0000	BLDG REPAIR COMM C	541.66	3,250.00
061463	08/12/20	M2300	METRO BUREAU GROUP SERVICES	00000	G	11-261-5510-002-000-0000	910040534794/HHS MAY2020	1,085.06	
				00000	G	11-261-5510-003-000-0000	2481598922/KMS APRIL2020	1,979.32	
				00000	G	11-261-5510-003-000-0000	2481598922/KMS	554.84	
				00000	G	11-261-5510-004-000-0000	4031741289/DEAST	17.33	
				00000	G	11-261-5510-004-000-0000	2146740254/DEAST	2,833.25	
				00000	G	11-261-5510-004-000-0000	4031741289/DEAST	19.07	
				00000	G	11-261-5510-004-000-0000	2146740254/DEAST	152.25	
				00000	G	11-261-5510-005-000-0000	2030071517/HOLB	980.90	
				00000	G	11-261-5510-005-000-0000	4031530880/HOLB	11.49	
				00000	G	11-261-5510-005-000-0000	2030071517/HOLB	61.91	
				00000	G	11-261-5510-007-000-0000	4031800558/BUS GARAGE	236.63	
				00000	G	11-261-5510-007-000-0000	4031800558/BUS GARAGE	42.84	
				00000	G	11-261-5510-009-000-0000	4249072087/ADMIN	190.19	
				00000	G	11-261-5510-009-000-0000	4249072087/ADMIN	43.80	
				00000	G	11-261-5510-016-330-0108	4041900101/ALT ED	147.14	

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				00000	G	11-261-5510-016-330-0108	4041900101/ALT ED	27.59	
				00000	G	11-261-5510-021-000-0000	2411481753/COMM CTR	992.60	
				00000	G	11-261-5510-021-000-0000	2411481753/COMM CTR	126.54	
				00000	X	21-261-5510-015-322-6710	4041900101 ADULT ED	147.14	
				00000	X	21-261-5510-015-322-6710	4041900101 ADULT ED	27.60	9,677.49
061464	08/12/20	M4950	MICHIGAN SCHOOL	21533 C	G	11-252-7410-001-000-0000	MEMBSHP FEES GEN ADM	150.00	150.00
061465	08/12/20	M5725	MCKESSON MEDICAL-SURGICAL	21404 P	G	11-219-5990-002-091-0000	SUPPLIES CLINIC	133.39	133.39
061466	08/12/20	M6000	MOSTEK PAINT CO	21524 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	48.48	
				21524 C	G	11-261-5980-005-000-0000	MAINT SUPPL HOLB	48.15	
				21524 C	G	11-261-5980-010-000-0000	MAINT SUPPL DKSJN W	39.72	136.35
061467	08/12/20	M6000	MOSTEK PAINT CO	21548 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	146.82	
				21548 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	564.53	
				21548 C	G	11-261-5980-005-000-0000	MAINT SUPPL HOLB	428.82	
				21548 C	G	11-261-5980-010-000-0000	MAINT SUPPL DKSJN W	564.52	
				21548 C	M	11-321-5990-009-000-0000	SUPPLIES - RECREATIO	13.14	1,717.83
061468	08/12/20	M6589	MUSKEGON AREA INTERMEDIATE	21522 C	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	25.00	25.00
061469	08/12/20	N0150	NASCO	21114 C	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	8.96	8.96
061470	08/12/20	N1050	NATIONAL RECREATION & PARK	21538 C	M	11-321-7410-009-000-0000	DUES/FEES/MBRSH-REC	175.00	175.00
061471	08/12/20	N2090	NICHOLS PAPER & SUPPLY, CO.	21539 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	452.95	452.95
061472	08/12/20	O0600	OFFICE DEPOT	21128 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	48.40	48.40
061473	08/12/20	P0947	PARTNERS IN ARCHITECTURE, PLC	21568 P	G	11-453-7910-001-000-0000	ARCHITECHT FEES	21,134.71	
				21568 P	G	11-453-7910-001-000-0000	ARCHITECHT FEES	5,287.50	
				21568 P	G	11-453-7910-001-000-0000	ARCHITECHT FEES	3,485.00	
				21568 C	G	11-453-7910-001-000-0000	ARCHITECHT FEES	7,000.00	
				21569 C	G	11-453-7910-001-000-0000	ARCHITECHT FEES	22,640.00	59,547.21
061474	08/12/20	P2172	PIONEER VALLEY BOOKS	21174 C	G	11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	99.00	99.00
061475	08/12/20	P3618	PRESERVATION MATERIALS	21566 C	G	11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	100.75	100.75
061476	08/12/20	P3875	PRINT AND MARKETING	21531 C	G	11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	329.27	329.27
061477	08/12/20	Q1000	QUILL CORPORATION	21240 C	G	11-127-5110-002-720-3440	TEA SUP VE BUS ED	114.10	114.10
061479	08/12/20	Q1000	QUILL CORPORATION	21441 C	G	11-229-5990-001-012-0000	SUMMER PRINTING SPLY	601.16	
				21400 P	G	11-229-5990-001-012-0000	SUMMER PRINTING SPLY	760.30	
				21400 P	G	11-229-5990-001-012-0000	SUMMER PRINTING SPLY	928.00	
				21400 P	G	11-229-5990-001-012-0000	SUMMER PRINTING SPLY	883.80	
				21400 C	G	11-229-5990-001-012-0000	SUMMER PRINTING SPLY	271.10	
				21441 P	G	11-229-5990-001-012-0000	SUMMER PRINTING SPLY	601.16	
				21441 P	G	11-229-5990-001-012-0000	SUMMER PRINTING SPLY	(601.16)	
				21521	G	11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	182.98	
				21521	G	11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	29.74	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21521	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVID 19	11.20	
				21521	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVID 19	152.80	3,821.08
061480	08/12/20	S1437	SCHOOL MATE	21517 C	G	11-111-5210-004-000-0000	TXTBKS/WRKBKS DE	990.00	990.00
061481	08/12/20	S1501	SCHOOL SPECIALTY	21113 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	34.48	
				21190 C	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	13.71	48.19
061482	08/12/20	S1501	SCHOOL SPECIALTY	21135	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	13.45	
				21120	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	108.74	
				21129	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	85.96	
				21098	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	10.10	218.25
061483	08/12/20	S3105	SMART CARE EQUIPMENT	21525	C	21-297-4120-002-000-0000	CONTR REPR CAFE HHS	1,842.96	
				21525 C	C	21-297-4120-002-000-0000	CONTR REPR CAFE HHS	304.05	2,147.01
061484	08/12/20	S5350	SWANK MOTION PICTURES INC	21541 C	M	11-321-7910-009-002-0000	SPECIAL EVENTS RECR	465.00	465.00
061485	08/12/20	T4300	TROX	21311	X	21-371-4910-001-111-6020	PURCH SERV PRIVATE NON-PROFIT	14,003.78	14,003.78
061486	08/12/20	T4350	ALLYSON MORICI	00000	G	11-221-3710-001-307-3060	TUITION REIMB-ELL CERT.	3,289.22	3,289.22
061487	08/12/20	U1530	UNIVERSITY PEDIATRICIANS	21452	G	11-213-4910-002-306-3060	HHS CLINIC	833.34	
				21452	G	11-213-4910-002-306-3060	HHS CLINIC	833.34	1,666.68
061488	08/12/20	W0950	WAYNE RESA	20591	X	21-221-3220-016-111-6020	WKSHR & CONF TI 1 HORIZON	100.00	100.00
061489	08/12/20	W2830	SCOTT WOZNAK	00000	G	11-221-3710-001-307-3060	TUITION REIMB-ELL CERT.	2,515.03	2,515.03
061490	08/21/20	A1450	ADN ADMINISTRATORS	00000	G	12-451-1086-000-000-0000	DENTAL INSURANCE PREMIUM-ADN	1,123.20	1,123.20
061491	08/21/20	A1960	AFLAC GROUP INSURANCE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	367.86	367.86
061492	08/21/20	A1961	AFLAC WORLDWIDE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	992.49	992.49
061493	08/21/20	C4601	CITY OF HAMTRAMCK	00000	G	12-451-2000-000-000-0000	HAMT TAX - AUGUST 2020	6,703.14	6,703.14
061494	08/21/20	E3713	EMPLOYEE DEPOSIT ACCOUNT	00000	G	12-451-1090-000-000-0000	LEGEND GROUP 457	750.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	250.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	3,193.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	2,320.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	860.00	
				00000	G	12-451-1095-000-000-0000	BPA 403B GWN SECURITIES	278.85	
				00000	G	12-451-1096-000-000-0000	403B FORESTER	2,293.07	
				00000	G	12-451-1096-001-000-0000	ROTH 403B FORESTER FINANCIAL	50.00	
				00000	G	12-451-1097-000-000-0000	ANNUITY FIDELITY	2,811.52	
				00000	G	12-451-1098-000-000-0000	ANNUITY LEGEND GROUP	510.00	13,316.44
061495	08/21/20	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1100-HMO	210,451.62	210,451.62
061496	08/21/20	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1000-HMO	24,774.45	24,774.45
061497	08/21/20	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1300-HMO	8,976.57	8,976.57
061498	08/21/20	M2790	STATE OF MICHIGAN - DETROIT	00000	G	12-451-4000-000-000-0000	2019 CITY WH - AUGUST 2020	1,044.83	1,044.83
061499	08/21/20	M5030	MICHIGAN STATE	00000	G	12-451-1071-000-000-0000	FOC WAGE ASSIGNMENT	507.59	507.59
061500	08/21/20	T1950	TAMMY L TERRY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	99.20	99.20

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061501	08/21/20	A2020	AGILE SPORTS TECHNOLOGIES,	21601 P	G	11-293-5990-002-000-1000	SUPL ATHLETICS HHS	900.00	
				21601 C	G	11-293-5990-002-000-1000	SUPL ATHLETICS HHS	450.00	1,350.00
061502	08/21/20	A5745	ARCH ENVIRONMENTAL GROUP	21586 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	13,059.92	13,059.92
061503	08/21/20	B2660	COMMERCIAL LIGHTING	21588 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	2,197.47	2,197.47
061504	08/21/20	B5054	BRAINPOP LLC	21562 C	G	11-221-3450-001-000-0000	SOFTWARE - CURRICUL	12,689.05	12,689.05
061505	08/21/20	B6250	BSN SPORTS	21600 P	G	11-293-5990-002-000-1000	SUPL ATHLETICS HHS	1,404.90	
				21600 C	G	11-293-5990-002-000-1000	SUPL ATHLETICS HHS	1,260.00	2,664.90
061506	08/21/20	C4400	CINTAS CORPORATION	21544 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	148.85	
				21544 P	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	90.96	
				21544 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	90.96	330.77
061507	08/21/20	C5125	CLASSROOM DIRECT	21188	G	11-111-5110-017-000-0000	TCHNG/TESTNG SUPL ECE	1,710.30	1,710.30
061508	08/21/20	C6750	OCCUPATIONAL HEALTH	21584 P	G	11-283-3190-001-000-0000	PURCH SERV PERSONNEL	120.00	
				21584 C	G	11-283-3190-001-000-0000	PURCH SERV PERSONNEL	60.00	180.00
061509	08/21/20	C7095	CONSTELLATION NEWENERGY,	00000	G	11-261-5520-002-000-0000	910040024408/HHS	1,568.64	
				00000	G	11-261-5520-003-000-0000	910040136129/KMS	855.62	
				00000	G	11-261-5520-004-000-0000	910040090391/DEAST	654.92	
				00000	G	11-261-5520-005-000-0000	910040136251/HOLB	216.55	
				00000	G	11-261-5520-007-000-0000	910040174518/BUS GARAGE	25.42	
				00000	G	11-261-5520-021-000-0000	910040024069/COMM CTR 5/27-6/2	2,321.26	
				00000	M	11-321-5520-008-000-0000	910040024218/PULASKI PARK	11.49	5,653.90
061510	08/21/20	D1420	DETROIT ELEVATOR CO	19217 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	166.00	166.00
061511	08/21/20	D1850	DICKINSON WRIGHT PLLC	21603 P	G	11-231-3170-001-000-0000	LEGAL FEES	6,269.40	
				21603 C	G	11-231-3170-001-000-0000	LEGAL FEES	113.40	6,382.80
061512	08/21/20	D4000	DTE ENERGY	00000	G	11-261-5520-002-000-0000	910040024408/HHS 3/26-4/26	869.51	
				00000	G	11-261-5520-003-000-0000	910040136129/KMS 3/26-4/27	769.96	
				00000	G	11-261-5520-004-000-0000	910040090391/DEAST 3/26-4/26	690.83	
				00000	G	11-261-5520-005-000-0000	910040136251/HOLB 3/26-4/27	241.57	
				00000	G	11-261-5520-023-000-0000	910010349850/MAINT OFFICE 3/27	89.39	
				00000	M	11-321-5520-008-000-0000	910040024218/PULASKI PARK 3/26	19.90	2,681.16
				00000	G	11-261-5510-004-000-0000	910040926214/DEAST 6/26-7/27	90.02	
061513	08/21/20	D4000	DTE ENERGY	00000	G	11-261-5510-005-000-0000	910040926255/HOLB 6/24-7/23	26.32	
				00000	G	11-261-5510-009-000-0000	910040926347/STADIUM 6/24-7/23	37.48	153.82
061515	08/21/20	E3797	ENVIRO-CLEAN BUILDING	21608	G	11-261-4111-001-000-0000	CONTRACTED CUSTODIAL	742.15	
				21608	G	11-261-4111-002-000-0000	CONTRACTED CUSTODIAL	21,271.95	
				21608	G	11-261-4111-003-000-0000	CONTRACTED CUSTODIAL	13,595.65	
				21608	G	11-261-4111-004-000-0000	CONTRACTED CUSTODIAL	12,111.34	
				21608	G	11-261-4111-005-000-0000	CONTRACTED CUSTODIAL	5,195.08	
				21608	G	11-261-4111-009-000-0000	CONTRACTED CUSTODIAL	6,013.17	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21608	G	11-261-4111-011-000-0000	CONTRACTED CUSTODIAL	6,091.46	
				21608	G	11-261-4111-015-000-0000	CONTRACTED CUSTODIAL	1,496.97	
				21608	G	11-261-4111-015-107-3310	CONTRACTED CUSTODIAL	1,496.96	
				21608	G	11-261-4111-017-000-0000	CONTRACTED CUSTODIAL	5,212.98	
				21608	C	21-297-4910-002-000-0000	CONT SERICE-CUSTODIA	3,154.74	76,382.45
061516	08/21/20	H0583	THE HAMTRAMCK REVIEW	21590 C	M	11-321-3510-009-000-0000	ADVERTISING - RECR	4,850.00	4,850.00
061517	08/21/20	H0877	HARVARD EDUCATION PUBLISHING	21565 C	X	21-221-5990-001-000-7960	MISC SUPPLIES/MATERI	333.95	
				21565 C	X	21-221-5990-001-000-7960	CHECK # 061517 VOIDED	(333.95)	0.00
061518	08/21/20	H3700	HOUGHTON MIFFLIN CO	21349 P	X	21-125-5110-001-753-7540	SUPPLIES TITLE IV	8,181.54	
				21349 C	X	21-125-5110-001-753-7540	SUPPLIES TITLE IV	(4,689.18)	3,492.36
061519	08/21/20	K0340	VICTORIA KELLER	00000	G	11-221-3710-001-307-3060	TUITION REIMB-ELL CERT.	2,515.03	2,515.03
061520	08/21/20	L0370	LAGARDA SECURITY	21594 C	M	11-321-3190-009-000-0000	SECURITY - RECREATIO	434.13	
				21589 C	M	11-321-3190-009-000-0000	SECURITY - RECREATIO	329.34	763.47
061521	08/21/20	M0020	MACAE	21599 C	G	11-131-7410-015-107-3310	MEMBERSHIPS/DUES	473.00	473.00
061522	08/21/20	M0601	MAISL WORKERS' COMPENSATION	00000	G	11-299-2840-000-000-0000	WORKMAN'S COMP	18,910.00	18,910.00
061523	08/21/20	M1970	MECHANICAL SYSTEM SERVICES	21596 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	1,370.00	1,370.00
061526	08/21/20	M3100	MICHIGAN ASSOCIATION OF	21582 P	X	21-221-3220-001-145-7651	CONF/WKSHP ADM TT2A	325.00	
				21582 P	X	21-221-3220-001-145-7651	CONF/WKSHP ADM TT2A	325.00	
				21582 P	X	21-221-3220-001-145-7651	CONF/WKSHP ADM TT2A	325.00	
				21582 P	X	21-221-3220-001-145-7651	CONF/WKSHP ADM TT2A	325.00	
				21582 P	X	21-221-3220-001-145-7651	CONF/WKSHP ADM TT2A	325.00	
				21582 P	X	21-221-3220-001-145-7651	CONF/WKSHP ADM TT2A	325.00	
				21582 P	X	21-221-3220-001-145-7651	CONF/WKSHP ADM TT2A	325.00	
				21582 P	X	21-221-3220-001-145-7651	CONF/WKSHP ADM TT2A	325.00	
				21582 P	X	21-221-3220-001-145-7651	CONF/WKSHP ADM TT2A	325.00	
				21582 P	X	21-221-3220-001-145-7651	CONF/WKSHP ADM TT2A	325.00	
				21582 P	X	21-221-3220-001-145-7651	CONF/WKSHP ADM TT2A	325.00	
				21582 P	X	21-221-3220-001-145-7651	CONF/WKSHP ADM TT2A	325.00	
				21582 P	X	21-221-3220-001-145-7651	CONF/WKSHP ADM TT2A	325.00	
				21582 P	X	21-221-3220-001-145-7651	CONF/WKSHP ADM TT2A	325.00	
				21582 P	X	21-221-3220-001-145-7651	CONF/WKSHP ADM TT2A	325.00	
				21582 P	X	21-221-3220-001-145-7651	CONF/WKSHP ADM TT2A	325.00	
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				21582 P	X	21-221-3220-001-145-7651	CONF/WKSHP ADM TT2A	325.00	
				21582 P	X	21-221-3220-001-145-7651	CONF/WKSHP ADM TT2A	325.00	
				21582 P	X	21-221-3220-001-145-7651	CONF/WKSHP ADM TT2A	325.00	
				21582 P	X	21-221-3220-001-145-7651	CONF/WKSHP ADM TT2A	325.00	
				21582 P	X	21-221-3220-001-145-7651	CONF/WKSHP ADM TT2A	325.00	
				21582 P	X	21-221-3220-001-145-7651	CONF/WKSHP ADM TT2A	325.00	
				21582 P	X	21-221-3220-001-145-7651	CONF/WKSHP ADM TT2A	325.00	
				21582 P	X	21-221-3220-001-145-7651	CONF/WKSHP ADM TT2A	325.00	
				21582 P	X	21-221-3220-001-145-7651	CONF/WKSHP ADM TT2A	325.00	
				21582 P	X	21-221-3220-001-145-7651	CONF/WKSHP ADM TT2A	325.00	
				21582 P	X	21-221-3220-001-145-7651	CONF/WKSHP ADM TT2A	325.00	
				21582 P	X	21-221-3220-001-145-7651	CONF/WKSHP ADM TT2A	325.00	
				21582 C	X	21-221-3220-001-145-7651	CONF/WKSHP ADM TT2A	325.00	6,825.00
061527	08/21/20	M5725	MCKESSON MEDICAL-SURGICAL	21404 C	G	11-219-5990-002-091-0000	SUPPLIES CLINIC	139.15	139.15

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
061528	08/21/20	N0699	NATIONAL GEOGRAPHIC	21271	G	11-113-5110-016-330-0108	TEACHING SUPP ALT ED	279.68	279.68
061529	08/21/20	N2090	NICHOLS PAPER & SUPPLY, CO.	21591 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	12,257.95	12,257.95
061530	08/21/20	O0855	ONE LIFE FITNESS, LLC	21587 C	M	11-321-3110-009-000-0000	CONTRACTUAL PROG - R	95.00	95.00
061531	08/21/20	P3310	POWERVAC	21585 C	G	11-261-4110-006-000-0000	CONTR SERVICE KEYWOR	2,078.50	2,078.50
061532	08/21/20	P3640	PRESIDIO NETWORKED	20743	X	21-221-5110-002-000-4000	SUPPLIES PERKINS LINE 8	32,060.00	32,060.00
061533	08/21/20	S0200	SABISTON BUILDING SUPPLY	21595 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	222.60	
				21595 C	M	11-321-5990-009-000-0000	SUPPLIES - RECREATIO	222.60	445.20
061534	08/21/20	S1501	SCHOOL SPECIALTY	21176 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	36.68	
				21223 P	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	180.00	
				21223 C	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	1,720.50	
				21298 C	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	162.00	2,099.18
061535	08/21/20	S1858	SEESAW	21575 C	X	21-221-3220-001-000-7960	WKSH/CONF - ESSER	4,207.50	4,207.50
061536	08/21/20	S1910	SEIDLITZ EDUCATION	21580 C	X	21-221-5990-001-145-7651	SUPP ADM TT2A	11,580.00	11,580.00
061537	08/21/20	S2651	MARILYN SIKULA	00000	G	11-284-3210-001-000-0000	MILEAGE-TECHNOLOGY DEPT	41.43	41.43
061538	08/21/20	S2651	MARILYN SIKULA	00000	G	11-284-3210-001-000-0000	MILEAGE-TECHNOLOGY DEPT	2.42	2.42
061539	08/21/20	S4553	STORMWIND LLC	21610 C	G	11-284-5910-001-000-0000	MISC SUPP TECH	7,450.00	7,450.00
061540	08/21/20	W0950	WAYNE RESA	21583 C	G	11-211-4910-000-000-0000	PURCH SERV RESIDENCY	3,333.00	3,333.00
061541	08/21/20	W1605	WESCO DISTRIBUTION INC	21593 P	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	15,670.00	
				21593 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	1,840.35	17,510.35
061542	08/21/20	W2290	WINDSTREAM	00000	G	11-261-3410-001-000-0000	204290757/ADMIN 7/1-31	358.59	
				00000	G	11-261-3410-002-000-0000	204290760/HHS	906.80	
				00000	G	11-261-3410-003-000-0000	204290764/KMS	74.16	
				00000	G	11-261-3410-004-000-0000	204290771/DEAST	170.87	
				00000	G	11-261-3410-005-000-0000	204290775/HOLB	111.26	
				00000	G	11-261-3410-010-000-0000	204290773/DWEST	37.09	
				00000	G	11-261-3410-015-107-3310	204293704/ADULT ED	89.00	
				00000	G	11-261-3410-016-330-0108	204293704/ALT ED	59.33	
				00000	G	11-261-3410-023-000-0000	204293715/MAINT OFFICE	74.16	
				00000	M	11-321-3410-009-000-0000	204293707/COMM CTR	111.26	1,992.52
061543	08/21/20	Y1100	YEO AND YEO	21598 C	G	11-231-3180-001-000-0000	AUDIT	1,100.00	1,100.00
061544	08/24/20	C8110	SEAN COTE	C	G	11-232-3190-001-000-0000	PUBLIC RELATIONS	450.00	450.00
061545	08/24/20	M0602	MAISL JOINT RISK MANAGEMENT	C	G	11-261-3910-001-000-0000	LIAB INS-GEN FUND	116,923.00	116,923.00
061546	09/04/20	A1960	AFLAC GROUP INSURANCE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	425.98	425.98
061547	09/04/20	A1961	AFLAC WORLDWIDE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	1,055.60	1,055.60
061548	09/04/20	E3713	EMPLOYEE DEPOSIT ACCOUNT	00000	G	12-451-1090-000-000-0000	LEGEND GROUP 457	750.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	250.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	3,268.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	2,270.00	

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				00000	G	12-451-1092-001-000-0000	457/403B-GWN	860.00	
				00000	G	12-451-1095-000-000-0000	BPA 403B GWN SECURITIES	278.85	
				00000	G	12-451-1096-000-000-0000	403B FORESTER	2,313.07	
				00000	G	12-451-1096-001-000-0000	ROTH 403B FORESTER FINANCIAL	50.00	
				00000	G	12-451-1097-000-000-0000	ANNUITY FIDELITY	3,787.52	
				00000	G	12-451-1098-000-000-0000	ANNUITY LEGEND GROUP	2,460.00	16,287.44
061549	09/04/20	E3715	EMPLOYEE HEALTH INSURANCE	00000	G	12-451-1083-000-000-0000	MEDICAL PREMIUM DEDUCTION	448.00	448.00
061550	09/04/20	L1450	TRANSAMERICA EMPLOYEE	00000	G	12-451-1094-000-000-0000	CANCER PLUS	38.48	38.48
061551	09/04/20	M5030	MICHIGAN STATE	00000	G	12-451-1071-000-000-0000	FOC WAGE ASSIGNMENT	507.59	507.59
061552	09/04/20	N2493	NATIONAL VISION	00000	G	12-451-1084-000-000-0000	VISION INSURANCE PREMIUM	3,764.69	3,764.69
061553	09/04/20	T1950	TAMMY L TERRY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	99.20	99.20
061554	09/09/20	12270	WEB AND NETWORK SOLUTIONS	21615 C	X	21-221-4910-001-000-7960	PURCHASED SERVICE -	6,500.00	6,500.00
061555	09/09/20	A0855	ACP ENTERTAINMENT	21662 C	M	11-321-7910-009-002-0000	SPECIAL EVENTS RECR	597.50	597.50
061556	09/09/20	A0993	ACTIVATE LEARNING	21477 P	G	11-221-5990-005-000-0000	CURRICULUM SPLYS HOL	953.97	953.97
061557	09/09/20	A1300	ADAMS FIRE PROTECTION	21664	C	21-297-4120-002-000-0000	CONTR REPR CAFE HHS	295.42	
				21664	C	21-297-4120-002-000-0000	CONTR REPR CAFE HHS	249.68	
				21664	C	21-297-4120-002-000-0000	CONTR REPR CAFE HHS	200.85	745.95
061558	09/09/20	A3485	AMAZON	21350	X	21-216-5990-001-753-7540	SUPPLIES TITLE IV	1,767.37	1,767.37
061559	09/09/20	A3485	AMAZON	21236 C	G	11-284-5910-001-000-0000	MISC SUPP TECH	49.54	49.54
061562	09/09/20	A3485	AMAZON	21351	X	21-125-5110-001-753-7540	SUPPLIES TITLE IV	10.38	
				21351	X	21-125-5110-001-753-7540	SUPPLIES TITLE IV	429.35	
				21351	X	21-125-5110-001-753-7540	SUPPLIES TITLE IV	17.48	
				21351	X	21-125-5110-001-753-7540	SUPPLIES TITLE IV	14.77	
				21351	X	21-125-5110-001-753-7540	SUPPLIES TITLE IV	341.70	
				21351	X	21-125-5110-001-753-7540	SUPPLIES TITLE IV	19.63	
				21350	X	21-125-5110-001-753-7540	SUPPLIES TITLE IV	15.46	
				21351	X	21-125-5110-001-753-7540	SUPPLIES TITLE IV	80.23	
				21351	X	21-125-5110-001-753-7540	SUPPLIES TITLE IV	395.84	
				21351	X	21-125-5110-001-753-7540	SUPPLIES TITLE IV	56.54	
				21351	X	21-125-5110-001-753-7540	SUPPLIES TITLE IV	122.74	
				21351	X	21-125-5110-001-753-7540	SUPPLIES TITLE IV	12.37	
				21350	X	21-125-5110-001-753-7540	SUPPLIES TITLE IV	294.30	
				21350	X	21-125-5110-001-753-7540	SUPPLIES TITLE IV	154.60	
				21350	X	21-125-5110-001-753-7540	SUPPLIES TITLE IV	1,205.10	
				21350	X	21-125-5110-001-753-7540	SUPPLIES TITLE IV	147.15	
				21350	X	21-125-5110-001-753-7540	SUPPLIES TITLE IV	642.83	
				21350	X	21-125-5110-001-753-7540	SUPPLIES TITLE IV	293.74	
				21351	X	21-216-5990-001-753-7540	SUPPLIES TITLE IV	(201.15)	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				00000	X	21-216-5990-001-753-7540	SUPPLIES TITLE IV	1,792.74	
				21351	X	21-216-5990-001-753-7540	SUPPLIES TITLE IV	771.85	
				21351	X	21-216-5990-001-753-7540	SUPPLIES TITLE IV	160.81	6,778.46
061564	09/09/20	A4148	AMERICAN PEST CONTROL	21648 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	63.00	
				21648 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	60.00	
				21648 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	60.00	
				21648 C	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	60.00	
				21648 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	60.00	
				21648 C	G	11-261-4110-010-000-0000	CONTR SERVICE DW	60.00	
				21648 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	60.00	
				21648 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	60.00	
				21648 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	60.00	
				21648 C	G	11-261-4110-024-000-0000	CONT SERVICE MAINT G	60.00	
				21648 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	60.00	663.00
061565	09/09/20	A6820	AT & T	00000	M	11-321-3410-009-000-0000	COMM CTR ELEVATOR/892-3649	350.10	350.10
061566	09/09/20	A6821	AT&T	00000	G	11-261-3410-001-000-0000	313S66-0403 7/4-8/3	702.69	702.69
061567	09/09/20	A6821	AT&T	00000	G	11-261-3410-001-000-0000	313S665503503/6/20-7/19	344.18	344.18
061568	09/09/20	A6821	AT&T	00000	G	11-261-3410-001-000-0000	313S665503503/7/20-8/19	339.82	339.82
061569	09/09/20	A6821	AT&T	00000	G	11-261-3410-001-000-0000	313S666501501/6/25-7/24	269.70	269.70
061570	09/09/20	A6821	AT&T	00000	G	11-261-3410-001-000-0000	313S666501501/7/25-8/24	267.59	267.59
061571	09/09/20	B0955	JILL BAKER	00000	G	11-221-3710-001-307-3060	TUITION REIMB-ELL CERT.	2,515.03	2,515.03
061572	09/09/20	C0800	CANIFF ELECTRIC CO	21639 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	13.70	
				21639 C	G	11-261-5980-005-000-0000	MAINT SUPPL HOLB	235.18	
				21639 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	50.51	299.39
061573	09/09/20	C1245	XELLO	21576 P	X	21-113-4910-002-111-6021	PURCH SVC HHS TT1	3,253.50	
				21576 C	X	21-113-4910-002-111-6021	PURCH SVC HHS TT1	(800.00)	2,453.50
061574	09/09/20	C3492	CHEMSEARCHFE	21672 C	G	11-261-5990-002-990-0000	SUPPL CUST HHS	1,095.30	
				21675 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	1,929.50	3,024.80
061575	09/09/20	C4600	CITY OF HAMTRAMCK	00000	G	11-261-3830-011-000-0000	TAUBETA 6.11-7.10	693.64	693.64
061576	09/09/20	C4600	CITY OF HAMTRAMCK	00000	G	11-261-3830-003-000-0000	108004/KMS 7/11-8/10	649.75	
				00000	G	11-261-3830-005-000-0000	108006/HOLBROOK	353.13	
				00000	G	11-261-3830-009-000-0000	108018/ADMIN BLDG	369.47	
				00000	G	11-261-3830-015-000-0000	105110/HORIZON	186.84	
				00000	G	11-261-3830-015-107-3310	105110/ADULT ED	186.84	
				00000	G	11-261-3830-021-000-0000	108003/COMM CTR	649.75	
				00000	G	11-261-3830-023-000-0000	108005/MAINT OFFICE	51.29	
				00000	G	11-261-5590-017-000-0000	108036/ECE	1,017.63	
				00000	M	11-321-3830-008-000-0000	108020/PULASKI PARK	344.96	3,809.66

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
061577	09/09/20	C5805	COLMAN WOLF	21640 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	2,590.12	2,590.12
061578	09/09/20	C6787	CONCORD COMPUTERS, SIGNS &	21635 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	745.00	745.00
061579	09/09/20	C7675	KELLY CONWELL	00000	G	11-221-3710-001-307-3060	TUITION REIMB-ELL CERT.	2,515.03	2,515.03
061580	09/09/20	D1250	DETROIT TAXI BEST	21641 C	G	11-219-4910-002-091-0000	PURCH SERV CLINIC	80.00	80.00
061581	09/09/20	D1420	DETROIT ELEVATOR CO	21430 P	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	173.00	
				21430 P	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	173.00	
				21430 P	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	173.00	519.00
061583	09/09/20	D2010	DIHYDRO SERVICES INC	21644 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	175.00	
				21391 P	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	351.00	
				21644 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	175.00	
				21391 P	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	257.00	
				21644 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	175.00	
				21391 P	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	234.00	
				21391 P	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	234.00	
				21644 C	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	175.00	
				21644 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	175.00	
				21391 P	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	201.00	
				21644 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	175.00	
				21391 P	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	250.00	
				21644 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	175.00	
				21391 P	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	250.00	
				21644 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	175.00	
				21391 P	G	11-261-4110-017-000-0000	CONT SERVICE ECE	234.00	
				21644 C	G	11-261-4110-023-000-0000	CONTR SERVICE MAINT	175.00	
				21644 C	G	11-261-4110-024-000-0000	CONT SERVICE MAINT G	175.00	
				21644 C	G	11-271-4130-001-000-0000	CONTR MAINT/REPAIRS	175.00	
				21644 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	175.00	4,111.00
061585	09/09/20	D4000	DTE ENERGY	00000	G	11-261-5520-002-000-0000	910040024408/HHS 5/28-6/25	981.09	
				00000	G	11-261-5520-003-000-0000	910040136129/KMS	567.20	
				00000	G	11-261-5520-004-000-0000	910040090391/DEAST	449.70	
				00000	G	11-261-5520-005-000-0000	910040136251/HOLB	187.63	
				00000	G	11-261-5520-007-000-0000	910040174518/BUS GARAGE	29.32	
				00000	G	11-261-5520-009-000-0000	910040073447/ADMIN BLDG	561.75	
				00000	G	11-261-5520-010-000-0000	910010350247/DWEST (PORTABLES)	362.08	
				00000	G	11-261-5520-011-000-0000	920003148458/TAUBETA 3056	1,789.16	
				00000	G	11-261-5520-011-000-0000	920003148458/ TAUBETA 3060 5/1	9.53	
				00000	G	11-261-5520-011-000-0000	920003148458/TAUBETA 3060 6/16	9.53	
				00000	G	11-261-5520-021-000-0000	910040024069/COMM CTR	1,625.35	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				00000	G	11-261-5520-023-000-0000	910010349850/MAINT OFFICE	135.32	
				00000	M	11-321-5520-008-000-0000	910040024218/PULASKI PARK	21.03	6,728.69
061586	09/09/20	D4000	DTE ENERGY	00000	G	11-261-5510-011-000-0000	92000314858/TAUBETA 3060 5/16-	37.48	
				00000	G	11-261-5510-011-000-0000	92000314858/TAUBETA 3060 6/17-	37.48	74.96
061588	09/09/20	D4000	DTE ENERGY	00000	G	11-261-5520-002-000-0000	910040024408/HHS 6/26-7/27	2,190.40	
				00000	G	11-261-5520-003-000-0000	910040136129/KMS	883.38	
				00000	G	11-261-5520-004-000-0000	910040090391/DEAST	488.94	
				00000	G	11-261-5520-005-000-0000	910040136251/HOLB	237.06	
				00000	G	11-261-5520-007-000-0000	910040174518/BUS GARAGE	24.72	
				00000	G	11-261-5520-009-000-0000	910040073447/ADMIN BLDG	955.30	
				00000	G	11-261-5520-010-000-0000	910010350247/DWEST PORTABLES	381.09	
				00000	G	11-261-5520-011-000-0000	920003148458/TAUBEAT 3056	2,073.11	
				00000	G	11-261-5520-017-000-0000	910010349975/ECE	530.40	
				00000	G	11-261-5520-021-000-0000	910040024069/COMM CTR	1,663.56	
				00000	G	11-261-5520-023-000-0000	910010349850/MAINT OFFICE	189.46	
				00000	M	11-321-5520-008-000-0000	910040024218/PULASKI PARK	23.04	9,640.46
061589	09/09/20	D4000	DTE ENERGY	00000	G	11-261-5510-002-000-0000	910040534794/HHS 7/1-31	2,055.58	
				00000	G	11-261-5510-003-000-0000	910040926164/KMS 7/24-8/24	89.19	
				00000	G	11-261-5510-005-000-0000	910040926255/HOLB 7/24-8/24	84.62	
				00000	G	11-261-5510-007-000-0000	910040926305/BUS GARAGE 7/24-8	38.05	
				00000	G	11-261-5510-009-000-0000	910040926347/STADIUM 7/24-8/24	37.48	
				00000	G	11-261-5510-009-000-0000	910040926396/ADMIN BLDG 7/24-8	38.23	
				00000	G	11-261-5510-015-107-3310	910040926495/ADULT ED 7/25-8/2	18.74	
				00000	G	11-261-5510-016-330-0108	910040926495/ALT ED	18.74	
				00000	G	11-261-5510-021-000-0000	910040534794/COMM CTR	685.20	3,065.83
061590	09/09/20	E0200	EAI EDUCATION	21387 C	X	21-113-5110-016-111-6020	SUPPLIES-TI 1 HORIZO	241.41	241.41
061591	09/09/20	E3797	ENVIRO-CLEAN BUILDING	21680 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	8,480.00	8,480.00
061592	09/09/20	F1130	FIRST CHOICE COFFEE SERVICES	21670 C	G	11-241-4190-005-000-0000	SERV AGREE HOLB	419.40	
				21670 C	G	11-241-4190-005-000-0000	CHECK # 061592 VOIDED	(419.40)	0.00
061593	09/09/20	F2540	FROST & KRETSCH PLUMBING,	21646 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	1,225.00	1,225.00
061594	09/09/20	G0050	G2 CONSULTING GROUP, LLC	21668 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	2,300.00	2,300.00
061595	09/09/20	G1677	GLOBAL INDUSTRIAL	21663 C	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	184.28	184.28
061597	09/09/20	G2300	GRAINGER	21669 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	313.46	
				21669 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	307.95	
				21669 C	G	11-261-5980-004-000-0000	MAINT SUPPL DKS E	1,723.34	
				21669 C	G	11-261-5980-005-000-0000	MAINT SUPPL HOLB	307.95	
				21669 C	G	11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	307.95	
				21669 C	G	11-261-5980-010-000-0000	MAINT SUPPL DKS W	307.95	

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				21669 C	G	11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	372.38	
				21669 C	G	11-261-5980-015-000-0000	MAIN RPR BLD HORIZON	307.95	
				21669 C	G	11-261-5980-017-000-0000	MAINT REPAIRS ECE	307.95	
				21669 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	307.95	
				21669 C	C	21-297-5990-001-000-8500	MISC CAFE SUPPLIES	381.67	4,946.50
061598	09/09/20	H1400	HENRY FORD COMM COLLEGE	21645 C	G	11-113-3710-002-076-0000	DUAL ENROLL TUITION	1,396.00	1,396.00
061599	09/09/20	H3030	GEORGE HLOSOS	00000	G	11-221-3710-001-307-3060	TUITION REIMB-ELL CERT.	4,714.36	4,714.36
061600	09/09/20	I0325	IDN - HARDWARE SALES	21655 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	225.00	225.00
061601	09/09/20	J0700	JOKAZ INTERIORS LLC	21673 C	G	11-261-4110-010-000-0000	CONTR SERVICE DW	865.00	865.00
061602	09/09/20	K0195	KANSAS CITY LIFE INSURANCE CO	00000	G	12-451-2110-000-000-0000	LIFE & AD/D	2,108.20	
				00000	G	12-451-2120-000-000-0000	LTD	2,225.41	4,333.61
061603	09/09/20	K0315	SYLVIA KARPINSKY	00000	G	11-299-2130-001-000-0000	HEALTH INSURANCE	175.37	175.37
061604	09/09/20	K0315	SYLVIA KARPINSKY	00000	G	11-299-2130-001-000-0000	HEALTH INSURANCE	175.37	175.37
061605	09/09/20	K0580	KONICA MINOLTA BUSINESS	00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E 7/1-7/31	7.51	7.51
061606	09/09/20	K0581	KONICA MINOLTA PREMIER	00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	149.09	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB/7/15-8/14	150.22	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA 7/15-8/14	278.54	
				00000	G	11-284-3450-001-000-0000	SOFTWARE LICENSES 8/1-8/30	491.29	
				00000	G	11-284-4190-001-000-0000	TECHNOLOGY SUPPORT	146.35	1,215.49
061610	09/09/20	K0581	KONICA MINOLTA PREMIER	00000	G	11-113-4910-016-330-0108	PURCH SERV ALT ED	61.87	
				00000	G	11-131-4190-015-107-3310	SERV AGREE SEC 107	61.88	
				00000	G	11-211-4190-000-000-0000	SERV AGREE RESIDENCY 7/15-8/	123.73	
				00000	G	11-226-4190-001-000-0000	SERV AGREEMENT ECE	128.45	
				00000	G	11-226-4190-015-107-3310	SERV AGREE SEC 107 OFFICE	128.73	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	128.45	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	130.16	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	254.88	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	263.22	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	254.88	
				00000	G	11-232-4190-001-000-0000	SERV AGREE GEN ADMIN	123.73	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	123.73	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	130.16	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	229.64	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	229.64	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	123.72	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	128.45	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	191.94	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	172.60	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS N E	172.60	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	128.45	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	130.16	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS N W	130.16	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS N W	172.60	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	128.44	
				00000	G	11-252-4190-001-000-0000	SERV AGREE FISCAL	130.31	
				00000	G	11-261-4190-023-000-0000	SERV AGRMT MAINT OFF	123.73	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	128.73	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	128.73	
				00000	X	21-226-5910-001-111-6020	SUPPLIES TT1	130.16	
				00000	C	21-297-4190-002-000-0000	SERV AGREE HHS CAFE	123.74	4,617.67
061611	09/09/20	K1159	VIOLETTA KUZNIAR	00000	G	11-221-3710-001-307-3060	TUITION REIMB-ELL CERT.	4,714.36	4,714.36
061612	09/09/20	K1160	KVM DOOR SYSTEMS INC	21677 C	G	11-261-4110-024-000-0000	CONT SERVICE MAINT G	1,069.00	1,069.00
061613	09/09/20	L0120	LADUKE ROOFING AND SHEET	21633 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	1,323.00	1,323.00
061614	09/09/20	L0370	LAGARDA SECURITY	21674 C	G	11-266-3190-002-306-3060	CONTRACTED SECURITY	609.00	
				21679 C	M	11-321-3190-009-000-0000	SECURITY - RECREATIO	359.28	
				21616 C	M	11-321-3190-009-000-0000	SECURITY - RECREATIO	411.68	
				21661 C	M	11-321-3190-009-000-0000	SECURITY - RECREATIO	411.68	1,791.64
061615	09/09/20	L1136	LEONARD'S SYRUPS	21676 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	295.59	
				21676 C	M	11-321-5990-009-000-0000	SUPPLIES - RECREATIO	295.58	591.17
061616	09/09/20	L1887	LOGISOFT COMPUTER PRODUCTS,	21300	G	11-284-5910-001-000-0000	MISC SUPP TECH	2,380.00	2,380.00
061617	09/09/20	M1517	MATH RECOVERY PRODUCT	21503 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	667.80	667.80
061618	09/09/20	M2300	METRO BUREAU GROUP SERVICES	00000	G	11-261-5510-002-000-0000	910040534794/HHS	190.95	
				00000	G	11-261-5510-003-000-0000	2481598922/KMS	97.59	
				00000	G	11-261-5510-004-000-0000	4031741289/DEAST MAY31-JUNE30	3.39	
				00000	G	11-261-5510-004-000-0000	2146740254/DEAST	26.75	
				00000	G	11-261-5510-005-000-0000	2030071517/HOLB	10.93	
				00000	G	11-261-5510-007-000-0000	4031800558/BUS GARAGE	7.54	
				00000	G	11-261-5510-009-000-0000	4249072087/ADMIN	7.72	
				00000	G	11-261-5510-016-330-0108	4041900101/ALT ED	4.85	
				00000	G	11-261-5510-021-000-0000	2411481753/COMM CTR	22.23	
				00000	X	21-261-5510-015-322-6710	4041900101 ADULT ED	4.85	376.80
061619	09/09/20	M3200	MASB	21658 C	G	11-232-3220-001-000-0000	CONF/WKSHP GEN ADMIN	1,750.00	1,750.00
061620	09/09/20	M6000	MOSTEK PAINT CO	21643 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	169.64	
				21643 C	G	11-261-5980-004-000-0000	MAINT SUPPL DKS N E	23.75	
				21643 C	G	11-261-5980-005-000-0000	MAINT SUPPL HOLB	45.70	
				21643 C	G	11-261-5980-010-000-0000	MAINT SUPPL DKS N W	343.74	

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				21643 C	G	11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	26.40	609.23
061621	09/09/20	N1670	QUADIENT FINANCE USA, INC	21647 C	G	11-257-3430-001-000-0000	POSTAGE	79.45	79.45
061622	09/09/20	N1700	NEOLA INC	21659 C	G	11-232-4910-001-000-0000	PURCH SERV DISTRICT	650.00	650.00
061623	09/09/20	O0600	OFFICE DEPOT	21143 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	21.29	
				21554 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	112.30	
				21489 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	42.41	
				21489 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	4.10	
				21555 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	239.52	419.62
061624	09/09/20	P0947	PARTNERS IN ARCHITECTURE, PLC	21671 P	G	11-453-7910-001-000-0000	ARCHITECHT FEES	140.00	
				21671 C	G	11-453-7910-001-000-0000	ARCHITECHT FEES	385.00	
				21671 C	B	41-456-6310-001-000-0000	NON BLDG IMPROV ADMI	1,403.15	1,928.15
061625	09/09/20	P2445	PLUMBERS WHOLESALE SUPPLY	21642 C	G	11-261-5980-004-000-0000	MAINT SUPPL DKS N E	167.85	
				21642 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	167.85	335.70
061626	09/09/20	P3616	PREPFACTORY, INC.	21681 C	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	1,000.00	1,000.00
061628	09/09/20	Q1000	QUILL CORPORATION	21485 C	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	487.68	
				21557 P	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	76.47	
				21557 C	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	178.43	
				21222	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	1,933.95	
				21454 P	G	11-232-5990-001-000-0000	MISC SUPPL SUPT	177.95	
				21454 P	G	11-232-5990-001-000-0000	MISC SUPPL SUPT	(177.95)	
				21454 C	G	11-232-5990-001-000-0000	MISC SUPPL SUPT	177.95	
				21534 P	G	11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	190.65	
				21534 P	G	11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	8.82	
				21534 C	G	11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	197.50	
				21657 C	G	11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	175.97	
				21534 P	G	11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	29.74	
				21678 P	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	101.90	
				21678 C	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	40.44	
				21521	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVID 19	21.58	
				21521	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVID 19	(29.52)	
				21521	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVID 19	29.52	3,621.08
061629	09/09/20	R0246	R.D.T. CREATIVE MASONRY	21682 C	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	1,200.00	1,200.00
061630	09/09/20	R0300	REALLY GOOD STUFF, LLC	21494 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	131.94	
				21490 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	487.94	
				21493 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	246.96	
				21510 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	293.91	
				21491 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	202.80	1,363.55
061632	09/09/20	R0815	REPUBLIC SERVICES	00000	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	407.99	

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				00000	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	407.99	
				00000	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG DE	407.99	
				00000	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG HOLB	204.00	
				00000	G	11-261-4110-006-000-0000	CONTR SERVICE KEYWORTH	46.25	
				00000	G	11-261-4110-006-000-0000	CONTR SERVICE KEYWORTH	61.75	
				00000	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN BLDG	51.00	
				00000	G	11-261-4110-010-000-0000	CONTR SERVICE DW	204.00	
				00000	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BETA	274.00	
				00000	G	11-261-4110-017-000-0000	CONT SERVICE ECE	204.00	
				00000	G	11-261-4110-023-000-0000	CONTR SERVICE MAINT OFFICE	51.00	
				00000	M	11-321-4210-019-000-0000	CONTR SERVICE PARK	204.00	2,523.97
061634	09/09/20	R0815	REPUBLIC SERVICES	00000	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	407.99	
				00000	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	407.99	
				00000	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG DE	407.99	
				00000	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG HOLB	204.00	
				00000	G	11-261-4110-006-000-0000	CONTR SERVICE KEYWORTH	46.25	
				00000	G	11-261-4110-006-000-0000	CONTR SERVICE KEYWORTH	61.75	
				00000	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN BLDG	51.00	
				00000	G	11-261-4110-010-000-0000	CONTR SERVICE DW	204.00	
				00000	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BETA	204.00	
				00000	G	11-261-4110-017-000-0000	CONT SERVICE ECE	204.00	
				00000	G	11-261-4110-023-000-0000	CONTR SERVICE MAINT OFFICE	51.00	
				00000	M	11-321-4210-019-000-0000	CONTR SERVICE PARK	204.00	2,453.97
061635	09/09/20	R1845	ROCHESTER 100 INC	21512 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	162.00	
				21514 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	135.00	297.00
061636	09/09/20	S0973	SCHINDLER ELEVATOR	21399 P	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	327.01	327.01
061637	09/09/20	S0995	SCHOLASTIC AT HOME	21516 C	G	11-111-5210-004-000-0000	TXTBKS/WRKBKS DE	5,055.46	5,055.46
061638	09/09/20	S1501	SCHOOL SPECIALTY	21502 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	328.48	
				21504 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	37.50	
				21513 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	85.27	
				21190	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	5.47	
				21497 C	G	11-111-5210-004-000-0000	TXTBKS/WRKBKS DE	2,032.50	
				21511 C	G	11-111-5210-004-000-0000	TXTBKS/WRKBKS DE	234.00	
				21354	X	21-125-5110-001-753-7540	SUPPLIES TITLE IV	4,152.04	6,875.26
061639	09/09/20	S2100	SERVICE EXPRESS, INC	21396 C	G	11-284-4120-001-000-0000	EQUIPMENT REPAIR	2,028.00	2,028.00
061640	09/09/20	S3382	SOLUTIONWHERE, INC	21625 C	G	11-221-3450-001-000-0000	SOFTWARE - CURRICUL	1,995.00	1,995.00
061641	09/09/20	S3635	SPRINT	00000	G	11-216-3410-001-306-3060	MOBILE DEVICE-COMM	46.28	
				00000	G	11-216-3410-001-306-3060	MOBILE DEVICE-COMM	46.28	

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				00000	G	11-232-3490-001-000-0000	OTHER MISC COMMUNICATION	34.99	
				00000	G	11-232-4910-001-000-0000	SOCIAL MEDIA SPECIALIST	46.28	
				00000	G	11-261-3410-024-000-0000	PHONE MAINT GARAGE	642.64	816.47
061642	09/09/20	S5350	SWANK MOTION PICTURES INC	21630 C	M	11-321-7910-009-002-0000	SPECIAL EVENTS RECR	480.00	480.00
061643	09/09/20	T0750	TEACHERS DISCOVERY	21234 C	G	11-113-5110-016-330-0108	TEACHING SUPP ALT ED	77.94	77.94
061644	09/09/20	T3655	TRACE3	21090 C	G	11-284-5910-001-000-0000	MISC SUPP TECH	24,280.97	24,280.97
061645	09/09/20	V2050	VERIZON WIRELESS	21068 P	G	11-284-5910-001-000-0000	MISC SUPP TECH	599.80	
				21068 P	G	11-284-5910-001-000-0000	MISC SUPP TECH	599.80	
				21068 P	G	11-284-5910-001-000-0000	MISC SUPP TECH	599.80	
				21068 P	G	11-284-5910-001-000-0000	MISC SUPP TECH	599.80	
				21068 C	G	11-284-5910-001-000-0000	MISC SUPP TECH	(1,199.60)	
				21068 P	G	11-284-5910-001-000-0000	MISC SUPP TECH	1,199.60	
				21068 P	G	11-284-5910-001-000-0000	MISC SUPP TECH	599.80	
				21068 P	G	11-284-5910-001-000-0000	MISC SUPP TECH	599.80	
				21068 P	G	11-284-5910-001-000-0000	MISC SUPP TECH	599.80	
				21068 P	G	11-284-5910-001-000-0000	MISC SUPP TECH	599.80	
				21068 P	G	11-284-5910-001-000-0000	MISC SUPP TECH	(1,199.60)	2,999.00
061646	09/09/20	W1605	WESCO DISTRIBUTION INC	21656 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	2,590.74	2,590.74
061647	09/09/20	Y1100	YEO AND YEO	21618 C	G	11-231-3180-001-000-0000	AUDIT	6,000.00	6,000.00
061648	09/18/20	A1450	ADN ADMINISTRATORS	00000	G	12-451-1086-000-000-0000	DENTAL INSURANCE PREMIUM-ADN	1,222.65	1,222.65
061649	09/18/20	A1960	AFLAC GROUP INSURANCE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	425.98	425.98
061650	09/18/20	A1961	AFLAC WORLDWIDE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	1,084.04	1,084.04
061651	09/18/20	C4601	CITY OF HAMTRAMCK	00000	G	12-451-2000-000-000-0000	HAMT TAX - SEPT 2020	7,275.54	7,275.54
061652	09/18/20	E3713	EMPLOYEE DEPOSIT ACCOUNT	00000	G	12-451-1090-000-000-0000	LEGEND GROUP 457	750.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	250.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	3,268.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	2,270.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	860.00	
				00000	G	12-451-1095-000-000-0000	BPA 403B GWN SECURITIES	278.85	
				00000	G	12-451-1096-000-000-0000	403B FORESTER	2,313.07	
				00000	G	12-451-1096-001-000-0000	ROTH 403B FORESTER FINANCIAL	50.00	
				00000	G	12-451-1097-000-000-0000	ANNUITY FIDELITY	3,687.52	
				00000	G	12-451-1098-000-000-0000	ANNUITY LEGEND GROUP	2,460.00	16,187.44
061653	09/18/20	E3715	EMPLOYEE HEALTH INSURANCE	00000	G	12-451-1083-000-000-0000	MEDICAL PREMIUM DEDUCTION	224.00	224.00
061654	09/18/20	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1100-HMO	205,470.51	
				00000	G	12-451-1083-000-000-0000	GRP#10003859--1300-HMO	11,893.95	217,364.46
061655	09/18/20	L1450	TRANSAMERICA EMPLOYEE	00000	G	12-451-1094-000-000-0000	CANCER PLUS	38.48	38.48
061656	09/18/20	M2790	STATE OF MICHIGAN - DETROIT	00000	G	12-451-4000-000-000-0000	2019 CITY WH - SEPT 2020	1,353.64	1,353.64
061657	09/18/20	M5030	MICHIGAN STATE	00000	G	12-451-1071-000-000-0000	FOC WAGE ASSIGNMENT	507.59	507.59

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061658	09/18/20	T1950	TAMMY L TERRY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	99.20	99.20
061659	09/18/20	A0855	ACP ENTERTAINMENT	21749 C	M	11-321-7910-009-002-0000	SPECIAL EVENTS RECR	597.50	597.50
061660	09/18/20	A0993	ACTIVATE LEARNING	21476 P	G	11-221-5990-003-000-0000	CURRICULUM SPLYS KMS	3,157.40	
				21398 C	G	11-221-5990-004-000-0000	CURRICULUM SPLYS DE	391.71	
				21397 P	G	11-221-5990-004-000-0000	CURRICULUM SPLYS DE	3,016.37	
				21475 P	G	11-221-5990-011-000-0000	CURRICULUM SPLYS TAU	3,571.67	
				21475 C	G	11-221-5990-011-000-0000	CURRICULUM SPLYS TAU	1,440.00	11,577.15
061661	09/18/20	A3485	AMAZON	00000	G	12-402-3000-000-000-0000	ACCTS PAYABLE PRYR G/F	110.53	110.53
061663	09/18/20	A4148	AMERICAN PEST CONTROL	21729 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	21.00	
				21729 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	20.00	
				21729 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	20.00	
				21729 C	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	20.00	
				21729 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	20.00	
				21729 C	G	11-261-4110-010-000-0000	CONTR SERVICE DW	20.00	
				21729 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	20.00	
				21729 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	20.00	
				21729 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	20.00	
				21729 C	G	11-261-4110-024-000-0000	CONT SERVICE MAINT G	20.00	
				21729 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	20.00	221.00
061664	09/18/20	A5695	ARBITERSPORTS	21738 C	G	11-293-5990-002-000-1000	SUPL ATHLETICS HHS	600.00	600.00
061665	09/18/20	A6820	AT & T	00000	G	11-261-3410-007-000-0000	TELEPHONE GARAGE 7/23-8/22	379.32	379.32
061666	09/18/20	B3384	BEST ASPHALT, INC	21740 C	B	41-456-6310-001-000-0000	NON BLDG IMPROV ADMI	31,790.70	
				21743 C	B	41-456-6310-001-000-0000	NON BLDG IMPROV ADMI	147,466.80	179,257.50
061667	09/18/20	C0800	CANIFF ELECTRIC CO	21727 C	G	11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	1,722.00	1,722.00
061668	09/18/20	C1940	CDI COMPUTER DEALERS INC	21303	G	11-284-5910-001-000-0000	MISC SUPP TECH	2,180.00	
				21747 C	G	11-284-5910-001-000-0000	MISC SUPP TECH	142.50	
				21558 C	G	11-284-5910-001-000-0000	MISC SUPP TECH	2,140.00	4,462.50
061669	09/18/20	C1950	CDW GOVERNMENT INC	21432 C	G	11-284-3450-001-000-0000	SOFTWARE LICENSES	19,993.54	19,993.54
061670	09/18/20	C4400	CINTAS CORPORATION	21744 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	443.19	
				21744 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	271.78	
				21744 C	G	11-261-5980-004-000-0000	MAINT SUPPL DKS E	305.56	
				21744 C	G	11-261-5980-005-000-0000	MAINT SUPPL HOLB	173.16	
				21744 C	G	11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	128.50	
				21744 C	G	11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	483.96	
				21744 C	G	11-261-5980-015-000-0000	MAIN RPR BLD HORIZON	83.90	
				21744 C	G	11-261-5980-017-000-0000	MAINT REPAIRS ECE	116.02	
				21744 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	162.08	
				21744 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	173.64	2,341.79

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
061671	09/18/20	C4600	CITY OF HAMTRAMCK	00000	G	11-261-5590-007-000-0000	WATER GARAGE 7/21-8/20	50.12	50.12
061672	09/18/20	C5805	COLMAN WOLF	21725 P	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	108.88	
				21725 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	3,475.60	3,584.48
061673	09/18/20	C9895	CUSTOM INK LLC	21390 C	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	704.99	704.99
061675	09/18/20	D2010	DIHYDRO SERVICES INC	21730 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	341.63	
				21730 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	341.67	
				21730 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	341.67	
				21730 C	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	341.67	
				21730 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	341.67	
				21730 C	G	11-261-4110-010-000-0000	CONTR SERVICE DW	341.67	
				21730 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	341.67	
				21730 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	341.67	
				21730 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	341.67	
				21730 C	G	11-261-4110-023-000-0000	CONTR SERVICE MAINT	341.67	
				21730 C	G	11-261-4110-024-000-0000	CONT SERVICE MAINT G	341.67	
				21730 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	341.67	4,100.00
061676	09/18/20	D4000	DTE ENERGY	00000	G	11-261-5520-006-000-0000	910040136400/KEYWORTH 7/28-8/2	709.46	
				00000	G	11-261-5520-015-000-0000	910008296311/ALT ED 7/28-8/26	350.21	
				00000	G	11-261-5520-015-107-3310	910008296311/ADULT ED	350.22	
				00000	G	11-261-5520-024-000-0000	910040106957/MAINT GARAGE 7/30	105.46	
				00000	M	11-321-5520-015-000-0000	910040090250/PLAYFAIR 7/28-8/2	92.20	1,607.55
061677	09/18/20	D4000	DTE ENERGY	00000	G	11-261-5510-004-000-0000	910040926214/DEAST 7/28-8/26	90.30	
				00000	G	11-261-5510-017-000-0000	910010350106/ECE 7/25-8/26	65.37	
				00000	G	11-261-5510-023-000-0000	910021204763/MAINT OFFICE 7/30	37.48	193.15
061678	09/18/20	E1215	EDMENTUM, INC	21722 C	X	21-125-3450-016-111-6021	SOFTWARE LICENSES-TT	11,412.50	11,412.50
061679	09/18/20	F1600	FOLLETT SCHOOL SOLUTIONS	21218	G	11-222-5310-010-940-0000	LIBRARY BOOKS DW	52.12	52.12
061680	09/18/20	G0050	G2 CONSULTING GROUP, LLC	21736 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	2,815.00	2,815.00
061681	09/18/20	G0350	GALLAGHER FIRE	21726 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	400.00	
				21726 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	400.00	
				21726 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	272.50	1,072.50
061682	09/18/20	G1271	GEORGE'S SOCCER SUPPLY INC	21737 C	G	11-293-5990-002-000-1000	SUPL ATHLETICS HHS	255.00	255.00
061683	09/18/20	G2300	GRAINGER	21731 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	316.24	
				21731 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	64.82	
				21731 C	G	11-261-5980-004-000-0000	MAINT SUPPL DKS N E	389.54	
				21731 C	G	11-261-5980-005-000-0000	MAINT SUPPL HOLB	64.82	
				21731 C	G	11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	20.23	
				21731 C	G	11-261-5980-010-000-0000	MAINT SUPPL DKS N W	64.82	
				21731 C	G	11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	153.50	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21731 C	G	11-261-5980-015-000-0000	MAIN RPR BLD HORIZON	64.82	
				21731 C	G	11-261-5980-017-000-0000	MAINT REPAIRS ECE	64.82	
				21731 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	64.82	1,268.43
061684	09/18/20	H0522	HAMTRAMCK FUEL MART, LLC	00000	G	11-261-5710-001-000-0000	GAS & OIL TRAC/TRUCK	284.25	
				00000	M	11-321-5710-009-000-0000	GAS/OIL TRK - RECR	62.50	
				00000	C	21-261-5710-001-000-0000	SATELITE VAN CAFE	81.50	428.25
061685	09/18/20	H0522	HAMTRAMCK FUEL MART, LLC	00000	G	11-261-5710-001-000-0000	GAS & OIL TRAC/TRUCK	275.50	
				00000	M	11-321-5710-009-000-0000	GAS/OIL TRK - RECR	227.00	
				00000	C	21-261-5710-001-000-0000	SATELITE VAN CAFE	138.50	641.00
061686	09/18/20	H1730	HIGH TECH SECURITY	21734 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	150.00	
				21734 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	150.00	
				21734 C	G	11-261-4110-006-000-0000	CONTR SERVICE KEYWOR	105.00	
				21734 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	255.00	
				21734 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	255.00	
				21734 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	150.00	
				21734 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	255.00	
				21734 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	150.00	1,470.00
061687	09/18/20	H3700	HOUGHTON MIFFLIN CO	21563 C	X	21-125-5110-001-753-7540	SUPPLIES TITLE IV	2,893.95	2,893.95
061688	09/18/20	J0700	JOKAZ INTERIORS LLC	21735 C	G	11-261-4110-023-000-0000	CONTR SERVICE MAINT	2,243.50	
				21735 C	G	11-261-4110-024-000-0000	CONT SERVICE MAINT G	5,813.50	8,057.00
061689	09/18/20	K0580	KONICA MINOLTA BUSINESS	00000	G	11-229-4190-001-012-0000	SERV AGREE PRC RM104/HHS 8/1-	16.28	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E 8/1-8/30	19.58	35.86
061693	09/18/20	K0580	KONICA MINOLTA BUSINESS	00000	G	11-113-4910-016-330-0108	PURCH SERV ALT ED	9.35	
				00000	G	11-131-4190-015-107-3310	SERV AGREE SEC 107	9.35	
				00000	G	11-211-4190-000-000-0000	SERV AGREE RESIDENCY	18.70	
				00000	G	11-226-4190-001-000-0000	SERV AGREEMENT SPEC SVCS	24.00	
				00000	G	11-226-4190-015-107-3310	SERV AGREE SEC 107 OFFICE	17.18	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	25.00	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	24.00	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	27.00	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	27.00	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	27.00	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	27.00	
				00000	G	11-232-4190-001-000-0000	SERV AGREE GEN ADMIN	18.70	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	25.00	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	27.00	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	18.70	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	18.70	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	25.00	

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				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	24.00	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	25.00	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	25.00	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	25.00	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	24.00	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	25.00	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS W	25.00	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS W	25.00	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	24.00	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	22.00	
				00000	G	11-252-4190-001-000-0000	SERV AGREE FISCAL	25.00	
				00000	G	11-261-4190-023-000-0000	SERV AGRMT MAINT OFF	18.70	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	18.70	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	18.70	
				00000	X	21-226-5910-001-111-6021	SUPPLIES TT1	37.22	
				00000	C	21-297-4190-002-000-0000	SERV AGREE HHS CAFE	18.70	722.70
061694	09/18/20	K0580	KONICA MINOLTA BUSINESS	00000	G	11-229-4190-001-012-0000	SERV AGREE PRC AUG2020OVER	4.99	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	64.58	
				00000	X	21-226-5910-001-111-6021	SUPPLIES TT1	106.72	176.29
061695	09/18/20	K0581	KONICA MINOLTA PREMIER	00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA PROPTAX	240.83	240.83
061699	09/18/20	K0581	KONICA MINOLTA PREMIER	00000	G	11-113-4910-016-330-0108	PURCH SERV ALT ED	53.42	
				00000	G	11-131-4190-015-107-3310	SERV AGREE SEC 107	53.42	
				00000	G	11-211-4190-000-000-0000	SERV AGREE RESIDENCY	106.84	
				00000	G	11-226-4190-001-000-0000	SERV AGREEMENT ECE	111.53	
				00000	G	11-226-4190-015-107-3310	SERV AGREE SEC 107 OFFICE	106.83	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	111.53	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	113.26	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	245.77	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	237.69	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	237.69	
				00000	G	11-232-4190-001-000-0000	SERV AGREE GEN ADMIN	106.84	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	106.83	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	113.26	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	212.49	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	212.49	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	106.84	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	111.53	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	180.19	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS N E	155.55	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS N E	155.55	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	113.26	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	111.52	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS N W	113.26	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS N W	155.55	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	111.52	
				00000	G	11-252-4190-001-000-0000	SERV AGREE FISCAL	113.38	
				00000	G	11-261-4190-023-000-0000	SERV AGRMT MAINT OFF	106.84	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	106.83	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	106.84	
				00000	X	21-226-5910-001-111-6021	SUPPLIES TT1	113.26	
				00000	C	21-297-4190-002-000-0000	SERV AGREE HHS CAFE	106.83	4,098.64
061703	09/18/20	K0581	KONICA MINOLTA PREMIER	00000	G	11-113-4910-016-330-0108	PURCH SERV ALT ED	56.95	
				00000	G	11-131-4190-015-107-3310	SERV AGREE SEC 107	56.95	
				00000	G	11-211-4190-000-000-0000	SERV AGREE RESIDENCY 8/15-9/	113.90	
				00000	G	11-226-4190-001-000-0000	SERV AGREEMENT ECE	118.62	
				00000	G	11-226-4190-015-107-3310	SERV AGREE SEC 107 OFFICE	113.90	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	118.62	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	120.33	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	253.39	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	245.05	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	245.05	
				00000	G	11-232-4190-001-000-0000	SERV AGREE GEN ADMIN	113.90	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	113.89	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	113.90	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	120.33	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	219.81	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	219.81	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	118.62	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	187.44	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS N E	162.77	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS N E	162.77	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	118.62	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	120.33	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS N W	120.33	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS N W	162.77	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	118.61	

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				00000	G	11-252-4190-001-000-0000	SERV AGREE FISCAL	120.48	
				00000	G	11-261-4190-023-000-0000	SERV AGRMT MAINT OFF	113.90	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	113.90	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	113.90	
				00000	X	21-226-5910-001-111-6021	SUPPLIES TT1	120.33	
				00000	C	21-297-4190-002-000-0000	SERV AGREE HHS CAFE	113.91	4,313.08
061704	09/18/20	K0581	KONICA MINOLTA PREMIER	00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	149.09	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	150.22	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	260.80	
				00000	G	11-284-4190-001-000-0000	TECHNOLOGY SUPPORT	146.35	706.46
061705	09/18/20	L0370	LAGARDA SECURITY	21733	C	G 11-266-3190-002-306-3060	CONTRACTED SECURITY	1,624.00	
				21733	C	M 11-321-5990-008-000-0000	SUPL - PULASKI	426.65	2,050.65
061706	09/18/20	L0514	LAMBERT & CO.	21750	C	G 11-232-3190-001-000-0000	PUBLIC RELATIONS	18,988.29	18,988.29
061707	09/18/20	L0760	LEARNING A-Z	21605	C	G 11-111-5210-005-000-0000	TXTBKS/WRKBKS HOLB	2,217.00	
				21667	C	X 21-111-4910-011-111-6021	PURCH SERV-TT1 TAU B	1,259.70	3,476.70
061708	09/18/20	L2076	LOWES HOME CENTER	21745	C	G 11-261-5980-002-000-0000	MAINT SUPPL HHS	102.29	
				21745	C	G 11-261-5980-003-000-0000	MAINT SUPPL KOSC	38.40	
				21745	C	G 11-261-5980-004-000-0000	MAINT SUPPL DKS E	18.95	
				21745	C	G 11-261-5990-001-000-0000	SUPL CUST CENTRAL	475.84	
				21745	C	X 21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	618.87	1,254.35
061709	09/18/20	M5760	MORE HEALTH INC.	21480	C	X 21-125-5110-001-753-7540	SUPPLIES TITLE IV	1,387.00	1,387.00
061710	09/18/20	M6000	MOSTEK PAINT CO	21732	C	G 11-261-5980-004-000-0000	MAINT SUPPL DKS E	137.66	
				21732	C	G 11-261-5980-010-000-0000	MAINT SUPPL DKS W	17.09	154.75
061711	09/18/20	M6186	MSCPA	21723	C	X 21-283-3220-001-320-8010	CONF/WKSHP PSYCH FLO	185.00	185.00
061712	09/18/20	M6592	MY ASSET TAG	21613	C	G 11-284-5910-001-000-0000	MISC SUPP TECH	2,187.60	2,187.60
061713	09/18/20	O0600	OFFICE DEPOT	21622	C	G 11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	94.71	
				21559	P	G 11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	186.18	
				21559	P	G 11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	186.00	
				21559	C	G 11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	78.32	
				21651	C	G 11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	114.81	
				21559	P	G 11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	169.50	
				21627	C	G 11-241-5910-002-000-0000	OFFICE SUPPL HHS	52.80	882.32
061714	09/18/20	P1066	CHROMEBOOK PARTS.COM	20486	G	12-402-3000-000-000-0000	ACCTS PAYABLE PRYR G/F	1,019.70	1,019.70
061715	09/18/20	P4706	PROFORMA MARKETPLACE	21724	C	G 11-226-5910-001-030-3070	DIRECTOR ELL	330.95	330.95
061716	09/18/20	R0246	R.D.T. CREATIVE MASONRY	21728	C	G 11-261-4110-011-000-0000	CONTR SERVICE TAU BE	2,300.00	2,300.00
061717	09/18/20	R0300	REALLY GOOD STUFF, LLC	21492	C	G 11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	131.94	
				21490	C	G 11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	199.92	
				21650	C	G 11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	167.93	499.79

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061718	09/18/20	R0390	RED RIVER PRESS INC.	21751 C	G	11-125-5110-002-307-3070	SUPPLIES ELL	1,224.00	1,224.00
061719	09/18/20	R0660	KAITLIN REMESZ	00000	G	12-402-3000-000-000-0000	ACCTS PAYABLE PRYR G/F	2,515.03	2,515.03
061720	09/18/20	R1673	RIVERSIDE INSIGHTS	21440 C	X	21-214-5990-001-320-8010	SUPPLIES PSYCH	12,267.55	12,267.55
061721	09/18/20	S0810	SAVVAS LEARNING COMPANY LLC	21626 C	G	11-111-5210-004-000-0000	TXTBKS/WRKBKS DE	7,559.58	
				21631 P	G	11-111-5210-005-000-0000	TXTBKS/WRKBKS HOLB	8,647.59	
				21606 P	G	11-111-5210-005-000-0000	TXTBKS/WRKBKS HOLB	2,715.26	
				21606 C	G	11-111-5210-005-000-0000	TXTBKS/WRKBKS HOLB	231.09	19,153.52
061722	09/18/20	S1501	SCHOOL SPECIALTY	21495 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	3,000.77	
				21180	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	108.74	
				21505 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	16.39	
				21500 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	2,244.02	
				21308	G	11-111-5110-010-000-0000	TCHNG/TESTNG SUPL DW	277.51	5,647.43
061723	09/18/20	S1805	SCOTTYS POTTIES	21748 C	M	11-321-3110-009-000-0000	CONTRACTUAL PROG - R	100.00	100.00
061724	09/18/20	S3105	SMART CARE EQUIPMENT	21752 C	C	21-297-4120-002-000-0000	CONTR REPR CAFE HHS	1,873.97	1,873.97
061725	09/18/20	T4300	TROX	21487 P	X	21-111-5110-004-111-6020	SUPPLIES-TI 1 DICKIN	10,228.19	
				21487 P	X	21-111-5110-010-111-6020	SUPPLIES-TI 1 DICKI	3,786.00	
				21487 P	X	21-111-5110-017-111-6020	SUPPLIES-TI 1 ECE	3,786.00	
				21487 P	X	21-113-5110-002-111-6020	SUPPLIES HS TT1	96,288.90	
				21487	X	21-221-5110-001-111-6020	TEACHING SUPPLIES ADM TT1 REG	2,281.73	116,370.82
061726	09/18/20	U0050	ULINE	21624 C	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	166.52	166.52
061727	09/18/20	U2390	UTEC	21746 C	G	11-241-5910-004-000-0000	OFF SUPPL DKSN EAST	535.20	535.20
061728	09/18/20	W0950	WAYNE RESA	21742 C	G	11-284-4910-001-000-0000	COMPUTER SVC-RESA	12,496.99	
				21741 C	G	11-284-4910-001-000-0000	COMPUTER SVC-RESA	17,181.62	29,678.61
061729	09/18/20	Y1005	YEMENI AMERICAN NEWS	21685 C	G	11-232-3510-001-000-0000	ADVERTISING GEN ADM	15,500.00	15,500.00
061730	10/02/20	A1960	AFLAC GROUP INSURANCE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	425.98	425.98
061731	10/02/20	A1961	AFLAC WORLDWIDE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	1,028.90	1,028.90
061732	10/02/20	E3713	EMPLOYEE DEPOSIT ACCOUNT	00000	G	12-451-1090-000-000-0000	LEGEND GROUP 457	750.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	250.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	3,268.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	2,270.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	860.00	
				00000	G	12-451-1095-000-000-0000	BPA 403B GWN SECURITIES	278.85	
				00000	G	12-451-1096-000-000-0000	403B FORESTER	2,313.07	
				00000	G	12-451-1096-001-000-0000	ROTH 403B FORESTER FINANCIAL	50.00	
				00000	G	12-451-1097-000-000-0000	ANNUITY FIDELITY	3,687.52	
				00000	G	12-451-1098-000-000-0000	ANNUITY LEGEND GROUP	2,460.00	16,187.44
061733	10/02/20	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10001276--1000-PPO	106,920.84	106,920.84
061734	10/02/20	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859--1000-HMO	27,228.29	27,228.29

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061735	10/02/20	L1450	TRANSAMERICA EMPLOYEE	00000	G	12-451-1094-000-000-0000	CANCER PLUS	38.48	38.48
061736	10/02/20	M4025	MICHIGAN GUARANTY AGENCY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	238.65	238.65
061737	10/02/20	M5030	MICHIGAN STATE	00000	G	12-451-1071-000-000-0000	FOC WAGE ASSIGNMENT	507.59	507.59
061738	10/02/20	T1950	TAMMY L TERRY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	99.20	99.20
061739	10/14/20	12270	WEB AND NETWORK SOLUTIONS	21845 C	X	21-221-4910-001-000-7960	PURCHASED SERVICE -	6,500.00	6,500.00
061740	10/14/20	A0993	ACTIVATE LEARNING	21476 C	G	11-221-5990-003-000-0000	CURRICULUM SPLYS KMS	5,700.00	11,218.27
				21395 P	G	11-221-5990-004-000-0000	CURRICULUM SPLYS DE	793.27	
				21395 C	G	11-221-5990-004-000-0000	CURRICULUM SPLYS DE	1,852.50	
				21397 C	G	11-221-5990-004-000-0000	CURRICULUM SPLYS DE	1,230.00	
				21477 C	G	11-221-5990-005-000-0000	CURRICULUM SPLYS HOL	1,642.50	
061741	10/14/20	A2155	JALEELAH AHMED	00000	G	11-232-3210-001-000-0000	TRAVL/MISC SUPT	180.67	180.67
061745	10/14/20	A4148	AMERICAN PEST CONTROL	21826 P	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	21.00	
				21826 P	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	21.00	
				21826 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	21.00	
				21826 P	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	20.00	
				21826 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	20.00	
				21826 P	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	20.00	
				21826 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	20.00	
				21826 P	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	20.00	
				21826 P	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	20.00	
				21826 P	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	20.00	
				21826 P	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	20.00	
				21826 C	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	20.00	
				21826 P	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	20.00	
				21826 P	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	20.00	
				21826 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	20.00	
				21826 P	G	11-261-4110-010-000-0000	CONTR SERVICE DW	20.00	
				21826 P	G	11-261-4110-010-000-0000	CONTR SERVICE DW	20.00	
				21826 C	G	11-261-4110-010-000-0000	CONTR SERVICE DW	20.00	
				21826 P	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	20.00	
				21826 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	20.00	
21826 P	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	20.00					
21826 P	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	20.00					
21826 P	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	20.00					
21826 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	20.00					
21826 P	G	11-261-4110-017-000-0000	CONT SERVICE ECE	20.00					
21826 P	G	11-261-4110-017-000-0000	CONT SERVICE ECE	20.00					
21826 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	20.00					

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21826 P	G	11-261-4110-024-000-0000	CONT SERVICE MAINT G	20.00	
				21826 P	G	11-261-4110-024-000-0000	CONT SERVICE MAINT G	20.00	
				21826 C	G	11-261-4110-024-000-0000	CONT SERVICE MAINT G	20.00	
				21826 P	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	20.00	
				21826 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	20.00	
				21826 P	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	20.00	663.00
061746	10/14/20	A4870	KAREN ANDREWS	00000	G	11-299-2130-001-000-0000	HEALTH INSURANCE	298.71	298.71
061747	10/14/20	A6820	AT & T	00000	G	11-261-3410-007-000-0000	366-0783/MAIN GARAGE 8/23-9/22	98.09	
				00000	M	11-321-3410-009-000-0000	TELEPHONE RECREATION	0.67	98.76
061748	10/14/20	A6821	AT&T	00000	G	11-261-3410-001-000-0000	TELEPHONE CENTR OFFC	705.08	
				00000	G	11-261-3410-001-000-0000	TELEPHONE CENTR OFFC	345.01	
				00000	G	11-261-3410-001-000-0000	TELEPHONE CENTR OFFC	348.20	
				00000	G	11-261-3410-001-000-0000	TELEPHONE CENTR OFFC	700.98	2,099.27
061749	10/14/20	B2870	BEDFORD, FREEMAN & WORTH	21755 C	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	1,650.00	1,650.00
061750	10/14/20	B3243	BELMONT STUDIO, LLC	21772 C	G	11-261-4210-015-107-3310	LEASE BLDGS	9,100.00	9,100.00
061751	10/14/20	B4595	BOOKSOURCE	21689 P	X	21-111-4910-011-111-6021	PURCH SERV-TT1 TAU B	2,432.28	2,432.28
061752	10/14/20	B7600	BURKES SPORT HAVEN INC	21790 P	G	11-293-5990-002-000-1000	SUPL ATHLETICS HHS	203.00	
				21790 C	G	11-293-5990-002-000-1000	SUPL ATHLETICS HHS	83.75	286.75
061753	10/14/20	C1245	XELLO	21576	X	21-113-4910-002-111-6021	PURCH SVC HHS TT1	800.00	
				21806 C	X	21-221-4910-001-000-7960	PURCHASED SERVICE -	1,239.25	2,039.25
061754	10/14/20	C1255	CAREERSTAFF UNLIMITED	21820 C	G	11-213-3192-001-000-0000	PUR SERV NURSE SPEC	711.60	
				21842 C	G	11-213-3192-001-000-0000	PUR SERV NURSE SPEC	740.89	1,452.49
061755	10/14/20	C2150	CENGAGE LEARNING INC	21763 C	G	11-127-5110-002-720-3440	TEA SUP VE BUS ED	8,420.00	8,420.00
061756	10/14/20	C4400	CINTAS CORPORATION	21836 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	441.51	
				21836 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	407.67	
				21836 C	G	11-261-5980-004-000-0000	MAINT SUPPL DKS N E	458.34	
				21836 C	G	11-261-5980-005-000-0000	MAINT SUPPL HOLB	259.74	
				21836 C	G	11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	192.75	
				21836 C	G	11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	241.98	
				21836 C	G	11-261-5980-015-000-0000	MAIN RPR BLD HORIZON	83.90	
				21836 C	G	11-261-5980-017-000-0000	MAINT REPAIRS ECE	174.03	
				21836 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	243.12	
				21836 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	260.46	2,763.50
061757	10/14/20	C4600	CITY OF HAMTRAMCK	00000	G	11-261-3830-003-000-0000	108004/KMS 8/11-9/10	674.26	
				00000	G	11-261-3830-005-000-0000	108006/HOLBROOK	369.47	
				00000	G	11-261-3830-009-000-0000	108018/ADMIN BLDG	369.47	
				00000	G	11-261-3830-015-000-0000	105110/HORIZON	195.01	
				00000	G	11-261-3830-015-107-3310	105110/ADULT ED	195.01	

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				00000	G	11-261-3830-021-000-0000	108003/COMM CTR	666.09	
				00000	G	11-261-3830-023-000-0000	108005/MAINT OFFICE	51.29	
				00000	G	11-261-5590-007-000-0000	367054/BUS GARAGE	50.12	
				00000	G	11-261-5590-017-000-0000	108036/ECE	984.95	
				00000	M	11-321-3830-008-000-0000	108020/PULASKI PARK	344.96	3,900.63
061758	10/14/20	C5805	COLMAN WOLF	21788 P	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	996.00	
				21788 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	2,144.00	
				21843 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	1,222.00	
				21788 P	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	400.00	4,762.00
061759	10/14/20	C7095	CONSTELLATION NEWENERGY,	00000	G	11-261-5520-002-000-0000	910040024408/HHS	3,628.46	
				00000	G	11-261-5520-003-000-0000	910040136129/KMS	1,383.78	
				00000	G	11-261-5520-004-000-0000	910040090391/DEAST	707.73	
				00000	G	11-261-5520-005-000-0000	910040136251/HOLB	295.77	
				00000	G	11-261-5520-007-000-0000	910040174518/BUS GARAGE	16.44	
				00000	G	11-261-5520-021-000-0000	910040024069/COMMCTR 6/26-7/28	2,817.73	
				00000	M	11-321-5520-008-000-0000	910040024218/PULASKI PARK	14.26	8,864.17
061760	10/14/20	C7095	CONSTELLATION NEWENERGY,	00000	G	11-261-5520-002-000-0000	910040024408/HHS	3,216.49	
				00000	G	11-261-5520-003-000-0000	910040136129/KMS	1,758.77	
				00000	G	11-261-5520-004-000-0000	910040090391/DEAST	718.30	
				00000	G	11-261-5520-005-000-0000	910040136251/HOLB	240.31	
				00000	G	11-261-5520-007-000-0000	910040174518/BUS GARAGE	14.92	
				00000	G	11-261-5520-021-000-0000	910040024069/COMMCTR 7/26-8/26	2,446.70	
				00000	M	11-321-5520-008-000-0000	910040024218/PULASKI PARK	12.61	8,408.10
061761	10/14/20	C9800	CURRICULUM ASSOCIATES	21638 C	X	21-111-4910-004-111-6021	PURCH SERV-TI 1 DICK	26,030.00	
				21638 C	X	21-111-4910-005-111-6021	PURCH SERV-TI 1 HOLB	15,444.00	
				21638 C	X	21-111-4910-010-111-6021	PURCH SVC TI 1 DICKI	22,225.50	
				21638 C	X	21-111-4910-011-111-6021	PURCH SERV-TT1 TAU B	15,444.00	
				21638 C	X	21-111-4910-017-111-6021	PURCH SERV ECE TT1	9,022.50	
				21638 C	X	21-112-4910-003-111-6021	PURCH SVC TI 1 KMS	22,225.50	
				21638 C	X	21-221-3220-001-145-7651	CONF/WKSHP ADM TT2A	13,500.00	123,891.50
061762	10/14/20	D0003	D POOLE	21808 C	C	21-297-4120-002-000-0000	CONTR REPR CAFE HHS	4,800.00	4,800.00
061763	10/14/20	D1250	DETROIT TAXI BEST	21771 C	G	11-219-4910-002-091-0000	PURCH SERV CLINIC	280.00	280.00
061764	10/14/20	D1420	DETROIT ELEVATOR CO	21430 P	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	173.00	
				21430 P	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	173.00	
				21430 P	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	173.00	519.00
061765	10/14/20	D1433	THE DETROIT INSTITUTE FOR	21809 C	G	11-213-3191-001-000-0000	PUR SERV OT/PT GEN F	2,507.58	2,507.58
061766	10/14/20	D1850	DICKINSON WRIGHT PLLC	21804 C	G	11-231-3170-001-000-0000	LEGAL FEES	12,692.80	12,692.80
061767	10/14/20	D2010	DIHYDRO SERVICES INC	21391 P	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	351.00	

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				21391 P	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	257.00	
				21391 P	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	234.00	
				21391 P	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	234.00	
				21391 P	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	201.00	
				21391 P	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	250.00	
				21391 P	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	250.00	
				21391 P	G	11-261-4110-017-000-0000	CONT SERVICE ECE	234.00	2,011.00
061769	10/14/20	D4000	DTE ENERGY	00000	G	11-261-5520-006-000-0000	910040136400/STADIUM 8/27-9/25	1,146.25	
				00000	G	11-261-5520-010-000-0000	910010350247/DWEST PORTABLES 8	139.74	
				00000	G	11-261-5520-010-000-0000	910010350247/DWEST PORTABLES 7	405.46	
				00000	G	11-261-5520-011-000-0000	920003148458/TAUBEAT 3056 7/28	2,029.36	
				00000	G	11-261-5520-011-000-0000	920003148458/TAUBETA 3056 8/27	2,115.17	
				00000	G	11-261-5520-011-000-0000	920003148458/TAUBETA 3060 7/17	9.70	
				00000	G	11-261-5520-011-000-0000	920003148458/TAUBETA 3060 8/18	9.38	
				00000	G	11-261-5520-015-000-0000	910008296311/ALT ED 8/27-9/25	291.94	
				00000	G	11-261-5520-015-107-3310	910008296311/ADULT ED	291.93	
				00000	G	11-261-5520-024-000-0000	91004016957/MAINT GARAGE 8/28-	133.00	
				00000	M	11-321-5520-015-000-0000	910040090250/PLAYFAIR 8/27-9/2	177.34	6,749.27
061771	10/14/20	D4000	DTE ENERGY	00000	G	11-261-5510-002-000-0000	910040534794/COMM CTR JUNE	693.28	
				00000	G	11-261-5510-002-000-0000	910040534794/HHS 8/1-30	2,101.99	
				00000	G	11-261-5510-002-000-0000	910040534794/HHS 6/1-30	2,079.84	
				00000	G	11-261-5510-003-000-0000	910040926164/KMS 8/25-9/23	100.84	
				00000	G	11-261-5510-007-000-0000	910040926305/BUS GARAGE 8/25-9	38.33	
				00000	G	11-261-5510-009-000-0000	910040926347/STADIUM 8/25-9/23	37.48	
				00000	G	11-261-5510-009-000-0000	910040926396/ADMIN BLDG 8/25-9	38.33	
				00000	G	11-261-5510-011-000-0000	920003148458/TAUBETA 3060-7/17	37.48	
				00000	G	11-261-5510-011-000-0000	920003148458/TAUBETA 3060-8/18	37.48	
				00000	G	11-261-5510-015-107-3310	910040926495/ADULT ED 8/26-9/2	18.74	
				00000	G	11-261-5510-016-330-0108	910040926495/ALT ED	18.74	
				00000	G	11-261-5510-017-000-0000	910010350106/ECE 8/26-9/24	71.06	
				00000	G	11-261-5510-021-000-0000	910040534794/COMM CTR AUGUST	700.66	
				00000	G	11-261-5510-023-000-0000	910021204763/MAINT OFFICE 8/28	37.48	6,011.73
061772	10/14/20	E2527	EDUSTAR, LLC	21766 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	3,187.50	
				21828 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	871.25	4,058.75
061774	10/14/20	E3797	ENVIRO-CLEAN BUILDING	21846 C	G	11-261-4111-001-000-0000	CONTRACTED CUSTODIAL	742.15	
				21846 C	G	11-261-4111-002-000-0000	CONTRACTED CUSTODIAL	21,271.95	
				21846 C	G	11-261-4111-003-000-0000	CONTRACTED CUSTODIAL	13,595.65	
				21846 C	G	11-261-4111-004-000-0000	CONTRACTED CUSTODIAL	12,111.34	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21846 C	G	11-261-4111-005-000-0000	CONTRACTED CUSTODIAL	5,195.08	
				21846 C	G	11-261-4111-009-000-0000	CONTRACTED CUSTODIAL	6,013.17	
				21846 C	G	11-261-4111-011-000-0000	CONTRACTED CUSTODIAL	6,091.46	
				21846 C	G	11-261-4111-015-000-0000	CONTRACTED CUSTODIAL	1,496.97	
				21846 C	G	11-261-4111-015-107-3310	CONTRACTED CUSTODIAL	1,496.96	
				21846 C	G	11-261-4111-017-000-0000	CONTRACTED CUSTODIAL	5,212.98	
				21846 C	C	21-297-4910-002-000-0000	CONT SERICE-CUSTODIA	3,154.74	76,382.45
061775	10/14/20	E4286	EXPLORE LEARNING, LLC	21690 C	G	11-112-5110-003-000-0000	TCHNG/TESTNG SUP KOS	2,195.00	2,195.00
061776	10/14/20	F0600	FEDEX	21769 C	G	11-257-3430-001-000-0000	POSTAGE	28.70	28.70
061777	10/14/20	F1600	FOLLETT SCHOOL SOLUTIONS	19571	X	21-113-5110-002-111-6020	SUPPLIES HS TT1	32.00	32.00
061778	10/14/20	G0350	GALLAGHER FIRE	21835 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	128.52	
				21835 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	67.72	
				21835 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	30.92	
				21835 C	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	21.72	
				21835 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	14.36	
				21835 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	21.72	
				21835 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	16.20	
				21835 C	G	11-261-4110-023-000-0000	CONTR SERVICE MAINT	19.88	
				21835 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	104.60	425.64
061779	10/14/20	G2300	GRAINGER	21837 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	118.54	
				21837 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	124.07	
				21837 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	108.70	351.31
061780	10/14/20	H0583	THE HAMTRAMCK REVIEW	21684 C	G	11-232-3510-001-000-0000	ADVERTISING GEN ADM	7,215.00	7,215.00
061781	10/14/20	H0947	HBH CONSULTING LLC	21765 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	3,000.00	3,000.00
061782	10/14/20	H1730	HIGH TECH SECURITY	21787 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	718.80	718.80
061783	10/14/20	H3700	HOUGHTON MIFFLIN CO	21775 C	X	21-125-5110-001-753-7540	SUPPLIES TITLE IV	3,422.74	3,422.74
061784	10/14/20	H3718	HOUSE OF BASTET LLC	21717 C	M	11-321-3110-009-000-0000	CONTRACTUAL PROG - R	150.00	150.00
061785	10/14/20	H4281	KATHLEEN HYDE	00000	X	21-226-5990-001-000-8010	SUPPLIES FLOTHRU	67.78	67.78
061786	10/14/20	I1235	INFINITY DRUGS LLC	21780 C	G	11-219-4910-002-091-0000	PURCH SERV CLINIC	136.00	136.00
061787	10/14/20	J0089	D'JUANA JACKSON	00000	M	11-321-3210-009-000-0000	MILEAGE/TRAVEL - RECR	63.83	
				00000	M	11-321-3210-009-000-0000	CHECK # 061787 VOIDED	(63.83)	0.00
061788	10/14/20	J1020	JS EDUCATIONAL SERVICES, INC.	21819 C	X	21-221-4910-001-145-7650	PURCH SERV TT2A	595.00	595.00
061789	10/14/20	K0225	KAREN CALDWELL CONSULTING,	21768 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	1,870.00	1,870.00
061790	10/14/20	K0580	KONICA MINOLTA BUSINESS	00000	G	11-229-4190-001-012-0000	PRC/HHS	34.74	
				00000	X	21-226-5910-001-111-6020	CURRICULUM/JULY 2020 OVERAGES	116.31	151.05
061794	10/14/20	K0580	KONICA MINOLTA BUSINESS	00000	G	11-113-4910-016-330-0108	PURCH SERV ALT ED	9.35	
				00000	G	11-131-4190-015-107-3310	SERV AGREE SEC 107	9.35	
				00000	G	11-211-4190-000-000-0000	SERV AGREE RESIDENCY	18.70	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				00000	G	11-226-4190-001-000-0000	SERV AGREEMENT SPEC SVCS AUG	24.00	
				00000	G	11-226-4190-015-107-3310	SERV AGREE SEC 107 OFFICE	17.18	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	25.00	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	24.00	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	27.00	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	27.00	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	27.00	
				00000	G	11-232-4190-001-000-0000	SERV AGREE GEN ADMIN	18.70	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	18.70	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	25.00	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	27.00	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	18.70	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	25.00	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	24.00	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	25.00	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	25.00	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	25.00	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	24.00	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	25.00	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS W	25.00	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS W	25.00	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	22.00	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	24.00	
				00000	G	11-252-4190-001-000-0000	SERV AGREE FISCAL	25.00	
				00000	G	11-261-4190-023-000-0000	SERV AGRMT MAINT OFF	18.70	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	18.70	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	18.70	
				00000	X	21-226-5910-001-111-6021	SUPPLIES TT1	37.22	
				00000	C	21-297-4190-002-000-0000	SERV AGREE HHS CAFE	18.70	722.70
061795	10/14/20	K0580	KONICA MINOLTA BUSINESS	00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	29.37	
				00000	G	11-241-4190-004-000-0000	DEAST 9/1-9/30	13.06	42.43
061799	10/14/20	K0580	KONICA MINOLTA BUSINESS	00000	G	11-113-4910-016-330-0108	PURCH SERV ALT ED	9.35	
				00000	G	11-131-4190-015-107-3310	SERV AGREE SEC 107	9.35	
				00000	G	11-211-4190-000-000-0000	SERV AGREE RESIDENCY	18.70	
				00000	G	11-226-4190-001-000-0000	SERV AGREEMENT SPEC SVCS	24.00	
				00000	G	11-226-4190-015-107-3310	SERV AGREE SEC 107 OFFICE	17.18	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	25.00	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	24.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	27.00	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	27.00	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	27.00	
				00000	G	11-232-4190-001-000-0000	SERV AGREE GEN ADMIN	18.70	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	25.00	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	27.00	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	18.70	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	25.00	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	18.70	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	25.00	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	18.70	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	24.00	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	25.00	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	25.00	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	25.00	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	24.00	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	25.00	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS W	25.00	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS W	25.00	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	24.00	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	22.00	
				00000	G	11-252-4190-001-000-0000	SERV AGREE FISCAL	25.00	
				00000	G	11-261-4190-023-000-0000	SERV AGRMT MAINT OFF	18.70	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	18.70	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	18.70	
				00000	X	21-226-5910-001-111-6021	SUPPLIES TT1	37.22	
				00000	C	21-297-4190-002-000-0000	SERV AGREE HHS CAFE	18.70	722.70
061800	10/14/20	K0580	KONICA MINOLTA BUSINESS	00000	X	21-226-5910-001-111-6020	CURRICULUM/JUNE OVERAGES	109.37	109.37
061801	10/14/20	K0581	KONICA MINOLTA PREMIER	00000	G	11-284-3450-001-000-0000	SOFTWARE LICENSES	515.86	515.86
061802	10/14/20	L0370	LAGARDA SECURITY	21830	C	M 11-321-3110-009-000-0000	CONTRACTUAL PROG - R	52.40	
				21759	C	M 11-321-3190-009-000-0000	SECURITY - RECREATIO	587.62	
				21811	C	M 11-321-3190-009-000-0000	SECURITY - RECREATIO	179.64	819.66
061804	10/14/20	L0500	LAKESHORE LEARNING	21577	X	21-125-5110-005-111-6020	TCHR SUPL HOLB TT1	2,956.98	
				21705	C	X 21-125-5110-005-111-6020	TCHR SUPL HOLB TT1	2,147.68	
				21704	C	X 21-125-5110-005-111-6020	TCHR SUPL HOLB TT1	2,224.08	
				21703	C	X 21-125-5110-005-111-6020	TCHR SUPL HOLB TT1	2,299.99	
				21710	C	X 21-125-5110-005-111-6020	TCHR SUPL HOLB TT1	2,787.27	
				21709	C	X 21-125-5110-005-111-6020	TCHR SUPL HOLB TT1	2,602.83	
				21700	X	21-125-5110-005-111-6020	TCHR SUPL HOLB TT1	2,013.98	
				21708	C	X 21-125-5110-005-111-6020	TCHR SUPL HOLB TT1	2,602.83	

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				21702	X	21-125-5110-005-111-6020	TCHR SUPL HOLB TT1	2,291.57	
				21701	X	21-125-5110-005-111-6020	TCHR SUPL HOLB TT1	2,302.94	
				21699	X	21-125-5110-005-111-6020	TCHR SUPL HOLB TT1	2,261.76	
				21711 C	X	21-125-5110-005-111-6020	TCHR SUPL HOLB TT1	2,470.15	
				21707 C	X	21-125-5110-005-111-6020	TCHR SUPL HOLB TT1	2,261.76	
				21698	X	21-125-5110-005-111-6020	TCHR SUPL HOLB TT1	1,504.98	
				21697	X	21-125-5110-005-111-6020	TCHR SUPL HOLB TT1	2,633.97	
				21706 C	X	21-125-5110-005-111-6020	TCHR SUPL HOLB TT1	3,128.57	38,491.34
061805	10/14/20	L0765	LEARNING ALLY, INC	21803 C	X	21-221-4910-001-000-7960	PURCHASED SERVICE -	8,619.75	8,619.75
061806	10/14/20	L0880	LEARNING RESOURCES	21388 C	X	21-113-5110-016-111-6020	SUPPLIES-TI 1 HORIZO	99.99	99.99
061807	10/14/20	L1642	LITE LLC	21827 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	3,750.00	
				21767 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	3,583.33	7,333.33
061808	10/14/20	M1130	FIRST BOOK	21392 C	X	21-113-5110-016-111-6020	SUPPLIES-TI 1 HORIZO	437.88	437.88
061809	10/14/20	M4950	MICHIGAN SCHOOL	21786 C	G	11-252-3220-001-000-0000	CONF/WKSHPS BUS OFF	170.00	
				21786 C	G	11-252-3220-001-000-0000	CHECK # 061809 VOIDED	(170.00)	0.00
061810	10/14/20	M5725	MCKESSON MEDICAL-SURGICAL	21694 P	G	11-125-4910-002-306-3060	HHS CLINIC	1,325.57	
				21694 P	G	11-125-4910-002-306-3060	HHS CLINIC	9.71	
				21694 P	G	11-125-4910-002-306-3060	HHS CLINIC	1.34	
				21694 P	G	11-125-4910-002-306-3060	HHS CLINIC	45.35	
				21694 P	G	11-125-4910-002-306-3060	HHS CLINIC	2,641.80	4,023.77
061811	10/14/20	M6000	MOSTEK PAINT CO	21838 P	G	11-261-5980-004-000-0000	MAINT SUPPL DKS N E	43.40	
				21838 C	G	11-261-5980-004-000-0000	MAINT SUPPL DKS N E	23.75	
				21838 P	G	11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	152.76	
				21838 C	G	11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	221.65	441.56
061812	10/14/20	MC125	MCGRAW-HILL SCHOOL	21597 P	G	11-111-5110-011-000-0000	TCHNG/TESTNG SUPL TA	2,989.03	
				21617 C	G	11-111-5210-004-000-0000	TXTBKS/WRKBKS DE	3,846.64	
				21604 C	G	11-111-5210-005-000-0000	TXTBKS/WRKBKS HOLB	6,214.79	
				21720 C	G	11-111-5210-010-000-0000	TXTBKS/WRKBKS DW	3,843.71	16,894.17
061813	10/14/20	N2293	NORTHWEST EVALUATION ASSOC	21829 C	X	21-227-4910-001-111-6021	PURCH SERV ADM TT1	12,960.50	12,960.50
061814	10/14/20	O0855	ONE LIFE FITNESS, LLC	21758 C	M	11-321-3110-009-000-0000	CONTRACTUAL PROG - R	150.00	150.00
061815	10/14/20	P3640	PRESIDIO NETWORKED	21695 C	G	11-127-5110-002-750-3440	TEA SUP VE-DRAFTING	62,511.00	
				21695 C	X	21-221-5110-002-000-4000	SUPPLIES PERKINS LIN	25,269.00	87,780.00
061818	10/14/20	Q1000	QUILL CORPORATION	21653 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	101.97	
				21693 P	G	11-112-5110-003-000-0000	TCHNG/TESTNG SUP KOS	445.50	
				21693 P	G	11-112-5110-003-000-0000	TCHNG/TESTNG SUP KOS	668.42	
				21693 P	G	11-112-5110-003-000-0000	TCHNG/TESTNG SUP KOS	56.50	
				21693 P	G	11-112-5110-003-000-0000	TCHNG/TESTNG SUP KOS	547.50	
				21484 P	G	11-113-5110-016-330-0108	TEACHING SUPP ALT ED	50.23	

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				21484 P	G	11-113-5110-016-330-0108	TEACHING SUPP ALT ED	293.59	
				21484 P	G	11-113-5110-016-330-0108	TEACHING SUPP ALT ED	17.84	
				21484 P	G	11-113-5110-016-330-0108	TEACHING SUPP ALT ED	45.00	
				21484 C	G	11-113-5110-016-330-0108	TEACHING SUPP ALT ED	18.76	
				21692 P	G	11-127-5110-002-750-3440	TEA SUP VE-DRAFTING	199.99	
				21692 C	G	11-127-5110-002-750-3440	TEA SUP VE-DRAFTING	97.39	
				21660 C	G	11-211-5910-000-000-0000	OFC SUPP RESIDENCY	43.34	
				21581 P	G	11-241-5910-017-000-0000	OFF SUPPL ECE	50.24	
				21581 P	G	11-241-5910-017-000-0000	OFF SUPPL ECE	11.39	
				21581 C	G	11-241-5910-017-000-0000	OFF SUPPL ECE	117.03	
				21666 C	G	11-241-5910-017-000-0000	OFF SUPPL ECE	100.98	
				21839 C	G	11-261-5990-023-000-0000	MISC SUPP MAINT OFFC	94.12	
				21844 C	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	40.44	
				21486	X	21-221-5990-001-000-7960	MISC SUPPLIES/MATERIALS	249.99	
				21839 P	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	276.00	
				21839 P	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	46.00	
				21839 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	7.64	
				21521	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVID 19	19.68	
				21521	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVID 19	29.52	3,629.06
061819	10/14/20	R0390	RED RIVER PRESS INC.	21785 C	G	11-125-5110-003-307-3070	SUPPLIES ELL	168.00	
				21795 C	G	11-131-5110-015-107-3310	TCHNG/TEST SUPP AD E	204.00	372.00
061820	10/14/20	S0375	VANESSA SADZINSKI	21716 C	M	11-321-3110-009-000-0000	CONTRACTUAL PROG - R	400.00	
				21825 C	M	11-321-3110-009-000-0000	CONTRACTUAL PROG - R	350.00	750.00
061821	10/14/20	S0810	SAVVAS LEARNING COMPANY LLC	21637 C	G	11-111-5210-004-000-0000	TXTBKS/WRKBKS DE	371.59	
				21761 C	G	11-111-5210-004-000-0000	TXTBKS/WRKBKS DE	448.28	819.87
061822	10/14/20	S0973	SCHINDLER ELEVATOR	21399 P	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	327.01	327.01
061823	10/14/20	S0994	SCHOLASTIC	21629 C	X	21-111-5110-005-111-6021	SUPPLIES-TI 1 HOLBRO	3,849.70	3,849.70
061824	10/14/20	S0996	SCHOLASTIC INC	21841 C	G	11-221-5210-005-000-0000	TEXTBOOKS CURR HOLB	3,558.79	3,558.79
061825	10/14/20	S1010	SCHOLASTIC CLASSROOM	21718 C	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	1,740.00	
				21718 C	X	21-113-5110-002-111-6021	SUPPLIES HS TT1	4,800.00	6,540.00
061828	10/14/20	S1501	SCHOOL SPECIALTY	21495 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	360.72	
				21500 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	30.88	
				21498 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	765.93	
				21501 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	12.54	
				21506 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	441.12	
				21509 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	48.80	
				21508 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	285.77	
				21515 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	324.82	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21712	C	G 11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	478.80	
				21507	C	G 11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	300.60	
				21509	C	G 11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	616.84	
				21499	P	G 11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	407.92	
				21509	P	G 11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	32.16	
				21507	P	G 11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	8.08	
				21499	P	G 11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	5.44	
				21505	C	G 11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	51.05	
				21495	P	G 11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	102.10	
				21560	P	G 11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	837.00	
				21628	P	G 11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	516.00	
				21713	C	G 11-131-5110-015-107-3310	TCHNG/TEST SUPP AD E	345.78	
				21687	C	G 11-241-5990-011-000-0000	OFFICE SUPPL TAU BET	47.52	
				21354	X	21-125-5110-001-753-7540	SUPPLIES TITLE IV	5,404.92	11,424.79
061829	10/14/20	S1805	SCOTTYS POTTIES	21831	C	M 11-321-4210-019-000-0000	CONTR SERVICE PARK	208.00	208.00
061830	10/14/20	S1807	SCREENCASTIFY, LLC	21607	C	X 21-221-4910-001-000-7960	PURCHASED SERVICE -	6,000.00	6,000.00
061831	10/14/20	S1835	SECREST, WARDLE, LYNCH,	21789	C	G 11-231-3170-001-000-0000	LEGAL FEES	196.49	196.49
061832	10/14/20	S2998	SHARE CORPORATION	21781	C	G 11-261-5990-002-990-0000	SUPL CUST HHS	107.46	
				21781	C	G 11-261-5990-003-990-0000	SUPL CUST KOSC	107.46	
				21781	C	G 11-261-5990-004-990-0000	SUPL CUST DKSN EAST	107.46	
				21781	C	G 11-261-5990-005-990-0000	SUPL CUST HOLB	107.46	
				21781	C	G 11-261-5990-009-990-0000	SUPL CUST AE ROOSEV	107.46	
				21781	C	G 11-261-5990-010-990-0000	SUPL CUST DKSN WEST	107.46	
				21781	C	G 11-261-5990-011-990-0000	SUPL CUST TAU BETA	107.46	
				21781	C	G 11-261-5990-015-990-0000	SUPL CUST HORIZON	107.46	
				21781	C	G 11-261-5990-017-990-0000	SUPL CUST ECE	107.46	
				21781	C	G 11-311-5990-021-990-0000	CUSTODIAL SUPPLIES	107.46	1,074.60
061833	10/14/20	S3120	SMARTSHEET INC	21822	C	X 21-221-4910-001-000-7960	PURCHASED SERVICE -	1,011.00	1,011.00
061834	10/14/20	S3635	SPRINT	00000	G	11-216-3410-001-306-3060	MOBILE DEVICE-COMM	46.28	
				00000	G	11-216-3410-001-306-3060	MOBILE DEVICE-COMM	46.28	
				00000	G	11-232-3490-001-000-0000	OTHER MISC COMMUNICATION	34.99	
				00000	G	11-232-4910-001-000-0000	313-282-0896/social media spec	46.28	
				00000	G	11-261-3410-024-000-0000	PHONE MAINT GARAGE	642.64	816.47
061835	10/14/20	S3690	STADIUM SYSTEM INC	21807	C	G 11-293-5990-002-000-1000	SUPL ATHLETICS HHS	2,116.80	2,116.80
061836	10/14/20	S4550	JOHN STOFFLETT	00000	G	11-299-2130-001-000-0000	HEALTH INSURANCE	896.13	896.13
061837	10/14/20	S5200	SUNDANCE	21691	C	X 21-111-4910-011-111-6021	PURCH SERV-TT1 TAU B	548.90	548.90
061838	10/14/20	S5550	SYROPOULOS EDUCATIONAL	21784	C	G 12-402-3000-000-000-0000	ACCTS PAYABLE PRYR G	1,870.00	1,870.00
061839	10/14/20	T4300	TROX	21612	C	G 11-284-5910-001-000-0000	MISC SUPP TECH	60,698.64	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21611 C	G	11-284-5910-001-000-0000	MISC SUPP TECH	7,625.00	
				21614 C	X	21-111-5110-001-000-7960	ELEM TCHNG/TESTING S	19,414.00	
				21487 C	X	21-111-5110-004-111-6020	SUPPLIES-TI 1 DICKIN	8,064.00	
				21487 C	X	21-111-5110-010-111-6020	SUPPLIES-TI 1 DICKI	16,128.00	
				21487 C	X	21-111-5110-017-111-6020	SUPPLIES-TI 1 ECE	16,128.00	
				21487 C	X	21-113-5110-002-111-6020	SUPPLIES HS TT1	44,800.00	172,857.64
061840	10/14/20	W0300	WAYNE COUNTY ASSOC OF	21821 C	G	11-231-7410-001-000-0000	MEMBESH P FEES DIST	80.00	80.00
061841	10/14/20	W0950	WAYNE RESA	21810 C	G	11-232-7410-001-000-0000	MEMBSHP FEES GEN ADM	1,000.00	1,000.00
061842	10/14/20	W2290	WINDSTREAM	00000	G	11-261-3410-001-000-0000	204290757/ADMIN 8/1-31	347.44	
				00000	G	11-261-3410-002-000-0000	204290760/HHS	879.22	
				00000	G	11-261-3410-003-000-0000	204290764/KMS	71.85	
				00000	G	11-261-3410-004-000-0000	204290771/DEAST	143.71	
				00000	G	11-261-3410-005-000-0000	204290775/HOLB	107.80	
				00000	G	11-261-3410-010-000-0000	204290773/DWEST	35.93	
				00000	G	11-261-3410-015-107-3310	204293704/ADULT ED	86.23	
				00000	G	11-261-3410-016-330-0108	204293704/ALT ED	57.48	
				00000	G	11-261-3410-023-000-0000	204293715/MAINT OFFICE	71.85	
				00000	M	11-321-3410-009-000-0000	204293707/COMM CTR	107.80	1,909.31
061843	10/14/20	W2290	WINDSTREAM	00000	G	11-261-3410-001-000-0000	204290757/ADMIN 9/1-30	348.68	
				00000	G	11-261-3410-002-000-0000	204290760/HHS	938.07	
				00000	G	11-261-3410-003-000-0000	204290764/KMS	73.16	
				00000	G	11-261-3410-004-000-0000	204290771/DEAST	144.81	
				00000	G	11-261-3410-005-000-0000	204290775/HOLB	108.62	
				00000	G	11-261-3410-010-000-0000	204290773/DWEST	36.20	
				00000	G	11-261-3410-015-107-3310	204293704/ADULT ED	86.89	
				00000	G	11-261-3410-016-330-0108	204293704/ALT ED	57.92	
				00000	G	11-261-3410-023-000-0000	204293715/MAINT OFFICE	72.40	
				00000	M	11-321-3410-009-000-0000	204293707/COMM CTR	108.62	1,975.37
061844	10/16/20	A1960	AFLAC GROUP INSURANCE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	425.98	425.98
061845	10/16/20	A1961	AFLAC WORLDWIDE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	1,135.22	1,135.22
061848	10/16/20	A3485	AMAZON	21561 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	84.51	
				21561 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	84.51	
				21561 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	84.51	
				21623 P	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	254.21	
				21623 P	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	42.35	
				21623 C	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	52.37	
				21623 P	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	36.40	
				21623 P	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	544.07	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21478 C	G	11-211-5910-000-000-0000	OFC SUPP RESIDENCY	24.21	
				21686 C	G	11-241-5910-017-000-0000	OFF SUPPL ECE	190.80	
				21532 C	G	11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	53.94	
				21556 C	G	11-261-7910-023-000-0000	MISC EXP MAINT OFFC	741.79	
				21488 C	G	11-284-5910-001-000-0000	MISC SUPP TECH	124.43	
				21553 C	G	11-284-5910-001-000-0000	MISC SUPP TECH	171.18	
				21488 P	G	11-284-5910-001-000-0000	MISC SUPP TECH	469.40	
				21351	X	21-216-5990-001-753-7540	SUPPLIES TITLE IV	79.70	
				21351	X	21-216-5990-001-753-7540	SUPPLIES TITLE IV	405.84	
				21351	X	21-216-5990-001-753-7540	SUPPLIES TITLE IV	8.47	
				21351	X	21-216-5990-001-753-7540	SUPPLIES TITLE IV	52.79	
				21351	X	21-216-5990-001-753-7540	SUPPLIES TITLE IV	6.35	
				21351	X	21-216-5990-001-753-7540	SUPPLIES TITLE IV	186.28	
				21351	X	21-216-5990-001-753-7540	SUPPLIES TITLE IV	415.20	4,113.31
061849	10/16/20	E3713	EMPLOYEE DEPOSIT ACCOUNT	00000	G	12-451-1090-000-000-0000	LEGEND GROUP 457	750.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	250.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	3,268.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	2,270.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	860.00	
				00000	G	12-451-1095-000-000-0000	BPA 403B GWN SECURITIES	278.85	
				00000	G	12-451-1096-000-000-0000	403B FORESTER	2,313.07	
				00000	G	12-451-1096-001-000-0000	ROTH 403B FORESTER FINANCIAL	50.00	
				00000	G	12-451-1097-000-000-0000	ANNUITY FIDELITY	3,687.52	
				00000	G	12-451-1098-000-000-0000	ANNUITY LEGEND GROUP	2,460.00	16,187.44
061850	10/16/20	E3715	EMPLOYEE HEALTH INSURANCE	00000	G	12-451-1083-000-000-0000	MEDICAL PREMIUM DEDUCTION	224.00	224.00
061851	10/16/20	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1102	655.41	655.41
061852	10/16/20	K0195	KANSAS CITY LIFE INSURANCE CO	00000	G	12-451-2110-000-000-0000	LIFE & AD/D	2,027.01	
				00000	G	12-451-2110-000-000-0000	LIFE & AD/D	2,081.52	
				00000	G	12-451-2120-000-000-0000	LTD	2,218.47	
				00000	G	12-451-2120-000-000-0000	LTD	2,198.56	8,525.56
061853	10/16/20	L1450	TRANSAMERICA EMPLOYEE	00000	G	12-451-1094-000-000-0000	CANCER PLUS	38.48	38.48
061854	10/16/20	M4025	MICHIGAN GUARANTY AGENCY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	238.65	238.65
061855	10/16/20	M5030	MICHIGAN STATE	00000	G	12-451-1071-000-000-0000	FOC WAGE ASSIGNMENT	507.59	507.59
061856	10/16/20	T1950	TAMMY L TERRY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	99.20	99.20
061857	10/20/20	L2076	LOWES HOME CENTER	00000 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	43.49	
				00000 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	284.96	
				00000 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	550.01	878.46
061858	10/30/20	A1450	ADN ADMINISTRATORS	00000	G	12-451-1086-000-000-0000	DENTAL INSURANCE PREMIUM-ADN	1,193.40	1,193.40

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061859	10/30/20	A1960	AFLAC GROUP INSURANCE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	425.98	425.98
061860	10/30/20	A1961	AFLAC WORLDWIDE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	1,080.08	1,080.08
061861	10/30/20	B4197	BLUE CROSS/BLUE SHIELD OF	00000	G	12-451-1082-000-000-0000	DENTAL INSURANCE PREMIUM	6,130.71	
				00000	G	12-451-1082-000-000-0000	DENTAL INSURANCE PREMIUM	5,753.66	11,884.37
061862	10/30/20	C4601	CITY OF HAMTRAMCK	00000	G	12-451-2000-000-000-0000	HAMT TAX - OCT 2020	11,631.80	11,631.80
061863	10/30/20	E3713	EMPLOYEE DEPOSIT ACCOUNT	00000	G	12-451-1090-000-000-0000	LEGEND GROUP 457	750.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	250.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	3,268.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	2,370.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	860.00	
				00000	G	12-451-1095-000-000-0000	BPA 403B GWN SECURITIES	278.85	
				00000	G	12-451-1096-000-000-0000	403B FORESTER	2,313.07	
				00000	G	12-451-1096-001-000-0000	ROTH 403B FORESTER FINANCIAL	50.00	
				00000	G	12-451-1097-000-000-0000	ANNUITY FIDELITY	3,937.52	
				00000	G	12-451-1098-000-000-0000	ANNUITY LEGEND GROUP	1,460.00	15,537.44
061864	10/30/20	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1100-HMO	214,252.98	214,252.98
061865	10/30/20	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10001276-1000-PPO	55,731.12	55,731.12
061866	10/30/20	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1000-HMO	29,296.77	29,296.77
061867	10/30/20	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1300-HMO	11,557.34	11,557.34
061868	10/30/20	L1450	TRANSAMERICA EMPLOYEE	00000	G	12-451-1094-000-000-0000	CANCER PLUS	38.48	38.48
061869	10/30/20	M2790	STATE OF MICHIGAN - DETROIT	00000	G	12-451-4000-000-000-0000	2020 CITY WH - OCT 2020	2,074.95	2,074.95
061870	10/30/20	M4025	MICHIGAN GUARANTY AGENCY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	238.65	238.65
061871	10/30/20	M5030	MICHIGAN STATE	00000	G	12-451-1071-000-000-0000	FOC WAGE ASSIGNMENT	507.59	507.59
061872	10/30/20	N2493	NATIONAL VISION	00000	G	12-451-1084-000-000-0000	VISION INSURANCE PREMIUM	11,410.77	11,410.77
061873	10/30/20	T1950	TAMMY L TERRY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	99.20	99.20
061874	10/30/20	A0350	SAHAR ABED	00000	G	11-125-5110-003-307-3070	SUPPLIES ELL	109.10	109.10
061875	10/30/20	A1175	ADAM J. SUCURA INC.	21893	C	G 11-261-4110-004-000-0000	CONTR SERVICE BLDG D	1,824.00	1,824.00
061876	10/30/20	A2020	AGILE SPORTS TECHNOLOGIES,	21876	C	G 11-293-5990-002-000-1000	SUPL ATHLETICS HHS	155.38	155.38
061877	10/30/20	A3273	ALLHEART	21632	C	G 11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	544.37	
				21833	C	G 11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	280.80	825.17
061881	10/30/20	A4148	AMERICAN PEST CONTROL	21900	P	G 11-261-4110-002-000-0000	CONTR SERVICE HHS	21.00	
				21900	P	G 11-261-4110-002-000-0000	CONTR SERVICE HHS	21.00	
				21900	C	G 11-261-4110-002-000-0000	CONTR SERVICE HHS	21.00	
				21900	P	G 11-261-4110-003-000-0000	CONTR SERVICE KOSC	20.00	
				21900	P	G 11-261-4110-003-000-0000	CONTR SERVICE KOSC	20.00	
				21900	C	G 11-261-4110-003-000-0000	CONTR SERVICE KOSC	20.00	
				21900	P	G 11-261-4110-004-000-0000	CONTR SERVICE BLDG D	20.00	
				21900	P	G 11-261-4110-004-000-0000	CONTR SERVICE BLDG D	20.00	

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				21900 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	20.00	
				21900 P	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	20.00	
				21900 C	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	20.00	
				21900 P	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	20.00	
				21900 P	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	20.00	
				21900 P	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	20.00	
				21900 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	20.00	
				21900 P	G	11-261-4110-010-000-0000	CONTR SERVICE DW	20.00	
				21900 P	G	11-261-4110-010-000-0000	CONTR SERVICE DW	20.00	
				21900 C	G	11-261-4110-010-000-0000	CONTR SERVICE DW	20.00	
				21900 P	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	20.00	
				21900 P	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	20.00	
				21900 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	20.00	
				21900 P	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	20.00	
				21900 P	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	20.00	
				21900 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	20.00	
				21900 P	G	11-261-4110-017-000-0000	CONT SERVICE ECE	20.00	
				21900 P	G	11-261-4110-017-000-0000	CONT SERVICE ECE	20.00	
				21900 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	20.00	
				21900 P	G	11-261-4110-024-000-0000	CONT SERVICE MAINT G	20.00	
				21900 P	G	11-261-4110-024-000-0000	CONT SERVICE MAINT G	20.00	
				21900 C	G	11-261-4110-024-000-0000	CONT SERVICE MAINT G	20.00	
				21900 P	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	20.00	
				21900 P	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	20.00	
				21900 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	20.00	663.00
061882	10/30/20	A5505	AQUATIC SOURCE LLC	21901 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	1,138.84	
				21901 P	M	11-321-5990-009-000-0000	SUPPLIES - RECREATIO	342.08	
				21901 C	M	11-321-5990-009-000-0000	SUPPLIES - RECREATIO	796.76	2,277.68
061883	10/30/20	A5745	ARCH ENVIRONMENTAL GROUP	21896 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	542.36	
				21896 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	542.38	
				21896 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	542.38	
				21896 C	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	542.38	
				21896 C	G	11-261-4110-010-000-0000	CONTR SERVICE DW	542.38	
				21896 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	542.38	
				21896 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	542.38	
				21896 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	542.38	4,339.02
061884	10/30/20	A6820	AT & T	00000	M	11-321-3410-009-000-0000	313893-4870 REC FAX	16.34	16.34
061885	10/30/20	A6821	AT&T	00000	G	11-261-3410-001-000-0000	TELEPHONE CENTR OFFC	271.15	271.15

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061886	10/30/20	A6821	AT&T	00000	G	11-261-3410-001-000-0000	TELEPHONE CENTR OFFC	272.73	272.73
061887	10/30/20	A7750	AUXILIO INC.	21909 C	G	11-271-3310-000-000-0000	CONTR PUPIL TRANS	19,309.63	
				21909 C	G	11-271-3310-001-000-0000	CONTR PUPIL TRANS-SP	14,413.52	
				21909 C	G	11-293-3310-002-000-0000	ATHLETIC TRANSPORTAT	2,426.53	36,149.68
061888	10/30/20	B1750	BARNES & NOBLE	21791 C	X	21-113-5110-016-111-6021	SUPPLIES-TI 1 HORIZO	6,035.00	6,035.00
061889	10/30/20	B4595	BOOKSOURCE	21689 C	X	21-111-4910-011-111-6021	PURCH SERV-TT1 TAU B	46.08	46.08
061890	10/30/20	C0800	CANIFF ELECTRIC CO	21892 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	159.20	159.20
061891	10/30/20	C0805	CORNUCOPIA BOOKS	21401 C	X	21-216-5990-001-753-7540	SUPPLIES TITLE IV	18,217.94	18,217.94
061892	10/30/20	C1255	CAREERSTAFF UNLIMITED	21872 C	G	11-213-3192-001-000-0000	PUR SERV NURSE SPEC	736.48	
				21894 C	G	11-213-3192-001-000-0000	PUR SERV NURSE SPEC	745.94	
				21923 C	G	11-213-3192-001-000-0000	PUR SERV NURSE SPEC	764.84	2,247.26
061893	10/30/20	C4600	CITY OF HAMTRAMCK	00000	G	11-261-3830-003-000-0000	108004/KMS 9/11-10/10	698.77	
				00000	G	11-261-3830-005-000-0000	108006/HOLBROOK	385.81	
				00000	G	11-261-3830-009-000-0000	108018/ADMIN BLDG	385.81	
				00000	G	11-261-3830-011-000-0000	108028/TAUBETA 7/11-8/10	701.81	
				00000	G	11-261-3830-015-000-0000	105110/HORIZON	199.10	
				00000	G	11-261-3830-015-107-3310	105110/ADULT ED	199.09	
				00000	G	11-261-3830-021-000-0000	108003/COMM CTR	649.75	
				00000	G	11-261-3830-023-000-0000	108005/MAINT OFFICE	59.46	
				00000	G	11-261-5590-017-000-0000	108036/ECE	960.44	
				00000	M	11-321-3830-008-000-0000	108020/PULASKI PARK	344.96	4,585.00
061894	10/30/20	C5875	COMCAST	21921 C	G	11-261-3410-011-000-0000	TELEPHONE TAU BETA	440.13	440.13
061895	10/30/20	C9949	CYBERREEF SOLUTIONS, INC.	21870 C	G	11-284-5910-001-000-0000	MISC SUPP TECH	1,200.00	1,200.00
061896	10/30/20	D1105	JAMES DENARDIS	00000	G	11-299-2130-001-000-0000	HEALTH INSURANCE	701.48	701.48
061897	10/30/20	D1250	DETROIT TAXI BEST	21860 C	G	11-219-4910-002-091-0000	PURCH SERV CLINIC	80.00	80.00
061900	10/30/20	D4000	DTE ENERGY	00000	G	11-261-5510-002-000-0000	910040534794/HHS 9/1-30	2,030.98	
				00000	G	11-261-5510-004-000-0000	910040926214/DEAST 8/27-9/25	117.30	
				00000	G	11-261-5510-005-000-0000	910040926255/HOLB 8/25-9/23	84.62	
				00000	G	11-261-5510-009-000-0000	910040926396/ADMIN BLDG 9/24-1	54.28	
				00000	G	11-261-5510-011-000-0000	920003344719/TAUBETA 6/24-7/23	52.81	
				00000	G	11-261-5510-011-000-0000	920003344719/TAUBETA 8/25-9/23	61.16	
				00000	G	11-261-5510-011-000-0000	920003344719/TAUBETA 3/25-4/22	456.56	
				00000	G	11-261-5510-011-000-0000	920003344719/TAUBETA 4/23-5/21	309.80	
				00000	G	11-261-5510-011-000-0000	920003344719/TAUBETA 5/22-6/23	68.94	
				00000	G	11-261-5510-017-000-0000	910010350106/ECE 9/25-10/23	385.83	
				00000	G	11-261-5510-021-000-0000	910040534794/COMM CTR	676.99	
				00000	G	11-261-5520-002-000-0000	910040024408/HHS 7/28-8/26	1,995.47	
				00000	G	11-261-5520-002-000-0000	910040024408/HHS 8/27-9/25	1,101.64	

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				00000	G	11-261-5520-003-000-0000	910040136129/KMS 7/26-8/26	1,117.17	
				00000	G	11-261-5520-003-000-0000	910040136129/KMS 8/27-9/25	969.23	
				00000	G	11-261-5520-004-000-0000	910040090391/DEAST 7/28-8/26	504.37	
				00000	G	11-261-5520-004-000-0000	910040090391/DEAST 8/27-9/25	462.93	
				00000	G	11-261-5520-005-000-0000	910040136251/HOLB 7/28-8/26	209.59	
				00000	G	11-261-5520-005-000-0000	910040136251/HOLB 8/27-9/25	204.78	
				00000	G	11-261-5520-007-000-0000	910040174518/BUS GARAGE 7/30-8	24.31	
				00000	G	11-261-5520-007-000-0000	910040174518/BUS GARAGE 8/28-9	26.71	
				00000	G	11-261-5520-009-000-0000	910040073447/ADMIN BLDG 7/28-8	748.26	
				00000	G	11-261-5520-009-000-0000	910040073447/ADMIN BLDG 8/27-9	598.01	
				00000	G	11-261-5520-017-000-0000	910010349975/ECE 7/24-8/24	546.04	
				00000	G	11-261-5520-021-000-0000	910040024069/COMM CTR 7/29-8/2	1,691.46	
				00000	G	11-261-5520-021-000-0000	910040024069/COMM CTR 8/27-9/2	1,661.35	
				00000	G	11-261-5520-023-000-0000	910010349850/MAINT OFFICE 8/28	134.79	
				00000	M	11-321-5520-008-000-0000	910040024218/PULASKI PARK 7/28	22.53	
				00000	M	11-321-5520-008-000-0000	910040024218/PULASKI PARK 8/27	21.66	16,339.57
061901	10/30/20	E0524	EASTSIDE FENCE	21885 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	2,600.00	2,600.00
061902	10/30/20	E3797	ENVIRO-CLEAN BUILDING	21898 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	458.92	
				21898 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	5,730.00	6,188.92
061903	10/30/20	F0300	FAR MANAGEMENT	00000	G	11-299-2850-001-000-0000	UNEMPLOYMENT COMP	480.00	480.00
061904	10/30/20	F0500	FEDERAL PIPE & SUPPLY	21895 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	11.90	11.90
061905	10/30/20	F1095	FIRST	21847 C	G	11-113-4910-002-002-0000	PURCH SERV-1ST ROBOT	550.00	550.00
061906	10/30/20	F1100	FIRST AGENCY INC	21883 C	G	11-261-3910-001-000-0000	LIAB INS-GEN FUND	18,789.90	18,789.90
061907	10/30/20	F1130	FIRST CHOICE COFFEE SERVICES	21670	G	11-241-4190-005-000-0000	SERV AGREE HOLB	419.40	419.40
061908	10/30/20	F1600	FOLLETT SCHOOL SOLUTIONS	21762 P	X	21-216-5990-001-753-7540	SUPPLIES TITLE IV	2,460.26	
				21762 P	X	21-216-5990-001-753-7540	SUPPLIES TITLE IV	2,460.26	4,920.52
061909	10/30/20	G0260	GALEANA'S VAN DYKE DODGE	21910 C	G	11-331-6510-001-000-0000	DISTRICT VEHICLE	33,622.00	33,622.00
061910	10/30/20	G0360	GALLOPADE INT'L	21867 C	G	11-112-5110-003-000-0000	TCHNG/TESTNG SUP KOS	109.99	109.99
061911	10/30/20	G1710	GLOWFORGE	21764 C	G	11-127-5110-002-750-3440	TEA SUP VE-DRAFTING	6,990.00	6,990.00
061912	10/30/20	H0565	HAMTRAMCK POLICE RESERVES	21882 C	G	11-293-3190-002-000-0000	ATH SECURITY	90.00	90.00
061913	10/30/20	H0583	THE HAMTRAMCK REVIEW	21925 C	G	11-232-3510-001-000-0000	ADVERTISING GEN ADM	3,500.00	
				21889 C	M	11-321-3510-009-000-0000	ADVERTISING - RECR	950.00	4,450.00
061914	10/30/20	H0600	HAMTRAMCK UNITED	21888 C	G	11-231-7410-001-000-0000	MEMBESHF FEES DIST	15.00	15.00
061916	10/30/20	H1730	HIGH TECH SECURITY	21902 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	295.00	
				21902 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	295.00	
				21902 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	960.00	
				21902 C	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	295.00	
				21902 C	G	11-261-4110-006-000-0000	CONTR SERVICE KEYWOR	295.00	

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				21902 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	1,230.00	
				21902 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	1,423.50	
				21902 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	1,128.00	
				21902 C	G	11-261-4110-023-000-0000	CONTR SERVICE MAINT	295.00	
				21902 C	G	11-271-4130-001-000-0000	CONTR MAINT/REPAIRS	295.00	
				21902 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	295.00	6,806.50
061917	10/30/20	H3700	HOUGHTON MIFFLIN CO	21777 P	X	21-125-4910-002-111-6021	PURCH SERV HHS TT1	15,855.67	
				21777 C	X	21-125-4910-002-111-6021	PURCH SERV HHS TT1	1,903.33	
				21777 C	X	21-125-4910-003-111-6021	PURCH SERV KOSC TT1	1,950.00	
				21777 C	X	21-125-4910-005-111-6021	PURCH SERV HOLB TT1	3,471.00	
				21777 C	X	21-125-4910-011-111-6021	PURCH SERV TAU BETA	3,150.00	
				21777 C	X	21-125-4910-016-753-7541	PURCHASED SERVICES T	2,100.00	
				21777 C	X	21-125-5110-002-111-6021	TCHR SUPP HHS TT1	1,399.03	
				21777 C	X	21-125-5110-003-111-6021	TCHR SUPP KOSC TT1	1,888.00	31,717.03
061918	10/30/20	H3718	HOUSE OF BASTET LLC	21848 C	M	11-321-3110-009-000-0000	CONTRACTUAL PROG - R	102.00	102.00
061919	10/30/20	I0090	ID WHOLESALER	21496 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	355.93	355.93
061920	10/30/20	I1567	INTELLIGENT CONTROL SYSTEMS,	21884 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	550.00	550.00
061921	10/30/20	K0195	KANSAS CITY LIFE INSURANCE CO	00000	G	12-451-2110-000-000-0000	LIFE & AD/D	2,171.37	
				00000	G	12-451-2120-000-000-0000	LTD	2,333.02	4,504.39
061922	10/30/20	K0580	KONICA MINOLTA BUSINESS	00000	G	11-284-4190-001-000-0000	A7AH011001452/TECH OFFICE 9/1-	76.68	76.68
061923	10/30/20	K0581	KONICA MINOLTA PREMIER	00000	G	11-284-3450-001-000-0000	SOFTWARE LICENSES 10/1-31/2020	515.86	515.86
061924	10/30/20	K1155	KUTA SOFTWARE LLC	21853 C	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	1,097.00	1,097.00
061925	10/30/20	L0370	LAGARDA SECURITY	21858 C	M	11-321-3190-009-000-0000	SECURITY - RECREATIO	359.28	359.28
061926	10/30/20	L0514	LAMBERT & CO.	21878 C	G	11-232-3190-001-000-0000	PUBLIC RELATIONS	6,121.18	6,121.18
061927	10/30/20	L1232	LEXIA LEARNING SYSTEMS	21815 C	X	21-221-4910-001-000-7960	PURCHASED SERVICE -	3,080.00	3,080.00
061928	10/30/20	L2076	LOWES HOME CENTER	21899 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	55.06	
				21899 P	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	246.43	
				21899 P	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	(180.04)	
				21899 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	(59.39)	
				21899 P	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	84.00	
				21899 P	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	203.89	
				21899 P	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	(11.54)	
				21899 P	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	(130.15)	
				21899 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	43.90	
				21899 P	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	537.56	789.72
061930	10/30/20	L2076	LOWES HOME CENTER	21897 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	449.04	
				21897 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	449.00	
				21897 C	G	11-261-5980-004-000-0000	MAINT SUPPL DKS E	449.00	

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				21897 C	G	11-261-5980-005-000-0000	MAINT SUPPL HOLB	449.00	
				21897 C	G	11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	449.00	
				21897 C	G	11-261-5980-010-000-0000	MAINT SUPPL DKS N W	449.00	
				21897 C	G	11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	449.00	
				21897 C	G	11-261-5980-015-000-0000	MAIN RPR BLD HORIZON	449.00	
				21897 C	G	11-261-5980-017-000-0000	MAINT REPAIRS ECE	449.00	
				21897 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	449.00	
				21897 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	449.00	4,939.04
061931	10/30/20	M0020	MACAE	21880 C	G	11-283-3220-015-107-3310	WKSH/CONF ADULT ED	650.00	650.00
061932	10/30/20	M1970	MECHANICAL SYSTEM SERVICES	21886 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	1,805.98	1,805.98
061933	10/30/20	M3100	MICHIGAN ASSOCIATION OF	21875 P	X	21-221-3220-001-145-7651	CONF/WKSH/ADM TT2A	225.00	
				21875 C	X	21-221-3220-001-145-7651	CONF/WKSH/ADM TT2A	225.00	450.00
061934	10/30/20	M4950	MICHIGAN SCHOOL	21914 C	G	11-283-3220-001-000-0000	CONF/WKSH/HR	405.00	405.00
061935	10/30/20	M5725	MCKESSON MEDICAL-SURGICAL	21694 C	G	11-125-4910-002-306-3060	HHS CLINIC	106.80	106.80
061936	10/30/20	N0150	NASCO	21389 P	X	21-113-5110-016-111-6020	SUPPLIES-TI 1 HORIZO	386.88	
				21389 P	X	21-113-5110-016-111-6020	SUPPLIES-TI 1 HORIZO	11.86	
				21389 P	X	21-113-5110-016-111-6020	SUPPLIES-TI 1 HORIZO	(11.86)	
				21389 P	X	21-113-5110-016-111-6020	SUPPLIES-TI 1 HORIZO	11.86	
				21389 C	X	21-113-5110-016-111-6020	SUPPLIES-TI 1 HORIZO	(23.97)	374.77
061937	10/30/20	N1670	QUADIENT FINANCE USA, INC	21922 C	G	11-257-3430-001-000-0000	POSTAGE	1,044.22	1,044.22
061938	10/30/20	N2488	NTLB CONSULTING SERVICES INC.	21924 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	2,380.00	2,380.00
061939	10/30/20	O0600	OFFICE DEPOT	21802 P	G	11-219-5990-002-091-0000	SUPPLIES CLINIC	8.99	
				21802 P	G	11-219-5990-002-091-0000	SUPPLIES CLINIC	4.40	
				21802 P	G	11-219-5990-002-091-0000	SUPPLIES CLINIC	57.98	
				21802 P	G	11-219-5990-002-091-0000	SUPPLIES CLINIC	645.53	
				21802 P	G	11-219-5990-002-091-0000	SUPPLIES CLINIC	87.58	
				21802 P	G	11-219-5990-002-091-0000	SUPPLIES CLINIC	44.96	
				21802 P	G	11-219-5990-002-091-0000	SUPPLIES CLINIC	229.89	1,079.33
061940	10/30/20	P0158	PAGES BOOKSHOP	21479 C	X	21-113-5110-016-111-6020	SUPPLIES-TI 1 HORIZO	2,721.72	2,721.72
061941	10/30/20	P2172	PIONEER VALLEY BOOKS	21756 C	X	21-221-4910-001-000-7960	PURCHASED SERVICE -	8,320.00	8,320.00
061942	10/30/20	P2447	PLUNKETT COONEY	21887 C	G	11-231-3170-001-000-0000	LEGAL FEES	1,675.00	1,675.00
061944	10/30/20	Q1000	QUILL CORPORATION	21818 C	G	11-113-5110-016-330-0108	TEACHING SUPP ALT ED	304.62	
				21818 P	G	11-131-5110-015-107-3310	TCHNG/TEST SUPP AD E	233.89	
				21818 P	G	11-131-5110-015-107-3310	TCHNG/TEST SUPP AD E	112.89	
				21818 P	G	11-131-5110-015-107-3310	TCHNG/TEST SUPP AD E	15.29	
				21812 P	G	11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	16.56	
				21812 C	G	11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	42.81	
				21602 P	G	11-283-5990-001-000-0000	SUPPLIES HR	(50.13)	

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				21602	C	G 11-283-5990-001-000-0000	SUPPLIES HR	50.81	
				21812	P	G 11-283-5990-001-000-0000	SUPPLIES HR	34.03	
				21812	C	G 11-283-5990-001-000-0000	SUPPLIES HR	54.81	
				21602	P	G 11-283-5990-001-000-0000	SUPPLIES HR	50.13	865.71
061945	10/30/20	R0245	RC SYSTEM	21891	C	M 11-321-4910-009-000-0000	PURCHASE SERV - RECR	2,200.00	2,200.00
061946	10/30/20	R0246	R.D.T. CREATIVE MASONRY	21890	C	G 11-261-4110-011-000-0000	CONTR SERVICE TAU BE	425.00	425.00
061950	10/30/20	R0815	REPUBLIC SERVICES	00000		G 11-261-4110-002-000-0000	CONTR SERVICE HHS	322.15	
				00000		G 11-261-4110-002-000-0000	CONTR SERVICE HHS	322.15	
				00000		G 11-261-4110-002-000-0000	CONTR SERVICE HHS	322.15	
				00000		G 11-261-4110-003-000-0000	CONTR SERVICE KOSC	313.84	
				00000		G 11-261-4110-003-000-0000	CONTR SERVICE KOSC	313.84	
				00000		G 11-261-4110-003-000-0000	CONTR SERVICE KOSC	313.84	
				00000		G 11-261-4110-004-000-0000	CONTR SERVICE BLDG DE	322.15	
				00000		G 11-261-4110-004-000-0000	CONTR SERVICE BLDG DE	322.15	
				00000		G 11-261-4110-004-000-0000	CONTR SERVICE BLDG DE	322.15	
				00000		G 11-261-4110-005-000-0000	CONTR SERVICE BLDG HOLB	161.08	
				00000		G 11-261-4110-005-000-0000	CONTR SERVICE BLDG HOLB	161.08	
				00000		G 11-261-4110-005-000-0000	CONTR SERVICE BLDG HOLB	161.08	
				00000		G 11-261-4110-006-000-0000	CONTR SERVICE KEYWORTH	46.25	
				00000		G 11-261-4110-006-000-0000	CONTR SERVICE KEYWORTH	61.75	
				00000		G 11-261-4110-006-000-0000	CONTR SERVICE KEYWORTH	46.25	
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				00000		G 11-261-4110-006-000-0000	CONTR SERVICE KEYWORTH	46.25	
				00000		G 11-261-4110-006-000-0000	CONTR SERVICE KEYWORTH	61.75	
				00000		G 11-261-4110-009-000-0000	CONTR SERVICE ADMIN BLDG	78.11	
				00000		G 11-261-4110-009-000-0000	CONTR SERVICE ADMIN BLDG	40.27	
				00000		G 11-261-4110-009-000-0000	CONTR SERVICE ADMIN BLDG	70.76	
				00000		G 11-261-4110-010-000-0000	CONTR SERVICE DW	161.08	
				00000		G 11-261-4110-010-000-0000	CONTR SERVICE DW	161.08	
				00000		G 11-261-4110-010-000-0000	CONTR SERVICE DW	161.08	
				00000		G 11-261-4110-011-000-0000	CONTR SERVICE TAU BETA	204.00	
				00000		G 11-261-4110-011-000-0000	CONTR SERVICE TAU BETA	204.00	
				00000		G 11-261-4110-011-000-0000	CONTR SERVICE TAU BETA	204.00	
				00000		G 11-261-4110-017-000-0000	CONT SERVICE ECE	161.08	
				00000		G 11-261-4110-017-000-0000	CONT SERVICE ECE	161.08	
				00000		G 11-261-4110-017-000-0000	CONT SERVICE ECE	161.08	
				00000		G 11-261-4110-023-000-0000	CONTR SERVICE MAINT OFFICE	40.27	
				00000		G 11-261-4110-023-000-0000	CONTR SERVICE MAINT OFFICE	40.27	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				00000	G	11-261-4110-023-000-0000	CONTR SERVICE MAINT OFFICE	40.27	
				00000	M	11-321-4210-019-000-0000	CONTR SERVICE PARK	161.08	
				00000	M	11-321-4210-019-000-0000	CONTR SERVICE PARK	161.08	
				00000	M	11-321-4210-019-000-0000	CONTR SERVICE PARK	161.08	6,053.33
061951	10/30/20	S0973	SCHINDLER ELEVATOR	21399 P	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	327.01	327.01
061952	10/30/20	S0994	SCHOLASTIC	21754 C	X	21-111-4910-011-111-6021	PURCH SERV-TT1 TAU B	2,257.27	2,257.27
061953	10/30/20	S1010	SCHOLASTIC CLASSROOM	21683 C	G	11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	1,236.30	1,236.30
061954	10/30/20	S1501	SCHOOL SPECIALTY	21499 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	5.44	
				21499 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	50.34	
				21506 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	83.69	
				21495 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	20.21	
				21579 C	G	11-111-5110-011-000-0000	TCHNG/TESTNG SUPL TA	590.71	
				21560 C	G	11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	386.00	1,136.39
061955	10/30/20	S5500	SYRACUSE CULTURAL WKRS	21394 C	X	21-113-5110-016-111-6020	SUPPLIES-TI 1 HORIZO	145.05	145.05
061956	10/30/20	T2560	THREE SIXTY SAFETY, LLC	21881 C	X	21-261-4910-001-000-7960	PURCH SERVICES COVID	23,000.00	23,000.00
061957	10/30/20	U0700	UNEMPLOYMENT INSURANCE	00000	G	11-299-2850-001-000-0000	UNEMPLOYMENT COMP	15,562.00	15,562.00
061958	10/30/20	U1530	UNIVERSITY PEDIATRICIANS	21857 C	G	11-213-4910-002-000-0000	HHS CLINIC	833.34	833.34
061959	10/30/20	W0451	WAYNE COUNTY DEPT	21919 C	C	21-297-5630-002-000-0000	CAFE SUPPLIES HHS	326.00	
				21919 C	C	21-297-5630-002-000-0000	CHECK # 061959 VOIDED	(326.00)	0.00
061960	10/30/20	W0600	WAYNE COUNTY SCHOOL	21920 C	G	11-252-7410-001-000-0000	MEMBSHP FEES GEN ADM	50.00	50.00
061961	10/30/20	W2230	SARAH PESLAR	21873 C	G	11-219-5990-002-091-0000	SUPPLIES CLINIC	96.08	
				21874 C	G	11-219-5990-002-091-0000	SUPPLIES CLINIC	500.00	596.08
061962	10/30/20	Y1100	YEO AND YEO	21879 C	G	11-231-3180-001-000-0000	AUDIT	16,000.00	16,000.00
061963	11/04/20	A4525	AMROCK, LLC	00000 C	G	11-455-6210-012-000-0000	CAPITAL OUTLAY	10,000.00	10,000.00
061965	11/11/20	A4148	AMERICAN PEST CONTROL	21934 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	21.00	
				21934 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	20.00	
				21934 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	20.00	
				21934 C	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	20.00	
				21934 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	20.00	
				21934 C	G	11-261-4110-010-000-0000	CONTR SERVICE DW	20.00	
				21934 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	20.00	
				21934 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	20.00	
				21934 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	20.00	
				21934 C	G	11-261-4110-024-000-0000	CONT SERVICE MAINT G	20.00	
				21934 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	20.00	221.00
061966	11/11/20	C4600	CITY OF HAMTRAMCK	00000	G	11-261-5590-007-000-0000	367054/BUS GARAGE 9/21-10/20	50.12	50.12
061967	11/11/20	C5805	COLMAN WOLF	21941 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	836.37	
				21941 C	G	11-261-5980-005-000-0000	MAINT SUPPL HOLB	339.45	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21941 C	G	11-261-5990-002-990-0000	SUPPL CUST HHS	771.48	
				21941 C	G	11-261-5990-004-990-0000	SUPPL CUST DKSJN EAST	693.62	
				21941 C	G	11-261-5990-011-990-0000	SUPPL CUST TAU BETA	740.75	
				21941 C	G	11-261-5990-017-990-0000	SUPPL CUST ECE	371.61	
				21941 C	G	11-311-5990-021-990-0000	CUSTODIAL SUPPLIES	550.26	
				21941 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	4,048.64	8,352.18
061968	11/11/20	C6787	CONCORD COMPUTERS, SIGNS &	21951 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	85.00	85.00
061969	11/11/20	D1420	DETROIT ELEVATOR CO	21430 P	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	173.00	
				21430 P	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	173.00	
				21430 P	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	173.00	519.00
061970	11/11/20	D1433	THE DETROIT INSTITUTE FOR	21928 C	G	11-213-3191-001-000-0000	PUR SERV OT/PT GEN F	6,555.50	6,555.50
061971	11/11/20	D2010	DIHYDRO SERVICES INC	21391 P	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	351.00	
				21391 P	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	257.00	
				21391 P	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	234.00	
				21391 P	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	234.00	
				21391 P	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	201.00	
				21391 P	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	250.00	
				21391 P	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	250.00	
				21391 P	G	11-261-4110-017-000-0000	CONT SERVICE ECE	234.00	2,011.00
061972	11/11/20	D4000	DTE ENERGY	00000	G	11-261-5520-006-000-0000	910040136400/STADIUM 9/26-10/2	1,362.88	
				00000	G	11-261-5520-015-000-0000	910008296311/ALT ED 9/26-10/26	233.67	
				00000	G	11-261-5520-015-107-3310	910008296311/ADULT ED	233.67	
				00000	G	11-261-5520-024-000-0000	910040106957/MAINT GARAGE 9/29	147.76	1,977.98
061973	11/11/20	D4000	DTE ENERGY	00000	G	11-261-5510-003-000-0000	910040926164/KMS 9/24-10/22	893.23	
				00000	G	11-261-5510-007-000-0000	910040926305/BUS GARAGE 9/24-1	32.85	
				00000	G	11-261-5510-009-000-0000	910040926347/STADIUM 9/24-10/2	31.76	
				00000	G	11-261-5510-015-107-3310	910040926495/ADULT ED 9/25-10/	24.32	
				00000	G	11-261-5510-016-330-0108	910040926495/ALT ED	24.32	
				00000	G	11-261-5510-023-000-0000	910021204763/MAINT OFFICE 9/29	47.50	1,053.98
061974	11/11/20	D4003	DTE ENERGY CO	21943 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	184.21	184.21
061975	11/11/20	E2527	EDUSTAR, LLC	21944 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	2,465.00	2,465.00
061977	11/11/20	E3797	ENVIRO-CLEAN BUILDING	21952 C	G	11-261-4111-001-000-0000	CONTRACTED CUSTODIAL	742.15	
				21952 C	G	11-261-4111-002-000-0000	CONTRACTED CUSTODIAL	21,271.95	
				21952 C	G	11-261-4111-003-000-0000	CONTRACTED CUSTODIAL	13,595.65	
				21952 C	G	11-261-4111-004-000-0000	CONTRACTED CUSTODIAL	12,111.34	
				21952 C	G	11-261-4111-005-000-0000	CONTRACTED CUSTODIAL	5,195.08	
				21952 C	G	11-261-4111-009-000-0000	CONTRACTED CUSTODIAL	6,013.17	
				21952 C	G	11-261-4111-011-000-0000	CONTRACTED CUSTODIAL	6,091.46	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21952 C	G	11-261-4111-015-000-0000	CONTRACTED CUSTODIAL	1,496.97	
				21952 C	G	11-261-4111-015-107-3310	CONTRACTED CUSTODIAL	1,496.96	
				21952 C	G	11-261-4111-017-000-0000	CONTRACTED CUSTODIAL	5,212.98	
				21952 C	C	21-297-4910-002-000-0000	CONT SERICE-CUSTODIA	3,154.74	76,382.45
061978	11/11/20	F1950	FRAZA FORKLIFTS	21936 P	G	11-261-5730-001-000-0000	MAINT SUPP TRAC/TRK	114.86	
				21936 C	G	11-261-5730-001-000-0000	MAINT SUPP TRAC/TRK	648.91	763.77
061979	11/11/20	G0470	JANICE GANDELMAN	00000	X	21-221-3220-001-194-8010	CONF & WKSHOP FLOWTHRU	25.00	25.00
061980	11/11/20	G2300	GRAINGER	21940 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	115.10	
				21940 C	G	11-261-5980-004-000-0000	MAINT SUPPL DKS E	852.50	
				21940 C	G	11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	364.00	
				21940 C	G	11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	131.72	
				21940 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	45.71	1,509.03
061981	11/11/20	H1730	HIGH TECH SECURITY	21931 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	2,826.25	2,826.25
061982	11/11/20	I0325	IDN - HARDWARE SALES	21930 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	294.00	
				21930 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	588.00	882.00
061983	11/11/20	K0457	REBECCA KLISZ-HULBERT	21937 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	1,200.00	1,200.00
061984	11/11/20	K0580	KONICA MINOLTA BUSINESS	00000	G	11-229-4190-001-012-0000	AOPN011008616/HHS RM 104 10/1-	29.42	
				00000	G	11-241-4190-005-000-0000	A61E011019231/DE TEACHERS	16.75	46.17
061985	11/11/20	K0581	KONICA MINOLTA PREMIER	00000	G	11-241-4190-011-000-0000	A796011002329/TAUBETA 9/15-10/	260.80	
				00000	G	11-241-4190-011-000-0000	A796011002329/TAUBETA 10/15-11	262.79	523.59
061989	11/11/20	K0581	KONICA MINOLTA PREMIER	00000	G	11-113-4910-016-330-0108	PURCH SERV ALT ED	56.95	
				00000	G	11-131-4190-015-107-3310	SERV AGREE SEC 107	56.95	
				00000	G	11-211-4190-000-000-0000	SERV AGREE RESIDENCY 9/15-10	113.90	
				00000	G	11-226-4190-001-000-0000	SERV AGREEMENT ECE	118.62	
				00000	G	11-226-4190-015-107-3310	SERV AGREE SEC 107 OFFICE	113.90	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	118.62	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	120.33	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	253.39	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	245.05	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	245.05	
				00000	G	11-232-4190-001-000-0000	SERV AGREE GEN ADMIN	113.90	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	113.89	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	113.90	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	120.33	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	219.81	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	219.81	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	118.62	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	187.44	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS N E	162.77	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS N E	162.77	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	118.62	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	120.33	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS N W	120.33	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS N W	162.77	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	118.61	
				00000	G	11-252-4190-001-000-0000	SERV AGREE FISCAL	120.48	
				00000	G	11-261-4190-023-000-0000	SERV AGRMT MAINT OFF	113.90	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	113.90	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	113.90	
				00000	X	21-226-5910-001-111-6020	SUPPLIES TT1	120.33	
				00000	C	21-297-4190-002-000-0000	SERV AGREE HHS CAFE	113.91	4,313.08
061993	11/11/20	K0581	KONICA MINOLTA PREMIER	00000	G	11-113-4910-016-330-0108	PURCH SERV ALT ED	56.95	
				00000	G	11-131-4190-015-107-3310	SERV AGREE SEC 107	56.95	
				00000	G	11-211-4190-000-000-0000	SERV AGREE RESIDENCY 10/15-1	113.90	
				00000	G	11-226-4190-001-000-0000	SERV AGREEMENT ECE	118.62	
				00000	G	11-226-4190-015-107-3310	SERV AGREE SEC 107 OFFICE	113.90	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	118.62	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	120.33	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	245.05	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	245.05	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	253.39	
				00000	G	11-232-4190-001-000-0000	SERV AGREE GEN ADMIN	113.90	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	113.89	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	113.90	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	120.33	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	219.81	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	219.81	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	118.62	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	187.44	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS N E	162.77	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS N E	162.77	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	118.62	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	120.33	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS N W	120.33	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS N W	162.77	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	118.61	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				00000	G	11-252-4190-001-000-0000	SERV AGREE FISCAL	153.46	
				00000	G	11-261-4190-023-000-0000	SERV AGRMT MAINT OFF	113.90	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	113.90	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	113.90	
				00000	X	21-226-5910-001-111-6021	SUPPLIES TT1	120.33	
				00000	C	21-297-4190-002-000-0000	SERV AGREE HHS CAFE	113.91	4,346.06
061994	11/11/20	L0370	LAGARDA SECURITY	21933	C	G 11-266-3190-002-306-3060	CONTRACTED SECURITY	2,030.00	
				21911	C	G 11-266-3190-002-306-3060	CONTRACTED SECURITY	14,713.54	
				21933	C	G 11-266-3190-003-306-3060	CONTRACTED SECURITY	505.63	17,249.17
061995	11/11/20	L0500	LAKESHORE LEARNING	21578	C	X 21-111-5110-005-111-6020	SUPPLIES-TI 1 HOLBRO	3,144.47	3,144.47
061996	11/11/20	L0760	LEARNING A-Z	21799	C	G 11-111-5210-004-000-0000	TXTBKS/WRKBKS DE	7,020.50	
				21793	C	X 21-111-4910-011-111-6021	PURCH SERV-TT1 TAU B	419.90	7,440.40
061997	11/11/20	L1136	LEONARD'S SYRUPS	21939	C	G 11-261-5980-002-000-0000	MAINT SUPPL HHS	292.04	
				21939	C	M 11-321-5990-009-000-0000	SUPPLIES - RECREATIO	292.04	584.08
061998	11/11/20	L1232	LEXIA LEARNING SYSTEMS	21823	P	G 11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	120.00	120.00
061999	11/11/20	L1350	THE LIBRARY STORE	21854	C	G 11-222-5990-002-940-0000	MISC SUPPL LIBRARY	262.16	262.16
062000	11/11/20	M0945	LAUREN MANGUS	21958	C	X 21-221-4910-001-145-7651	PURCH SERV TT2A	300.00	300.00
062001	11/11/20	M1183	MIRJANA MAROS	00000	G	11-125-5110-003-307-3070	SUPPLIES ELL	184.53	184.53
062002	11/11/20	M2300	METRO BUREAU GROUP SERVICES	00000	G	11-261-5510-002-000-0000	910040534794/HHS	197.30	
				00000	G	11-261-5510-003-000-0000	2481598922/KMS	100.85	
				00000	G	11-261-5510-004-000-0000	4031741289/DEAST 6/30-7/31	3.50	
				00000	G	11-261-5510-004-000-0000	2146740254/DEAST	27.65	
				00000	G	11-261-5510-005-000-0000	2030071517/HOLB	11.28	
				00000	G	11-261-5510-007-000-0000	4031800558/BUS GARAGE	7.79	
				00000	G	11-261-5510-009-000-0000	4249072087/ADMIN BLDG	7.99	
				00000	G	11-261-5510-016-330-0108	4041900101/ALT ED	5.01	
				00000	G	11-261-5510-021-000-0000	2411481753/COMM CTR	22.97	
				00000	X	21-261-5510-015-322-6710	4041900101/ADULT ED	5.01	389.35
062003	11/11/20	M2300	METRO BUREAU GROUP SERVICES	00000	G	11-261-5510-002-000-0000	910040534794/HHS	2.39	
				00000	G	11-261-5510-003-000-0000	2481598922/KMS	154.89	
				00000	G	11-261-5510-004-000-0000	4031741289/DEAST 8/1-31	2.39	
				00000	G	11-261-5510-004-000-0000	2146740254/DEAST	190.69	
				00000	G	11-261-5510-005-000-0000	2030071517/HOLB	54.85	
				00000	G	11-261-5510-007-000-0000	4031800558/BUS GARAGE	19.06	
				00000	G	11-261-5510-009-000-0000	4249072087/ADMIN BLDG	11.90	
				00000	G	11-261-5510-016-330-0108	4041900101/ALT ED	6.91	
				00000	G	11-261-5510-021-000-0000	2411481753/COMM CTR	85.77	
				00000	X	21-261-5510-015-322-6710	4041900101/ADULT ED	6.92	535.77

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
062004	11/11/20	M2785	STATE OF MICHIGAN	21942	C	G 11-261-4110-002-000-0000	CONTR SERVICE HHS	180.00	
				21942	C	G 11-261-4110-004-000-0000	CONTR SERVICE BLDG D	60.00	
				21942	C	G 11-261-4110-005-000-0000	CONTR SERVICE BLDG H	60.00	
				21942	C	G 11-261-4110-017-000-0000	CONT SERVICE ECE	60.00	
				21942	C	G 11-311-4110-021-000-0000	BLDG REPAIR COMM C	120.00	480.00
062005	11/11/20	M4950	MICHIGAN SCHOOL	21932	C	G 11-261-3220-023-000-0000	WKSH/CONF MAINT OFC	110.00	110.00
062006	11/11/20	M6000	MOSTEK PAINT CO	21957	C	G 11-261-5980-002-000-0000	MAINT SUPPL HHS	26.79	
				21957	C	G 11-261-5980-003-000-0000	MAINT SUPPL KOSC	4.78	
				21957	C	G 11-261-5980-005-000-0000	MAINT SUPPL HOLB	59.88	
				21957	C	G 11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	110.30	201.75
062007	11/11/20	M6095	MOTOR CITY PROPANE SERVICE,	21945	C	G 11-261-5990-024-990-0000	CUST SUPP MAINT GARG	39.48	39.48
062008	11/11/20	MC125	MCGRAW-HILL SCHOOL	21816	C	G 11-111-5110-010-000-0000	TCHNG/TESTNG SUPL DW	2,107.01	
				21649	C	G 11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	3,382.13	5,489.14
062009	11/11/20	N1670	QUADIENT FINANCE USA, INC	21959	P	G 11-257-3430-001-000-0000	POSTAGE	3,123.07	
				21959	C	G 11-257-3430-001-000-0000	POSTAGE	4,125.52	7,248.59
062010	11/11/20	N2090	NICHOLS PAPER & SUPPLY, CO.	21935	C	X 21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	3,124.83	3,124.83
062011	11/11/20	O0600	OFFICE DEPOT	21813	C	G 11-111-5110-010-000-0000	TCHNG/TESTNG SUPL DW	186.00	186.00
062012	11/11/20	P3640	PRESIDIO NETWORKED	21938	C	G 11-456-6410-011-000-0000	CAPITAL OUTLAY TAU B	7,246.21	7,246.21
062013	11/11/20	S1501	SCHOOL SPECIALTY	21654	P	G 11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	1,690.33	
				21621	P	G 11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	14.00	
				21621	C	G 11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	63.76	
				21792	C	G 11-241-5990-011-000-0000	OFFICE SUPPL TAU BET	27.59	1,795.68
062014	11/11/20	S2998	SHARE CORPORATION	21929	P	X 21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	188.57	
				21929	C	X 21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	253.46	
				21929	P	X 21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	2,217.80	2,659.83
062015	11/11/20	T0515	TCI	21798	C	G 11-125-5110-003-307-3070	SUPPLIES ELL	1,305.00	1,305.00
062016	11/11/20	T0750	TEACHERS DISCOVERY	21393	C	X 21-113-5110-016-111-6020	SUPPLIES-TI 1 HORIZO	2,223.33	2,223.33
062017	11/11/20	T4300	TROX	21797	C	G 11-284-5910-001-000-0000	MISC SUPP TECH	4,800.00	4,800.00
062018	11/11/20	W0451	WAYNE COUNTY DEPT	21919	C	C 21-297-5630-002-000-0000	CAFE SUPPLIES HHS	165.00	165.00
062019	11/13/20	A1960	AFLAC GROUP INSURANCE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	425.98	425.98
062020	11/13/20	A1961	AFLAC WORLDWIDE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	1,080.08	1,080.08
062021	11/13/20	E3713	EMPLOYEE DEPOSIT ACCOUNT	00000	G	12-451-1090-000-000-0000	LEGEND GROUP 457	2,750.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	250.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	3,268.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	2,120.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	860.00	
				00000	G	12-451-1095-000-000-0000	BPA 403B GWN SECURITIES	278.85	
				00000	G	12-451-1096-000-000-0000	403B FORESTER	2,313.07	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				00000	G	12-451-1096-001-000-0000	ROTH 403B FORESTER FINANCIAL	50.00	
				00000	G	12-451-1097-000-000-0000	ANNUITY FIDELITY	3,837.52	
				00000	G	12-451-1098-000-000-0000	ANNUITY LEGEND GROUP	410.00	16,137.44
062022	11/13/20	F1600	FOLLETT SCHOOL SOLUTIONS	21762 C	X	21-216-5990-001-753-7540	SUPPLIES TITLE IV	2,460.26	2,460.26
062023	11/13/20	L1450	TRANSAMERICA EMPLOYEE	00000	G	12-451-1094-000-000-0000	CANCER PLUS	38.48	38.48
062024	11/13/20	M4025	MICHIGAN GUARANTY AGENCY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	238.65	238.65
062025	11/13/20	M5030	MICHIGAN STATE	00000	G	12-451-1071-000-000-0000	FOC WAGE ASSIGNMENT	507.59	507.59
062026	11/13/20	T1950	TAMMY L TERRY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	99.20	99.20
062027	11/25/20	11371	PEARSON CLINICAL ASSESSMENT	21696 P	X	21-214-5990-001-320-8010	SUPPLIES PSYCH	285.00	
				21696 C	X	21-214-5990-001-320-8010	SUPPLIES PSYCH	175.00	
				21696 C	X	21-215-5110-004-032-8010	SUPPLIES SLP - FLOTH	405.00	865.00
062028	11/25/20	12270	WEB AND NETWORK SOLUTIONS	21964 C	X	21-221-5990-001-000-7960	MISC SUPPLIES/MATERI	6,500.00	6,500.00
062029	11/25/20	12290	EDLIO, LLC	21999 C	G	11-284-5910-001-000-0000	MISC SUPP TECH	5,400.00	5,400.00
062030	11/25/20	A1843	AERO FILTER, INC.	21739 P	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	164.00	
				21739 P	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	1,033.00	
				21739 P	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	785.00	
				21739 P	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	305.00	
				21739 P	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	1,485.00	
				21739 P	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	1,050.00	
				21739 P	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	380.00	
				21739 P	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	920.00	
				21739 P	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	270.00	6,392.00
062034	11/25/20	A3485	AMAZON	21849 P	G	11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	16.83	
				21849 P	G	11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	16.09	
				21849 C	G	11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	16.95	
				21824 C	G	11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	219.14	
				21954 C	G	11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	38.13	
				21834 C	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	8.47	
				21817 P	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	155.11	
				21817 P	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	155.11	
				21817 C	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	(155.11)	
				21852 C	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	40.06	
				21850 C	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	75.84	
				21834 P	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	8.45	
				21834 P	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	8.47	
				21773 C	G	11-113-5110-016-330-0108	TEACHING SUPP ALT ED	144.59	
				21773 P	G	11-113-5110-016-330-0108	TEACHING SUPP ALT ED	974.21	
				21773 P	G	11-113-5110-016-330-0108	TEACHING SUPP ALT ED	59.14	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21794	C	G 11-131-5110-015-107-3310	TCHNG/TEST SUPP AD E	213.03	
				21714	C	G 11-131-5110-015-107-3310	TCHNG/TEST SUPP AD E	83.62	
				21773	P	G 11-212-5990-015-107-3310	NAVIGATOR SUPPLIES	18.32	
				21773	C	G 11-212-5990-015-107-3310	NAVIGATOR SUPPLIES	1,091.24	
				21866	C	G 11-212-5990-015-107-3310	NAVIGATOR SUPPLIES	184.30	
				21855	C	G 11-216-5910-001-306-3060	SPLYS SCH & COM FAC	253.88	
				21906	P	G 11-219-5990-002-091-0000	SUPPLIES CLINIC	46.62	
				21950	C	G 11-226-5910-001-307-2017	SUPPLIES-ELL DIRECT	634.44	
				21869	C	G 11-226-5910-016-330-0108	OFFICE SUPP ALT ED	27.72	
				22039	C	G 11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	41.85	
				21840	C	G 11-284-5910-001-000-0000	MISC SUPP TECH	50.64	
				21753	P	G 11-284-5910-001-000-0000	MISC SUPP TECH	436.89	
				21753	C	G 11-284-5910-001-000-0000	MISC SUPP TECH	(0.01)	
				21912	C	M 11-321-5910-009-000-0000	SUPL. OFF. RECR.	211.99	
				21856	P	G 11-456-6410-015-107-3310	FURNITURE & EQUIP AD	190.79	
				21863	P	X 21-111-5110-017-111-6021	SUPPLIES-TI 1 ECE	25.43	
				21863	C	X 21-111-5110-017-111-6021	SUPPLIES-TI 1 ECE	52.90	
				21904	C	X 21-221-5990-001-000-7960	MISC SUPPLIES/MATERI	1,589.97	
				21779	C	X 21-221-5990-001-000-7960	MISC SUPPLIES/MATERI	442.80	
				21776	C	X 21-221-5990-001-000-7960	MISC SUPPLIES/MATERI	227.25	
				21770	C	X 21-226-5990-001-000-8010	SUPPLIES FLOTHRU	20.10	
				21851	P	X 21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	201.39	
				21851	C	X 21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	48.75	7,875.39
062035	11/25/20	A3493	AMCOMM TELECOMMUNICATIONS	21483	C	G 11-284-4911-001-000-0000	PURCH SVC - ERATE	1,495.00	1,495.00
062038	11/25/20	A4148	AMERICAN PEST CONTROL	22026	P	G 11-261-4110-002-000-0000	CONTR SERVICE HHS	21.00	
				22026	C	G 11-261-4110-002-000-0000	CONTR SERVICE HHS	21.00	
				22026	P	G 11-261-4110-003-000-0000	CONTR SERVICE KOSC	20.00	
				22026	C	G 11-261-4110-003-000-0000	CONTR SERVICE KOSC	20.00	
				22026	P	G 11-261-4110-004-000-0000	CONTR SERVICE BLDG D	20.00	
				22026	C	G 11-261-4110-004-000-0000	CONTR SERVICE BLDG D	20.00	
				22026	P	G 11-261-4110-005-000-0000	CONTR SERVICE BLDG H	20.00	
				22026	C	G 11-261-4110-005-000-0000	CONTR SERVICE BLDG H	20.00	
				22026	P	G 11-261-4110-009-000-0000	CONTR SERVICE ADMIN	20.00	
				22026	C	G 11-261-4110-009-000-0000	CONTR SERVICE ADMIN	20.00	
				22026	P	G 11-261-4110-010-000-0000	CONTR SERVICE DW	20.00	
				22026	C	G 11-261-4110-010-000-0000	CONTR SERVICE DW	20.00	
				22026	P	G 11-261-4110-011-000-0000	CONTR SERVICE TAU BE	20.00	
				22026	C	G 11-261-4110-011-000-0000	CONTR SERVICE TAU BE	20.00	

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				22026 P	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	20.00	
				22026 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	20.00	
				22026 P	G	11-261-4110-017-000-0000	CONT SERVICE ECE	20.00	
				22026 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	20.00	
				22026 P	G	11-261-4110-024-000-0000	CONT SERVICE MAINT G	20.00	
				22026 C	G	11-261-4110-024-000-0000	CONT SERVICE MAINT G	20.00	
				22026 P	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	20.00	
				22026 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	20.00	442.00
062039	11/25/20	A5420	APPLE EDUCATION SALES	21774 C	X	21-214-5990-001-320-8010	SUPPLIES PSYCH	2,364.00	
				21774 C	X	21-215-5110-004-032-8010	SUPPLIES SLP - FLOTH	1,576.00	3,940.00
062040	11/25/20	A5745	ARCH ENVIRONMENTAL GROUP	21970 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	506.03	506.03
062041	11/25/20	A6390	ASSOCIATION FOR CAREER	22036 P	G	11-113-3220-002-000-0000	CONF/WKSHPS HHS	50.00	
				22036 C	G	11-113-3220-002-000-0000	CONF/WKSHPS HHS	50.00	100.00
062042	11/25/20	A6821	AT&T	00000	G	11-261-3410-001-000-0000	TELEPHONE CENTR OFFC	708.16	
				00000	G	11-261-3410-001-000-0000	TELEPHONE CENTR OFFC	344.51	
				00000	G	11-261-3410-001-000-0000	TELEPHONE CENTR OFFC	271.42	
				00000	G	11-261-3410-001-000-0000	TELEPHONE CENTR OFFC	704.40	2,028.49
062043	11/25/20	A7750	AUXILIO INC.	21990 C	G	11-271-3310-000-000-0000	CONTR PUPIL TRANS	26,589.16	
				22025 C	G	11-271-3310-000-000-0000	CONTR PUPIL TRANS	11,950.00	
				21990 C	G	11-271-3310-001-000-0000	CONTR PUPIL TRANS-SP	29,595.00	
				22025 C	G	11-271-3310-001-000-0000	CONTR PUPIL TRANS-SP	18,715.00	
				21990 C	G	11-293-3310-002-000-0000	ATHLETIC TRANSPORTAT	360.80	
				22025 C	G	11-293-3310-002-000-0000	ATHLETIC TRANSPORTAT	181.45	
				22028 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	1,657.16	89,048.57
062044	11/25/20	B3384	BEST ASPHALT, INC	22014 C	B	41-456-6310-001-000-0000	NON BLDG IMPROV ADMI	70,388.72	70,388.72
062045	11/25/20	B6250	BSN SPORTS	22000 P	G	11-293-5990-002-000-1000	SUPL ATHLETICS HHS	1,181.18	
				22000 P	G	11-293-5990-002-000-1000	SUPL ATHLETICS HHS	2,887.50	
				22000 C	G	11-293-5990-002-000-1000	SUPL ATHLETICS HHS	1,092.00	5,160.68
062046	11/25/20	C0700	CAMPAU BOTSFORD	00000	G	11-261-5710-001-000-0000	GAS & OIL TRAC/TRUCK	170.00	
				00000	M	11-321-5710-009-000-0000	GAS/OIL TRK - RECR	30.00	
				00000	C	21-261-5710-001-000-0000	SATELITE VAN CAFE	106.00	306.00
062047	11/25/20	C0800	CANIFF ELECTRIC CO	22029 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	65.40	
				21971 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	154.36	
				22029 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	78.90	
				22018 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	38.08	336.74
062048	11/25/20	C1255	CAREERSTAFF UNLIMITED	22009 C	G	11-213-3192-001-000-0000	PUR SERV NURSE SPEC	715.69	
				22009 P	G	11-213-3192-001-000-0000	PUR SERV NURSE SPEC	449.19	1,164.88
062049	11/25/20	C2495	CENTRAL MICHIGAN PAPER	21865 C	X	21-331-5990-017-111-6021	PARENT ADV ECE TT1	579.00	579.00

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062050	11/25/20	C4400	CINTAS CORPORATION	21974	C	G 11-261-5980-002-000-0000	MAINT SUPPL HHS	588.68	
				21974	C	G 11-261-5980-003-000-0000	MAINT SUPPL KOSC	543.56	
				21974	C	G 11-261-5980-004-000-0000	MAINT SUPPL DKS E	611.12	
				21974	C	G 11-261-5980-005-000-0000	MAINT SUPPL HOLB	346.32	
				21974	C	G 11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	284.45	
				21974	C	G 11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	604.95	
				21974	C	G 11-261-5980-015-000-0000	MAIN RPR BLD HORIZON	167.80	
				21974	C	G 11-261-5980-017-000-0000	MAINT REPAIRS ECE	174.03	
				21974	C	G 11-261-5990-001-000-0000	SUPPL CUST CENTRAL	243.12	
				21974	C	G 11-311-5980-021-000-0000	MAINT SUPP COMM CTR	347.28	3,911.31
				21974	C	G 11-311-5980-021-000-0000	MAINT SUPP COMM CTR	347.28	3,911.31
				062051	11/25/20	C4400	CINTAS CORPORATION	22019	C
22019	C	G 11-261-5980-003-000-0000	MAINT SUPPL KOSC					271.78	
22019	C	G 11-261-5980-004-000-0000	MAINT SUPPL DKS E					458.34	
22019	C	G 11-261-5980-005-000-0000	MAINT SUPPL HOLB					173.16	
22019	C	G 11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG					146.80	
22019	C	G 11-261-5980-011-000-0000	MAINT SUPPL TAU BETA					241.98	
22019	C	G 11-261-5980-015-000-0000	MAIN RPR BLD HORIZON					167.80	
22019	C	G 11-261-5980-017-000-0000	MAINT REPAIRS ECE					174.03	
22019	C	G 11-261-5990-001-000-0000	SUPPL CUST CENTRAL					243.12	
22019	C	G 11-311-5980-021-000-0000	MAINT SUPP COMM CTR					260.46	2,578.98
22019	C	G 11-311-5980-021-000-0000	MAINT SUPP COMM CTR					260.46	2,578.98
062052	11/25/20	C4400	CINTAS CORPORATION					21665	C
				21665	C	G 11-261-5980-003-000-0000	MAINT SUPPL KOSC	407.67	
				21665	C	G 11-261-5980-004-000-0000	MAINT SUPPL DKS E	458.34	
				21665	C	G 11-261-5980-005-000-0000	MAINT SUPPL HOLB	259.74	
				21665	C	G 11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	192.75	
				21665	C	G 11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	241.98	
				21665	C	G 11-261-5980-015-000-0000	MAIN RPR BLD HORIZON	167.80	
				21665	C	G 11-261-5980-017-000-0000	MAINT REPAIRS ECE	174.03	
				21665	C	G 11-261-5990-001-000-0000	SUPPL CUST CENTRAL	253.04	
				21665	C	G 11-311-5980-021-000-0000	MAINT SUPP COMM CTR	341.50	2,938.36
				21665	C	G 11-311-5980-021-000-0000	MAINT SUPP COMM CTR	341.50	2,938.36
				062053	11/25/20	C4600	CITY OF HAMTRAMCK	00000	G
00000	G	11-261-3830-011-000-0000	108028/TAUBETA 9.11-10/10					701.81	
00000	G	11-261-3830-011-000-0000	108028/TAUBETA 8/11-9/10					693.64	
00000	G	11-261-3830-015-000-0000	105110/ALT ED 10/11-11/10					199.10	
00000	G	11-261-3830-015-107-3310	105110/ADULT ED					199.09	
00000	G	11-261-5590-017-000-0000	108036/ECE 10/11-11/10					976.78	3,164.40
00000	G	11-261-5590-017-000-0000	108036/ECE 10/11-11/10					976.78	3,164.40
062054	11/25/20	C5805	COLMAN WOLF	22017	C	G 11-261-5980-003-000-0000	MAINT SUPPL KOSC	771.84	
				22017	C	G 11-261-5980-005-000-0000	MAINT SUPPL HOLB	589.60	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22017 C	G	11-261-5990-002-990-0000	SUPPL CUST HHS	1,050.52	
				22017 C	G	11-261-5990-004-990-0000	SUPPL CUST DKS EAST	557.44	
				22017 C	G	11-261-5990-011-990-0000	SUPPL CUST TAU BETA	557.44	
				22017 C	G	11-261-5990-017-990-0000	SUPPL CUST ECE	557.44	
				22017 C	G	11-311-5990-021-990-0000	CUSTODIAL SUPPLIES	771.84	
				22017 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	288.28	5,144.40
062055	11/25/20	C6750	OCCUPATIONAL HEALTH	22012 C	G	11-283-3190-001-000-0000	PURCH SERV PERSONNEL	120.00	
				22013 C	G	11-283-3190-001-000-0000	PURCH SERV PERSONNEL	185.00	
				22012 P	G	11-283-3190-001-000-0000	PURCH SERV PERSONNEL	60.00	365.00
062056	11/25/20	C7095	CONSTELLATION NEWENERGY,	00000	G	11-261-5520-002-000-0000	910040024408/HHS	1,568.69	
				00000	G	11-261-5520-003-000-0000	910040136129/KMS	1,388.05	
				00000	G	11-261-5520-004-000-0000	910040090391/DEAST	617.97	
				00000	G	11-261-5520-005-000-0000	910040136251/HOLB	223.42	
				00000	G	11-261-5520-007-000-0000	910040174518/BUS GARAGE	18.18	
				00000	G	11-261-5520-021-000-0000	910040024069/COMMCTR 8/27-9/27	2,423.15	
				00000	M	11-321-5520-008-000-0000	910040024218/PULASKI PARK	11.35	6,250.81
062057	11/25/20	C9580	CULTURE LINKS, LLC	22011 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	5,000.00	5,000.00
062058	11/25/20	D1250	DETROIT TAXI BEST	21965 C	G	11-219-4910-002-091-0000	PURCH SERV CLINIC	120.00	120.00
062060	11/25/20	D4000	DTE ENERGY	00000	G	11-261-5520-002-000-0000	910040024408/HHS 9/25-10/26	814.09	
				00000	G	11-261-5520-003-000-0000	910040136129/KMS 9/26-10/26	981.99	
				00000	G	11-261-5520-004-000-0000	910040090391/DEAST 9/26-10/26	618.32	
				00000	G	11-261-5520-005-000-0000	910040136251/HOLB 9/26-10/26	329.77	
				00000	G	11-261-5520-007-000-0000	910040174518/BUS GARAGE 9/29-1	26.22	
				00000	G	11-261-5520-009-000-0000	910040073447/ADMIN BLDG 9/26-1	548.26	
				00000	G	11-261-5520-010-000-0000	910010350247/PORTABLES 9/26-10	351.57	
				00000	G	11-261-5520-011-000-0000	920003148458/TAUBETA 3060 9/17	8.41	
				00000	G	11-261-5520-011-000-0000	920003148458/TAUBETA 3056 9/26	1,922.48	
				00000	G	11-261-5520-017-000-0000	910010349975/ECE 8/25-9/23	612.49	
				00000	G	11-261-5520-017-000-0000	910010349975/ECE 9/24-10/22	701.10	
				00000	G	11-261-5520-021-000-0000	910040024069/COMM CTR 9/28-10/	2,111.70	
				00000	G	11-261-5520-023-000-0000	910010349850/MAINT OFFICE 9/29	97.73	
				00000	M	11-321-5520-008-000-0000	910040024218/PULASKI PARK 9/26	21.27	9,145.40
062061	11/25/20	D4000	DTE ENERGY	00000	G	11-261-5510-002-000-0000	910040534794/HHS 10/1-30	2,752.36	
				00000	G	11-261-5510-003-000-0000	910040926214/KMS 9/26-10/26	1,254.32	
				00000	G	11-261-5510-004-000-0000	910040926255/HOLB 9/23-10/24	368.39	
				00000	G	11-261-5510-011-000-0000	920003148458/TAUBETA 9/17-10/1	31.52	
				00000	G	11-261-5510-021-000-0000	910040534794/COMM CTR	917.46	5,324.05
062063	11/25/20	E3797	ENVIRO-CLEAN BUILDING	21977 C	G	11-261-4111-001-000-0000	CONTRACTED CUSTODIAL	742.15	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21977 C	G	11-261-4111-002-000-0000	CONTRACTED CUSTODIAL	21,271.95	
				21977 C	G	11-261-4111-003-000-0000	CONTRACTED CUSTODIAL	13,595.65	
				21977 C	G	11-261-4111-004-000-0000	CONTRACTED CUSTODIAL	12,111.34	
				21977 C	G	11-261-4111-005-000-0000	CONTRACTED CUSTODIAL	5,195.08	
				21977 C	G	11-261-4111-009-000-0000	CONTRACTED CUSTODIAL	6,013.17	
				21977 C	G	11-261-4111-011-000-0000	CONTRACTED CUSTODIAL	6,091.46	
				21977 C	G	11-261-4111-015-000-0000	CONTRACTED CUSTODIAL	1,496.97	
				21977 C	G	11-261-4111-015-107-3310	CONTRACTED CUSTODIAL	1,496.96	
				21977 C	G	11-261-4111-017-000-0000	CONTRACTED CUSTODIAL	5,212.98	
				21977 C	C	21-297-4910-002-000-0000	CONT SERICE-CUSTODIA	3,154.74	76,382.45
062064	11/25/20	E3812	ENZO WATER SERVICE	21801 P	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	130.00	
				21801 P	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	125.00	
				21801 P	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	125.00	
				21801 P	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	125.00	
				21801 P	G	11-261-4110-017-000-0000	CONT SERVICE ECE	125.00	
				21801 P	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	65.00	695.00
062065	11/25/20	E3812	ENZO WATER SERVICE	21801 P	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	130.00	
				21801 P	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	125.00	
				21801 P	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	125.00	
				21801 P	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	125.00	
				21801 P	G	11-261-4110-017-000-0000	CONT SERVICE ECE	125.00	
				21801 P	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	65.00	695.00
062066	11/25/20	F0500	FEDERAL PIPE & SUPPLY	22016 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	15.10	
				21973 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	40.00	55.10
062067	11/25/20	F0600	FEDEX	22038 C	G	11-257-3430-001-000-0000	POSTAGE	23.67	23.67
062068	11/25/20	F1990	FRED'S KEY SHOP	21972 C	G	11-261-5980-006-000-0000	MAINT SUPL STADIUM	118.50	118.50
062069	11/25/20	G2300	GRAINGER	22034 C	G	11-261-5730-001-000-0000	MAINT SUPP TRAC/TRK	411.92	
				21992 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	162.51	
				22034 C	G	11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	34.45	
				22034 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	213.90	822.78
062070	11/25/20	H0522	HAMTRAMCK FUEL MART, LLC	00000	G	11-261-5710-001-000-0000	GAS & OIL TRAC/TRUCK	364.00	
				00000	G	11-261-5710-001-000-0000	GAS & OIL TRAC/TRUCK	478.00	
				00000	M	11-321-5710-009-000-0000	GAS/OIL TRK - RECR	133.50	
				00000	M	11-321-5710-009-000-0000	GAS/OIL TRK - RECR	203.50	
				00000	C	21-261-5710-001-000-0000	SATELITE VAN CAFE	179.50	
				00000	C	21-261-5710-001-000-0000	SATELITE VAN CAFE	216.00	1,574.50
062071	11/25/20	H1730	HIGH TECH SECURITY	21995 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	1,717.00	1,717.00
062072	11/25/20	I0598	IMAGINE LEARNING, INC.	21978 C	G	11-125-4910-001-307-3071	PURCH SERVICES SEC 4	30,000.00	30,000.00

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062073	11/25/20	I1567	INTELLIGENT CONTROL SYSTEMS,	21975 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	3,050.49	
				21975 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	333.34	
				21975 C	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	183.33	
				21975 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	183.33	3,750.49
062074	11/25/20	J1020	JS EDUCATIONAL SERVICES, INC.	22007 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	998.75	998.75
062075	11/25/20	K0173	KAMI	21986 C	X	21-284-5990-001-000-7960	TECH SUPPLIES - ESSE	7,600.00	7,600.00
062076	11/25/20	K0195	KANSAS CITY LIFE INSURANCE CO	00000	G	12-451-2110-000-000-0000	LIFE & AD/D	2,243.53	
				00000	G	12-451-2120-000-000-0000	LTD	2,372.11	4,615.64
062077	11/25/20	K0315	SYLVIA KARPINSKY	00000	G	11-299-2130-001-000-0000	HEALTH INSURANCE	526.11	526.11
062078	11/25/20	K0580	KONICA MINOLTA BUSINESS	00000	G	11-284-4190-001-000-0000	A7AH011001452/TECH OFFICE HHS	11.49	11.49
062082	11/25/20	K0581	KONICA MINOLTA PREMIER	00000	G	11-113-4910-016-330-0108	PURCH SERV ALT ED	56.95	
				00000	G	11-131-4190-015-107-3310	SERV AGREE SEC 107	56.95	
				00000	G	11-211-4190-000-000-0000	SERV AGREE RESIDENCY 11/15-1	113.90	
				00000	G	11-226-4190-001-000-0000	SERV AGREEMENT ECE	118.62	
				00000	G	11-226-4190-015-107-3310	SERV AGREE SEC 107 OFFICE	113.90	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	118.62	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	120.33	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	245.05	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	253.39	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	245.05	
				00000	G	11-232-4190-001-000-0000	SERV AGREE GEN ADMIN	113.90	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	113.89	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	113.90	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	120.33	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	219.81	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	219.81	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	118.62	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	187.44	
				00000	G	11-241-4190-004-000-0000	A61E011019231/DE MAIN OFFICE	140.24	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	162.77	
00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	162.77					
00000	G	11-241-4190-005-000-0000	A61E011019296/HOLB9/15-10/14	141.32					
00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	118.62					
00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	120.33					
00000	G	11-241-4190-010-000-0000	SERV AGREE DKS W	120.33					
00000	G	11-241-4190-010-000-0000	SERV AGREE DKS W	162.77					
00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	118.61					
00000	G	11-252-4190-001-000-0000	SERV AGREE FISCAL	120.48					

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				00000	G	11-261-4190-023-000-0000	SERV AGRMT MAINT OFF	113.90	
				00000	G	11-284-3450-001-000-0000	SOFTWARE LICENSES	515.86	
				00000	G	11-284-4190-001-000-0000	A7AH011001452/TECH OFFICE	137.67	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	113.90	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	113.90	
				00000	X	21-226-5910-001-111-6021	SUPPLIES TT1	120.33	
				00000	C	21-297-4190-002-000-0000	SERV AGREE HHS CAFE	113.91	5,248.17
062083	11/25/20	K0895	KUHN SPECIALTY FLOORING	22027 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	32,094.00	32,094.00
062084	11/25/20	L0370	LAGARDA SECURITY	22020 C	G	11-266-3190-002-306-3060	CONTRACTED SECURITY	2,030.00	
				22020 C	G	11-266-3190-003-306-3060	CONTRACTED SECURITY	349.41	2,379.41
062085	11/25/20	L0514	LAMBERT & CO.	22022 C	G	11-232-3190-001-000-0000	PUBLIC RELATIONS	7,858.39	7,858.39
062086	11/25/20	L0760	LEARNING A-Z	21926 C	G	11-125-4910-001-307-3071	PURCH SERVICES SEC 4	2,624.40	2,624.40
062087	11/25/20	L2076	LOWES HOME CENTER	22030 C	G	11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	3.78	
				22030 C	G	11-261-5990-001-000-0000	SUPL CUST CENTRAL	50.32	54.10
062088	11/25/20	M1970	MECHANICAL SYSTEM SERVICES	22024 P	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	2,437.40	
				22024 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	945.00	
				21997 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	670.00	
				21997 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	801.50	
				21997 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	795.00	5,648.90
062089	11/25/20	M2300	METRO BUREAU GROUP SERVICES	00000	G	11-261-5510-002-000-0000	910040534794/HHS	1.70	
				00000	G	11-261-5510-003-000-0000	2481598922/KMS	108.99	
				00000	G	11-261-5510-004-000-0000	4031741289/DEAST 9/1-9/30	1.70	
				00000	G	11-261-5510-004-000-0000	2146740254/DEAST	134.05	
				00000	G	11-261-5510-005-000-0000	2030071517/HOLB	38.53	
				00000	G	11-261-5510-007-000-0000	4031800558/BUS GARAGE	13.39	
				00000	G	11-261-5510-009-000-0000	4249072087/ADMIN BLDG	8.38	
				00000	G	11-261-5510-016-330-0108	4041900101/ALT ED	4.85	
				00000	G	11-261-5510-021-000-0000	2411481753/COMM CTR	60.38	
				00000	X	21-261-5510-015-322-6710	4041900101/ADULT ED	4.85	376.82
062090	11/25/20	M2785	STATE OF MICHIGAN	21998 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	70.00	70.00
062091	11/25/20	M6000	MOSTEK PAINT CO	21976 C	G	11-261-5980-004-000-0000	MAINT SUPPL DKS E	27.56	
				21976 P	G	11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	32.98	
				21976 P	G	11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	7.17	
				21976 C	G	11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	17.34	85.05
062092	11/25/20	MC125	MCGRAW-HILL SCHOOL	21620 C	G	11-111-5210-004-000-0000	TXTBKS/WRKBKS DE	7,026.42	
				21619 C	G	11-111-5210-004-000-0000	TXTBKS/WRKBKS DE	9,536.25	16,562.67
062093	11/25/20	N0250	NATIONAL BUSINESS FURNITURE,	21868 C	G	11-113-5110-016-330-0108	TEACHING SUPP ALT ED	1,085.94	
				21868 C	G	11-226-5910-015-107-3310	OFFICE SUPP ADULT ED	1,309.70	2,395.64

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062094	11/25/20	O0600	OFFICE DEPOT	21907 C	G	11-241-5910-002-000-0000	OFFICE SUPPL HHS	181.98	181.98
062095	11/25/20	P0947	PARTNERS IN ARCHITECTURE, PLC	22035 C	G	11-456-6410-001-000-0000	EQUIPMENT-DISTRICT W	815.00	
				22035 C	X	21-261-4910-001-000-7960	PURCH SERVICES COVID	1,735.00	
				22035 C	B	41-456-6310-000-000-0000	OTHER CAPITAL PROJ	1,935.00	
				22035 C	B	41-456-6310-001-000-0000	NON BLDG IMPROV ADMI	3,996.15	8,481.15
062096	11/25/20	P1090	INFINITY VISION LLC	22023 C	G	11-125-4910-002-306-3060	HHS CLINIC	260.00	260.00
062097	11/25/20	P3310	POWERVAC	22021 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	276.70	
				22021 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	110.00	
				22021 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	1,470.87	
				22021 C	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	290.00	
				22021 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	220.00	
				22021 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	220.00	
				22021 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	220.00	
				22021 C	M	11-321-5910-009-001-0000	SUPL OFFICE - SENIOR	110.00	2,917.57
062098	11/25/20	P3460	PREMIER GROUP ASSOCIATES LC	22008 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	9,828.00	
				22008 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	7,090.00	16,918.00
062099	11/25/20	Q0080	QUADIENT LEASING USA, INC	22037 C	G	11-232-4190-001-000-0000	SERV AGREE GEN ADMIN	661.56	661.56
062101	11/25/20	Q1000	QUILL CORPORATION	21864 P	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	55.24	
				21864 P	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	14.76	
				21864 P	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	267.02	
				21818 P	G	11-131-5110-015-107-3310	TCHNG/TEST SUPP AD E	14.76	
				21818 C	G	11-131-5110-015-107-3310	TCHNG/TEST SUPP AD E	5.77	
				21862 P	G	11-211-5910-000-000-0000	OFC SUPP RESIDENCY	41.58	
				21862 C	G	11-211-5910-000-000-0000	OFC SUPP RESIDENCY	158.65	
				21908 C	G	11-241-5910-002-000-0000	OFFICE SUPPL HHS	53.98	
				22015 C	G	11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	120.02	
				21877 P	G	11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	142.20	
				21877 C	G	11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	10.49	
				22015 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	14.99	899.46
062102	11/25/20	R0249	READ LEAD SUCCEED	21993 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	910.00	910.00
062103	11/25/20	S0200	SABISTON BUILDING SUPPLY	21996 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	171.94	171.94
062104	11/25/20	S0973	SCHINDLER ELEVATOR	21399 P	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	327.01	327.01
062105	11/25/20	S0996	SCHOLASTIC INC	21905 C	X	21-111-5110-017-111-6021	SUPPLIES-TI 1 ECE	4,957.65	4,957.65
062106	11/25/20	S1501	SCHOOL SPECIALTY	21180	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	78.17	
				21652 P	G	11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	84.70	
				21652 C	G	11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	35.52	198.39
062107	11/25/20	S1950	SEMCA	21966 C	X	21-261-4210-015-322-6710	LEASE BLDGS	1,273.74	1,273.74
062108	11/25/20	S3635	SPRINT	00000	G	11-216-3410-001-306-3060	MOBILE DEVICE-COMM	46.28	

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				00000	G	11-216-3410-001-306-3060	MOBILE DEVICE-COMM	46.28	
				00000	G	11-232-3490-001-000-0000	OTHER MISC COMMUNICATION	34.99	
				00000	G	11-232-4910-001-000-0000	PURCH SERV DISTRICT	46.28	
				00000	G	11-261-3410-024-000-0000	PHONE MAINT GARAGE	642.92	816.75
062109	11/25/20	T0515	TCI	21949 C	G	11-125-4910-001-307-3071	PURCH SERVICES SEC 4	11,373.00	11,373.00
062110	11/25/20	T1200	TEACHER CREATED MATERIALS	21948 C	G	11-125-5110-001-307-3071	SEC 41 BILINGUAL SUP	4,949.90	4,949.90
062111	11/25/20	T3670	TRANS ACT EDUCATION	21961 C	X	21-221-4910-001-000-7960	PURCHASED SERVICE -	4,584.00	4,584.00
062112	11/25/20	U1530	UNIVERSITY PEDIATRICIANS	22010 C	G	11-213-4910-002-000-0000	HHS CLINIC	833.34	833.34
062113	11/25/20	W1645	WEST 40 - MIDWEST PBIS	21991 C	G	11-113-3220-002-000-0000	CONF/WKSHPS HHS	50.00	50.00
062114	11/25/20	W2290	WINDSTREAM	00000	G	11-261-3410-001-000-0000	204290757/ADMIN 10/1-31	290.87	
				00000	G	11-261-3410-002-000-0000	204290760/HHS	920.93	
				00000	G	11-261-3410-003-000-0000	204290764/KMS	72.76	
				00000	G	11-261-3410-004-000-0000	204290771/DEAST	150.04	
				00000	G	11-261-3410-005-000-0000	204290775/HOLB	108.92	
				00000	G	11-261-3410-010-000-0000	204290773/DWEST	36.28	
				00000	G	11-261-3410-015-107-3310	204293704/ADULT ED	87.16	
				00000	G	11-261-3410-016-330-0108	204293704/ALT ED	58.11	
				00000	G	11-261-3410-023-000-0000	204293715/MAINT OFFICE	72.61	
				00000	M	11-321-3410-009-000-0000	204293707/COMM CTR	108.92	1,906.60
062115	11/25/20	Y1100	YEO AND YEO	21994 C	G	11-231-3180-001-000-0000	AUDIT	19,000.00	19,000.00
062116	11/25/20	Z4060	ZOOM VIDEO COMMUNICATIONS,	21636 C	X	21-284-4140-001-000-7980	SOFTWARE COVID GRANT	30,800.00	30,800.00
062117	11/27/20	A1450	ADN ADMINISTRATORS	00000	G	12-451-1086-000-000-0000	DENTAL INSURANCE PREMIUM-ADN	1,181.70	1,181.70
062118	11/27/20	A1960	AFLAC GROUP INSURANCE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	425.98	425.98
062119	11/27/20	A1961	AFLAC WORLDWIDE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	1,080.08	1,080.08
062120	11/27/20	B4197	BLUE CROSS/BLUE SHIELD OF	00000	G	12-451-1082-000-000-0000	DENTAL INSURANCE PREMIUM	6,400.71	6,400.71
062121	11/27/20	C4601	CITY OF HAMTRAMCK	00000	G	12-451-2000-000-000-0000	HAMT TAX - NOV 2020	7,849.76	7,849.76
062122	11/27/20	E3713	EMPLOYEE DEPOSIT ACCOUNT	00000	G	12-451-1090-000-000-0000	LEGEND GROUP 457	2,750.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	250.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	3,268.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	2,720.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	860.00	
				00000	G	12-451-1095-000-000-0000	BPA 403B GWN SECURITIES	278.85	
				00000	G	12-451-1096-000-000-0000	403B FORESTER	2,313.07	
				00000	G	12-451-1096-001-000-0000	ROTH 403B FORESTER FINANCIAL	50.00	
				00000	G	12-451-1097-000-000-0000	ANNUITY FIDELITY	3,837.52	
				00000	G	12-451-1098-000-000-0000	ANNUITY LEGEND GROUP	410.00	16,737.44
062123	11/27/20	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1100-HMO	216,153.66	216,153.66
062124	11/27/20	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10001276-1000-PPO	54,217.32	54,217.32

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062125	11/27/20	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1000-HMO	29,296.77	29,296.77
062126	11/27/20	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1300-HMO	10,996.30	10,996.30
062127	11/27/20	L1450	TRANSAMERICA EMPLOYEE	00000	G	12-451-1094-000-000-0000	CANCER PLUS	38.48	38.48
062128	11/27/20	M2790	STATE OF MICHIGAN - DETROIT	00000	G	12-451-4000-000-000-0000	2020 CITY WH - NOV 2020	1,411.87	1,411.87
062129	11/27/20	M4025	MICHIGAN GUARANTY AGENCY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	238.65	238.65
062130	11/27/20	M5030	MICHIGAN STATE	00000	G	12-451-1071-000-000-0000	FOC WAGE ASSIGNMENT	507.59	507.59
062131	11/27/20	N2493	NATIONAL VISION	00000	G	12-451-1084-000-000-0000	VISION INSURANCE PREMIUM	3,919.74	3,919.74
062132	11/27/20	S3333	SOCIAL SECURITY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	418.78	418.78
062133	11/27/20	T1950	TAMMY L TERRY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	99.20	99.20
062134	12/09/20	12335	DOCUSIGN, INC.	21987 C	X	21-284-5990-001-000-7960	TECH SUPPLIES - ESSE	3,139.50	
				21988 C	X	21-284-5990-001-000-7960	TECH SUPPLIES - ESSE	3,539.50	6,679.00
062135	12/09/20	A3493	AMCOMM TELECOMMUNICATIONS	21474 C	G	11-284-4911-001-000-0000	PURCH SVC - ERATE	2,820.00	2,820.00
062138	12/09/20	A4148	AMERICAN PEST CONTROL	22061 P	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	21.00	
				22061 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	21.00	
				22061 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	20.00	
				22061 P	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	20.00	
				22061 P	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	20.00	
				22061 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	20.00	
				22061 P	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	20.00	
				22061 C	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	20.00	
				22061 P	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	20.00	
				22061 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	20.00	
				22061 P	G	11-261-4110-010-000-0000	CONTR SERVICE DW	20.00	
				22061 C	G	11-261-4110-010-000-0000	CONTR SERVICE DW	20.00	
				22061 P	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	20.00	
				22061 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	20.00	
				22061 P	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	20.00	
				22061 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	20.00	
				22061 P	G	11-261-4110-017-000-0000	CONT SERVICE ECE	20.00	
				22061 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	20.00	
				22061 P	G	11-261-4110-024-000-0000	CONT SERVICE MAINT G	20.00	
				22061 C	G	11-261-4110-024-000-0000	CONT SERVICE MAINT G	20.00	
				22061 P	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	20.00	
				22061 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	20.00	442.00
062139	12/09/20	A6800	ATTAINMENT COMPANY INC	22002 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	220.50	220.50
062140	12/09/20	A8062	AVENTRIC TECHNOLOGIES	21402 P	G	11-213-5990-001-000-0000	MEDICAL SPLYS/EQUPT	462.00	462.00
062141	12/09/20	C1255	CAREERSTAFF UNLIMITED	22043 C	G	11-213-3192-001-000-0000	PUR SERV NURSE SPEC	731.44	731.44
062142	12/09/20	C2150	CENGAGE LEARNING INC	21947 C	G	11-125-5110-001-307-3071	SEC 41 BILINGUAL SUP	7,427.75	7,427.75

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062143	12/09/20	C4100	CHILDRENS HOSPITAL OF	22079 C	G	11-213-4910-002-306-3060	HHS CLINIC	67,184.19	67,184.19
062144	12/09/20	C4600	CITY OF HAMTRAMCK	00000	G	11-261-5590-007-000-0000	367054/BUS GARAGE 10/21-11/20	50.12	50.12
062145	12/09/20	C5482	CLOVERDALE EQUIPMENT CO.	22064 C	G	11-261-5730-001-000-0000	MAINT SUPP TRAC/TRK	1,499.46	1,499.46
062146	12/09/20	C5700	CODEWORK INC	22052 C	G	11-127-5110-002-720-3440	TEA SUP VE BUS ED	2,499.00	2,499.00
062147	12/09/20	C5875	COMCAST	00000	G	11-261-3410-011-000-0000	INTERNET/PHONE TAUBETA 10/20-1	486.27	486.27
062148	12/09/20	D0002	D & S CONTRACTORS	21592 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	7,758.00	7,758.00
062149	12/09/20	D1150	R L DEPPMAN CO	22056 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	69.94	69.94
062150	12/09/20	D1250	DETROIT TAXI BEST	22078 C	G	11-219-4910-002-091-0000	PURCH SERV CLINIC	120.00	120.00
062151	12/09/20	D1420	DETROIT ELEVATOR CO	21430 P	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	173.00	
				21430 P	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	173.00	
				21430 P	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	173.00	519.00
062152	12/09/20	D1420	DETROIT ELEVATOR CO	22065 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	1,360.00	
				22065 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	760.00	2,120.00
062153	12/09/20	D1433	THE DETROIT INSTITUTE FOR	22073 C	G	11-213-3191-001-000-0000	PUR SERV OT/PT GEN F	8,095.50	8,095.50
062154	12/09/20	D1850	DICKINSON WRIGHT PLLC	22080 P	G	11-231-3170-001-000-0000	LEGAL FEES	523.00	
				22080 C	G	11-231-3170-001-000-0000	LEGAL FEES	6,233.20	
				22080 P	G	11-231-3170-001-000-0000	LEGAL FEES	8,570.20	15,326.40
062155	12/09/20	D2010	DIHYDRO SERVICES INC	21391 P	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	351.00	
				21391 P	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	257.00	
				21391 P	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	234.00	
				21391 P	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	234.00	
				21391 P	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	201.00	
				21391 P	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	250.00	
				21391 P	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	250.00	
				21391 P	G	11-261-4110-017-000-0000	CONT SERVICE ECE	234.00	2,011.00
062156	12/09/20	D4000	DTE ENERGY	00000	G	11-261-5510-005-000-0000	910040926305/BUS GARAGE 10/23-	72.35	
				00000	G	11-261-5510-009-000-0000	910040926396/ADMIN 10/23-11/19	117.44	
				00000	G	11-261-5510-021-000-0000	910040926164/KMS 10/23-11/23	1,688.65	1,878.44
062157	12/09/20	E2527	EDUSTAR, LLC	22066 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	2,040.00	2,040.00
062158	12/09/20	E3797	ENVIRO-CLEAN BUILDING	22058 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	1,080.50	1,080.50
062159	12/09/20	F0500	FEDERAL PIPE & SUPPLY	22057 C	G	11-261-5980-004-000-0000	MAINT SUPPL DKS N E	18.10	18.10
062160	12/09/20	F2540	FROST & KRETSCH PLUMBING,	22053 C	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	395.00	395.00
062161	12/09/20	H0583	THE HAMTRAMCK REVIEW	22070 C	G	11-232-3510-001-000-0000	ADVERTISING GEN ADM	1,184.00	1,184.00
062162	12/09/20	H1455	HERB'S FLOOR COVERING	22054 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	4,037.00	4,037.00
062163	12/09/20	H1730	HIGH TECH SECURITY	22060 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	1,181.25	1,181.25
062164	12/09/20	H3718	HOUSE OF BASTET LLC	21979 C	M	11-321-3110-009-000-0000	CONTRACTUAL PROG - R	150.00	150.00
062165	12/09/20	J1020	JS EDUCATIONAL SERVICES, INC.	22068 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	637.50	637.50
062166	12/09/20	K0155	KAIJA EDUCATIONAL	22044 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	3,060.00	3,060.00

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062167	12/09/20	K0580	KONICA MINOLTA BUSINESS	00000	G	11-229-4190-001-012-0000	A0PN011008616/HHS RM104 11/1-1	5.98	
				00000	G	11-241-4190-004-000-0000	A61E010019231/DEAST 11/1-11/30	18.91	24.89
062168	12/09/20	K0581	KONICA MINOLTA PREMIER	00000	G	11-241-4190-011-000-0000	A796011002329/TAUBETA 11/15-12	260.80	260.80
062169	12/09/20	L0370	LAGARDA SECURITY	22062	P	G 11-266-3190-003-306-3060	CONTRACTED SECURITY	735.60	
				22062	C	G 11-266-3190-003-306-3060	CONTRACTED SECURITY	441.36	1,176.96
062170	12/09/20	L1642	LITE LLC	22067	P	X 21-221-4910-001-145-7651	PURCH SERV TT2A	3,083.33	
				22067	C	X 21-221-4910-001-145-7651	PURCH SERV TT2A	3,958.33	7,041.66
062171	12/09/20	L2076	LOWES HOME CENTER	22072	C	G 11-261-5990-001-000-0000	SUPPL CUST CENTRAL	296.74	
				21899	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVID 19	130.15	426.89
062172	12/09/20	M1970	MECHANICAL SYSTEM SERVICES	22059	C	G 11-261-4110-002-000-0000	CONTR SERVICE HHS	5,761.59	
				22059	C	G 11-261-4110-009-000-0000	CONTR SERVICE ADMIN	1,067.84	6,829.43
062173	12/09/20	N0250	NATIONAL BUSINESS FURNITURE,	22071	C	G 11-226-5910-001-000-0000	CURRICULUM SPLYS DIR	840.04	840.04
062174	12/09/20	N2090	NICHOLS PAPER & SUPPLY, CO.	22063	C	X 21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	702.95	702.95
062175	12/09/20	P1090	INFINITY VISION LLC	22069	C	G 11-219-4910-002-091-0000	PURCH SERV CLINIC	5,000.00	5,000.00
062176	12/09/20	P3310	POWERVAC	22055	C	G 11-261-4110-006-000-0000	CONTR SERVICE KEYWOR	160.00	160.00
062178	12/09/20	R0815	REPUBLIC SERVICES	00000	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	322.15	
				00000	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	313.84	
				00000	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG DE	322.15	
				00000	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG HOLB	161.08	
				00000	G	11-261-4110-006-000-0000	CONTR SERVICE KEYWORTH	61.75	
				00000	G	11-261-4110-006-000-0000	CONTR SERVICE KEYWORTH	46.25	
				00000	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN BLDG	40.27	
				00000	G	11-261-4110-010-000-0000	CONTR SERVICE DW	161.08	
				00000	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BETA	204.00	
				00000	G	11-261-4110-017-000-0000	CONT SERVICE ECE	161.08	
				00000	G	11-261-4110-023-000-0000	CONTR SERVICE MAINT OFFICE	40.27	
				00000	M	11-321-4210-019-000-0000	CONTR SERVICE PARK	161.08	1,995.00
062179	12/09/20	S1501	SCHOOL SPECIALTY	21498	C	G 11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	171.96	171.96
062180	12/09/20	S3105	SMART CARE EQUIPMENT	22077	P	C 21-297-4120-002-000-0000	CONTR REPR CAFE HHS	188.95	
				22077	P	C 21-297-4120-002-000-0000	CONTR REPR CAFE HHS	162.74	
				22077	P	C 21-297-4120-002-000-0000	CONTR REPR CAFE HHS	1,047.62	
				22077	C	C 21-297-4120-002-000-0000	CONTR REPR CAFE HHS	179.22	
				22076	C	C 21-297-4120-002-000-0000	CONTR REPR CAFE HHS	468.15	
				22075	C	C 21-297-4120-002-000-0000	CONTR REPR CAFE HHS	383.16	
				22074	C	C 21-297-4120-002-000-0000	CONTR REPR CAFE HHS	364.95	2,794.79
062181	12/09/20	W1650	WESTERN PSYCHOLOGICAL	21985	C	X 21-214-5990-001-320-8010	SUPPLIES PSYCH	1,010.90	1,010.90
062182	12/09/20	W2290	WINDSTREAM	00000	G	11-261-3410-001-000-0000	204290757/ADMIN 11/1-30	349.90	
				00000	G	11-261-3410-002-000-0000	204290760/HHS	877.74	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				00000	G	11-261-3410-003-000-0000	204290764/KMS	72.61	
				00000	G	11-261-3410-004-000-0000	204290771/DEAST	145.22	
				00000	G	11-261-3410-005-000-0000	204290775/HOLB	108.92	
				00000	G	11-261-3410-010-000-0000	204290773/DWEST	36.28	
				00000	G	11-261-3410-015-107-3310	204293704/ADULT ED	87.31	
				00000	G	11-261-3410-016-330-0108	204293704/ALT ED	58.21	
				00000	G	11-261-3410-023-000-0000	204293715/MAINT OFFICE	72.84	
				00000	M	11-321-3410-009-000-0000	204293707/COMM CTR	108.92	1,917.95
062183	12/09/20	W2690	WOODS TROPHIES	22045 C	G	11-232-5990-001-000-0000	MISC SUPPL SUPT	100.00	100.00
062184	12/11/20	A1960	AFLAC GROUP INSURANCE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	425.98	425.98
062185	12/11/20	A1961	AFLAC WORLDWIDE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	1,150.64	1,150.64
062186	12/11/20	E3713	EMPLOYEE DEPOSIT ACCOUNT	00000	G	12-451-1090-000-000-0000	LEGEND GROUP 457	2,750.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	250.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	3,268.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	2,470.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	860.00	
				00000	G	12-451-1095-000-000-0000	BPA 403B GWN SECURITIES	278.85	
				00000	G	12-451-1096-000-000-0000	403B FORESTER	2,313.07	
				00000	G	12-451-1096-001-000-0000	ROTH 403B FORESTER FINANCIAL	50.00	
				00000	G	12-451-1097-000-000-0000	ANNUITY FIDELITY	3,837.52	
				00000	G	12-451-1098-000-000-0000	ANNUITY LEGEND GROUP	410.00	16,487.44
062187	12/11/20	L1450	TRANSAMERICA EMPLOYEE	00000	G	12-451-1094-000-000-0000	CANCER PLUS	38.48	38.48
062188	12/11/20	M2785	STATE OF MICHIGAN	22106 C	G	11-261-5730-001-000-0000	MAINT SUPP TRAC/TRK	60.00	60.00
062189	12/11/20	M4025	MICHIGAN GUARANTY AGENCY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	238.65	238.65
062190	12/11/20	M5030	MICHIGAN STATE	00000	G	12-451-1071-000-000-0000	FOC WAGE ASSIGNMENT	507.59	507.59
062191	12/11/20	S3333	SOCIAL SECURITY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	1.45	1.45
062192	12/11/20	T1950	TAMMY L TERRY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	99.20	99.20
062193	12/18/20	A2020	AGILE SPORTS TECHNOLOGIES,	22127 C	G	11-293-5990-002-000-1000	SUPL ATHLETICS HHS	900.00	900.00
062195	12/18/20	A3485	AMAZON	22004 C	G	11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	27.39	
				21960 C	G	11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	3,020.81	
				21963 P	G	11-219-5990-002-091-0000	SUPPLIES CLINIC	26.27	
				21963 C	G	11-219-5990-002-091-0000	SUPPLIES CLINIC	28.06	
				21906 C	G	11-219-5990-002-091-0000	SUPPLIES CLINIC	52.09	
				22031 C	G	11-226-5910-001-307-2017	SUPPLIES-ELL DIRECT	169.60	
				21955 C	G	11-226-5910-001-307-2017	SUPPLIES-ELL DIRECT	283.87	
				21856	G	11-226-5910-015-107-3310	OFFICE SUPP ADULT ED	190.79	
				22003 P	G	11-284-5910-001-000-0000	MISC SUPP TECH	423.03	
				21967 C	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	78.48	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21969 C	G	11-331-5990-001-307-3072	SEC 41 BILINGUAL MIS	963.95	5,264.34
062198	12/18/20	A4148	AMERICAN PEST CONTROL	22134 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	21.00	
				22117 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	21.00	
				22134 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	20.00	
				22117 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	20.00	
				22134 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	20.00	
				22117 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	20.00	
				22134 C	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	20.00	
				22117 C	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	20.00	
				22134 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	20.00	
				22117 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	20.00	
				22134 C	G	11-261-4110-010-000-0000	CONTR SERVICE DW	20.00	
				22117 C	G	11-261-4110-010-000-0000	CONTR SERVICE DW	20.00	
				22134 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	20.00	
				22117 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	20.00	
				22117 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	20.00	
				22134 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	20.00	
				22134 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	20.00	
				22117 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	20.00	
				22117 C	G	11-261-4110-024-000-0000	CONT SERVICE MAINT G	20.00	
				22134 C	G	11-261-4110-024-000-0000	CONT SERVICE MAINT G	20.00	
				22134 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	20.00	
				22117 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	20.00	442.00
062199	12/18/20	A5420	APPLE EDUCATION SALES	21953 C	X	21-221-5990-001-000-7960	MISC SUPPLIES/MATERI	1,329.00	1,329.00
062200	12/18/20	A5745	ARCH ENVIRONMENTAL GROUP	22093 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	121.45	
				22093 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	121.45	
				22093 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	121.45	
				22093 C	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	121.45	
				22093 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	121.45	
				22093 C	G	11-261-4110-010-000-0000	CONTR SERVICE DW	121.45	
				22093 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	121.45	
				22093 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	121.45	
				22093 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	121.45	
				22093 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	121.45	1,214.50
062201	12/18/20	A6821	AT&T	00000	G	11-261-3410-001-000-0000	TELEPHONE CENTR OFFC	808.84	
				00000	G	11-261-3410-001-000-0000	TELEPHONE CENTR OFFC	703.37	
				00000	G	11-261-3410-001-000-0000	TELEPHONE CENTR OFFC	339.82	
				00000	G	11-261-3410-001-000-0000	TELEPHONE CENTR OFFC	815.70	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				00000	G	11-261-3410-001-000-0000	TELEPHONE CENTR OFFC	272.47	2,940.20
062202	12/18/20	A7750	AUXILIO INC.	22153	C	G 11-271-3310-000-000-0000	CONTR PUPIL TRANS	9,560.00	
				22130	C	G 11-271-3310-001-000-0000	CONTR PUPIL TRANS-SP	41,340.16	
				22153	C	G 11-271-3310-001-000-0000	CONTR PUPIL TRANS-SP	30,644.00	
				22097	C	G 11-293-3310-002-000-0000	ATHLETIC TRANSPORTAT	199.03	81,743.19
062203	12/18/20	B3243	BELMONT STUDIO, LLC	22129	C	G 11-261-4210-015-107-3310	LEASE BLDGS	13,000.00	13,000.00
062204	12/18/20	B6250	BSN SPORTS	22126	C	G 11-293-5990-002-000-1000	SUPL ATHLETICS HHS	2,346.24	2,346.24
062205	12/18/20	C0800	CANIFF ELECTRIC CO	22122	C	G 11-261-5980-002-000-0000	MAINT SUPPL HHS	39.66	39.66
062206	12/18/20	C2150	CENGAGE LEARNING INC	21962	P	G 11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	490.00	
				21962	C	G 11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	4,900.00	
				22032	P	G 11-125-4910-001-307-3071	PURCH SERVICES SEC 4	157.60	
				22032	C	G 11-125-4910-001-307-3071	PURCH SERVICES SEC 4	3,940.00	
				21981	P	G 11-125-4910-001-307-3071	PURCH SERVICES SEC 4	14,700.00	
				21981	C	G 11-125-4910-001-307-3071	PURCH SERVICES SEC 4	5,031.25	
				21980	C	G 11-125-5110-001-307-3071	SEC 41 BILINGUAL SUP	16,977.40	
				21982	C	G 11-125-5110-001-307-3071	SEC 41 BILINGUAL SUP	54,646.80	100,843.05
062207	12/18/20	C2315	CENTER FOR EDUCATION	22103	C	G 11-261-7410-023-000-0000	DUES/MEMBERSHIPS MAI	134.95	134.95
062208	12/18/20	C2968	CHAMPION GRIND	22131	C	G 11-293-5990-002-000-1000	SUPL ATHLETICS HHS	2,400.00	2,400.00
062209	12/18/20	C3150	CHANGE THE MENTALITY SPORTS	22125	C	G 11-293-5990-002-000-1000	SUPL ATHLETICS HHS	2,100.00	2,100.00
062210	12/18/20	C3492	CHEMSEARCHFE	22116	C	X 21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	1,859.50	1,859.50
062213	12/18/20	C4400	CINTAS CORPORATION	22102	C	G 11-261-5980-002-000-0000	MAINT SUPPL HHS	294.34	
				22133	C	G 11-261-5980-002-000-0000	MAINT SUPPL HHS	147.17	
				22155	C	G 11-261-5980-002-000-0000	MAINT SUPPL HHS	147.17	
				22155	C	G 11-261-5980-003-000-0000	MAINT SUPPL KOSC	135.89	
				22102	C	G 11-261-5980-003-000-0000	MAINT SUPPL KOSC	407.67	
				22133	C	G 11-261-5980-003-000-0000	MAINT SUPPL KOSC	135.89	
				22155	C	G 11-261-5980-004-000-0000	MAINT SUPPL DKS E	152.78	
				22102	C	G 11-261-5980-004-000-0000	MAINT SUPPL DKS E	305.56	
				22133	C	G 11-261-5980-004-000-0000	MAINT SUPPL DKS E	152.78	
				22102	C	G 11-261-5980-005-000-0000	MAINT SUPPL HOLB	259.74	
				22133	C	G 11-261-5980-005-000-0000	MAINT SUPPL HOLB	86.58	
				22155	C	G 11-261-5980-005-000-0000	MAINT SUPPL HOLB	86.58	
				22102	C	G 11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	220.20	
				22133	C	G 11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	73.40	
				22155	C	G 11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	73.40	
				22133	C	G 11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	120.99	
				22102	C	G 11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	362.97	
				22102	C	G 11-261-5980-015-000-0000	MAIN RPR BLD HORIZON	83.90	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22155 C	G	11-261-5980-015-000-0000	MAIN RPR BLD HORIZON	83.90	
				22102 C	G	11-261-5980-017-000-0000	MAINT REPAIRS ECE	174.03	
				22133 C	G	11-261-5980-017-000-0000	MAINT REPAIRS ECE	58.01	
				22155 C	G	11-261-5980-017-000-0000	MAINT REPAIRS ECE	58.01	
				22155 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	100.04	
				22102 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	81.04	
				22133 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	81.04	
				22102 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	173.64	
				22133 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	86.82	
				22155 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	86.82	4,230.36
062214	12/18/20	C4600	CITY OF HAMTRAMCK	00000	G	11-261-3830-003-000-0000	108004/KMS 10/11-11/10	878.51	
				00000	G	11-261-3830-009-000-0000	108018/ADMIN BLDG 10/11-11/10	361.30	
				00000	G	11-261-3830-011-000-0000	108028/TAUBETA 10/11-11/10	693.64	
				00000	G	11-261-3830-021-000-0000	108003/COMM CTR10/11-11/10	657.92	
				00000	G	11-261-3830-023-000-0000	108005/MAINT OFFICE 10/11-11/1	51.29	
				00000	M	11-321-3830-008-000-0000	108020/PULASKI PARK 10/11-11/1	344.96	2,987.62
062215	12/18/20	C5875	COMCAST	00000	G	11-261-3410-011-000-0000	TAUBETA INTERNET 11/24-12/23	486.27	486.27
062216	12/18/20	C6750	OCCUPATIONAL HEALTH	22120 P	G	11-283-3190-001-000-0000	PURCH SERV PERSONNEL	120.00	
				22120 P	G	11-283-3190-001-000-0000	PURCH SERV PERSONNEL	60.00	
				22120 P	G	11-283-3190-001-000-0000	PURCH SERV PERSONNEL	60.00	
				22120 P	G	11-283-3190-001-000-0000	PURCH SERV PERSONNEL	180.00	
				22120 P	G	11-283-3190-001-000-0000	PURCH SERV PERSONNEL	60.00	
				22120 P	G	11-283-3190-001-000-0000	PURCH SERV PERSONNEL	120.00	
				22120 C	G	11-283-3190-001-000-0000	PURCH SERV PERSONNEL	60.00	660.00
062217	12/18/20	C7095	CONSTELLATION NEWENERGY,	00000	G	11-261-5520-002-000-0000	910040024408/HHS	1,012.52	
				00000	G	11-261-5520-003-000-0000	910040136129/KMS	1,292.98	
				00000	G	11-261-5520-004-000-0000	910040090391/DEAST	779.59	
				00000	G	11-261-5520-005-000-0000	910040136251/HOLB	361.27	
				00000	G	11-261-5520-007-000-0000	910040174518/BUS GARAGE	14.56	
				00000	G	11-261-5520-021-000-0000	910040024069/COMMCTR 9/28-10/2	3,044.68	
				00000	M	11-321-5520-008-000-0000	910040024218/PULASKI PARK	8.26	6,513.86
062218	12/18/20	D1150	R L DEPPMAN CO	22086 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	2,988.36	2,988.36
062219	12/18/20	D1420	DETROIT ELEVATOR CO	22124 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	129.17	129.17
062221	12/18/20	D4000	DTE ENERGY	00000	G	11-261-5520-002-000-0000	910040024408/HHS 10/27-11/25	1,498.54	
				00000	G	11-261-5520-003-000-0000	910040136129/KMS 10/27-11/25	734.33	
				00000	G	11-261-5520-004-000-0000	910040090391/DEAST 10/27-11/25	832.59	
				00000	G	11-261-5520-005-000-0000	910040136251/HOLB 10/27-11/25	331.10	
				00000	G	11-261-5520-006-000-0000	910040136400/STADIUM 10/27-11/	1,059.76	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				00000	G	11-261-5520-007-000-0000	910040174518/BUS GARAGE 10/27-	27.63	
				00000	G	11-261-5520-009-000-0000	910040073447/ADMIN BLDG 10/27-	531.78	
				00000	G	11-261-5520-010-000-0000	910010350247/PORTABLES 10/27-1	508.80	
				00000	G	11-261-5520-011-000-0000	920003148458/TAUBETA 3060 10/1	8.41	
				00000	G	11-261-5520-011-000-0000	920003148458/TAUBETA 3056 10/2	2,202.16	
				00000	G	11-261-5520-015-000-0000	910008296311/ALT ED 10/27-11/2	183.16	
				00000	G	11-261-5520-015-107-3310	910008296311/ADULT ED	183.15	
				00000	G	11-261-5520-017-000-0000	910010349975/ECE 10/27-11/25	749.69	
				00000	G	11-261-5520-021-000-0000	910040024069/COMM CTR 10/28-11	2,052.11	
				00000	G	11-261-5520-023-000-0000	910010349850/MAINT OFFICE 10/2	110.89	
				00000	G	11-261-5520-024-000-0000	910040106957/MAINT GARAGE 10/2	140.99	
				00000	M	11-321-5520-008-000-0000	910040024218/PULASKI PARK 10/2	21.59	
				00000	M	11-321-5520-015-000-0000	910040090250/PLAYFAIR 10/27-11	157.41	11,334.09
062223	12/18/20	D4000	DTE ENERGY	00000	G	11-261-5510-002-000-0000	910040534794/HHS 11/1-11/30	3,297.08	
				00000	G	11-261-5510-004-000-0000	910040926214/DEAST 10/27-11/25	2,308.85	
				00000	G	11-261-5510-004-000-0000	910040926255/HOLB 10/25-11/23	567.87	
				00000	G	11-261-5510-009-000-0000	910040926347/STADIUM 10/23-11/	32.00	
				00000	G	11-261-5510-011-000-0000	920003344719/TAUBETA 3056 9/24	175.30	
				00000	G	11-261-5510-011-000-0000	920003344719/TAUBETA 3056 10/2	421.57	
				00000	G	11-261-5510-011-000-0000	920003148458/TAUBETA 3060 10/1	32.00	
				00000	G	11-261-5510-015-107-3310	910040926495/ADULT ED 10/24-11	111.61	
				00000	G	11-261-5510-015-107-3310	910040926495/ALT ED	111.61	
				00000	G	11-261-5510-017-000-0000	910010350106/ECE 10/24-11/24	1,632.82	
				00000	G	11-261-5510-021-000-0000	910040534794/COMM CTR	1,099.02	
				00000	G	11-261-5510-023-000-0000	910021204763/MAINT OFFICE 10/2	74.35	9,864.08
062225	12/18/20	E3797	ENVIRO-CLEAN BUILDING	22089	C	G 11-261-4111-001-000-0000	CONTRACTED CUSTODIAL	742.15	
				22089	C	G 11-261-4111-002-000-0000	CONTRACTED CUSTODIAL	21,271.95	
				22089	C	G 11-261-4111-003-000-0000	CONTRACTED CUSTODIAL	13,595.65	
				22089	C	G 11-261-4111-004-000-0000	CONTRACTED CUSTODIAL	12,111.34	
				22089	C	G 11-261-4111-005-000-0000	CONTRACTED CUSTODIAL	5,195.08	
				22089	C	G 11-261-4111-009-000-0000	CONTRACTED CUSTODIAL	6,013.17	
				22089	C	G 11-261-4111-011-000-0000	CONTRACTED CUSTODIAL	6,091.46	
				22089	C	G 11-261-4111-015-000-0000	CONTRACTED CUSTODIAL	1,496.97	
				22089	C	G 11-261-4111-015-107-3310	CONTRACTED CUSTODIAL	1,496.96	
				22089	C	G 11-261-4111-017-000-0000	CONTRACTED CUSTODIAL	5,212.98	
				22157	C	X 21-261-4111-001-000-7990	CUSTODIAL EXP- CRF	3,382.16	
				22089	C	C 21-297-4910-002-000-0000	CONT SERICE-CUSTODIA	3,154.74	79,764.61
062226	12/18/20	E3812	ENZO WATER SERVICE	21801	P	G 11-261-4110-002-000-0000	CONTR SERVICE HHS	130.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21801 P	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	125.00	
				21801 P	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	125.00	
				21801 P	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	125.00	
				21801 P	G	11-261-4110-017-000-0000	CONT SERVICE ECE	125.00	
				21801 P	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	65.00	695.00
062227	12/18/20	F1950	FRAZA FORKLIFTS	22104 C	G	11-261-5730-001-000-0000	MAINT SUPP TRAC/TRK	114.86	114.86
062228	12/18/20	F2540	FROST & KRETSCH PLUMBING,	22121 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	150.00	150.00
062229	12/18/20	G2233	GORDON STOWE & ASSOC	21715 C	G	11-219-4910-002-091-0000	PURCH SERV CLINIC	220.00	220.00
062230	12/18/20	G2300	GRAINGER	22114 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	23.04	
				22114 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	51.45	
				22151 P	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	4.44	
				22151 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	26.09	105.02
062231	12/18/20	H0583	THE HAMTRAMCK REVIEW	22132 C	G	11-456-6410-003-000-2017	EQUIPMENT-KMS CAMPUS	740.00	740.00
062232	12/18/20	H1400	HENRY FORD COMM COLLEGE	22142 C	G	11-113-3710-002-076-0000	DUAL ENROLL TUITION	605.00	605.00
062233	12/18/20	H1730	HIGH TECH SECURITY	22090 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	150.00	
				22090 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	255.00	
				22090 C	G	11-261-4110-006-000-0000	CONTR SERVICE KEYWOR	105.00	
				22090 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	255.00	
				22090 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	255.00	
				22090 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	255.00	
				22090 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	255.00	
				22090 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	150.00	1,680.00
062234	12/18/20	I0325	IDN - HARDWARE SALES	22100 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	134.00	
				22100 P	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	1,080.00	
				22100 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	(882.00)	332.00
062235	12/18/20	J0700	JOKAZ INTERIORS LLC	22094 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	2,200.00	
				22094 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	1,675.00	3,875.00
062236	12/18/20	K0346	KELLY SERVICES, INC	22159 P	X	21-241-3110-001-000-7960	SUB SECRETARY - ESSE	1,137.60	
				22159 C	X	21-241-3110-001-000-7960	SUB SECRETARY - ESSE	345.60	1,483.20
062237	12/18/20	K0580	KONICA MINOLTA BUSINESS	00000	G	11-284-4190-001-000-0000	A7AH011001452/HHS TECH OFFICE	11.12	11.12
062238	12/18/20	K0581	KONICA MINOLTA PREMIER	00000	G	11-284-3450-001-000-0000	SOFTWARE LICENSES-DEC2020	515.86	515.86
062239	12/18/20	L0370	LAGARDA SECURITY	22135 C	G	11-266-3190-003-306-3060	CONTRACTED SECURITY	735.60	
				22118 C	G	11-266-3190-003-306-3060	CONTRACTED SECURITY	735.60	1,471.20
062240	12/18/20	L0514	LAMBERT & CO.	22154 C	G	11-232-3190-001-000-0000	PUBLIC RELATIONS	4,000.00	4,000.00
062241	12/18/20	L0532	NICOLE K LAPE	22145 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	1,250.00	1,250.00
062242	12/18/20	L1136	LEONARD'S SYRUPS	22091 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	424.26	
				22091 C	M	11-321-5990-009-000-0000	SUPPLIES - RECREATIO	424.26	848.52
062243	12/18/20	L1232	LEXIA LEARNING SYSTEMS	22082 C	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	2,433.09	2,433.09

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062244	12/18/20	L2076	LOWES HOME CENTER	22099 C	G	11-261-5980-004-000-0000	MAINT SUPPL DKSN E	146.80	
				22119 C	G	11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	138.81	
				22119 C	G	11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	53.67	
				22099 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	146.80	
				22119 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	140.54	626.62
062245	12/18/20	M1970	MECHANICAL SYSTEM SERVICES	22105 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	989.84	
				22123 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	395.00	
				22105 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	920.80	
				22123 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	445.00	
				22105 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	420.00	3,170.64
062246	12/18/20	M4950	MICHIGAN SCHOOL	22101 C	G	11-283-3220-001-000-0000	CONF/WKSHP HR	95.00	95.00
062247	12/18/20	M6000	MOSTEK PAINT CO	22115 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	250.18	
				22156 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	128.48	
				22115 C	G	11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	76.70	
				22115 C	G	11-261-5980-010-000-0000	MAINT SUPPL DKSN W	446.64	902.00
062248	12/18/20	M6158	MPARKS	22128 C	M	11-321-7410-009-000-0000	DUES/FEES/MBRSH-REC	940.00	940.00
062249	12/18/20	N0250	NATIONAL BUSINESS FURNITURE,	22108 C	G	11-226-5910-001-000-0000	CURRICULUM SPLYS DIR	246.24	246.24
062250	12/18/20	N1670	QUADIENT FINANCE USA, INC	22137 C	G	11-257-3430-001-000-0000	POSTAGE	2,095.51	2,095.51
062251	12/18/20	O0960	ORIENTAL TRADING COMPANY	22098 C	M	11-321-7910-009-002-0000	SPECIAL EVENTS RECR	399.93	399.93
062252	12/18/20	P0947	PARTNERS IN ARCHITECTURE, PLC	22158 P	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	850.00	
				22158 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	807.45	1,657.45
062253	12/18/20	P0997	BRANDON PAUL	22150 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	1,250.00	1,250.00
062254	12/18/20	P2447	PLUNKETT COONEY	22152 P	G	11-231-3170-001-000-0000	LEGAL FEES	1,535.50	
				22152 C	G	11-231-3170-001-000-0000	LEGAL FEES	1,165.50	2,701.00
062255	12/18/20	P3310	POWERVAC	22092 C	G	11-261-4110-006-000-0000	CONTR SERVICE KEYWOR	1,736.50	
				22092 C	M	11-321-5990-008-000-0000	SUPL - PULASKI	670.00	2,406.50
062256	12/18/20	Q1000	QUILL CORPORATION	21832 P	G	11-112-5110-003-000-0000	TCHNG/TESTNG SUP KOS	678.07	
				21832 P	G	11-112-5110-003-000-0000	TCHNG/TESTNG SUP KOS	67.99	
				21832 C	G	11-112-5110-003-000-0000	TCHNG/TESTNG SUP KOS	295.99	
				21864 C	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	403.50	
				22042 C	G	11-113-5110-016-330-0108	TEACHING SUPP ALT ED	164.02	
				22001 P	G	11-113-5990-002-000-0000	SUPPLIES - OTHER	198.73	
				22001 P	G	11-113-5990-002-000-0000	SUPPLIES - OTHER	19.54	
				22051 P	G	11-211-5910-000-000-0000	OFC SUPP RESIDENCY	5.07	
				22088 C	G	11-232-5990-001-000-0000	MISC SUPPL SUPT	119.59	1,952.50
062257	12/18/20	R0249	READ LEAD SUCCEED	22143 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	900.00	
				22107 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	2,990.00	3,890.00
062258	12/18/20	R1673	RIVERSIDE INSIGHTS	21984 C	X	21-214-5990-001-320-8010	SUPPLIES PSYCH	197.57	

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				21984 P	X	21-214-5990-001-320-8010	SUPPLIES PSYCH	319.71	517.28
062259	12/18/20	R1900	ROCKET ENTERPRISE	22085 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	180.00	180.00
062260	12/18/20	S0920	EVAN A SCACCIA	22146 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	1,250.00	1,250.00
062261	12/18/20	S0973	SCHINDLER ELEVATOR	21399 P	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	352.84	352.84
062262	12/18/20	S0996	SCHOLASTIC INC	21861 C	X	21-111-4910-011-111-6021	PURCH SERV-TT1 TAU B	503.81	503.81
062263	12/18/20	S1501	SCHOOL SPECIALTY	21654 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	25.52	
				21495 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	58.58	
				21495 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	33.09	
				21796 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	265.83	
				21688 P	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	435.00	818.02
062264	12/18/20	S1858	SEESAW	21564 C	X	21-221-3220-001-000-7960	WKSHP/CONF - ESSER	2,900.00	2,900.00
062265	12/18/20	S1910	SEIDLITZ EDUCATION	22096 C	G	11-221-3120-001-307-3071	SEC 41 BILINGUAL TRA	5,600.00	5,600.00
062266	12/18/20	S3635	SPRINT	00000	G	11-216-3410-001-306-3060	MOBILE DEVICE-COMM	46.29	
				00000	G	11-216-3410-001-306-3060	MOBILE DEVICE-COMM	46.29	
				00000	G	11-232-3490-001-000-0000	OTHER MISC COMMUNICATION	34.99	
				00000	G	11-232-4910-001-000-0000	PURCH SERV DISTRICT	46.29	
				00000	G	11-261-3410-024-000-0000	PHONE MAINT GARAGE	642.89	816.75
062267	12/18/20	S3635	SPRINT	00000	G	11-216-3410-001-306-3060	MOBILE DEVICE-COMM	46.29	
				00000	G	11-216-3410-001-306-3060	MOBILE DEVICE-COMM	46.29	
				00000	G	11-232-3490-001-000-0000	OTHER MISC COMMUNICATION	34.99	
				00000	G	11-232-4910-001-000-0000	PURCH SERV DISTRICT	46.29	
				00000	G	11-261-3410-024-000-0000	PHONE MAINT GARAGE	642.89	816.75
062268	12/18/20	S4550	JOHN STOFFLETT	00000	G	11-299-2130-001-000-0000	HEALTH INSURANCE	896.13	896.13
062269	12/18/20	S4900	SUCHER TIRE SERVICE	22144 C	G	11-261-5730-001-000-0000	MAINT SUPP TRAC/TRK	210.00	210.00
062270	12/18/20	T1160	TEACHING FOR CHANGE	22049 C	X	21-113-5110-016-111-6021	SUPPLIES-TI 1 HORIZO	16.36	16.36
062271	12/18/20	T4300	TROX	21968 C	G	11-125-5990-001-307-3071	SEC 41 BILINGUAL MIS	5,915.00	5,915.00
062272	12/18/20	W0950	WAYNE RESA	22084 C	G	11-271-7910-001-000-0000	MISC EXPENSE TRANSP	75.00	
				22149 C	G	11-284-4910-001-000-0000	COMPUTER SVC-RESA	17,181.62	
				22148 C	G	11-284-4910-001-000-0000	COMPUTER SVC-RESA	12,496.99	29,753.61
062273	12/18/20	W2205	MARC WILKINSON	00000	G	11-284-3210-001-000-0000	MILEAGE-TECHNOLOGY DEPT	10.24	10.24
062274	12/18/20	Y1100	YEO AND YEO	22087 C	G	11-231-3180-001-000-0000	AUDIT	3,000.00	3,000.00
062275	12/23/20	A1450	ADN ADMINISTRATORS	00000	G	12-451-1086-000-000-0000	DENTAL INSURANCE PREMIUM-ADN	1,158.30	1,158.30
062276	12/23/20	A1960	AFLAC GROUP INSURANCE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	425.98	425.98
062277	12/23/20	A1961	AFLAC WORLDWIDE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	1,150.64	1,150.64
062278	12/23/20	B4197	BLUE CROSS/BLUE SHIELD OF	00000	G	12-451-1082-000-000-0000	DENTAL INSURANCE PREMIUM	6,400.71	6,400.71
062279	12/23/20	C4601	CITY OF HAMTRAMCK	00000	G	12-451-2000-000-000-0000	HAMT TAX - DEC 2020	8,549.57	8,549.57
062280	12/23/20	E3713	EMPLOYEE DEPOSIT ACCOUNT	00000	G	12-451-1090-000-000-0000	LEGEND GROUP 457	2,750.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	250.00	

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				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	3,268.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	2,470.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	860.00	
				00000	G	12-451-1095-000-000-0000	BPA 403B GWN SECURITIES	278.85	
				00000	G	12-451-1096-000-000-0000	403B FORESTER	2,313.07	
				00000	G	12-451-1096-001-000-0000	ROTH 403B FORESTER FINANCIAL	50.00	
				00000	G	12-451-1097-000-000-0000	ANNUITY FIDELITY	3,837.52	
				00000	G	12-451-1098-000-000-0000	ANNUITY LEGEND GROUP	410.00	16,487.44
062281	12/23/20	E3715	EMPLOYEE HEALTH INSURANCE	00000	G	12-451-1083-000-000-0000	MEDICAL PREMIUM DEDUCTION	448.00	448.00
062282	12/23/20	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1100-HMO	208,026.60	208,026.60
062283	12/23/20	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10001276-1000-PPO	53,308.44	53,308.44
062284	12/23/20	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1000-HMO	32,704.89	32,704.89
062285	12/23/20	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1300-HMO	10,996.30	10,996.30
062286	12/23/20	L1450	TRANSAMERICA EMPLOYEE	00000	G	12-451-1094-000-000-0000	CANCER PLUS	38.48	38.48
062287	12/23/20	M2790	STATE OF MICHIGAN - DETROIT	00000	G	12-451-4000-000-000-0000	2020 CITY WH - DEC 2020	1,504.55	1,504.55
062288	12/23/20	M4025	MICHIGAN GUARANTY AGENCY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	238.65	238.65
062289	12/23/20	M5030	MICHIGAN STATE	00000	G	12-451-1071-000-000-0000	FOC WAGE ASSIGNMENT	507.59	
				00000	G	12-451-1071-000-000-0000	CHECK # 062289 VOIDED	(507.59)	0.00
062290	12/23/20	S3333	SOCIAL SECURITY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	49.89	49.89
062291	12/23/20	T1950	TAMMY L TERRY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	99.20	99.20
062292	01/04/21	M5030	MICHIGAN STATE	00000	G	12-451-1071-000-000-0000	FOC WAGE ASSIGNMENT	222.76	222.76
062293	01/08/21	A1960	AFLAC GROUP INSURANCE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	425.98	425.98
062294	01/08/21	A1961	AFLAC WORLDWIDE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	1,150.64	1,150.64
062295	01/08/21	E3713	EMPLOYEE DEPOSIT ACCOUNT	00000	G	12-451-1090-000-000-0000	LEGEND GROUP 457	2,750.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	250.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	3,268.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	2,470.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	860.00	
				00000	G	12-451-1095-000-000-0000	BPA 403B GWN SECURITIES	278.85	
				00000	G	12-451-1096-000-000-0000	403B FORESTER	2,313.07	
				00000	G	12-451-1096-001-000-0000	ROTH 403B FORESTER FINANCIAL	50.00	
				00000	G	12-451-1097-000-000-0000	ANNUITY FIDELITY	3,837.52	
				00000	G	12-451-1098-000-000-0000	ANNUITY LEGEND GROUP	410.00	16,487.44
062296	01/08/21	L1450	TRANSAMERICA EMPLOYEE	00000	G	12-451-1094-000-000-0000	CANCER PLUS	38.48	38.48
062297	01/08/21	M4025	MICHIGAN GUARANTY AGENCY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	238.65	238.65
062298	01/08/21	M5030	MICHIGAN STATE	00000	G	12-451-1071-000-000-0000	FOC WAGE ASSIGNMENT	222.76	222.76
062299	01/08/21	N2493	NATIONAL VISION	00000	G	12-451-1084-000-000-0000	VISION INSURANCE PREMIUM	3,822.77	3,822.77
062300	01/08/21	T1950	TAMMY L TERRY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	99.20	99.20

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
062301	01/13/21	11736	COMPETITIVE TELEPHONE	22166	C	G 11-284-5910-001-000-0000	MISC SUPP TECH	95.00	
				22169	C	G 11-284-5910-001-000-0000	MISC SUPP TECH	95.00	
				22168	C	G 11-284-5910-001-000-0000	MISC SUPP TECH	95.00	
				22167	C	G 11-284-5910-001-000-0000	MISC SUPP TECH	95.00	380.00
062302	01/13/21	12270	WEB AND NETWORK SOLUTIONS	22163	C	X 21-221-4910-001-000-7960	PURCHASED SERVICE -	6,500.00	6,500.00
062303	01/13/21	A6101	ASCD	22174	C	G 11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	59.00	59.00
062304	01/13/21	A6820	AT & T	00000	M	11-321-3410-009-000-0000	893-4870 COMM CTR/REC FAX 11/1	0.67	0.67
062305	01/13/21	A6825	AT & T LONG DISTANCE	00000	G	11-261-3410-001-000-0000	TELEPHONE CENTR OFFC	1.69	1.69
062306	01/13/21	A7750	AUXILIO INC.	22184	C	G 11-271-3310-000-000-0000	CONTR PUPIL TRANS	3,726.97	3,726.97
062307	01/13/21	B0960	ATHAR BAKTH	22161	C	X 21-221-4910-001-145-7651	PURCH SERV TT2A	2,500.00	2,500.00
062308	01/13/21	B4052	LAUREN BIRKS	00000	X	21-221-3220-001-194-8010	CONF & WKSHOP FLOWTHRU	225.00	225.00
062309	01/13/21	B5945	CORLIS BROWN-LLOYD	00000	G	11-216-3210-001-306-3060	MILEAGE SCH & COMM. FAC	85.73	
				00000	G	11-216-3210-001-306-3060	MILEAGE SCH & COMM. FAC	47.27	
				00000	G	11-216-3210-001-306-3060	MILEAGE SCH & COMM. FAC	6.21	139.21
062310	01/13/21	C3150	CHANGE THE MENTALITY SPORTS	22173	C	G 11-293-5990-002-000-1000	SUPL ATHLETICS HHS	1,470.00	1,470.00
062311	01/13/21	C4600	CITY OF HAMTRAMCK	00000	G	11-261-3830-003-000-0000	108004/KMS 11/11-12/10	886.68	
				00000	G	11-261-3830-005-000-0000	108006/HOLBROOK 11/11-12/10	410.32	
				00000	G	11-261-3830-009-000-0000	108018/ADMIN BLDG 11/11-12/10	369.47	
				00000	G	11-261-3830-015-000-0000	105110/ALT ED 11/11-12/10	190.93	
				00000	G	11-261-3830-015-107-3310	105110/ADULT ED	190.92	
				00000	G	11-261-3830-021-000-0000	108003/COMM CTR11/11-12/10	633.41	
				00000	G	11-261-3830-023-000-0000	108005/MAINT OFFICE 11/11-12/1	51.29	
				00000	G	11-261-5590-007-000-0000	367054/BUS GARAGE 11/21-12/20	50.12	
				00000	G	11-261-5590-017-000-0000	108036/ ECE 11/11-12/10	1,001.29	
				00000	M	11-321-3830-008-000-0000	108020/PULASKI PARK 11/11-12/1	344.96	4,129.39
062312	01/13/21	C7675	KELLY CONWELL	00000	G	11-221-3710-001-307-3060	TUITION REIMB-ELL CERT.	2,550.03	2,550.03
062313	01/13/21	D1420	DETROIT ELEVATOR CO	21430	P	G 11-261-4110-002-000-0000	CONTR SERVICE HHS	173.00	
				21430	P	G 11-261-4110-015-000-0000	CONTR SERVICE HORIZO	173.00	
				21430	P	G 11-311-4110-021-000-0000	BLDG REPAIR COMM C	173.00	519.00
062314	01/13/21	D1433	THE DETROIT INSTITUTE FOR	22178	C	G 11-213-3191-001-000-0000	PUR SERV OT/PT GEN F	5,373.11	5,373.11
062315	01/13/21	D2010	DIHYDRO SERVICES INC	21391	P	G 11-261-4110-002-000-0000	CONTR SERVICE HHS	351.00	
				21391	P	G 11-261-4110-003-000-0000	CONTR SERVICE KOSC	257.00	
				21391	P	G 11-261-4110-004-000-0000	CONTR SERVICE BLDG D	234.00	
				21391	P	G 11-261-4110-005-000-0000	CONTR SERVICE BLDG H	234.00	
				21391	P	G 11-261-4110-009-000-0000	CONTR SERVICE ADMIN	201.00	
				21391	P	G 11-261-4110-011-000-0000	CONTR SERVICE TAU BE	250.00	
				21391	P	G 11-261-4110-015-000-0000	CONTR SERVICE HORIZO	250.00	
21391	P	G 11-261-4110-017-000-0000	CONT SERVICE ECE	234.00	2,011.00				

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062316	01/13/21	D4000	DTE ENERGY	00000	G	11-261-5510-015-107-3310	910040926495/ADULT ED 11/25-12	147.69	
				00000	G	11-261-5510-016-330-0108	910040926495/ALT ED	147.69	
				00000	G	11-261-5510-017-000-0000	910010350106/ECE 11/25-12/23	2,199.12	
				00000	G	11-261-5510-023-000-0000	910021204763/MAINT OFFICE 12/1	103.51	
				00000	G	11-261-5510-024-000-0000	910021205026/MAINT WAREHOUSE 1	559.25	3,157.26
062317	01/13/21	D4000	DTE ENERGY	00000	G	11-261-5520-015-000-0000	910008296311/ALT ED 11/26-12/2	215.30	
				00000	G	11-261-5520-015-107-3310	910008296311/ADULT ED	215.30	
				00000	G	11-261-5520-024-000-0000	910040106957/MAINT 12/1-29	99.10	529.70
062318	01/13/21	E2527	EDUSTAR, LLC	22172 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	1,402.50	1,402.50
062319	01/13/21	G0470	JANICE GANDELMAN	00000	X	21-221-3220-001-194-8010	CONF & WKSHOP FLOWTHRU	25.00	25.00
062320	01/13/21	J1020	JS EDUCATIONAL SERVICES, INC.	22171 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	998.75	998.75
062321	01/13/21	K0195	KANSAS CITY LIFE INSURANCE CO	00000	G	12-451-2110-000-000-0000	LIFE & ADD	2,103.67	
				00000	G	12-451-2120-000-000-0000	LTD	2,261.03	4,364.70
062322	01/13/21	K0580	KONICA MINOLTA BUSINESS	00000	G	11-229-4190-001-012-0000	AOPN011008616/HHS ROOM 104	5.98	
				00000	G	11-241-4190-004-000-0000	A61E011019231/DEAST 12/1-31	21.21	27.19
062326	01/13/21	K0581	KONICA MINOLTA PREMIER	00000	G	11-113-4910-016-330-0108	PURCH SERV ALT ED	53.53	
				00000	G	11-131-4190-015-107-3310	SERV AGREE SEC 107	53.53	
				00000	G	11-211-4190-000-000-0000	SERV AGREE RESIDENCY 12/15-1/	107.06	
				00000	G	11-226-4190-001-000-0000	SERV AGREEMENT ECE	111.77	
				00000	G	11-226-4190-015-107-3310	SERV AGREE SEC 107 OFFICE	107.06	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	111.77	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	113.48	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	246.54	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	238.21	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	238.21	
				00000	G	11-232-4190-001-000-0000	SERV AGREE GEN ADMIN	107.06	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	107.05	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	107.06	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	113.48	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	212.96	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	212.96	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	111.77	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	180.59	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	155.92	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	155.92	
00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	113.48					
00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	111.77					
00000	G	11-241-4190-010-000-0000	SERV AGREE DKS W	113.48					

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS N W	155.92	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	111.76	
				00000	G	11-252-4190-001-000-0000	SERV AGREE FISCAL	149.35	
				00000	G	11-261-4190-023-000-0000	SERV AGRMT MAINT OFF	107.06	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	107.06	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	107.06	
				00000	X	21-226-5910-001-111-6021	SUPPLIES TT1	113.48	
				00000	C	21-297-4190-002-000-0000	SERV AGREE HHS CAFE	107.06	4,143.41
062327	01/13/21	L0514	LAMBERT & CO.	22189 C	G	11-232-3190-001-000-0000	PUBLIC RELATIONS	6,100.83	6,100.83
062328	01/13/21	M0255	MARTA HALL	00000	G	11-221-3710-001-307-3060	TUITION REIMB-ELL CERT.	2,515.03	2,515.03
062329	01/13/21	M3200	MASB	22176 C	G	11-231-3220-001-000-0000	CONF/WKSHP BD OF ED	90.00	90.00
062330	01/13/21	M4280	MICHIGAN METRO ATHLETIC	22177 C	G	11-293-5990-002-000-1000	SUPL ATHLETICS HHS	1,000.00	
				22177 C	G	11-293-5990-003-000-1000	SUPL ATHLETICS KOSC	500.00	1,500.00
062331	01/13/21	M6158	MPARKS	22170 C	M	11-321-3220-009-000-0000	WKSHP/CONF EXP-RECR	498.00	498.00
062332	01/13/21	P0158	PAGES BOOKSHOP	22046 C	X	21-113-5110-016-111-6021	SUPPLIES-TI 1 HORIZO	1,597.70	1,597.70
062333	01/13/21	P0997	BRANDON PAUL	22160 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	1,250.00	1,250.00
062334	01/13/21	P4350	PRO-ED, INC.	21983 C	X	21-214-5990-001-320-8010	SUPPLIES PSYCH	133.10	133.10
062335	01/13/21	R0660	KAITLIN REMESZ	00000	G	11-221-3710-001-307-3060	TUITION REIMB-ELL CERT.	4,714.36	4,714.36
062336	01/13/21	R0971	RETHINKING SCHOOLS	22048 C	X	21-113-5110-016-111-6021	SUPPLIES-TI 1 HORIZO	82.80	82.80
062337	01/13/21	S0996	SCHOLASTIC INC	22188 C	X	21-111-5110-017-111-6021	SUPPLIES-TI 1 ECE	1,275.30	1,275.30
062338	01/13/21	S1501	SCHOOL SPECIALTY	21109	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	5.72	
				21508 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	67.80	
				21654 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	696.00	
				21654 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	1,015.36	
				21499 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	50.43	
				21501 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	42.24	
				21508 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	33.10	1,910.65
062339	01/13/21	S1610	STEVEN H SCHWARTZ &	22162 C	G	11-231-3170-001-000-0000	LEGAL FEES	1,100.00	1,100.00
062340	01/13/21	S1805	SCOTTYS POTTIES	22183 C	M	11-321-4210-019-000-0000	CONTR SERVICE PARK	120.00	120.00
062341	01/13/21	S1835	SECRET, WARDLE, LYNCH,	22179 C	G	11-231-3170-001-000-0000	LEGAL FEES	184.48	184.48
062342	01/13/21	T4350	ALLYSON MORICI	00000	G	11-221-3710-001-307-3060	TUITION REIMB-ELL CERT.	3,289.22	3,289.22
062343	01/13/21	U1570	3UP3DOWNMI, LLC	22175 C	G	11-293-5990-002-000-1000	SUPL ATHLETICS HHS	1,425.00	1,425.00
062344	01/13/21	W0950	WAYNE RESA	22180 P	G	11-285-4910-001-000-0000	PUPIL ACCOUNTING	1,334.38	
				22180 C	G	11-285-4910-001-000-0000	PUPIL ACCOUNTING	428.53	
				22180 P	G	11-285-4910-001-000-0000	CHECK # 062344 VOIDED	(1,334.38)	
				22180 C	G	11-285-4910-001-000-0000	CHECK # 062344 VOIDED	(428.53)	0.00
062345	01/13/21	W2290	WINDSTREAM	00000	G	11-261-3410-001-000-0000	204290757/ADMIN 12/1-31	297.04	
				00000	G	11-261-3410-002-000-0000	204290760/HHS	893.81	

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				00000	G	11-261-3410-003-000-0000	204290764/KMS	74.15	
				00000	G	11-261-3410-004-000-0000	204290771/DEAST	148.34	
				00000	G	11-261-3410-005-000-0000	204290775/HOLB	111.26	
				00000	G	11-261-3410-010-000-0000	204290773/DWEST	37.08	
				00000	G	11-261-3410-015-107-3310	204293704/ADULT ED	89.00	
				00000	G	11-261-3410-016-330-0108	204293704/ALT ED	59.34	
				00000	G	11-261-3410-023-000-0000	204293715/MAINT OFFICE	74.15	
				00000	M	11-321-3410-009-000-0000	204293707/COMM CTR	111.26	1,895.43
062346	01/13/21	W2830	SCOTT WOZNAK	00000	G	11-221-3710-001-307-3060	TUITION REIMB-ELL CERT.	4,714.36	4,714.36
062347	01/13/21	Y1005	YEMENI AMERICAN NEWS	22181 C	G	11-232-3510-001-000-0000	ADVERTISING GEN ADM	15,500.00	15,500.00
062348	01/22/21	A1450	ADN ADMINISTRATORS	00000	G	12-451-1086-000-000-0000	DENTAL INSURANCE PREMIUM-ADN	1,175.85	1,175.85
062349	01/22/21	A1960	AFLAC GROUP INSURANCE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	425.98	425.98
062350	01/22/21	A1961	AFLAC WORLDWIDE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	1,143.80	1,143.80
062351	01/22/21	B4197	BLUE CROSS/BLUE SHIELD OF	00000	G	12-451-1082-000-000-0000	DENTAL INSURANCE PREMIUM	6,442.66	6,442.66
062352	01/22/21	C4601	CITY OF HAMTRAMCK	00000	G	12-451-2000-000-000-0000	HAMT TAX - JAN 2021	7,373.16	7,373.16
062353	01/22/21	E3713	EMPLOYEE DEPOSIT ACCOUNT	00000	G	12-451-1090-000-000-0000	LEGEND GROUP 457	2,750.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	250.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	3,268.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	2,370.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	860.00	
				00000	G	12-451-1095-000-000-0000	BPA 403B GWN SECURITIES	278.85	
				00000	G	12-451-1096-000-000-0000	403B FORESTER	2,313.07	
				00000	G	12-451-1096-001-000-0000	ROTH 403B FORESTER FINANCIAL	50.00	
				00000	G	12-451-1097-000-000-0000	ANNUITY FIDELITY	3,837.52	
				00000	G	12-451-1098-000-000-0000	ANNUITY LEGEND GROUP	410.00	16,387.44
062354	01/22/21	E3715	EMPLOYEE HEALTH INSURANCE	00000	G	12-451-1083-000-000-0000	MEDICAL PREMIUM DEDUCTION	224.00	224.00
062355	01/22/21	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1100-HMO	206,715.78	206,715.78
062356	01/22/21	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10001276-1000-PPO	53,308.44	53,308.44
062357	01/22/21	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1000-HMO	27,985.95	27,985.95
062358	01/22/21	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1300-HMO	10,996.30	10,996.30
062359	01/22/21	L1450	TRANSAMERICA EMPLOYEE	00000	G	12-451-1094-000-000-0000	CANCER PLUS	38.48	38.48
062360	01/22/21	M2790	STATE OF MICHIGAN - DETROIT	00000	G	12-451-4000-000-000-0000	2020 CITY WH - JAN 2021	1,420.33	1,420.33
062361	01/22/21	M4025	MICHIGAN GUARANTY AGENCY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	238.65	238.65
062362	01/22/21	M5030	MICHIGAN STATE	00000	G	12-451-1071-000-000-0000	FOC WAGE ASSIGNMENT	222.76	222.76
062363	01/22/21	S3333	SOCIAL SECURITY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	49.89	49.89
062364	01/22/21	T1950	TAMMY L TERRY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	99.20	99.20
062365	01/22/21	11736	COMPETITIVE TELEPHONE	22215 C	G	11-284-3410-001-000-0000	TELEPHONE TECHNOLOGY	95.00	
				22219 C	G	11-284-3410-001-000-0000	TELEPHONE TECHNOLOGY	1,119.00	1,214.00

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062366	01/22/21	A4870	KAREN ANDREWS	00000	G	11-299-2130-001-000-0000	HEALTH INSURANCE	1,493.55	1,493.55
062367	01/22/21	A6821	AT&T	00000	G	11-261-3410-001-000-0000	TELEPHONE CENTR OFFC	341.50	341.50
062368	01/22/21	B6250	BSN SPORTS	22217 C	G	11-293-5990-002-000-1000	SUPL ATHLETICS HHS	1,628.30	1,628.30
062369	01/22/21	B7600	BURKES SPORT HAVEN INC	22218 C	G	11-293-5990-002-000-1000	SUPL ATHLETICS HHS	192.00	192.00
062370	01/22/21	C4600	CITY OF HAMTRAMCK	00000	G	11-261-3830-005-000-0000	108006/ HOLB 12/11-1/10	244.26	
				00000	G	11-261-3830-015-000-0000	105110/ALT ED	195.01	
				00000	G	11-261-3830-015-107-3310	105110/ADULT ED	195.01	
				00000	G	11-261-5590-017-000-0000	108036/ECE	1,033.97	1,668.25
062371	01/22/21	C5875	COMCAST	00000	G	11-261-3410-011-000-0000	INTERNET/PHONE TAUBETA 12/24-1	474.25	474.25
062372	01/22/21	C6750	OCCUPATIONAL HEALTH	22213 P	G	11-283-3190-001-000-0000	PURCH SERV PERSONNEL	120.00	
				22213 C	G	11-283-3190-001-000-0000	PURCH SERV PERSONNEL	60.00	180.00
062373	01/22/21	D1250	DETROIT TAXI BEST	22208 C	G	11-219-4910-002-091-0000	PURCH SERV CLINIC	40.00	
				22207 C	G	11-219-4910-002-091-0000	PURCH SERV CLINIC	120.00	160.00
062374	01/22/21	D4000	DTE ENERGY	00000	G	11-261-5520-006-000-0000	910040136400/KEYWORDH 11/26-12	990.90	
				00000	G	11-261-5520-007-000-0000	910040174518/BUS GARAGE 12/1-1	60.97	
				00000	G	11-261-5520-010-000-0000	910010350247/DW PORTABLES 11/2	1,452.24	
				00000	G	11-261-5520-011-000-0000	920003148458/TAUBETA 3056 11/2	3,099.30	
				00000	G	11-261-5520-011-000-0000	920003148458/TAUBETA 3060 11/1	8.41	
				00000	G	11-261-5520-017-000-0000	910010349975/ECE 11/24-12/22	645.72	
				00000	G	11-261-5520-023-000-0000	910010349850/MAINT OFFICE 7/28	159.04	
				00000	G	11-261-5520-023-000-0000	910010349850/MAINT OFFICE 12/1	109.48	
				00000	M	11-321-5520-015-000-0000	910040090250/PLAYFAIR 9/26-10/	184.45	
				00000	M	11-321-5520-015-000-0000	910040090250/PLAYFAIR 11/26-12	18.64	6,729.15
062375	01/22/21	D4000	DTE ENERGY	00000	G	11-261-5510-003-000-0000	910040926164/KMS 11/24-12/22	2,359.40	
				00000	G	11-261-5510-004-000-0000	910040926214/DEAST 11/25-12/28	828.33	
				00000	G	11-261-5510-005-000-0000	910040926255/HOLB 11/24-12/22	510.11	
				00000	G	11-261-5510-007-000-0000	910040926305/BUS GARAGE 11/24-	316.33	
				00000	G	11-261-5510-009-000-0000	910040926347/KEYWORDH 11/20-12	32.00	
				00000	G	11-261-5510-011-000-0000	920003148458/TAUBETA 3060 11/1	32.00	
				00000	G	11-261-5510-011-000-0000	910040926396/ADMIN BLDG 11/20-	94.86	4,173.03
062376	01/22/21	D4705	STEFANEE DZIWIWSKI	22214 C	G	11-219-4910-002-091-0000	PURCH SERV CLINIC	27.17	27.17
062377	01/22/21	E1350	EDUCATION WEEK	22206 C	G	11-232-7410-001-000-0000	MEMBSHP FEES GEN ADM	44.00	44.00
062378	01/22/21	E3438	ELEVATE EDUCATION	22209 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	3,500.00	3,500.00
062379	01/22/21	H0522	HAMTRAMCK FUEL MART, LLC	00000	G	11-261-5710-001-000-0000	GAS & OIL TRAC/TRUCK NOV	240.50	
				00000	G	11-261-5710-001-000-0000	GAS & OIL TRAC/TRUCK DEC	338.00	
				00000	M	11-321-5710-009-000-0000	GAS/OIL TRK - RECR NOV	194.00	
				00000	M	11-321-5710-009-000-0000	GAS/OIL TRK - RECR DEC	114.50	
				00000	C	21-261-5710-001-000-0000	SATELITE VAN CAFE NOV	86.50	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				00000	C	21-261-5710-001-000-0000	SATELITE VAN CAFE DEC	199.00	1,172.50
062380	01/22/21	H0583	THE HAMTRAMCK REVIEW	22226 C	G	11-232-3510-001-000-0000	ADVERTISING GEN ADM	740.00	740.00
062381	01/22/21	H1400	HENRY FORD COMM COLLEGE	22196 C	G	11-113-3710-002-076-0000	DUAL ENROLL TUITION	22,032.00	22,032.00
062382	01/22/21	H3030	GEORGE H LOROS	00000	G	11-221-3710-001-307-3060	TUITION REIMB-ELL CERT.	2,515.03	2,515.03
062383	01/22/21	H3700	HOUGHTON MIFFLIN CO	22111 C	G	11-125-5110-001-307-3071	SEC 41 BILINGUAL SUP	4,596.89	4,596.89
062384	01/22/21	K0315	SYLVIA KARPINSKY	00000	G	11-299-2130-001-000-0000	HEALTH INSURANCE	350.74	350.74
062385	01/22/21	K0346	KELLY SERVICES, INC	22202 C	X	21-241-3110-001-000-7960	SUB SECRETARY - ESSE	576.00	576.00
062386	01/22/21	K0581	KONICA MINOLTA PREMIER	00000	G	11-241-4190-011-000-0000	A796011002329/TAUBETA	250.54	
				00000	G	11-284-3450-001-000-0000	SOFTWARE LICENSES	515.86	766.40
062387	01/22/21	L0500	LAKESHORE LEARNING	22095 C	X	21-113-5110-002-111-6021	SUPPLIES HS TT1	2,625.41	2,625.41
062388	01/22/21	L0760	LEARNING A-Z	22186 C	G	11-125-4910-001-307-3071	PURCH SERVICES SEC 4	180.00	180.00
062389	01/22/21	M0482	MAD'S WORLD	22192 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	100.00	100.00
062390	01/22/21	M1525	MONICA MATHEWS	00000	X	21-215-7410-001-032-8010	DUES/FEES - LIC SLP	225.00	
				00000	X	21-283-3220-001-032-8010	CONF/WKSHP SLP FLOTHRU	5.00	230.00
062391	01/22/21	M7625	BURLINGTON ENGLISH INC.	22141 C	X	21-132-5990-015-322-6710	SUPPLIES ABE	14,400.00	14,400.00
062392	01/22/21	MC125	MCGRAW-HILL SCHOOL	21597 C	G	11-111-5110-011-000-0000	TCHNG/TESTNG SUPL TA	2,555.28	
				22081 P	G	11-125-5110-001-307-3071	SEC 41 BILINGUAL SUP	424.18	
				22081 P	G	11-125-5110-001-307-3071	SEC 41 BILINGUAL SUP	699.47	3,678.93
062393	01/22/21	N1670	QUADIENT FINANCE USA, INC	22203 C	G	11-257-3430-001-000-0000	POSTAGE	3,089.22	3,089.22
062394	01/22/21	O0600	OFFICE DEPOT	22041 P	G	11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	186.90	
				22041 P	G	11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	308.70	
				22041 C	G	11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	168.00	663.60
062395	01/22/21	P2447	PLUNKETT COONEY	22205 C	G	11-231-3170-001-000-0000	LEGAL FEES	1,083.00	1,083.00
062396	01/22/21	P3100	POSTMASTER	22195 C	G	11-257-3430-001-000-0000	POSTAGE	106.00	106.00
062397	01/22/21	Q1000	QUILL CORPORATION	22051 C	G	11-211-5910-000-000-0000	OFC SUPP RESIDENCY	26.34	
				22139 C	G	11-211-5910-000-000-0000	OFC SUPP RESIDENCY	161.19	
				22136 C	G	11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	142.19	
				22211 P	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	45.96	
				22211 P	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	11.49	
				22211 C	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	(11.49)	375.68
062398	01/22/21	R0440	RENAISSANCE LEARNING	22147 C	G	11-125-4910-001-307-3071	PURCH SERVICES SEC 4	1,950.00	1,950.00
062400	01/22/21	R0815	REPUBLIC SERVICES	00000	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	322.15	
				00000	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	313.84	
				00000	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG DE	322.15	
				00000	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG HOLB	161.08	
				00000	G	11-261-4110-006-000-0000	CONTR SERVICE KEYWORTH	217.25	
				00000	G	11-261-4110-006-000-0000	CONTR SERVICE KEYWORTH	71.00	
				00000	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN BLDG	40.27	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				00000	G	11-261-4110-010-000-0000	CONTR SERVICE DW	161.08	
				00000	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BETA	265.20	
				00000	G	11-261-4110-017-000-0000	CONT SERVICE ECE	161.08	
				00000	G	11-261-4110-023-000-0000	CONTR SERVICE MAINT OFFICE	40.27	
				00000	M	11-321-4210-019-000-0000	CONTR SERVICE PARK	161.08	2,236.45
062401	01/22/21	R1950	RODNICK CO.	22204 C	G	11-232-3190-001-000-0000	PUBLIC RELATIONS	364.60	364.60
062402	01/22/21	S1501	SCHOOL SPECIALTY	22083 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	48.29	
				22083 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	139.29	
				21814 P	G	11-111-5110-010-000-0000	TCHNG/TESTNG SUPL DW	1,644.54	1,832.12
062403	01/22/21	T2560	THREE SIXTY SAFETY, LLC	22216 C	X	21-261-4910-001-000-7960	PURCH SERVICES COVID	817.49	817.49
062404	01/22/21	T4165	TRIPLE R CONSULTANTS	22210 C	G	11-284-4911-001-000-0000	PURCH SVC - ERATE	3,600.00	3,600.00
062405	01/22/21	T4300	TROX	22033	G	11-131-5110-015-107-3319	TCHNG/TEST SUPP AD E	51,925.27	
				22033	G	11-132-5110-015-107-3319	TCHNG/TEST SUPP AD E	51,925.26	
				22050 P	G	11-331-5990-001-307-3071	SEC 41 BILINGUAL MIS	1,161.85	
				22050 C	G	11-331-5990-001-307-3071	SEC 41 BILINGUAL MIS	14,200.00	119,212.38
062406	01/27/21	A4803	ANCHOR BAY PACKAGING	00000 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	3,696.00	3,696.00
062407	02/05/21	A1960	AFLAC GROUP INSURANCE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	425.98	425.98
062408	02/05/21	A1961	AFLAC WORLDWIDE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	1,143.80	1,143.80
062409	02/05/21	B4197	BLUE CROSS/BLUE SHIELD OF	00000	G	12-451-1082-000-000-0000	DENTAL INSURANCE PREMIUM	5,841.13	5,841.13
062410	02/05/21	E3713	EMPLOYEE DEPOSIT ACCOUNT	00000	G	12-451-1090-000-000-0000	LEGEND GROUP 457	2,750.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	250.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	3,268.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	2,620.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	860.00	
				00000	G	12-451-1095-000-000-0000	BPA 403B GWN SECURITIES	278.85	
				00000	G	12-451-1096-000-000-0000	403B FORESTER	2,313.07	
				00000	G	12-451-1096-001-000-0000	ROTH 403B FORESTER FINANCIAL	50.00	
				00000	G	12-451-1097-000-000-0000	ANNUITY FIDELITY	3,837.52	
				00000	G	12-451-1098-000-000-0000	ANNUITY LEGEND GROUP	410.00	16,637.44
062411	02/05/21	L1450	TRANSAMERICA EMPLOYEE	00000	G	12-451-1094-000-000-0000	CANCER PLUS	38.48	38.48
062412	02/05/21	M4025	MICHIGAN GUARANTY AGENCY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	238.65	238.65
062413	02/05/21	M5030	MICHIGAN STATE	00000	G	12-451-1071-000-000-0000	FOC WAGE ASSIGNMENT	222.76	222.76
062414	02/05/21	N2493	NATIONAL VISION	00000	G	12-451-1084-000-000-0000	VISION INSURANCE PREMIUM	3,796.33	3,796.33
062415	02/05/21	S3333	SOCIAL SECURITY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	49.89	49.89
062416	02/05/21	T1950	TAMMY L TERRY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	99.20	99.20
062417	02/10/21	11371	PEARSON CLINICAL ASSESSMENT	22220 P	X	21-214-5990-001-320-8010	SUPPLIES PSYCH	290.00	290.00
062418	02/10/21	A3455	ALTIRNAO, INC	22294 C	X	21-284-5990-001-000-7960	TECH SUPPLIES - ESSE	1,000.00	1,000.00
062419	02/10/21	A3485	AMAZON	22191 P	G	11-118-5110-017-036-3402	TEACH SUPL PRESCHOOL	52.95	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22187 P	G	11-226-5910-001-307-2017	SUPPLIES-ELL DIRECT	5.92	
				22047 C	X	21-361-5990-001-111-6021	WELFARE SERVICES T11	141.99	200.86
062421	02/10/21	A4148	AMERICAN PEST CONTROL	22291 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	105.00	
				22291 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	100.00	
				22291 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	100.00	
				22291 C	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	100.00	
				22291 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	100.00	
				22291 C	G	11-261-4110-010-000-0000	CONTR SERVICE DW	100.00	
				22291 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	100.00	
				22291 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	100.00	
				22291 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	100.00	
				22291 C	G	11-261-4110-024-000-0000	CONT SERVICE MAINT G	100.00	
				22291 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	100.00	1,105.00
062422	02/10/21	A5420	APPLE EDUCATION SALES	22109 C	G	11-125-5990-001-307-3071	SEC 41 BILINGUAL MIS	2,097.00	
				22109 P	G	11-125-5990-001-307-3071	SEC 41 BILINGUAL MIS	23,640.00	
				22109 P	G	11-125-5990-001-307-3071	SEC 41 BILINGUAL MIS	5,999.75	31,736.75
062423	02/10/21	A6820	AT & T	00000	M	11-321-3410-009-000-0000	893-4870/RECREATION FAX	16.34	16.34
062424	02/10/21	A6821	AT&T	00000	G	11-261-3410-001-000-0000	TELEPHONE CENTR OFFC	697.47	
				00000	G	11-261-3410-001-000-0000	TELEPHONE CENTR OFFC	275.51	972.98
062425	02/10/21	A6825	AT & T LONG DISTANCE	00000	G	11-261-3410-001-000-0000	TELEPHONE CENTR OFFC	1.69	1.69
062426	02/10/21	A7750	AUXILIO INC.	22249 C	G	11-271-3310-000-000-0000	CONTR PUPIL TRANS	1,130.73	
				22279 C	G	11-271-3310-000-000-0000	CONTR PUPIL TRANS	23,484.00	
				22279 C	G	11-271-3310-001-000-0000	CONTR PUPIL TRANS-SP	12,582.00	37,196.73
062427	02/10/21	B6250	BSN SPORTS	22286 C	G	11-293-5990-002-000-1000	SUPL ATHLETICS HHS	3,397.86	3,397.86
062428	02/10/21	B7600	BURKES SPORT HAVEN INC	22292 C	G	11-293-5990-002-000-1000	SUPL ATHLETICS HHS	504.00	
				22292 C	G	11-293-5990-003-000-1000	SUPL ATHLETICS KOSC	504.00	1,008.00
062432	02/10/21	C4400	CINTAS CORPORATION	22259 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	441.51	
				22260 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	441.51	
				22281 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	147.17	
				22315 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	147.17	
				22281 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	135.89	
				22315 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	135.89	
				22259 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	271.78	
				22260 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	407.67	
				22315 C	G	11-261-5980-004-000-0000	MAINT SUPPL DKS E	152.78	
				22259 C	G	11-261-5980-004-000-0000	MAINT SUPPL DKS E	458.34	
				22260 C	G	11-261-5980-004-000-0000	MAINT SUPPL DKS E	305.56	
				22281 C	G	11-261-5980-004-000-0000	MAINT SUPPL DKS E	152.78	

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				22315	C	G 11-261-5980-005-000-0000	MAINT SUPPL HOLB	86.58	
				22259	C	G 11-261-5980-005-000-0000	MAINT SUPPL HOLB	173.16	
				22260	C	G 11-261-5980-005-000-0000	MAINT SUPPL HOLB	259.74	
				22281	C	G 11-261-5980-005-000-0000	MAINT SUPPL HOLB	86.58	
				22315	C	G 11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	446.94	
				22259	C	G 11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	146.80	
				22260	C	G 11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	220.20	
				22281	C	G 11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	73.40	
				22259	C	G 11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	120.99	
				22260	C	G 11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	362.97	
				22281	C	G 11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	120.99	
				22260	C	G 11-261-5980-015-000-0000	MAIN RPR BLD HORIZON	83.90	
				22259	C	G 11-261-5980-015-000-0000	MAIN RPR BLD HORIZON	83.90	
				22315	C	G 11-261-5980-017-000-0000	MAINT REPAIRS ECE	58.01	
				22259	C	G 11-261-5980-017-000-0000	MAINT REPAIRS ECE	174.03	
				22260	C	G 11-261-5980-017-000-0000	MAINT REPAIRS ECE	174.03	
				22281	C	G 11-261-5980-017-000-0000	MAINT REPAIRS ECE	58.01	
				22315	C	G 11-261-5990-001-000-0000	SUPPL CUST CENTRAL	74.78	
				22259	C	G 11-261-5990-001-000-0000	SUPPL CUST CENTRAL	199.68	
				22260	C	G 11-261-5990-001-000-0000	SUPPL CUST CENTRAL	224.34	
				22281	C	G 11-261-5990-001-000-0000	SUPPL CUST CENTRAL	74.78	
				22315	C	G 11-311-5980-021-000-0000	MAINT SUPP COMM CTR	86.82	
				22259	C	G 11-311-5980-021-000-0000	MAINT SUPP COMM CTR	260.46	
				22260	C	G 11-311-5980-021-000-0000	MAINT SUPP COMM CTR	260.46	
				22281	C	G 11-311-5980-021-000-0000	MAINT SUPP COMM CTR	86.82	7,196.42
062433	02/10/21	C4600	CITY OF HAMTRAMCK	00000	G	11-261-3830-003-000-0000	KMS 12/11-1/10	894.85	
				00000	G	11-261-3830-009-000-0000	ADMIN	361.30	
				00000	G	11-261-3830-011-000-0000	TAUBETA	685.47	
				00000	G	11-261-3830-011-000-0000	TAUBETA 11/11-12/10	693.64	
				00000	G	11-261-3830-021-000-0000	COMM CTR	633.41	
				00000	G	11-261-3830-023-000-0000	MAINT OFFICE	51.29	
				00000	G	11-261-5590-007-000-0000	MAINT GARAGE 12/21-1/20	50.12	
				00000	M	11-321-3830-008-000-0000	PULASKI PARK	344.96	3,715.04
062434	02/10/21	C5482	CLOVERDALE EQUIPMENT CO.	22293	C	G 11-261-5730-001-000-0000	MAINT SUPP TRAC/TRK	671.50	671.50
062435	02/10/21	C5805	COLMAN WOLF	22305	P	X 21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	4,787.50	
				22305	C	X 21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	16,293.20	
				22255	C	X 21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	1,282.90	22,363.60
062436	02/10/21	C6750	OCCUPATIONAL HEALTH	22230	C	G 11-283-3190-001-000-0000	PURCH SERV PERSONNEL	60.00	60.00

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062437	02/10/21	D1420	DETROIT ELEVATOR CO	22283	C	G 11-261-4110-002-000-0000	CONTR SERVICE HHS	477.53					
				21430	P	G 11-261-4110-002-000-0000	CONTR SERVICE HHS	173.00					
				21430	P	G 11-261-4110-015-000-0000	CONTR SERVICE HORIZO	173.00					
				21430	C	G 11-311-4110-021-000-0000	BLDG REPAIR COMM C	173.00	996.53				
062438	02/10/21	D1433	THE DETROIT INSTITUTE FOR	22268	C	G 11-213-3191-001-000-0000	PUR SERV OT/PT GEN F	4,798.59	4,798.59				
062439	02/10/21	D1850	DICKINSON WRIGHT PLLC	22307	P	G 11-231-3170-001-000-0000	LEGAL FEES	144.40					
				22307	P	G 11-231-3170-001-000-0000	LEGAL FEES	5,576.44					
				22307	P	G 11-231-3170-001-000-0000	LEGAL FEES	8,304.00					
				22307	P	G 11-231-3170-001-000-0000	LEGAL FEES	70.40					
				22307	P	G 11-231-3170-001-000-0000	LEGAL FEES	8,046.60					
				22307	C	G 11-231-3170-001-000-0000	LEGAL FEES	9,936.60	32,078.44				
062440	02/10/21	D2010	DIHYDRO SERVICES INC	21391	P	G 11-261-4110-002-000-0000	CONTR SERVICE HHS	351.00					
				21391	P	G 11-261-4110-003-000-0000	CONTR SERVICE KOSC	257.00					
				21391	P	G 11-261-4110-004-000-0000	CONTR SERVICE BLDG D	234.00					
				21391	P	G 11-261-4110-005-000-0000	CONTR SERVICE BLDG H	234.00					
				21391	P	G 11-261-4110-009-000-0000	CONTR SERVICE ADMIN	201.00					
				21391	P	G 11-261-4110-011-000-0000	CONTR SERVICE TAU BE	250.00					
				21391	P	G 11-261-4110-015-000-0000	CONTR SERVICE HORIZO	250.00					
				21391	P	G 11-261-4110-017-000-0000	CONT SERVICE ECE	234.00	2,011.00				
062441	02/10/21	D4000	DTE ENERGY	00000	G	11-261-5520-002-000-0000	910040024408/HHS11/26-12/28	1,715.10					
				00000	G	11-261-5520-003-000-0000	910040136129/KMS	1,025.06					
				00000	G	11-261-5520-004-000-0000	910040090391/DEAST	854.02					
				00000	G	11-261-5520-005-000-0000	910040136251/HOLB	342.75					
				00000	G	11-261-5520-009-000-0000	910040073447/ADMIN	651.04					
				00000	G	11-261-5520-015-000-0000	910008296311/ALT ED	279.87					
				00000	G	11-261-5520-015-107-3310	910008296311/ADULT ED	279.87					
				00000	G	11-261-5520-021-000-0000	910040024069/CC	2,060.78					
				00000	G	11-261-5520-024-000-0000	910040106957/MAINT GARAGE	146.88					
				00000	M	11-321-5520-008-000-0000	910040024218/PULASKI PARK	21.00	7,376.37				
				062443	02/10/21	D4000	DTE ENERGY	00000	G	11-261-5510-002-000-0000	910040534794/HHS 12/1-31	4,201.24	
								00000	G	11-261-5510-003-000-0000	910040926164/KMS12/23-1/22	4,000.53	
00000	G	11-261-5510-005-000-0000	910040926255/HOLB					1,627.08					
00000	G	11-261-5510-007-000-0000	910040926305/BUS GARAGE					392.71					
00000	G	11-261-5510-009-000-0000	910040926347/KEYWORTH					34.99					
00000	G	11-261-5510-011-000-0000	910040926396/ADMIN					560.75					
00000	G	11-261-5510-015-107-3310	910040926495/ADULT ED					178.78					
00000	G	11-261-5510-016-330-0108	910040926495/ALT ED					178.78					
00000	G	11-261-5510-017-000-0000	910010350106/ECE					2,914.64					

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				00000	G	11-261-5510-021-000-0000	910040534794/CC	1,400.41	
				00000	G	11-261-5510-023-000-0000	910021204763/MAINT OFFICE	105.32	
				00000	G	11-261-5510-024-000-0000	910021205026/MAINT WAREHOUSE	1,022.88	16,618.11
062444	02/10/21	D4003	DTE ENERGY CO	22273 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	184.21	184.21
062445	02/10/21	E2527	EDUSTAR, LLC	22280 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	2,677.50	2,677.50
062448	02/10/21	E3797	ENVIRO-CLEAN BUILDING	22265 C	G	11-261-4111-001-000-0000	CONTRACTED CUSTODIAL	742.15	
				22304 C	G	11-261-4111-001-000-0000	CONTRACTED CUSTODIAL	742.15	
				22265 C	G	11-261-4111-002-000-0000	CONTRACTED CUSTODIAL	21,271.95	
				22304 C	G	11-261-4111-002-000-0000	CONTRACTED CUSTODIAL	21,271.95	
				22265 C	G	11-261-4111-003-000-0000	CONTRACTED CUSTODIAL	13,595.65	
				22304 C	G	11-261-4111-003-000-0000	CONTRACTED CUSTODIAL	13,595.65	
				22265 C	G	11-261-4111-004-000-0000	CONTRACTED CUSTODIAL	12,111.34	
				22304 C	G	11-261-4111-004-000-0000	CONTRACTED CUSTODIAL	12,111.34	
				22265 C	G	11-261-4111-005-000-0000	CONTRACTED CUSTODIAL	5,195.08	
				22304 C	G	11-261-4111-005-000-0000	CONTRACTED CUSTODIAL	5,195.08	
				22265 C	G	11-261-4111-009-000-0000	CONTRACTED CUSTODIAL	6,013.17	
				22304 P	G	11-261-4111-009-000-0000	CONTRACTED CUSTODIAL	6,013.17	
				22304 C	G	11-261-4111-009-000-0000	CONTRACTED CUSTODIAL	298.00	
				22265 C	G	11-261-4111-011-000-0000	CONTRACTED CUSTODIAL	6,091.46	
				22304 C	G	11-261-4111-011-000-0000	CONTRACTED CUSTODIAL	6,091.46	
				22265 C	G	11-261-4111-015-000-0000	CONTRACTED CUSTODIAL	1,496.97	
				22304 C	G	11-261-4111-015-000-0000	CONTRACTED CUSTODIAL	1,496.97	
				22304 C	G	11-261-4111-015-107-3310	CONTRACTED CUSTODIAL	1,496.96	
				22265 C	G	11-261-4111-015-107-3310	CONTRACTED CUSTODIAL	1,496.96	
				22265 C	G	11-261-4111-017-000-0000	CONTRACTED CUSTODIAL	5,212.98	
				22304 C	G	11-261-4111-017-000-0000	CONTRACTED CUSTODIAL	5,212.98	
				22265 C	C	21-297-4910-002-000-0000	CONT SERICE-CUSTODIA	3,154.74	
				22304 C	C	21-297-4910-002-000-0000	CONT SERICE-CUSTODIA	3,154.74	153,062.90
062449	02/10/21	E3812	ENZO WATER SERVICE	21801 P	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	130.00	
				21801 P	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	125.00	
				21801 P	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	125.00	
				21801 P	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	125.00	
				21801 P	G	11-261-4110-017-000-0000	CONT SERVICE ECE	125.00	
				21801 P	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	65.00	695.00
062450	02/10/21	F0300	FAR MANAGEMENT	00000	G	11-299-2850-001-000-0000	UNEMPLOYMENT COMP	480.00	480.00
062451	02/10/21	F0500	FEDERAL PIPE & SUPPLY	22290 C	G	11-261-5980-004-000-0000	MAINT SUPPL DKSN E	203.20	203.20
062452	02/10/21	F2540	FROST & KRETSCH PLUMBING,	22276 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	568.00	
				22276 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	189.95	757.95

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062454	02/10/21	G2300	GRAINGER	22270	C	G 11-261-5980-002-000-0000	MAINT SUPPL HHS	15.28	
				22270	C	G 11-261-5980-003-000-0000	MAINT SUPPL KOSC	15.28	
				22270	C	G 11-261-5980-004-000-0000	MAINT SUPPL DKS E	15.28	
				22270	C	G 11-261-5980-005-000-0000	MAINT SUPPL HOLB	15.27	
				22270	C	G 11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	77.55	
				22270	C	G 11-261-5980-010-000-0000	MAINT SUPPL DKS W	15.28	
				22270	C	G 11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	229.03	
				22270	C	G 11-261-5980-015-000-0000	MAIN RPR BLD HORIZON	40.63	
				22270	C	G 11-261-5980-017-000-0000	MAINT REPAIRS ECE	15.27	
				22270	C	G 11-261-5990-001-000-0000	SUPPL CUST CENTRAL	1.18	
				22314	C	G 11-261-5990-001-000-0000	SUPPL CUST CENTRAL	72.80	
				22306	C	G 11-311-5980-021-000-0000	MAINT SUPP COMM CTR	10.90	
				22306	C	X 21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	114.14	
				22306	C	C 21-297-5990-001-000-8500	MISC CAFE SUPPLIES	105.87	743.76
062455	02/10/21	H3330	NICKALESHA HOLLIDAY	00000	G	11-252-3210-001-000-0000	MILEAGE BUS OFF	29.12	29.12
062456	02/10/21	I1563	INTEGRITY TESTING AND	22256	C	G 11-261-3220-023-000-0000	WKSH/CONF MAINT OFC	140.00	140.00
062457	02/10/21	I1567	INTELLIGENT CONTROL SYSTEMS,	22261	C	G 11-261-4110-002-000-0000	CONTR SERVICE HHS	175.00	
				22261	C	G 11-261-4110-003-000-0000	CONTR SERVICE KOSC	125.00	
				22261	C	G 11-261-4110-004-000-0000	CONTR SERVICE BLDG D	312.50	
				22261	C	G 11-261-4110-005-000-0000	CONTR SERVICE BLDG H	187.50	
				22277	C	G 11-261-4110-011-000-0000	CONTR SERVICE TAU BE	425.00	1,225.00
062458	02/10/21	J0700	JOKAZ INTERIORS LLC	22278	C	G 11-261-4110-003-000-0000	CONTR SERVICE KOSC	2,950.00	
				22252	C	G 11-261-4110-010-000-0000	CONTR SERVICE DW	6,750.00	9,700.00
062459	02/10/21	J1020	JS EDUCATIONAL SERVICES, INC.	22282	C	X 21-221-4910-001-145-7651	PURCH SERV TT2A	850.00	850.00
062460	02/10/21	K0195	KANSAS CITY LIFE INSURANCE CO	00000	G	12-451-2110-000-000-0000	LIFE & AD/D	2,106.11	
				00000	G	12-451-2120-000-000-0000	LTD	2,268.32	4,374.43
062461	02/10/21	K0346	KELLY SERVICES, INC	22275	C	X 21-241-3110-001-000-7960	SUB SECRETARY - ESSE	806.40	806.40
062462	02/10/21	K0580	KONICA MINOLTA BUSINESS	00000	G	11-229-4190-001-012-0000	A0PN011008616/HHS RM104	5.98	
				00000	G	11-241-4190-004-000-0000	A61E011019231/DE TCHR LOUNGE	9.53	
				00000	G	11-284-4190-001-000-0000	A7AH011001452/HHS TECH OFFICE	11.49	27.00
062466	02/10/21	K0581	KONICA MINOLTA PREMIER	00000	G	11-113-4910-016-330-0108	PURCH SERV ALT ED	56.95	
				00000	G	11-131-4190-015-107-3310	SERV AGREE SEC 107	56.95	
				00000	G	11-211-4190-000-000-0000	SERV AGREE RESIDENCY 11/15-1	113.90	
				00000	G	11-226-4190-001-000-0000	SERV AGREEMENT ECE	118.62	
				00000	G	11-226-4190-015-107-3310	SERV AGREE SEC 107 OFFICE	113.90	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	118.62	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	120.33	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	253.39	

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				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	245.05	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	245.05	
				00000	G	11-232-4190-001-000-0000	SERV AGREE GEN ADMIN	113.90	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	113.89	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	113.90	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	120.33	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	219.81	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	219.81	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	118.62	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	187.44	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	162.77	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	162.77	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	118.62	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	120.33	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS E	120.33	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS E	162.77	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	118.61	
				00000	G	11-252-4190-001-000-0000	SERV AGREE FISCAL	120.48	
				00000	G	11-261-4190-023-000-0000	SERV AGRMT MAINT OFF	113.90	
				00000	G	11-284-3450-001-000-0000	SOFTWARE LICENSES	491.29	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	113.90	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	113.90	
				00000	X	21-226-5910-001-111-6021	SUPPLIES TT1	120.33	
				00000	C	21-297-4190-002-000-0000	SERV AGREE HHS CAFE	113.91	4,804.37
062467	02/10/21	L0370	LAGARDA SECURITY	22250 P	G	11-266-3190-003-306-3060	CONTRACTED SECURITY	735.60	
				22250 P	G	11-266-3190-003-306-3060	CONTRACTED SECURITY	717.21	
				22250 C	G	11-266-3190-003-306-3060	CONTRACTED SECURITY	735.60	
				22288 C	G	11-266-3190-003-306-3060	CONTRACTED SECURITY	735.60	
				22285 C	G	11-266-3190-003-306-3060	CONTRACTED SECURITY	588.48	
				22253 C	M	11-321-3190-009-000-0000	SECURITY - RECREATIO	119.76	3,632.25
062468	02/10/21	L0500	LAKESHORE LEARNING	22200 C	X	21-113-5110-002-111-6021	SUPPLIES HS TT1	1,583.52	1,583.52
062469	02/10/21	L0514	LAMBERT & CO.	22274 C	G	11-232-3190-001-000-0000	PUBLIC RELATIONS	6,000.00	6,000.00
062470	02/10/21	L1136	LEONARD'S SYRUPS	22312 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	351.15	
				22258 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	289.89	
				22258 C	M	11-321-5990-009-000-0000	SUPPLIES - RECREATIO	289.88	
				22312 C	M	11-321-5990-009-000-0000	SUPPLIES - RECREATIO	351.15	1,282.07
062471	02/10/21	L1139	PHILLIP LESLIE	00000	G	11-221-3710-001-307-3060	TUITION REIMB-ELL CERT.	2,515.03	2,515.03
062472	02/10/21	L1642	LITE LLC	22316 P	X	21-221-4910-001-145-7651	PURCH SERV TT2A	3,583.33	

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				22316 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	1,750.00	5,333.33
062473	02/10/21	L2076	LOWES HOME CENTER	22266 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	211.62	
				22266 C	G	11-261-5980-024-000-0000	BLDG REP MAINT GARAG	169.78	
				22266 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	229.72	
				22266 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	135.14	746.26
062474	02/10/21	M0482	MAD'S WORLD	22303 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	5,100.00	5,100.00
062475	02/10/21	M1970	MECHANICAL SYSTEM SERVICES	22254 P	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	5,745.89	
				22254 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	445.00	
				22313 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	1,543.90	
				22313 C	G	11-261-4110-016-330-0108	CONTR SERVICER ALT E	1,543.90	9,278.69
062476	02/10/21	M6000	MOSTEK PAINT CO	22267 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	25.45	
				22257 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	86.89	
				22267 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	551.41	
				22267 C	G	11-261-5980-004-000-0000	MAINT SUPPL DKS N E	166.46	
				22267 C	G	11-261-5980-005-000-0000	MAINT SUPPL HOLB	32.35	
				22257 C	G	11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	16.42	
				22257 C	G	11-261-5980-010-000-0000	MAINT SUPPL DKS N W	168.17	
				22267 C	G	11-261-5980-010-000-0000	MAINT SUPPL DKS N W	673.87	
				22257 C	G	11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	12.86	
				22257 C	G	11-261-5980-024-000-0000	BLDG REP MAINT GARAG	10.90	1,744.78
062477	02/10/21	M7625	BURLINGTON ENGLISH INC.	22295 C	G	11-132-5110-015-107-3310	TCHNG/TEST SUPP AD E	1,920.00	1,920.00
062478	02/10/21	MC125	MCGRAW-HILL SCHOOL	22081 C	G	11-125-5110-001-307-3071	SEC 41 BILINGUAL SUP	274.05	274.05
062479	02/10/21	P2445	PLUMBERS WHOLESAL SUPPLY	22271 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	19.74	19.74
062480	02/10/21	Q0080	QUADIENT LEASING USA, INC	22243 C	G	11-232-4190-001-000-0000	SERV AGREE GEN ADMIN	661.56	661.56
062481	02/10/21	Q1000	QUILL CORPORATION	22001 C	G	11-113-5990-002-000-0000	SUPPLIES - OTHER	10.18	
				22201 P	G	11-226-5910-001-000-0000	CURRICULUM SPLYS DIR	12.74	
				22201 C	G	11-226-5910-001-000-0000	CURRICULUM SPLYS DIR	14.24	
				22289 C	G	11-232-5990-001-000-0000	MISC SUPPL SUPT	77.28	
				22244 C	G	11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	61.36	
				22212 P	G	11-283-5990-001-000-0000	SUPPLIES HR	15.52	
				22212 C	G	11-283-5990-001-000-0000	SUPPLIES HR	37.76	229.08
062482	02/10/21	R0427	JANET CLAYTON-REID	22245 C	M	11-321-3110-009-000-0000	CONTRACTUAL PROG - R	200.00	200.00
062483	02/10/21	S0973	SCHINDLER ELEVATOR	21399 P	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	352.84	352.84
062484	02/10/21	S1435	SCHOOL MART	22224 C	X	21-113-5110-002-111-6021	SUPPLIES HS TT1	8,235.80	8,235.80
062485	02/10/21	S1501	SCHOOL SPECIALTY	21796 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	29.28	
				22222 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	26.60	
				21814 P	G	11-111-5110-010-000-0000	TCHNG/TESTNG SUPL DW	450.90	
				21688 C	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	136.50	643.28

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062486	02/10/21	S1910	SEIDLITZ EDUCATION	22308 C	G	11-221-3120-001-307-3071	SEC 41 BILINGUAL TRA	2,800.00	2,800.00
062487	02/10/21	S1950	SEMCA	22229 C	X	21-261-4210-015-322-6710	LEASE BLDGS	465.94	465.94
062488	02/10/21	S2998	SHARE CORPORATION	22284 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	691.26	691.26
062489	02/10/21	S3361	SOLIANT HEALTH	22269 P	G	11-216-3191-002-041-0000	PURCH SERV SOC WRKER	393.75	
				22269 P	G	11-216-3191-002-041-0000	PURCH SERV SOC WRKER	487.50	
				22269 C	G	11-216-3191-002-041-0000	PURCH SERV SOC WRKER	862.50	1,743.75
062490	02/10/21	S3635	SPRINT	00000	G	11-216-3410-001-306-3060	313-598-1487/COMM FACILITATOR	46.39	
				00000	G	11-216-3410-001-306-3060	313-912-4502/COMM FACILITATOR	46.39	
				00000	G	11-232-3490-001-000-0000	OTHER MISC COMMUNICATION	34.99	
				00000	G	11-232-4910-001-000-0000	313-282-0896/SOCIAL MEDIA SPEC	46.39	
				00000	G	11-261-3410-024-000-0000	PHONE MAINT GARAGE	644.98	819.14
062491	02/10/21	T0515	TCI	22110 C	G	11-125-5110-001-307-3071	SEC 41 BILINGUAL SUP	4,631.55	4,631.55
062492	02/10/21	T2558	360 FIRE & FLOOD, LLC	22300 C	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	4,440.68	4,440.68
062493	02/10/21	T4300	TROX	22138 C	G	11-125-5990-001-307-3071	SEC 41 BILINGUAL MIS	1,499.78	
				22197 C	X	21-125-5110-001-000-6851	SUPPLIES ADM TT3	10,643.60	12,143.38
062494	02/10/21	U1530	UNIVERSITY PEDIATRICIANS	22302 C	G	11-213-4910-002-306-3060	HHS CLINIC	833.34	
				22309 C	G	11-213-4910-002-306-3060	HHS CLINIC	833.34	
				22311 P	G	11-213-4910-002-306-3060	HHS CLINIC	4,166.70	
				22311 C	G	11-213-4910-002-306-3060	HHS CLINIC	(3,333.36)	2,500.02
062495	02/10/21	V4400	MARY VLATKOSKI	22231 C	G	11-131-5110-015-107-3310	TCHNG/TEST SUPP AD E	84.00	84.00
062496	02/10/21	W0280	RICHARD WAWRZYNSKI	00000	G	11-261-5980-024-000-0000	BLDG REP MAINT GARAG	19.99	19.99
062497	02/10/21	W0950	WAYNE RESA	22251 P	G	11-271-7910-001-000-0000	MISC EXPENSE TRANSP	75.00	
				22251 P	G	11-271-7910-001-000-0000	MISC EXPENSE TRANSP	20.00	
				22251 C	G	11-271-7910-001-000-0000	MISC EXPENSE TRANSP	20.00	
				22272 C	G	11-271-7910-001-000-0000	MISC EXPENSE TRANSP	75.00	
				22180 C	G	11-285-4910-001-000-0000	PUPIL ACCOUNTING	1,334.38	1,524.38
062498	02/10/21	W2290	WINDSTREAM	00000	G	11-261-3410-001-000-0000	204290757/ADMIN 1/1-31	296.28	
				00000	G	11-261-3410-002-000-0000	204290760/HHS	897.46	
				00000	G	11-261-3410-003-000-0000	204290764/KMS	74.17	
				00000	G	11-261-3410-004-000-0000	204290771/DEAST	148.04	
				00000	G	11-261-3410-005-000-0000	204290775/HOLB	111.00	
				00000	G	11-261-3410-010-000-0000	204290773/DWEST	36.98	
				00000	G	11-261-3410-015-107-3310	204293704/ADULT ED	88.79	
				00000	G	11-261-3410-016-330-0108	204293704/ALT ED	59.20	
				00000	G	11-261-3410-023-000-0000	204293715/MAINT OFFICE	74.00	
				00000	M	11-321-3410-009-000-0000	204293707/COMM CTR	111.00	1,896.92
062499	02/19/21	A1450	ADN ADMINISTRATORS	00000	G	12-451-1086-000-000-0000	DENTAL INSURANCE PREMIUM-ADN	1,187.55	1,187.55
062500	02/19/21	A1960	AFLAC GROUP INSURANCE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	425.98	425.98

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062501	02/19/21	A1961	AFLAC WORLDWIDE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	1,143.80	1,143.80
062502	02/19/21	C4601	CITY OF HAMTRAMCK	00000	G	12-451-2000-000-000-0000	HAMT TAX - FEB 2021	7,722.55	7,722.55
062503	02/19/21	E3713	EMPLOYEE DEPOSIT ACCOUNT	00000	G	12-451-1090-000-000-0000	LEGEND GROUP 457	2,750.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	250.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	3,268.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	2,620.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	860.00	
				00000	G	12-451-1095-000-000-0000	BPA 403B GWN SECURITIES	278.85	
				00000	G	12-451-1096-000-000-0000	403B FORESTER	2,313.07	
				00000	G	12-451-1096-001-000-0000	ROTH 403B FORESTER FINANCIAL	50.00	
				00000	G	12-451-1097-000-000-0000	ANNUITY FIDELITY	3,837.52	
				00000	G	12-451-1098-000-000-0000	ANNUITY LEGEND GROUP	410.00	16,637.44
062504	02/19/21	E3715	EMPLOYEE HEALTH INSURANCE	00000	G	12-451-1083-000-000-0000	MEDICAL PREMIUM DEDUCTION	224.00	224.00
062505	02/19/21	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1100-HMO	213,400.95	213,400.95
062506	02/19/21	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10001276-1000-PPO	55,579.14	55,579.14
062507	02/19/21	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1000-HMO	29,493.39	29,493.39
062508	02/19/21	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1300-HMO	10,996.30	10,996.30
062509	02/19/21	L1450	TRANSAMERICA EMPLOYEE	00000	G	12-451-1094-000-000-0000	CANCER PLUS	38.48	38.48
062510	02/19/21	M2790	STATE OF MICHIGAN - DETROIT	00000	G	12-451-4000-000-000-0000	2020 CITY WH - FEB 2021	1,530.99	1,530.99
062511	02/19/21	M4025	MICHIGAN GUARANTY AGENCY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	238.65	238.65
062512	02/19/21	M5030	MICHIGAN STATE	00000	G	12-451-1071-000-000-0000	FOC WAGE ASSIGNMENT	222.76	222.76
062513	02/19/21	S3333	SOCIAL SECURITY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	49.89	49.89
062514	02/19/21	T1950	TAMMY L TERRY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	99.20	99.20
062515	02/19/21	11371	PEARSON CLINICAL ASSESSMENT	22220 C	X	21-214-5990-001-320-8010	SUPPLIES PSYCH	1,149.66	1,149.66
062516	02/19/21	A5420	APPLE EDUCATION SALES	22310 C	X	21-221-5990-001-000-7960	MISC SUPPLIES/MATERI	799.00	
				22247 C	X	21-221-5990-001-000-7960	MISC SUPPLIES/MATERI	799.00	1,598.00
062517	02/19/21	A5505	AQUATIC SOURCE LLC	22346 P	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	643.90	
				22346 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	105.50	749.40
062518	02/19/21	A6821	AT&T	00000	G	11-261-3410-001-000-0000	TELEPHONE CENTR OFFC	342.17	342.17
062519	02/19/21	A7750	AUXILIO INC.	22348 C	G	11-271-3310-000-000-0000	CONTR PUPIL TRANS	16,210.00	
				22351 C	G	11-271-3310-000-000-0000	CONTR PUPIL TRANS	2,420.58	
				22362 P	G	11-271-3310-001-000-0000	CONTR PUPIL TRANS-SP	8,622.32	
				22362 C	G	11-271-3310-001-000-0000	CONTR PUPIL TRANS-SP	1,896.85	
				22348 C	G	11-271-3310-001-000-0000	CONTR PUPIL TRANS-SP	24,685.00	53,834.75
062520	02/19/21	C0700	CAMPAU BOTSFORD	00000	G	11-261-5710-001-000-0000	GAS & OIL TRAC/TRUCK	200.00	200.00
062521	02/19/21	C4080	THE CHILDREN'S FOUNDATION	22367 P	G	11-213-4910-002-306-3060	HHS CLINIC	6,983.68	
				22367 P	G	11-213-4910-002-306-3060	HHS CLINIC	22,754.73	
				22367 C	G	11-213-4910-002-306-3060	HHS CLINIC	1,532.70	31,271.11

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062522	02/19/21	C5160	CLASSROOM PRODUCTS LLC	22235 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	749.50	749.50
062523	02/19/21	C5805	COLMAN WOLF	22359 P	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	1,603.20	
				22359 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	604.53	2,207.73
062524	02/19/21	C5875	COMCAST	00000	G	11-261-3410-011-000-0000	TELEPHONE TAU BETA 1/24-2/23	464.49	464.49
062525	02/19/21	C7095	CONSTELLATION NEWENERGY,	00000	G	11-261-5520-002-000-0000	910040024408/HHS	2,110.60	
				00000	G	11-261-5520-003-000-0000	910040136129/KMS	955.47	
				00000	G	11-261-5520-004-000-0000	910040090391/DEAST	1,112.34	
				00000	G	11-261-5520-005-000-0000	910040136251/HOLB	366.03	
				00000	G	11-261-5520-007-000-0000	910040174518/BUS GARAGE	17.47	
				00000	G	11-261-5520-021-000-0000	910040024069/COMMCTR 10/28-11/	3,156.39	
				00000	M	11-321-5520-008-000-0000	910040024218/PULASKI PARK	9.45	7,727.75
062527	02/19/21	C7095	CONSTELLATION NEWENERGY,	00000	G	11-261-5520-002-000-0000	910040024408/HHS	2,452.86	
				00000	G	11-261-5520-002-000-0000	910040024408/HHS	2,238.95	
				00000	G	11-261-5520-003-000-0000	910040136129/KMS	1,416.57	
				00000	G	11-261-5520-003-000-0000	910040136129/KMS	1,849.15	
				00000	G	11-261-5520-004-000-0000	910040090391/DEAST	1,159.88	
				00000	G	11-261-5520-004-000-0000	910040090391/DEAST	922.20	
				00000	G	11-261-5520-005-000-0000	910040136251/HOLB	392.17	
				00000	G	11-261-5520-007-000-0000	910040174518/BUS GARAGE	19.55	
				00000	G	11-261-5520-021-000-0000	910040024069/COMMCTR 11/24-12.	3,383.37	
				00000	M	11-321-5520-008-000-0000	910040024218/PULASKI PARK	9.39	
				00000	M	11-321-5520-008-000-0000	910040024218/PULASKI PARK 2/29	9.09	13,853.18
062528	02/19/21	C8030	CORWIN PRESS	22140 P	X	21-221-5990-001-145-7651	SUPP ADM TT2A	39.95	
				22140 C	X	21-221-5990-001-145-7651	SUPP ADM TT2A	45.90	
				22140 P	X	21-221-5990-001-145-7651	SUPP ADM TT2A	45.90	131.75
062529	02/19/21	C9580	CULTURE LINKS, LLC	22373 P	X	21-221-4910-001-145-7651	PURCH SERV TT2A	4,000.00	
				22373 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	4,000.00	8,000.00
062530	02/19/21	D0625	DAVIDS GOLD MEDAL	22365 C	G	11-293-5990-002-000-1000	SUPL ATHLETICS HHS	342.50	342.50
062531	02/19/21	D1250	DETROIT TAXI BEST	22374 C	G	11-219-4910-002-091-0000	PURCH SERV CLINIC	330.00	330.00
062532	02/19/21	D1420	DETROIT ELEVATOR CO	22361 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	990.41	990.41
062533	02/19/21	D4000	DTE ENERGY	00000	G	11-261-5520-005-000-0000	910040136251/HOLB 12/29-1/27	311.96	
				00000	G	11-261-5520-006-000-0000	910040136400/KEYWORTH 12/29-1/	798.80	
				00000	G	11-261-5520-007-000-0000	910040174518/BUS GARAGE 12/30-	29.37	
				00000	G	11-261-5520-010-000-0000	910010350247/DWEST 12/29-1/26	1,513.78	
				00000	G	11-261-5520-011-000-0000	920003148458/TAUBETA 3056 12/2	2,805.76	
				00000	G	11-261-5520-011-000-0000	920003148458/TAUBETA 3060 12/1	8.41	
				00000	G	11-261-5520-017-000-0000	910010349975/ECE 12/23-1/22	697.67	
				00000	G	11-261-5520-021-000-0000	910040024069/COMM CTR 12/28-1/	1,973.82	

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				00000	G	11-261-5520-023-000-0000	910010349850/MAINT OFFICE 12/3	101.97	
				00000	M	11-321-5520-015-000-0000	910040090250/PLAYFAIR 12/29-1/	14.95	8,256.49
062534	02/19/21	D4000	DTE ENERGY	00000	G	11-261-5510-004-000-0000	910040926214/DEAST 12/25-1/26	5,639.72	
				00000	G	11-261-5510-011-000-0000	920003148458/TAUBETA (3060) 12	34.99	5,674.71
062535	02/19/21	E3812	ENZO WATER SERVICE	21801	P	G 11-261-4110-002-000-0000	CONTR SERVICE HHS	130.00	
				21801	P	G 11-261-4110-003-000-0000	CONTR SERVICE KOSC	125.00	
				21801	P	G 11-261-4110-004-000-0000	CONTR SERVICE BLDG D	125.00	
				21801	P	G 11-261-4110-005-000-0000	CONTR SERVICE BLDG H	125.00	
				21801	P	G 11-261-4110-017-000-0000	CONT SERVICE ECE	125.00	
				21801	P	G 11-311-4110-021-000-0000	BLDG REPAIR COMM C	65.00	695.00
062536	02/19/21	H0583	THE HAMTRAMCK REVIEW	22368	C	M 11-321-3510-009-000-0000	ADVERTISING - RECR	4,850.00	4,850.00
062537	02/19/21	H1730	HIGH TECH SECURITY	22345	C	G 11-261-4110-002-000-0000	CONTR SERVICE HHS	1,332.00	
				22345	C	G 11-261-4110-003-000-0000	CONTR SERVICE KOSC	2,644.00	
				22345	C	G 11-311-4110-021-000-0000	BLDG REPAIR COMM C	1,152.00	5,128.00
062538	02/19/21	I0325	IDN - HARDWARE SALES	22347	C	G 11-261-5990-001-000-0000	SUPPL CUST CENTRAL	972.00	972.00
062539	02/19/21	I1585	INTERNATIONAL BOOK CENTRE	22221	C	G 11-131-5210-015-107-3310	TXTBKS/WRKBKS ADULT	23.00	23.00
062540	02/19/21	J0663	JMD BUILDING RESTORATION, LLC	22344	C	G 11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	600.00	600.00
062541	02/19/21	K0346	KELLY SERVICES, INC	22371	C	X 21-241-3110-001-000-7960	SUB SECRETARY - ESSE	806.40	806.40
062542	02/19/21	K0580	KONICA MINOLTA BUSINESS	00000	G	11-284-4190-001-000-0000	A7AH011001452/TECH OFFICE 1/1-	11.49	11.49
062543	02/19/21	K0581	KONICA MINOLTA PREMIER	00000	G	11-241-4190-004-000-0000	A61E011019231/DE MAIN OFFICE	74.44	
				00000	G	11-241-4190-005-000-0000	A61E011019296/HOLB UPSTAIRS 1/	75.50	
				00000	G	11-241-4190-011-000-0000	A796011002329/TAUBETA 1/15-2/1	260.80	
				00000	G	11-284-4190-001-000-0000	A7AH011001452/TECH OFFICE	71.85	482.59
062547	02/19/21	K0581	KONICA MINOLTA PREMIER	00000	G	11-113-4910-016-330-0108	PURCH SERV ALT ED	53.53	
				00000	G	11-131-4190-015-107-3310	SERV AGREE SEC 107	53.53	
				00000	G	11-211-4190-000-000-0000	SERV AGREE RESIDENCY 2/15-3/	107.06	
				00000	G	11-226-4190-001-000-0000	SERV AGREEMENT ECE	111.77	
				00000	G	11-226-4190-015-107-3310	SERV AGREE SEC 107 OFFICE	107.06	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	111.77	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	113.48	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	246.54	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	238.21	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	238.21	
				00000	G	11-232-4190-001-000-0000	SERV AGREE GEN ADMIN	107.06	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	107.05	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	107.06	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	113.48	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	212.96	

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				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	212.96	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	111.77	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	180.59	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	155.92	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	155.92	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	111.77	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	113.48	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS W	113.48	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS W	155.92	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	111.76	
				00000	G	11-252-4190-001-000-0000	SERV AGREE FISCAL	113.48	
				00000	G	11-261-4190-023-000-0000	SERV AGRMT MAINT OFF	107.06	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	107.06	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	107.06	
				00000	X	21-226-5910-001-111-6021	SUPPLIES TT1	113.63	
				00000	C	21-297-4190-002-000-0000	SERV AGREE HHS CAFE	107.06	4,107.69
062551	02/19/21	K0581	KONICA MINOLTA PREMIER	00000	G	11-113-4910-016-330-0108	PURCH SERV ALT ED	9.05	
				00000	G	11-131-4190-015-107-3310	SERV AGREE SEC 107	9.04	
				00000	G	11-211-4190-000-000-0000	SERV AGREE RESIDENCY PROP TA	18.10	
				00000	G	11-226-4190-001-000-0000	SERV AGREEMENT ECE	18.63	
				00000	G	11-226-4190-015-107-3310	SERV AGREE SEC 107 OFFICE	18.09	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	18.63	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	18.83	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	33.83	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	32.91	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	32.91	
				00000	G	11-232-4190-001-000-0000	SERV AGREE GEN ADMIN	18.10	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	18.10	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	18.09	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	18.83	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	30.06	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	30.06	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	18.63	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	26.40	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	23.61	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	23.61	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	18.63	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	18.83	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS N W	18.83	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS N W	23.61	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	18.62	
				00000	G	11-252-4190-001-000-0000	SERV AGREE FISCAL	18.83	
				00000	G	11-261-4190-023-000-0000	SERV AGRMT MAINT OFF	18.10	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	18.09	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	18.10	
				00000	X	21-226-5910-001-111-6021	SUPPLIES TT1	18.84	
				00000	C	21-297-4190-002-000-0000	SERV AGREE HHS CAFE	18.09	644.08
062552	02/19/21	L0370	LAGARDA SECURITY	22360	C	G 11-266-3190-003-306-3060	CONTRACTED SECURITY	735.60	
				22349	C	G 11-266-3190-003-306-3060	CONTRACTED SECURITY	735.00	
				22370	C	M 11-321-3190-009-000-0000	SECURITY - RECREATIO	119.76	1,590.36
062553	02/19/21	L0500	LAKESHORE LEARNING	22321	C	X 21-111-5110-001-000-4990	ELEM GEER SUPPLIES	624.84	624.84
062554	02/19/21	L0514	LAMBERT & CO.	22372	C	G 11-232-3190-001-000-0000	PUBLIC RELATIONS	6,135.00	6,135.00
062555	02/19/21	M2570	JANELL MEYERS	00000	G	11-226-5910-001-307-2017	SUPPLIES-ELL DIRECTOR	24.95	24.95
062556	02/19/21	M5029	MICHIGAN STATE UNIVERSITY	22356	C	X 21-221-4910-001-000-7960	PURCHASED SERVICE -	750.00	750.00
062557	02/19/21	M6000	MOSTEK PAINT CO	22350	C	G 11-261-5980-002-000-0000	MAINT SUPPL HHS	18.79	
				22350	C	G 11-261-5980-003-000-0000	MAINT SUPPL KOSC	508.82	
				22350	C	G 11-261-5980-005-000-0000	MAINT SUPPL HOLB	203.81	731.42
062558	02/19/21	N1530	NEARPOD INC.	21778	C	X 21-221-5990-001-000-7960	MISC SUPPLIES/MATERI	8,500.00	8,500.00
062559	02/19/21	N1670	QUADIENT FINANCE USA, INC	22330	C	G 11-257-3430-001-000-0000	POSTAGE	50.33	50.33
062560	02/19/21	O0600	OFFICE DEPOT	22299	C	G 11-125-4910-002-306-3060	HHS CLINIC	192.76	
				22287	P	G 11-131-5110-015-107-3319	TCHNG/TEST SUPP AD E	799.00	
				22287	C	G 11-131-5110-015-107-3319	TCHNG/TEST SUPP AD E	104.64	1,096.40
062561	02/19/21	O0855	ONE LIFE FITNESS, LLC	22331	C	M 11-321-3110-009-000-0000	CONTRACTUAL PROG - R	100.00	100.00
062562	02/19/21	Q1000	QUILL CORPORATION	22232	C	G 11-226-5910-001-307-2017	SUPPLIES-ELL DIRECT	130.23	
				22332	P	G 11-261-5990-023-000-0000	MISC SUPP MAINT OFFC	21.61	
				22332	P	G 11-261-5990-023-000-0000	MISC SUPP MAINT OFFC	347.90	
				22332	P	G 11-261-5990-023-000-0000	MISC SUPP MAINT OFFC	(347.90)	
				22332	P	G 11-261-5990-023-000-0000	MISC SUPP MAINT OFFC	(21.61)	
				22332	P	G 11-261-5990-023-000-0000	MISC SUPP MAINT OFFC	328.21	
				22332	C	G 11-261-5990-023-000-0000	MISC SUPP MAINT OFFC	20.39	
				22225	C	X 21-113-5110-002-111-6021	SUPPLIES HS TT1	135.90	614.73
062563	02/19/21	Q1000	QUILL CORPORATION	22246	P	G 11-125-5110-003-307-3070	SUPPLIES ELL	849.54	
				22246	P	G 11-125-5110-003-307-3070	SUPPLIES ELL	197.99	1,047.53
062564	02/19/21	R0710	REPL.IT	22262	C	G 11-221-5990-002-000-0000	CURRICULUM SPLYS HHS	750.00	750.00
062565	02/19/21	S1501	SCHOOL SPECIALTY	22040	P	G 11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	854.30	
				22319	C	X 21-111-5110-001-000-4990	ELEM GEER SUPPLIES	306.00	1,160.30

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062566	02/19/21	S2652	TIFFANY SIKULA	00000	G	11-284-3210-001-000-0000	MILEAGE-TECHNOLOGY DEPT	12.89	12.89
062567	02/19/21	S3361	SOLIANT HEALTH	22333 C	G	11-216-3191-002-041-0000	PURCH SERV SOC WRKER	2,418.75	
				22352 C	G	11-216-3191-002-041-0000	PURCH SERV SOC WRKER	2,306.25	4,725.00
062568	02/19/21	S3601	SPORT PSYCHOLOGY SOLUTIONS	22366 C	G	11-293-5990-002-000-1000	SUPL ATHLETICS HHS	500.00	500.00
062569	02/19/21	T1860	TELE-COMMUNICATION, INC.	22233 P	X	21-113-5110-002-111-6021	SUPPLIES HS TT1	961.37	
				22233 C	X	21-113-5110-002-111-6021	SUPPLIES HS TT1	4,347.22	5,308.59
062570	02/19/21	T3648	TPR EDUCATION, LLC	22357 C	X	21-113-4910-002-111-6021	PURCH SVC HHS TT1	69,500.00	69,500.00
062571	02/19/21	T4300	TROX	22198 C	G	11-125-5990-001-307-3071	SEC 41 BILINGUAL MIS	4,563.46	4,563.46
062572	02/19/21	T4300	TROX	22164 C	G	11-125-5990-001-307-3071	SEC 41 BILINGUAL MIS	933.66	933.66
062573	02/19/21	W0451	WAYNE COUNTY DEPT	22363 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	294.00	294.00
062574	02/19/21	W0950	WAYNE RESA	22369 C	G	11-284-4910-001-000-0000	COMPUTER SVC-RESA	17,181.62	17,181.62
062575	02/19/21	W2612	WOLVERINE SOLUTIONS GROUP	22328 C	M	11-321-3510-009-000-0000	ADVERTISING - RECR	1,801.53	1,801.53
062576	03/05/21	A1960	AFLAC GROUP INSURANCE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	425.98	425.98
062577	03/05/21	A1961	AFLAC WORLDWIDE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	1,143.80	1,143.80
062578	03/05/21	B4197	BLUE CROSS/BLUE SHIELD OF	00000	G	12-451-1082-000-000-0000	DENTAL INSURANCE PREMIUM	5,392.47	5,392.47
062579	03/05/21	E3713	EMPLOYEE DEPOSIT ACCOUNT	00000	G	12-451-1090-000-000-0000	LEGEND GROUP 457	2,750.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	250.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	3,268.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	2,620.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	860.00	
				00000	G	12-451-1095-000-000-0000	BPA 403B GWN SECURITIES	278.85	
				00000	G	12-451-1096-000-000-0000	403B FORESTER	2,313.07	
				00000	G	12-451-1096-001-000-0000	ROTH 403B FORESTER FINANCIAL	50.00	
				00000	G	12-451-1097-000-000-0000	ANNUITY FIDELITY	3,837.52	
				00000	G	12-451-1098-000-000-0000	ANNUITY LEGEND GROUP	410.00	16,637.44
062580	03/05/21	L1450	TRANSAMERICA EMPLOYEE	00000	G	12-451-1094-000-000-0000	CANCER PLUS	38.48	38.48
062581	03/05/21	M4025	MICHIGAN GUARANTY AGENCY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	238.65	238.65
062582	03/05/21	M5030	MICHIGAN STATE	00000	G	12-451-1071-000-000-0000	FOC WAGE ASSIGNMENT	222.76	222.76
062583	03/05/21	N2493	NATIONAL VISION	00000	G	12-451-1084-000-000-0000	VISION INSURANCE PREMIUM	3,838.12	3,838.12
062584	03/05/21	S3333	SOCIAL SECURITY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	49.89	49.89
062585	03/05/21	T1950	TAMMY L TERRY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	99.20	99.20
062586	03/10/21	A0651	ACADEMIC ENTERTAINMENT INC	22442 C	X	21-331-5990-017-111-6021	PARENT ADV ECE TT1	995.00	
				22434 C	X	21-331-5990-017-111-6021	PARENT ADV ECE TT1	795.00	
				22433 C	X	21-331-5990-017-111-6021	PARENT ADV ECE TT1	495.00	2,285.00
062587	03/10/21	A1300	ADAMS FIRE PROTECTION	22386 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	191.18	191.18
062590	03/10/21	A4148	AMERICAN PEST CONTROL	22462 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	21.00	
				22413 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	42.00	
				22462 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	20.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22413	C	G 11-261-4110-003-000-0000	CONTR SERVICE KOSC	40.00	
				22413	C	G 11-261-4110-004-000-0000	CONTR SERVICE BLDG D	40.00	
				22462	C	G 11-261-4110-004-000-0000	CONTR SERVICE BLDG D	20.00	
				22462	C	G 11-261-4110-005-000-0000	CONTR SERVICE BLDG H	20.00	
				22413	C	G 11-261-4110-005-000-0000	CONTR SERVICE BLDG H	40.00	
				22413	C	G 11-261-4110-009-000-0000	CONTR SERVICE ADMIN	40.00	
				22462	C	G 11-261-4110-009-000-0000	CONTR SERVICE ADMIN	20.00	
				22413	C	G 11-261-4110-010-000-0000	CONTR SERVICE DW	40.00	
				22462	C	G 11-261-4110-010-000-0000	CONTR SERVICE DW	20.00	
				22413	C	G 11-261-4110-011-000-0000	CONTR SERVICE TAU BE	40.00	
				22462	C	G 11-261-4110-011-000-0000	CONTR SERVICE TAU BE	20.00	
				22462	C	G 11-261-4110-015-000-0000	CONTR SERVICE HORIZO	20.00	
				22413	C	G 11-261-4110-015-000-0000	CONTR SERVICE HORIZO	40.00	
				22462	C	G 11-261-4110-017-000-0000	CONT SERVICE ECE	20.00	
				22413	C	G 11-261-4110-017-000-0000	CONT SERVICE ECE	40.00	
				22413	C	G 11-261-4110-024-000-0000	CONT SERVICE MAINT G	40.00	
				22462	C	G 11-261-4110-024-000-0000	CONT SERVICE MAINT G	20.00	
				22413	C	G 11-311-4110-021-000-0000	BLDG REPAIR COMM C	40.00	
				22462	C	G 11-311-4110-021-000-0000	BLDG REPAIR COMM C	20.00	663.00
062591	03/10/21	A5505	AQUATIC SOURCE LLC	22407	C	G 11-261-5980-002-000-0000	MAINT SUPPL HHS	417.80	417.80
062592	03/10/21	A5745	ARCH ENVIRONMENTAL GROUP	22387	C	G 11-261-4110-005-000-0000	CONTR SERVICE BLDG H	525.88	525.88
062593	03/10/21	A6820	AT & T	00000	C	G 11-261-3410-007-000-0000	366-0783/MAINT GARAGE 1/23-2/2	49.07	49.07
062594	03/10/21	A6821	AT&T	00000	C	G 11-261-3410-001-000-0000	TELEPHONE CENTR OFFC	694.47	694.47
062595	03/10/21	A7750	AUXILIO INC.	22417	C	G 11-271-3310-000-000-0000	CONTR PUPIL TRANS	13,443.75	
				22439	C	G 11-271-3310-001-000-0000	CONTR PUPIL TRANS-SP	19,080.03	
				22417	C	G 11-271-3310-001-000-0000	CONTR PUPIL TRANS-SP	48,199.22	80,723.00
062596	03/10/21	B1750	BARNES & NOBLE	22338	C	X 21-113-4910-001-000-4990	HIGH SCHL GEER PURCH	294.79	294.79
062597	03/10/21	B3384	BEST ASPHALT, INC	22457	C	B 41-456-6310-001-000-0000	NON BLDG IMPROV ADMI	7,883.56	7,883.56
062598	03/10/21	B5054	BRAINPOP LLC	22237	C	X 21-111-3450-001-000-4990	ELEMENTARY GEER LICE	3,557.75	3,557.75
062599	03/10/21	B6720	BULK OFFICE SUPPLY	22337	C	X 21-111-5110-001-000-4990	ELEM GEER SUPPLIES	256.90	256.90
062600	03/10/21	C0800	CANIFF ELECTRIC CO	22444	C	G 11-261-5980-004-000-0000	MAINT SUPPL DKS N E	11.96	11.96
062603	03/10/21	C4400	CINTAS CORPORATION	22415	C	G 11-261-5980-002-000-0000	MAINT SUPPL HHS	184.15	
				22469	C	G 11-261-5980-002-000-0000	MAINT SUPPL HHS	184.15	
				22384	C	G 11-261-5980-002-000-0000	MAINT SUPPL HHS	330.99	
				22384	C	G 11-261-5980-003-000-0000	MAINT SUPPL KOSC	135.89	
				22469	C	G 11-261-5980-003-000-0000	MAINT SUPPL KOSC	136.39	
				22384	C	G 11-261-5980-004-000-0000	MAINT SUPPL DKS N E	305.56	
				22415	C	G 11-261-5980-004-000-0000	MAINT SUPPL DKS N E	152.98	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22469 C	G	11-261-5980-004-000-0000	MAINT SUPPL DKS N E	152.98	
				22415 C	G	11-261-5980-005-000-0000	MAINT SUPPL HOLB	86.85	
				22469 C	G	11-261-5980-005-000-0000	MAINT SUPPL HOLB	86.85	
				22384 C	G	11-261-5980-005-000-0000	MAINT SUPPL HOLB	173.16	
				22384 C	G	11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	146.80	
				22415 C	G	11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	73.58	
				22469 C	G	11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	73.58	
				22384 C	G	11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	241.98	
				22415 C	G	11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	120.99	
				22384 C	G	11-261-5980-015-000-0000	MAIN RPR BLD HORIZON	83.90	
				22415 C	G	11-261-5980-015-000-0000	MAIN RPR BLD HORIZON	84.04	
				22384 C	G	11-261-5980-017-000-0000	MAINT REPAIRS ECE	116.02	
				22415 C	G	11-261-5980-017-000-0000	MAINT REPAIRS ECE	58.15	
				22469 C	G	11-261-5980-017-000-0000	MAINT REPAIRS ECE	58.15	
				22384 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	233.43	
				22415 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	104.18	
				22469 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	76.22	
				22384 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	173.64	
				22469 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	87.21	3,661.82
062605	03/10/21	C4600	CITY OF HAMTRAMCK	00000	G	11-261-3830-003-000-0000	108004-KMS 1/11-2/10	1,507.60	
				00000	G	11-261-3830-005-000-0000	108006-HOLB 1/11-2/10	426.66	
				00000	G	11-261-3830-005-000-0000	108006-HOLB 12/11-1/10	174.23	
				00000	G	11-261-3830-009-000-0000	108018-ADMIN BLDG1/11-2/10	361.30	
				00000	G	11-261-3830-011-000-0000	108028-TAUBETA 1/11-2/10	701.81	
				00000	G	11-261-3830-015-000-0000	105110-ALT ED 1/11-2/10	190.93	
				00000	G	11-261-3830-015-107-3310	105110-ADULT ED	190.92	
				00000	G	11-261-3830-021-000-0000	108003-COMM CTR 1/11-2/10	657.92	
				00000	G	11-261-3830-023-000-0000	108005-MAINT OFFICE 1/11-2/10	51.29	
				00000	G	11-261-5590-007-000-0000	367054-BUS GARAGE 1/21-2/20	50.12	
				00000	G	11-261-5590-017-000-0000	108036-ECE 1/11-2/10	1,033.97	
				00000	M	11-321-3830-008-000-0000	108020-PULASKI PARK 1/11-2/10	344.96	5,691.71
062606	03/10/21	C5805	COLMAN WOLF	22440 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	5,587.75	
				22440 P	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	6,430.00	
				22440 P	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	722.52	12,740.27
062607	03/10/21	D1250	DETROIT TAXI BEST	22459 C	G	11-219-4910-002-091-0000	PURCH SERV CLINIC	140.00	140.00
062608	03/10/21	D1420	DETROIT ELEVATOR CO	21430 P	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	173.00	
				21430 P	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	173.00	
				21430	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	173.00	519.00

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062609	03/10/21	D1433	THE DETROIT INSTITUTE FOR	22419 C	G	11-213-3191-001-000-0000	PUR SERV OT/PT GEN F	7,390.43	7,390.43
062610	03/10/21	D2010	DIHYDRO SERVICES INC	21391 P	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	351.00	
				21391 P	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	257.00	
				21391 P	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	234.00	
				21391 P	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	234.00	
				21391 P	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	201.00	
				21391 P	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	250.00	
				21391 P	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	250.00	
				21391 P	G	11-261-4110-017-000-0000	CONT SERVICE ECE	234.00	2,011.00
062611	03/10/21	D4000	DTE ENERGY	00000	G	11-261-5510-002-000-0000	910040534794/HHS 1/1-1/31	4,461.61	
				00000	G	11-261-5510-017-000-0000	910010350106/ECE 1/26-2/24	2,896.72	
				00000	G	11-261-5510-021-000-0000	910040534794/COMM CTR	1,487.21	
				00000	G	11-261-5510-024-000-0000	910021205026,MAINT OFFICE 1/2	1,844.48	10,690.02
062612	03/10/21	E0524	EASTSIDE FENCE	22456 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	500.00	500.00
062613	03/10/21	E2527	EDUSTAR, LLC	22436 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	2,465.00	2,465.00
062614	03/10/21	E3258	EIDEX LLC	22458 C	G	11-232-4910-001-000-0000	PURCH SERV DISTRICT	7,350.00	7,350.00
062615	03/10/21	E3438	ELEVATE EDUCATION	22383 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	8,667.00	8,667.00
062616	03/10/21	E3743	ENCORE DATA PRODUCTS	22334 C	X	21-111-5110-001-000-4990	ELEM GEER SUPPLIES	3,447.00	3,447.00
062618	03/10/21	E3797	ENVIRO-CLEAN BUILDING	22461 C	G	11-261-4111-001-000-0000	CONTRACTED CUSTODIAL	742.15	
				22461 C	G	11-261-4111-002-000-0000	CONTRACTED CUSTODIAL	18,685.93	
				22461 C	G	11-261-4111-003-000-0000	CONTRACTED CUSTODIAL	11,009.63	
				22461 C	G	11-261-4111-004-000-0000	CONTRACTED CUSTODIAL	12,111.34	
				22461 C	G	11-261-4111-005-000-0000	CONTRACTED CUSTODIAL	5,195.08	
				22461 C	G	11-261-4111-009-000-0000	CONTRACTED CUSTODIAL	6,013.17	
				22461 C	G	11-261-4111-011-000-0000	CONTRACTED CUSTODIAL	6,091.46	
				22461 C	G	11-261-4111-015-000-0000	CONTRACTED CUSTODIAL	1,496.97	
				22461 C	G	11-261-4111-015-107-3310	CONTRACTED CUSTODIAL	1,496.96	
				22461 C	G	11-261-4111-017-000-0000	CONTRACTED CUSTODIAL	5,212.98	
				22461 C	C	21-297-4910-002-000-0000	CONT SERICE-CUSTODIA	3,154.74	71,210.41
062619	03/10/21	E4099	ESSENTIAL EDUCATION	22353 C	X	21-132-5990-015-322-6710	SUPPLIES ABE	6,360.00	6,360.00
062620	03/10/21	G2300	GRAINGER	22381 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	14.26	
				22381 C	G	11-261-5980-004-000-0000	MAINT SUPPL DKS E	1,236.20	
				22381 C	G	11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	50.76	
				22381 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	943.61	
				22431 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	85.69	
				22430 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	59.26	
				22381 P	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	61.10	
				22381 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	(61.10)	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22431 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	305.50	
				22430 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	124.58	2,819.86
062621	03/10/21	H0522	HAMTRAMCK FUEL MART, LLC	00000	G	11-261-5710-001-000-0000	GAS & OIL TRAC/TRUCK	539.25	
				00000	M	11-321-5710-009-000-0000	GAS/OIL TRK - RECR	149.00	
				00000	C	21-261-5710-001-000-0000	SATELITE VAN CAFE	287.00	975.25
062622	03/10/21	H1730	HIGH TECH SECURITY	22443 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	150.00	
				22421 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	157.50	
				22443 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	255.00	
				22443 C	G	11-261-4110-006-000-0000	CONTR SERVICE KEYWOR	105.00	
				22443 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	255.00	
				22443 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	255.00	
				22443 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	255.00	
				22443 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	255.00	
				22421 C	G	11-261-4110-023-000-0000	CONTR SERVICE MAINT	327.00	
				22443 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	150.00	2,164.50
062623	03/10/21	J0700	JOKAZ INTERIORS LLC	22406 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	4,950.00	
				22406 C	G	11-261-4110-010-000-0000	CONTR SERVICE DW	275.00	5,225.00
062624	03/10/21	J1020	JS EDUCATIONAL SERVICES, INC.	22435 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	1,232.50	1,232.50
062625	03/10/21	K0195	KANSAS CITY LIFE INSURANCE CO	00000	G	12-451-2110-000-000-0000	LIFE & AD/D	2,110.75	
				00000	G	12-451-2120-000-000-0000	LTD	2,278.61	4,389.36
062626	03/10/21	K0346	KELLY SERVICES, INC	22432 C	X	21-241-3110-001-000-7960	SUB SECRETARY - ESSE	446.40	446.40
062627	03/10/21	K0580	KONICA MINOLTA BUSINESS	00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	0.60	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	2.03	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	2.58	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	52.16	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS N W	14.72	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	40.56	112.65
062631	03/10/21	K0580	KONICA MINOLTA BUSINESS	00000	G	11-113-4910-016-330-0108	PURCH SERV ALT ED	10.19	
				00000	G	11-131-4190-015-107-3310	SERV AGREE SEC 107	10.18	
				00000	G	11-211-4190-000-000-0000	SERV AGREE RESIDENCY	20.37	
				00000	G	11-226-4190-001-000-0000	SERV AGREEMENT SPEC SVCS	26.20	
				00000	G	11-226-4190-015-107-3310	SERV AGREE SEC 107 OFFICE	17.18	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	26.20	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	27.20	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	29.20	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	29.20	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	29.20	
				00000	G	11-232-4190-001-000-0000	SERV AGREE GEN ADMIN	20.37	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	27.20	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	20.37	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	29.20	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	20.37	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	25.00	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	26.20	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	27.20	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	27.20	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	27.20	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	27.20	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	26.20	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS W	27.20	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS W	27.20	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	26.20	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	22.00	
				00000	G	11-252-4190-001-000-0000	SERV AGREE FISCAL	27.20	
				00000	G	11-261-4190-023-000-0000	SERV AGRMT MAINT OFF	20.37	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	20.37	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	20.37	
				00000	X	21-226-5910-001-111-6021	SUPPLIES TT1	40.54	
				00000	C	21-297-4190-002-000-0000	SERV AGREE HHS CAFE	20.37	780.65
062632	03/10/21	K0580	KONICA MINOLTA BUSINESS	00000	G	11-113-4910-016-330-0108	PURCH SERV ALT ED	0.24	
				00000	G	11-131-4190-015-107-3310	SERV AGREE SEC 107	0.25	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	3.16	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	35.59	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS W	18.57	
				00000	X	21-226-5910-001-111-6021	SUPPLIES TT1	23.06	80.87
062636	03/10/21	K0580	KONICA MINOLTA BUSINESS	00000	G	11-113-4910-016-330-0108	PURCH SERV ALT ED	10.19	
				00000	G	11-131-4190-015-107-3310	SERV AGREE SEC 107	10.18	
				00000	G	11-211-4190-000-000-0000	SERV AGREE RESIDENCY	20.37	
				00000	G	11-226-4190-001-000-0000	SERV AGREEMENT SPEC SVCS	26.20	
				00000	G	11-226-4190-015-107-3310	SERV AGREE SEC 107 OFFICE	17.18	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	27.20	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	26.20	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	29.20	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	29.20	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	29.20	
				00000	G	11-232-4190-001-000-0000	SERV AGREE GEN ADMIN	20.37	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	20.37	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	25.00	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	29.20	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	20.37	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	27.20	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	26.20	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	27.20	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	27.20	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	27.20	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	26.20	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	27.20	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS W	27.20	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS W	27.20	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	26.20	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	22.00	
				00000	G	11-252-4190-001-000-0000	SERV AGREE FISCAL	27.20	
				00000	G	11-261-4190-023-000-0000	SERV AGRMT MAINT OFF	20.37	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	20.37	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	20.37	
				00000	X	21-226-5910-001-111-6021	SUPPLIES TT1	40.54	
				00000	C	21-297-4190-002-000-0000	SERV AGREE HHS CAFE	20.37	780.65
062640	03/10/21	K0580	KONICA MINOLTA BUSINESS	00000	G	11-113-4910-016-330-0108	PURCH SERV ALT ED	10.19	
				00000	G	11-131-4190-015-107-3310	SERV AGREE SEC 107	10.18	
				00000	G	11-211-4190-000-000-0000	SERV AGREE RESIDENCY	20.37	
				00000	G	11-226-4190-001-000-0000	SERV AGREEMENT SPEC SVCS	26.20	
				00000	G	11-226-4190-015-107-3310	SERV AGREE SEC 107 OFFICE	17.18	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	27.20	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	26.20	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	29.20	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	29.20	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	29.20	
				00000	G	11-232-4190-001-000-0000	SERV AGREE GEN ADMIN	20.37	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	25.00	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	29.20	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	20.37	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	27.20	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	20.37	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	26.20	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	27.20	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	27.20	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	27.20	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	26.20	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	27.20	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS W	27.20	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS W	27.20	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	26.20	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	22.00	
				00000	G	11-252-4190-001-000-0000	SERV AGREE FISCAL	27.20	
				00000	G	11-261-4190-023-000-0000	SERV AGRMT MAINT OFF	20.37	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	20.37	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	20.37	
				00000	X	21-226-5910-001-111-6021	SUPPLIES TT1	40.54	
				00000	C	21-297-4190-002-000-0000	SERV AGREE HHS CAFE	20.37	780.65
062644	03/10/21	K0580	KONICA MINOLTA BUSINESS	00000	G	11-113-4910-016-330-0108	PURCH SERV ALT ED	10.19	
				00000	G	11-131-4190-015-107-3310	SERV AGREE SEC 107	10.18	
				00000	G	11-211-4190-000-000-0000	SERV AGREE RESIDENCY	20.37	
				00000	G	11-226-4190-001-000-0000	SERV AGREEMENT SPEC SVCS	26.20	
				00000	G	11-226-4190-015-107-3310	SERV AGREE SEC 107 OFFICE	17.18	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	26.20	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	27.20	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	29.20	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	29.20	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	29.20	
				00000	G	11-232-4190-001-000-0000	SERV AGREE GEN ADMIN	20.37	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	25.00	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	29.20	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	20.37	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	27.20	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	20.37	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	27.20	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	26.20	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	27.20	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	27.20	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	26.20	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	27.20	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS W	27.20	

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				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS N W	27.20	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	26.20	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	24.20	
				00000	G	11-252-4190-001-000-0000	SERV AGREE FISCAL	27.20	
				00000	G	11-261-4190-023-000-0000	SERV AGRMT MAINT OFF	20.37	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	20.37	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	20.37	
				00000	X	21-226-5910-001-111-6021	SUPPLIES TT1	40.54	
				00000	C	21-297-4190-002-000-0000	SERV AGREE HHS CAFE	20.37	782.85
062645	03/10/21	K0580	KONICA MINOLTA BUSINESS	00000	G	11-229-4190-001-012-0000	AOPN011008616/HHS RM104	8.62	
				00000	G	11-241-4190-004-000-0000	A61E011019231/DE TEACHERS	10.43	19.05
062646	03/10/21	K0581	KONICA MINOLTA PREMIER	00000	G	11-241-4190-011-000-0000	A796011002329/TAUBETA PROP TAX	33.27	
				00000	G	11-284-3450-001-000-0000	SOFTWARE LICENSES	491.29	524.56
062647	03/10/21	K1100	JAMES KURZAWA	00000	G	11-261-3410-024-000-0000	PHONE MAINT GARAGE	119.97	119.97
062648	03/10/21	L0370	LAGARDA SECURITY	22404	C	G 11-266-3190-003-306-3060	CONTRACTED SECURITY	680.43	
				22441	C	G 11-266-3190-003-306-3060	CONTRACTED SECURITY	735.60	1,416.03
062649	03/10/21	L0760	LEARNING A-Z	22342	C	G 11-125-5110-011-307-3070	SUPPLIES ELL	45.00	
				22239	C	X 21-111-3450-001-000-4990	ELEMENTARY GEER LICE	1,929.96	
				22395	C	X 21-111-5110-001-000-4990	ELEM GEER SUPPLIES	410.66	
				22398	C	X 21-111-5110-017-111-6021	SUPPLIES-TI 1 ECE	236.00	2,621.62
062650	03/10/21	L1136	LEONARD'S SYRUPS	22437	C	G 11-261-5980-002-000-0000	MAINT SUPPL HHS	234.24	
				22437	C	M 11-321-5990-009-000-0000	SUPPLIES - RECREATIO	234.24	468.48
062651	03/10/21	L1232	LEXIA LEARNING SYSTEMS	22354	C	G 11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	196.17	196.17
062652	03/10/21	L1642	LITE LLC	22446	C	X 21-221-4910-001-145-7651	PURCH SERV TT2A	3,460.00	3,460.00
062653	03/10/21	L2076	LOWES HOME CENTER	22428	C	G 11-261-5990-001-000-0000	SUPPL CUST CENTRAL	1,305.00	
				22428	C	G 11-261-5990-011-990-0000	SUPPL CUST TAU BETA	74.68	1,379.68
062654	03/10/21	M0482	MAD'S WORLD	22455	C	X 21-221-4910-001-145-7651	PURCH SERV TT2A	10,250.00	10,250.00
062655	03/10/21	M1970	MECHANICAL SYSTEM SERVICES	22447	C	G 11-261-4110-005-000-0000	CONTR SERVICE BLDG H	1,650.29	
				22418	C	G 11-261-4110-015-000-0000	CONTR SERVICE HORIZO	624.38	
				22418	C	G 11-261-4110-016-330-0108	CONTR SERVICER ALT E	624.38	2,899.05
062656	03/10/21	M2785	STATE OF MICHIGAN	22460	C	G 11-261-4110-011-000-0000	CONTR SERVICE TAU BE	155.00	155.00
062657	03/10/21	M3200	MASB	22390	C	G 11-231-3220-001-000-0000	CONF/WKSHP BD OF ED	270.00	
				22389	C	G 11-231-3220-001-000-0000	CONF/WKSHP BD OF ED	360.00	630.00
062658	03/10/21	M3700	MICHIGAN COUNCIL OF TEACHERS	22399	C	G 11-221-3220-001-000-0000	WKSHP/CONF CURRICULU	150.00	
				22399	C	X 21-221-4910-001-145-7651	PURCH SERV TT2A	600.00	750.00
062659	03/10/21	M4745	MICHIGAN READING ASSOCIATION	22429	C	X 21-221-4910-001-145-7651	PURCH SERV TT2A	796.00	
				22429	P	X 21-221-4910-001-145-7651	PURCH SERV TT2A	199.00	995.00
062660	03/10/21	M4950	MICHIGAN SCHOOL	22420	C	G 11-283-3220-001-000-0000	CONF/WKSHP HR	340.00	340.00

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062661	03/10/21	M6000	MOSTEK PAINT CO	22438 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	173.94	173.94
062662	03/10/21	MC125	MCGRAW-HILL SCHOOL	22339 C	X	21-111-3450-001-000-4990	ELEMENTARY GEER LICE	6,547.49	6,547.49
062663	03/10/21	N2090	NICHOLS PAPER & SUPPLY, CO.	22385 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	607.50	
				22403 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	813.55	1,421.05
062664	03/10/21	O0600	OFFICE DEPOT	22238 C	X	21-216-5110-001-000-4990	STAFF SVC GEER SUPPL	746.86	746.86
062665	03/10/21	P1090	INFINITY VISION LLC	22445 C	G	11-219-4910-002-091-0000	PURCH SERV CLINIC	300.00	300.00
062666	03/10/21	P2172	PIONEER VALLEY BOOKS	22236 C	X	21-111-5110-001-000-4990	ELEM GEER SUPPLIES	9,142.50	9,142.50
062667	03/10/21	Q1000	QUILL CORPORATION	22246 P	G	11-125-5110-003-307-3070	SUPPLIES ELL	980.95	
				22358 P	G	11-261-5990-023-000-0000	MISC SUPP MAINT OFFC	224.10	
				22358 C	G	11-261-5990-023-000-0000	MISC SUPP MAINT OFFC	16.18	1,221.23
062668	03/10/21	R0427	JANET CLAYTON-REID	22388 C	M	11-321-3110-009-000-0000	CONTRACTUAL PROG - R	300.00	300.00
062670	03/10/21	R0815	REPUBLIC SERVICES	00000	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	322.15	
				00000	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	313.84	
				00000	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG DE	322.15	
				00000	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG HOLB	161.08	
				00000	G	11-261-4110-006-000-0000	CONTR SERVICE KEYWORTH	217.25	
				00000	G	11-261-4110-006-000-0000	CONTR SERVICE KEYWORTH	71.00	
				00000	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN BLDG	40.27	
				00000	G	11-261-4110-010-000-0000	CONTR SERVICE DW	161.08	
				00000	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BETA	265.20	
				00000	G	11-261-4110-017-000-0000	CONT SERVICE ECE	161.08	
				00000	G	11-261-4110-023-000-0000	CONTR SERVICE MAINT OFFICE	40.27	
				00000	M	11-321-4210-019-000-0000	CONTR SERVICE PARK	161.08	2,236.45
062672	03/10/21	R0815	REPUBLIC SERVICES	00000	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	322.15	
				00000	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	313.84	
				00000	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG DE	322.15	
				00000	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG HOLB	161.08	
				00000	G	11-261-4110-006-000-0000	CONTR SERVICE KEYWORTH-	53.25	
				00000	G	11-261-4110-006-000-0000	CONTR SERVICE KEYWORTH-8 CU	71.00	
				00000	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN BLDG	40.27	
				00000	G	11-261-4110-010-000-0000	CONTR SERVICE DW	161.08	
				00000	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BETA	265.20	
				00000	G	11-261-4110-017-000-0000	CONT SERVICE ECE	161.08	
				00000	G	11-261-4110-023-000-0000	CONTR SERVICE MAINT OFFICE	40.27	
				00000	M	11-321-4210-019-000-0000	CONTR SERVICE PARK	161.08	2,072.45
062673	03/10/21	S0810	SAVVAS LEARNING COMPANY LLC	22242 C	X	21-111-5110-001-000-4990	ELEM GEER SUPPLIES	1,054.09	
				22326 P	X	21-111-5110-001-000-4990	ELEM GEER SUPPLIES	714.13	
				22326 C	X	21-111-5110-001-000-4990	ELEM GEER SUPPLIES	2,271.99	4,040.21

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
062674	03/10/21	S0973	SCHINDLER ELEVATOR	21399 P	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	352.84	352.84
062675	03/10/21	S1501	SCHOOL SPECIALTY	21654 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	80.02	
				21814 P	G	11-111-5110-010-000-0000	TCHNG/TESTNG SUPL DW	120.03	
				22185 C	G	11-111-5110-011-000-0000	TCHNG/TESTNG SUPL TA	633.25	
				22040 P	G	11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	77.70	
				22343 C	G	11-241-5910-002-000-0000	OFFICE SUPPL HHS	63.76	
				22298 C	G	11-241-5910-017-000-0000	OFF SUPPL ECE	138.19	
				22320 C	X	21-111-5110-001-000-4990	ELEM GEER SUPPLIES	159.50	1,272.45
062676	03/10/21	S1535	SCHOOL ZONE	22335 C	X	21-111-5110-001-000-4990	ELEM GEER SUPPLIES	2,279.55	2,279.55
062677	03/10/21	S1910	SEIDLITZ EDUCATION	22341 C	G	11-125-5110-004-307-3070	SUPPLIES ELL	94.95	94.95
062678	03/10/21	S3361	SOLIANT HEALTH	22414 C	G	11-215-3130-004-032-0000	CONTRACTED SLP - DE	1,279.69	
				22414 C	G	11-215-3130-011-032-0000	CONTRACTED SLP-TAU B	426.56	
				22382 C	G	11-216-3191-002-041-0000	PURCH SERV SOC WRKER	2,400.00	
				22414 C	G	11-216-3191-002-041-0000	PURCH SERV SOC WRKER	1,443.75	5,550.00
062679	03/10/21	S5200	SUNDANCE	22241 C	X	21-111-5110-001-000-4990	ELEM GEER SUPPLIES	768.46	768.46
062680	03/10/21	T2560	THREE SIXTY SAFETY, LLC	22402 C	X	21-261-4910-001-000-7960	PURCH SERVICES COVID	123.16	123.16
062681	03/10/21	T4300	TROX	22199 C	G	11-125-5990-001-307-3071	SEC 41 BILINGUAL MIS	2,281.73	2,281.73
062682	03/10/21	W0950	WAYNE RESA	22405 C	G	11-271-7910-001-000-0000	MISC EXPENSE TRANSP	75.00	
				22453 C	G	11-284-4910-001-000-0000	COMPUTER SVC-RESA	12,496.99	12,571.99
062683	03/10/21	Z4060	ZOOM VIDEO COMMUNICATIONS,	22454 C	G	11-284-5910-001-000-0000	MISC SUPP TECH	1,695.34	1,695.34
062684	03/11/21	11343	SHORES TRAILER SALES	22515 C	G	11-261-6510-001-000-0000	CAP OUTLAY-MAINT VEH	3,195.00	3,195.00
062685	03/19/21	A1450	ADN ADMINISTRATORS	00000	G	12-451-1086-000-000-0000	DENTAL INSURANCE PREMIUM-ADN	1,193.40	1,193.40
062686	03/19/21	A1960	AFLAC GROUP INSURANCE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	425.98	425.98
062687	03/19/21	A1961	AFLAC WORLDWIDE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	1,143.80	1,143.80
062688	03/19/21	C4601	CITY OF HAMTRAMCK	00000	G	12-451-2000-000-000-0000	HAMT TAX - MARCH 2021	7,648.68	7,648.68
062689	03/19/21	E3713	EMPLOYEE DEPOSIT ACCOUNT	00000	G	12-451-1090-000-000-0000	LEGEND GROUP 457	2,250.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	250.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	3,268.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	2,720.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	860.00	
				00000	G	12-451-1095-000-000-0000	BPA 403B GWN SECURITIES	278.85	
				00000	G	12-451-1096-000-000-0000	403B FORESTER	1,890.00	
				00000	G	12-451-1096-001-000-0000	ROTH 403B FORESTER FINANCIAL	550.00	
				00000	G	12-451-1097-000-000-0000	ANNUITY FIDELITY	3,662.52	
				00000	G	12-451-1098-000-000-0000	ANNUITY LEGEND GROUP	410.00	16,139.37
062690	03/19/21	E3715	EMPLOYEE HEALTH INSURANCE	00000	G	12-451-1083-000-000-0000	MEDICAL PREMIUM DEDUCTION	224.00	224.00
062691	03/19/21	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1100-HMO	215,498.25	215,498.25
062692	03/19/21	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10001276-1000-PPO	54,065.34	54,065.34

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062693	03/19/21	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1000-HMO	24,774.45	24,774.45
062694	03/19/21	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1300-HMO	10,996.30	10,996.30
062695	03/19/21	L1450	TRANSAMERICA EMPLOYEE	00000	G	12-451-1094-000-000-0000	CANCER PLUS	38.48	38.48
062696	03/19/21	M2790	STATE OF MICHIGAN - DETROIT	00000	G	12-451-4000-000-000-0000	2020 CITY WH - MARCH 2021	1,563.13	1,563.13
062697	03/19/21	M4025	MICHIGAN GUARANTY AGENCY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	238.65	238.65
062698	03/19/21	M5030	MICHIGAN STATE	00000	G	12-451-1071-000-000-0000	FOC WAGE ASSIGNMENT	222.76	222.76
062699	03/19/21	S3333	SOCIAL SECURITY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	49.89	49.89
062700	03/19/21	T1950	TAMMY L TERRY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	99.20	99.20
062701	03/19/21	A1300	ADAMS FIRE PROTECTION	22427 C	C	21-297-4910-003-000-0000	CONTRACTED SERVICE	280.73	280.73
062702	03/19/21	A3720	AMERICAN ASSOC OF SCHOOL	22496 C	G	11-284-5910-001-000-0000	MISC SUPP TECH	25.00	25.00
062704	03/19/21	A4148	AMERICAN PEST CONTROL	22506 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	21.00	
				22506 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	20.00	
				22506 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	20.00	
				22506 C	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	20.00	
				22506 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	20.00	
				22506 C	G	11-261-4110-010-000-0000	CONTR SERVICE DW	20.00	
				22506 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	20.00	
				22506 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	20.00	
				22506 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	20.00	
				22506 C	G	11-261-4110-024-000-0000	CONT SERVICE MAINT G	20.00	
				22506 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	20.00	221.00
062705	03/19/21	A6051	ART OF EDUCATION UNIVERSITY	22193 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	3,032.00	3,032.00
062706	03/19/21	A6821	AT&T	00000	G	11-261-3410-001-000-0000	TELEPHONE CENTR OFFC	341.50	341.50
062707	03/19/21	A7750	AUXILIO INC.	22524 C	G	11-271-3310-000-000-0000	CONTR PUPIL TRANS	17,030.25	
				22524 C	G	11-271-3310-001-000-0000	CONTR PUPIL TRANS-SP	24,983.75	
				22524 C	G	11-293-3310-002-000-0000	ATHLETIC TRANSPORTAT	1,935.71	43,949.71
062708	03/19/21	A8062	AVENTRIC TECHNOLOGIES	21402 P	G	11-213-5990-001-000-0000	MEDICAL SPLYS/EQUPT	336.00	336.00
062709	03/19/21	B0955	JILL BAKER	00000	G	11-221-5990-010-000-0000	CURRICULUM SPLYS DW	69.99	69.99
062710	03/19/21	B3826	EIDENS, INC	22340 C	X	21-113-4910-001-000-4990	HIGH SCHL GEER PURCH	2,346.00	2,346.00
062711	03/19/21	B5945	CORLIS BROWN-LLOYD	00000	G	11-216-3210-001-306-3060	MILEAGE SCH & COMM. FAC	62.10	
				00000	G	11-216-3210-001-306-3060	MILEAGE SCH & COMM. FAC	19.43	81.53
062712	03/19/21	C0800	CANIFF ELECTRIC CO	22537 P	G	11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	231.47	
				22537 C	G	11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	55.32	286.79
062713	03/19/21	C1255	CAREERSTAFF UNLIMITED	22501 C	G	11-213-3192-001-000-0000	PUR SERV NURSE SPEC	336.11	336.11
062714	03/19/21	C4400	CINTAS CORPORATION	22526 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	184.15	
				22526 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	136.39	
				22526 C	G	11-261-5980-004-000-0000	MAINT SUPPL DKS E	305.76	
				22526 C	G	11-261-5980-005-000-0000	MAINT SUPPL HOLB	86.85	

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				22526 C	G	11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	73.58	
				22526 C	G	11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	242.18	
				22526 C	G	11-261-5980-015-000-0000	MAIN RPR BLD HORIZON	84.04	
				22526 C	G	11-261-5980-017-000-0000	MAINT REPAIRS ECE	58.15	
				22526 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	79.94	
				22526 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	87.21	1,338.25
062715	03/19/21	C4600	CITY OF HAMTRAMCK	00000	G	11-261-3830-011-000-0000	0108028/TAUBETA 2/11-3/10	701.81	701.81
062716	03/19/21	C5805	COLMAN WOLF	22477 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	2,336.40	
				22543 P	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	4,466.40	
				22543 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	2,977.60	9,780.40
062717	03/19/21	C5875	COMCAST	00000	G	11-261-3410-011-000-0000	INTERNET T.B. 2/24-3/23	256.75	256.75
062718	03/19/21	C7095	CONSTELLATION NEWENERGY,	00000	G	11-261-5520-005-000-0000	910040136251/HOLB 12/29-1/27	358.90	
				00000	G	11-261-5520-007-000-0000	910040174518/BUS GARAGE 12/30-	22.46	
				00000	G	11-261-5520-021-000-0000	910040024069/COMM CTR 12/28-1/	3,019.72	
				00000	G	11-261-5520-021-000-0000	910040024069/COMM CTR 1/27-2/2	3,207.49	6,608.57
062719	03/19/21	C9580	CULTURE LINKS, LLC	22559 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	4,000.00	
				22474 P	X	21-221-4910-001-145-7651	PURCH SERV TT2A	4,000.00	
				22474 P	X	21-221-4910-001-145-7651	PURCH SERV TT2A	4,000.00	
				22474 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	4,000.00	
				22559 P	X	21-221-4910-001-145-7651	PURCH SERV TT2A	4,000.00	
				22559 P	X	21-221-4910-001-145-7651	PURCH SERV TT2A	4,000.00	24,000.00
062720	03/19/21	D1250	DETROIT TAXI BEST	22561 C	G	11-219-4910-002-091-0000	PURCH SERV CLINIC	80.00	80.00
062721	03/19/21	D1850	DICKINSON WRIGHT PLLC	22540 P	G	11-231-3170-001-000-0000	LEGAL FEES	6,858.00	
				22540 C	G	11-231-3170-001-000-0000	LEGAL FEES	28,123.53	
				22479 P	G	11-231-3170-001-000-0000	LEGAL FEES	36.40	
				22479 P	G	11-231-3170-001-000-0000	LEGAL FEES	2,286.60	
				22479 C	G	11-231-3170-001-000-0000	LEGAL FEES	4,858.80	
				22540 P	G	11-231-3170-001-000-0000	LEGAL FEES	108.00	42,271.33
062722	03/19/21	D2191	DISCOVERY CORNER STORE	22301 C	X	21-111-5110-001-000-4990	ELEM GEER SUPPLIES	56.28	
				22317 C	X	21-111-5110-001-000-4990	ELEM GEER SUPPLIES	32.90	89.18
062723	03/19/21	D4000	DTE ENERGY	00000	G	11-261-5520-007-000-0000	910040174518/BUS GARAGE 1/28-2	39.55	
				00000	G	11-261-5520-015-000-0000	910008296311/ALT ED 1/27-2/25	426.99	
				00000	G	11-261-5520-015-107-3310	910008296311/ADULT ED	427.00	
				00000	G	11-261-5520-021-000-0000	910040024069/COMM CTR 1/27-2/2	1,963.85	
				00000	G	11-261-5520-023-000-0000	910010349850/MAINT OFFICE 1/28	115.86	
				00000	G	11-261-5520-024-000-0000	910040106957/MAINT GARAGE 1/28	162.61	3,135.86
062725	03/19/21	D4000	DTE ENERGY	00000	G	11-261-5510-003-000-0000	910040926164/KMS 1/23-2/22	5,921.68	
				00000	G	11-261-5510-004-000-0000	91004926214/DEAST 1/27-2/25	3,625.72	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				00000	G	11-261-5510-005-000-0000	910040926255/HOLB 1/23-2/23	1,219.19	
				00000	G	11-261-5510-007-000-0000	910040926305/BUS GARAGE 1/23-2	491.90	
				00000	G	11-261-5510-009-000-0000	910040926347/STADIUM 1/23-2/22	34.99	
				00000	G	11-261-5510-009-000-0000	910040926396/ADM BLDG 1/26-2/2	377.02	
				00000	G	11-261-5510-011-000-0000	920003344719/TAUBETA 3056 1/23	1,541.51	
				00000	G	11-261-5510-011-000-0000	920003344719/TAUBETA 3056 11/2	1,071.23	
				00000	G	11-261-5510-011-000-0000	920003344719/TAUBETA 3056 12/2	1,248.84	
				00000	G	11-261-5510-015-107-3310	910040926495/ADULT ED 1/26-2/2	181.96	
				00000	G	11-261-5510-016-330-0108	910040926495/ALT ED	181.96	
				00000	G	11-261-5510-023-000-0000	910021204763/MAINT OFFICE 1/27	126.69	16,022.69
062726	03/19/21	E3812	ENZO WATER SERVICE	21801 P	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	130.00	
				21801 P	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	125.00	
				21801 P	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	125.00	
				21801 P	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	125.00	
				21801 P	G	11-261-4110-017-000-0000	CONT SERVICE ECE	125.00	
				21801 P	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	65.00	695.00
062727	03/19/21	G2300	GRAINGER	22531 C	G	11-261-5990-009-990-0000	SUPPL CUST AE ROOSEV	56.27	
				22531 C	G	11-261-5990-023-000-0000	MISC SUPP MAINT OFFC	162.45	
				22531 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	6,396.90	
				22533 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	796.20	
				22532 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	9,786.44	17,198.26
062728	03/19/21	H0550	HHS GENERAL ACCOUNT	22511 C	X	21-361-5990-001-111-6021	WELFARE SERVICES TI1	15.00	
				22560 P	X	21-361-5990-001-111-6021	WELFARE SERVICES TI1	25.00	40.00
062729	03/19/21	H0565	HAMTRAMCK POLICE RESERVES	22530 C	G	11-293-3190-002-000-0000	ATH SECURITY	264.00	264.00
062730	03/19/21	H0570	HAMTRAMCK FOOD SERVICE	20869	G	11-232-7910-001-990-0000	MISC EXPENSE	149.50	
				20869	G	11-232-7910-001-990-0000	MISC EXPENSE	62.00	211.50
062731	03/19/21	H0583	THE HAMTRAMCK REVIEW	22494 C	G	11-232-3510-001-000-0000	ADVERTISING GEN ADM	9,250.00	
				22525 C	M	11-321-3510-009-000-0000	ADVERTISING - RECR	3,250.00	12,500.00
062732	03/19/21	J0089	D'JUANA JACKSON	00000	M	11-321-3210-009-000-0000	MILEAGE/TRAVEL - RECR	63.83	63.83
062733	03/19/21	J0700	JOKAZ INTERIORS LLC	22502 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	6,050.00	6,050.00
062734	03/19/21	K0346	KELLY SERVICES, INC	22493 C	X	21-241-3110-001-000-7960	SUB SECRETARY - ESSE	2,278.80	
				22534 C	X	21-241-3110-001-000-7960	SUB SECRETARY - ESSE	2,239.20	4,518.00
062738	03/19/21	K0581	KONICA MINOLTA PREMIER	00000	G	11-113-4910-016-330-0108	PURCH SERV ALT ED	56.95	
				00000	G	11-131-4190-015-107-3310	SERV AGREE SEC 107	56.95	
				00000	G	11-211-4190-000-000-0000	SERV AGREE RESIDENCY 3/15-4/1	113.90	
				00000	G	11-226-4190-001-000-0000	SERV AGREEMENT ECE	118.62	
				00000	G	11-226-4190-015-107-3310	SERV AGREE SEC 107 OFFICE	113.90	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	118.62	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	120.33	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	253.39	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	245.05	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	245.05	
				00000	G	11-232-4190-001-000-0000	SERV AGREE GEN ADMIN	113.90	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	219.81	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	219.81	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	113.89	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	113.90	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	120.33	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	118.62	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	187.44	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	162.77	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	162.77	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	118.62	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	120.33	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS W	120.33	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS W	162.77	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	118.61	
				00000	G	11-252-4190-001-000-0000	SERV AGREE FISCAL	120.48	
				00000	G	11-261-4190-023-000-0000	SERV AGRMT MAINT OFF	113.90	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	113.90	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	113.90	
				00000	X	21-226-5910-001-111-6021	SUPPLIES TT1	120.33	
				00000	C	21-297-4190-002-000-0000	SERV AGREE HHS CAFE	113.91	4,313.08
062739	03/19/21	L0370	LAGARDA SECURITY	22504	C	G 11-266-3190-002-306-3060	CONTRACTED SECURITY	1,301.90	
				22539	C	G 11-266-3190-002-306-3060	CONTRACTED SECURITY	994.48	
				22478	C	G 11-266-3190-003-306-3060	CONTRACTED SECURITY	129.44	
				22539	C	G 11-266-3190-003-306-3060	CONTRACTED SECURITY	161.80	
				22507	C	M 11-321-3190-009-000-0000	SECURITY - RECREATIO	119.76	
				22509	C	M 11-321-3190-009-000-0000	SECURITY - RECREATIO	74.85	2,782.23
062740	03/19/21	L0500	LAKESHORE LEARNING	22465	C	X 21-111-5110-001-000-4990	ELEM GEER SUPPLIES	2,076.79	2,076.79
062741	03/19/21	L0529	LANGUAGE LIZARD	22449	C	G 11-125-5110-001-307-3071	SEC 41 BILINGUAL SUP	1,291.71	1,291.71
062743	03/19/21	M1970	MECHANICAL SYSTEM SERVICES	22512	C	G 11-261-4110-002-000-0000	CONTR SERVICE HHS	107.50	
				22512	C	G 11-261-4110-003-000-0000	CONTR SERVICE KOSC	107.50	
				22512	C	G 11-261-4110-004-000-0000	CONTR SERVICE BLDG D	557.50	
				22512	C	G 11-261-4110-005-000-0000	CONTR SERVICE BLDG H	107.50	
				22512	C	G 11-261-4110-009-000-0000	CONTR SERVICE ADMIN	107.50	

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				22512	C	G 11-261-4110-010-000-0000	CONTR SERVICE DW	107.50	
				22512	C	G 11-261-4110-011-000-0000	CONTR SERVICE TAU BE	107.50	
				22512	C	G 11-261-4110-015-000-0000	CONTR SERVICE HORIZO	53.75	
				22512	C	G 11-261-4110-016-330-0108	CONTR SERVICER ALT E	53.75	
				22512	C	G 11-261-4110-017-000-0000	CONT SERVICE ECE	107.50	
				22512	C	G 11-311-4110-021-000-0000	BLDG REPAIR COMM C	107.50	
				22476	C	G 11-311-4110-021-000-0000	BLDG REPAIR COMM C	2,673.98	4,198.98
062744	03/19/21	M2300	METRO BUREAU GROUP SERVICES	00000	G	11-261-5510-002-000-0000	HEAT GAS SR H	21.98	
				00000	G	11-261-5510-003-000-0000	HEAT GAS KOSC	1,429.71	
				00000	G	11-261-5510-004-000-0000	HEAT GAS DKSN EAST OCT 1-31	21.98	
				00000	G	11-261-5510-004-000-0000	HEAT GAS DKSN EAST	1,759.68	
				00000	G	11-261-5510-005-000-0000	HEAT GAS HOLB	505.93	
				00000	G	11-261-5510-007-000-0000	HEAT GAS GARAGE	175.98	
				00000	G	11-261-5510-009-000-0000	HEAT AE ROOSEVLT	109.97	
				00000	G	11-261-5510-016-330-0108	HEAT ALT ED	63.79	
				00000	G	11-261-5510-021-000-0000	HEAT COMMUNITY CEN	791.86	
				00000	X	21-261-5510-015-322-6710	HEAT ADULT ED	63.79	4,944.67
062745	03/19/21	M2300	METRO BUREAU GROUP SERVICES	00000	G	11-261-5510-002-000-0000	HEAT GAS SR H	41.63	
				00000	G	11-261-5510-003-000-0000	HEAT GAS KOSC	2,706.19	
				00000	G	11-261-5510-004-000-0000	HEAT GAS DKSN EAST NOV1-30	41.63	
				00000	G	11-261-5510-004-000-0000	HEAT GAS DKSN EAST	3,330.70	
				00000	G	11-261-5510-005-000-0000	HEAT GAS HOLB	957.56	
				00000	G	11-261-5510-007-000-0000	HEAT GAS GARAGE	333.06	
				00000	G	11-261-5510-009-000-0000	HEAT AE ROOSEVLT	208.14	
				00000	G	11-261-5510-016-330-0108	HEAT ALT ED	120.73	
				00000	G	11-261-5510-021-000-0000	HEAT COMMUNITY CEN	1,498.84	
				00000	X	21-261-5510-015-322-6710	HEAT ADULT ED	120.73	9,359.21
062746	03/19/21	M2300	METRO BUREAU GROUP SERVICES	00000	G	11-261-5510-002-000-0000	HEAT GAS SR H	54.53	
				00000	G	11-261-5510-003-000-0000	HEAT GAS KOSC	3,551.18	
				00000	G	11-261-5510-004-000-0000	HEAT GAS DKSN EAST DEC1-31	54.63	
				00000	G	11-261-5510-004-000-0000	HEAT GAS DKSN EAST	4,370.71	
				00000	G	11-261-5510-005-000-0000	HEAT GAS HOLB	1,256.60	
				00000	G	11-261-5510-007-000-0000	HEAT GAS GARAGE	437.08	
				00000	G	11-261-5510-009-000-0000	HEAT AE ROOSEVLT	273.18	
				00000	G	11-261-5510-016-330-0108	HEAT ALT ED	158.45	
				00000	G	11-261-5510-021-000-0000	HEAT COMMUNITY CEN	1,966.77	
				00000	X	21-261-5510-015-322-6710	HEAT ADULT ED	158.44	12,281.57
062747	03/19/21	M2300	METRO BUREAU GROUP SERVICES	00000	G	11-261-5510-002-000-0000	HEAT GAS SR H	71.94	

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				00000	G	11-261-5510-003-000-0000	HEAT GAS KOSC	4,676.73	
				00000	G	11-261-5510-004-000-0000	HEAT GAS DKSJ EAST JAN1-31	71.94	
				00000	G	11-261-5510-004-000-0000	HEAT GAS DKSJ EAST	5,755.95	
				00000	G	11-261-5510-005-000-0000	HEAT GAS HOLB	1,654.83	
				00000	G	11-261-5510-007-000-0000	HEAT GAS GARAGE	575.61	
				00000	G	11-261-5510-009-000-0000	HEAT AE ROOSEVLT	359.77	
				00000	G	11-261-5510-016-330-0108	HEAT ALT ED	215.85	
				00000	G	11-261-5510-021-000-0000	HEAT COMMUNITY CEN	2,590.17	
				00000	X	21-261-5510-015-322-6710	HEAT ADULT ED	215.86	16,188.65
062748	03/19/21	M4745	MICHIGAN READING ASSOCIATION	22473 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	796.00	796.00
062749	03/19/21	M4950	MICHIGAN SCHOOL	22558 P	G	11-252-3220-001-000-0000	CONF/WKSHPS BUS OFF	205.00	
				22558 C	G	11-252-3220-001-000-0000	CONF/WKSHPS BUS OFF	340.00	
				22508 C	G	11-283-3220-001-000-0000	CONF/WKSHPS HR	190.00	735.00
062750	03/19/21	M5185	MICRO CENTER	22297 C	G	11-113-4910-002-002-0000	PURCH SERV-1ST ROBOT	914.98	914.98
062751	03/19/21	M6000	MOSTEK PAINT CO	22510 P	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	124.99	
				22510 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	242.42	367.41
062752	03/19/21	N1700	NEOLA INC	22480 C	G	11-232-4910-001-000-0000	PURCH SERV DISTRICT	1,225.00	1,225.00
062753	03/19/21	N1960	NEWSOLA	21757 C	X	21-221-4910-001-000-7960	PURCHASED SERVICE -	55,900.00	55,900.00
062754	03/19/21	O0855	ONE LIFE FITNESS, LLC	22505 C	M	11-321-3110-009-000-0000	CONTRACTUAL PROG - R	785.00	785.00
062755	03/19/21	R0427	JANET CLAYTON-REID	22536 C	M	11-321-3110-009-000-0000	CONTRACTUAL PROG - R	250.00	250.00
062756	03/19/21	S0973	SCHINDLER ELEVATOR	21399 P	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	352.84	352.84
062757	03/19/21	S1501	SCHOOL SPECIALTY	21654 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	250.00	
				21515 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	167.76	
				21814 P	G	11-111-5110-010-000-0000	TCHNG/TESTNG SUPL DW	250.00	
				21814 P	G	11-111-5110-010-000-0000	TCHNG/TESTNG SUPL DW	144.87	
				22394 C	X	21-111-5110-001-000-4990	ELEM GEER SUPPLIES	66.30	878.93
062758	03/19/21	S1835	SECRET, WARDLE, LYNCH,	22542 C	G	11-231-3170-001-000-0000	LEGAL FEES	62.94	62.94
062759	03/19/21	S1950	SEMCA	22528 C	X	21-261-4210-015-322-6710	LEASE BLDGS	662.66	662.66
062760	03/19/21	S3105	SMART CARE EQUIPMENT	22541 C	C	21-297-4120-002-000-0000	CONTR REPR CAFE HHS	942.08	942.08
062761	03/19/21	S3361	SOLIANT HEALTH	22475 C	G	11-215-3130-004-032-0000	CONTRACTED SLP - DE	1,954.69	
				22527 C	G	11-215-3130-004-032-0000	CONTRACTED SLP - DE	1,982.81	
				22475 C	G	11-215-3130-011-032-0000	CONTRACTED SLP-TAU B	651.56	
				22527 C	G	11-215-3130-011-032-0000	CONTRACTED SLP-TAU B	660.94	
				22475 C	G	11-216-3191-002-041-0000	PURCH SERV SOC WRKER	2,437.50	
				22527 C	G	11-216-3191-002-041-0000	PURCH SERV SOC WRKER	2,287.50	9,975.00
062762	03/19/21	S3601	SPORT PSYCHOLOGY SOLUTIONS	22529 C	G	11-293-5990-002-000-1000	SUPL ATHLETICS HHS	500.00	500.00
062763	03/19/21	T4300	TROX	22296 C	X	21-111-5110-001-000-4990	ELEM GEER SUPPLIES	3,380.00	3,380.00
062764	03/19/21	U1530	UNIVERSITY PEDIATRICIANS	22471 C	G	11-213-4910-002-306-3060	HHS CLINIC	833.34	833.34

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062765	03/19/21	U1601	UPS FREIGHT	22495 C	G	11-226-5910-001-307-2017	SUPPLIES-ELL DIRECT	32.00	32.00
062766	03/19/21	W0950	WAYNE RESA	22503 P	G	11-271-7910-001-000-0000	MISC EXPENSE TRANSP	40.00	
				22503 C	G	11-271-7910-001-000-0000	MISC EXPENSE TRANSP	80.00	120.00
062767	03/19/21	W3210	SUSAN WROBLEWSKI	22470 C	G	11-226-5910-016-330-0108	OFFICE SUPP ALT ED	149.99	149.99
062768	04/02/21	A1960	AFLAC GROUP INSURANCE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	425.98	425.98
062769	04/02/21	A1961	AFLAC WORLDWIDE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	1,143.80	1,143.80
062770	04/02/21	E3713	EMPLOYEE DEPOSIT ACCOUNT	00000	G	12-451-1090-000-000-0000	LEGEND GROUP 457	750.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	250.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	3,268.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	2,720.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	860.00	
				00000	G	12-451-1095-000-000-0000	BPA 403B GWN SECURITIES	278.85	
				00000	G	12-451-1096-000-000-0000	403B FORESTER	1,890.00	
				00000	G	12-451-1096-001-000-0000	ROTH 403B FORESTER FINANCIAL	550.00	
				00000	G	12-451-1097-000-000-0000	ANNUITY FIDELITY	3,662.52	
				00000	G	12-451-1098-000-000-0000	ANNUITY LEGEND GROUP	410.00	14,639.37
062771	04/02/21	L1450	TRANSAMERICA EMPLOYEE	00000	G	12-451-1094-000-000-0000	CANCER PLUS	38.48	38.48
062772	04/02/21	M4025	MICHIGAN GUARANTY AGENCY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	238.65	
				00000	G	12-451-1071-000-000-0000	CHECK # 062772 VOIDED	(238.65)	0.00
062773	04/02/21	M5030	MICHIGAN STATE	00000	G	12-451-1071-000-000-0000	FOC WAGE ASSIGNMENT	222.76	222.76
062774	04/02/21	N2493	NATIONAL VISION	00000	G	12-451-1084-000-000-0000	VISION INSURANCE PREMIUM	3,883.60	3,883.60
062775	04/02/21	S3333	SOCIAL SECURITY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	49.89	49.89
062776	04/02/21	T1950	TAMMY L TERRY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	99.20	99.20
062777	04/14/21	A0651	ACADEMIC ENTERTAINMENT INC	22622 P	X	21-331-5990-001-111-6021	PARENT INVOLVEMENT T	795.00	
				22622 P	X	21-331-5990-001-111-6021	PARENT INVOLVEMENT T	795.00	
				22622 P	X	21-331-5990-001-111-6021	PARENT INVOLVEMENT T	795.00	
				22622 P	X	21-331-5990-001-111-6021	PARENT INVOLVEMENT T	795.00	
				22622 C	X	21-331-5990-001-111-6021	PARENT INVOLVEMENT T	495.00	
				22622 P	X	21-331-5990-001-111-6021	PARENT INVOLVEMENT T	795.00	
				22622 P	X	21-331-5990-001-111-6021	PARENT INVOLVEMENT T	1,295.00	
				22622 P	X	21-331-5990-001-111-6021	PARENT INVOLVEMENT T	795.00	
				22622 P	X	21-331-5990-001-111-6021	PARENT INVOLVEMENT T	795.00	
				22622 P	X	21-331-5990-001-111-6021	PARENT INVOLVEMENT T	495.00	7,055.00
062778	04/14/21	A0950	ACT WORKKEYS	22556 C	X	21-127-4140-002-000-4000	PUR SERV KTRAIN PERK	1,500.00	1,500.00
062779	04/14/21	A1300	ADAMS FIRE PROTECTION	22629 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	255.65	255.65
062781	04/14/21	A3485	AMAZON	22194 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	699.60	
				22325 C	G	11-113-5110-016-330-0108	TEACHING SUPP ALT ED	369.72	
				22191 P	G	11-118-5110-017-036-3402	TEACH SUPL PRESCHOOL	503.93	
				22191 C	G	11-118-5110-017-036-3402	TEACH SUPL PRESCHOOL	53.84	

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				22621	C	G 11-232-5990-001-000-0000	MISC SUPPL SUPT	81.51	
				22621	P	G 11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	264.99	
				22621	P	G 11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	71.00	
				22621	C	G 11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	(264.99)	
				22248	C	G 11-284-5910-001-000-0000	MISC SUPP TECH	132.47	
				22324	C	X 21-111-5110-001-000-4990	ELEM GEER SUPPLIES	312.65	
				22223	C	X 21-113-5110-002-111-6021	SUPPLIES HS TT1	1,671.70	
				22263	C	X 21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	204.90	
				22264	P	X 21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	1,583.40	
				22264	C	X 21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	794.98	
				22263	P	X 21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	537.42	7,017.12
062782	04/14/21	A3485	AMAZON	22187	P	G 11-226-5910-001-307-2017	SUPPLIES-ELL DIRECT	7.62	
				22187	P	G 11-226-5910-001-307-2017	SUPPLIES-ELL DIRECT	26.04	
				22187	P	G 11-226-5910-001-307-2017	SUPPLIES-ELL DIRECT	18.56	
				22187	P	G 11-226-5910-001-307-2017	SUPPLIES-ELL DIRECT	5.94	
				22187	P	G 11-226-5910-001-307-2017	SUPPLIES-ELL DIRECT	7.62	
				22187	P	G 11-226-5910-001-307-2017	SUPPLIES-ELL DIRECT	7.62	73.40
062786	04/14/21	A4148	AMERICAN PEST CONTROL	22574	C	G 11-261-4110-002-000-0000	CONTR SERVICE HHS	21.00	
				22579	C	G 11-261-4110-002-000-0000	CONTR SERVICE HHS	21.00	
				22627	C	G 11-261-4110-002-000-0000	CONTR SERVICE HHS	42.00	
				22627	C	G 11-261-4110-003-000-0000	CONTR SERVICE KOSC	40.00	
				22574	C	G 11-261-4110-003-000-0000	CONTR SERVICE KOSC	20.00	
				22579	C	G 11-261-4110-003-000-0000	CONTR SERVICE KOSC	20.00	
				22574	C	G 11-261-4110-004-000-0000	CONTR SERVICE BLDG D	20.00	
				22579	C	G 11-261-4110-004-000-0000	CONTR SERVICE BLDG D	20.00	
				22627	C	G 11-261-4110-004-000-0000	CONTR SERVICE BLDG D	40.00	
				22627	C	G 11-261-4110-005-000-0000	CONTR SERVICE BLDG H	40.00	
				22574	C	G 11-261-4110-005-000-0000	CONTR SERVICE BLDG H	20.00	
				22579	C	G 11-261-4110-005-000-0000	CONTR SERVICE BLDG H	20.00	
				22574	C	G 11-261-4110-009-000-0000	CONTR SERVICE ADMIN	20.00	
				22579	C	G 11-261-4110-009-000-0000	CONTR SERVICE ADMIN	20.00	
				22627	C	G 11-261-4110-009-000-0000	CONTR SERVICE ADMIN	40.00	
				22627	C	G 11-261-4110-010-000-0000	CONTR SERVICE DW	40.00	
				22574	C	G 11-261-4110-010-000-0000	CONTR SERVICE DW	20.00	
				22579	C	G 11-261-4110-010-000-0000	CONTR SERVICE DW	20.00	
				22574	C	G 11-261-4110-011-000-0000	CONTR SERVICE TAU BE	20.00	
				22579	C	G 11-261-4110-011-000-0000	CONTR SERVICE TAU BE	20.00	
				22627	C	G 11-261-4110-011-000-0000	CONTR SERVICE TAU BE	40.00	

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				22574 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	20.00	
				22579 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	20.00	
				22627 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	40.00	
				22574 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	20.00	
				22579 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	20.00	
				22627 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	40.00	
				22579 C	G	11-261-4110-024-000-0000	CONT SERVICE MAINT G	20.00	
				22627 C	G	11-261-4110-024-000-0000	CONT SERVICE MAINT G	40.00	
				22574 C	G	11-261-4110-024-000-0000	CONT SERVICE MAINT G	20.00	
				22574 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	20.00	
				22579 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	20.00	
				22627 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	40.00	884.00
062787	04/14/21	A6820	AT & T	00000	G	11-261-3410-007-000-0000	366-0783/MAINT GARAGE2/23-3/22	107.56	
				00000	M	11-321-3410-009-000-0000	893-4870/COMM CTR FAX 2/14-3/1	999.95	1,107.51
062788	04/14/21	A7750	AUXILIO INC.	22566 C	G	11-271-3310-000-000-0000	CONTR PUPIL TRANS	16,132.50	
				22566 C	G	11-271-3310-001-000-0000	CONTR PUPIL TRANS-SP	22,754.25	
				22566 C	G	11-293-3310-002-000-0000	ATHLETIC TRANSPORTAT	1,752.20	40,638.95
062789	04/14/21	B5054	BRAINPOP LLC	22591 C	G	11-125-4910-001-307-3071	PURCH SERVICES SEC 4	934.41	934.41
062790	04/14/21	B7600	BURKES SPORT HAVEN INC	22613 C	G	11-293-5990-002-000-1000	SUPL ATHLETICS HHS	819.00	819.00
062791	04/14/21	C0800	CANIFF ELECTRIC CO	22572 C	G	11-261-5990-002-990-0000	SUPPL CUST HHS	32.04	
				22572 C	G	11-261-5990-003-990-0000	SUPPL CUST KOSC	32.04	
				22572 C	G	11-261-5990-004-990-0000	SUPPL CUST DKSN EAST	32.04	
				22572 C	G	11-261-5990-005-990-0000	SUPPL CUST HOLB	32.04	
				22572 C	G	11-261-5990-009-990-0000	SUPPL CUST AE ROOSEV	32.04	
				22572 C	G	11-261-5990-010-990-0000	SUPPL CUST DKSN WEST	32.04	
				22572 C	G	11-261-5990-011-990-0000	SUPPL CUST TAU BETA	32.04	
				22572 C	G	11-261-5990-015-990-0000	SUPL CUST HORIZON	32.04	
				22572 C	G	11-261-5990-023-000-0000	MISC SUPP MAINT OFFC	32.04	
				22572 C	G	11-311-5990-021-990-0000	CUSTODIAL SUPPLIES	32.04	320.40
062792	04/14/21	C1255	CAREERSTAFF UNLIMITED	22625 P	G	11-213-3192-001-000-0000	PUR SERV NURSE SPEC	949.74	
				22625 C	G	11-213-3192-001-000-0000	PUR SERV NURSE SPEC	856.18	
				22571 P	G	11-213-3192-001-000-0000	PUR SERV NURSE SPEC	809.56	
				22571 C	G	11-213-3192-001-000-0000	PUR SERV NURSE SPEC	173.25	
				22578 C	G	11-213-3192-001-000-0000	PUR SERV NURSE SPEC	828.78	3,617.51
062794	04/14/21	C4400	CINTAS CORPORATION	22569 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	183.92	
				22640 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	531.63	
				22569 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	136.02	
				22640 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	398.10	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22569	C	G 11-261-5980-004-000-0000	MAINT SUPPL DKSN E	152.83	
				22640	C	G 11-261-5980-004-000-0000	MAINT SUPPL DKSN E	441.75	
				22640	C	G 11-261-5980-005-000-0000	MAINT SUPPL HOLB	250.47	
				22569	C	G 11-261-5980-005-000-0000	MAINT SUPPL HOLB	86.67	
				22569	C	G 11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	73.44	
				22640	C	G 11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	212.28	
				22569	C	G 11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	121.09	
				22640	C	G 11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	228.84	
				22640	C	G 11-261-5980-015-000-0000	MAIN RPR BLD HORIZON	158.68	
				22569	C	G 11-261-5980-017-000-0000	MAINT REPAIRS ECE	58.06	
				22640	C	G 11-261-5980-017-000-0000	MAINT REPAIRS ECE	167.73	
				22640	C	G 11-261-5990-001-000-0000	SUPPL CUST CENTRAL	217.24	
				22569	C	G 11-261-5990-001-000-0000	SUPPL CUST CENTRAL	75.69	
				22569	C	G 11-311-5980-021-000-0000	MAINT SUPP COMM CTR	86.93	
				22640	C	G 11-311-5980-021-000-0000	MAINT SUPP COMM CTR	254.41	3,835.78
062795	04/14/21	C4600	CITY OF HAMTRAMCK	00000	G	11-261-3830-003-000-0000	108004-KMS 2/11-3/10	1,630.15	
				00000	G	11-261-3830-005-000-0000	108006-HOLB 2/11-3/10	418.49	
				00000	G	11-261-3830-009-000-0000	108018-ADMIN BLDG2/11-3/10	361.30	
				00000	G	11-261-3830-015-000-0000	105110-ALT ED 2/11-3/10	195.01	
				00000	G	11-261-3830-015-107-3310	105110-ADULT ED	195.01	
				00000	G	11-261-3830-021-000-0000	108003-COMM CTR 2/11-3/10	706.94	
				00000	G	11-261-3830-023-000-0000	108005-MAINT OFFICE 2/11-3/10	51.29	
				00000	G	11-261-5590-007-000-0000	367054-BUS GARAGE 2/21-3/20	50.12	
				00000	G	11-261-5590-017-000-0000	108036-ECE 2/11-3/10	993.12	
				00000	M	11-321-3830-008-000-0000	108020-PULASKI PARK 2/11-3/10	344.96	4,946.39
062796	04/14/21	C5805	COLMAN WOLF	22638	C	G 11-261-5980-003-000-0000	MAINT SUPPL KOSC	2,758.50	
				22638	C	G 11-261-5980-005-000-0000	MAINT SUPPL HOLB	1,381.30	
				22638	C	G 11-261-5990-002-990-0000	SUPPL CUST HHS	2,603.16	
				22638	C	G 11-261-5990-004-990-0000	SUPPL CUST DKSN EAST	2,067.50	
				22638	C	G 11-261-5990-011-990-0000	SUPPL CUST TAU BETA	1,080.51	
				22638	C	G 11-261-5990-015-990-0000	SUPL CUST HORIZON	513.89	
				22638	C	G 11-261-5990-016-330-0108	SUPPLIES CUST ALT ED	513.89	
				22638	C	G 11-261-5990-017-990-0000	SUPPL CUST ECE	1,518.70	12,437.45
062797	04/14/21	C6750	OCCUPATIONAL HEALTH	22587	P	G 11-283-3190-001-000-0000	PURCH SERV PERSONNEL	60.00	
				22587	P	G 11-283-3190-001-000-0000	PURCH SERV PERSONNEL	60.00	
				22587	P	G 11-283-3190-001-000-0000	PURCH SERV PERSONNEL	60.00	
				22587	C	G 11-283-3190-001-000-0000	PURCH SERV PERSONNEL	60.00	240.00
062798	04/14/21	C7095	CONSTELLATION NEWENERGY,	00000	G	11-261-5520-002-000-0000	910040024408/HHS 1/27-2/25	2,324.51	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				00000	G	11-261-5520-003-000-0000	910040136129/KMS 1/27-2/25	2,286.48	
				00000	G	11-261-5520-004-000-0000	910040090391/DEAST 1/27-2/25	1,045.79	
				00000	G	11-261-5520-005-000-0000	910040136251/HOLB 1/28-2/25	354.14	
				00000	G	11-261-5520-007-000-0000	910040174518/BUS GARAGE 1/28-2	38.33	
				00000	M	11-321-5520-008-000-0000	910040024218/PULASKI PARK 1/27	8.85	6,058.10
062799	04/14/21	D1250	DETROIT TAXI BEST	22641 C	G	11-219-4910-002-091-0000	PURCH SERV CLINIC	105.00	105.00
062800	04/14/21	D1420	DETROIT ELEVATOR CO	21430 P	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	173.00	
				21430 P	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	173.00	
				21430	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	173.00	519.00
062801	04/14/21	D1420	DETROIT ELEVATOR CO	22577 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	514.94	514.94
062802	04/14/21	D1433	THE DETROIT INSTITUTE FOR	22624 C	G	11-213-3191-001-000-0000	PUR SERV OT/PT GEN F	6,374.81	6,374.81
062803	04/14/21	D2010	DIHYDRO SERVICES INC	21391 P	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	351.00	
				21391 P	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	257.00	
				21391 P	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	234.00	
				21391 P	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	234.00	
				21391 P	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	201.00	
				21391 P	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	250.00	
				21391 P	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	250.00	
				21391 P	G	11-261-4110-017-000-0000	CONT SERVICE ECE	234.00	2,011.00
062804	04/14/21	D4000	DTE ENERGY	00000	G	11-261-5520-006-000-0000	910040136400/KEYWORTH 2/26-3/2	546.11	
				00000	G	11-261-5520-006-000-0000	910040136400/KEYWORTH 1/25-1/2	467.79	
				00000	G	11-261-5520-010-000-0000	910010350247/DWEST 1/25-2/25	1,964.47	
				00000	G	11-261-5520-010-000-0000	910010350247/DWEST 2/26-3/26	1,212.54	
				00000	G	11-261-5520-015-000-0000	910008296311/ALT ED 2/26-3/26	413.20	
				00000	G	11-261-5520-015-107-3310	910008296311/ADULT ED	413.21	
				00000	G	11-261-5520-024-000-0000	910040106957/MAIT GARAGE 2/27-	137.44	
				00000	M	11-321-5520-015-000-0000	910040090250/PLAYFAIR 2/26-3/2	33.34	
				00000	M	11-321-5520-015-000-0000	910040090250/PLAYFAIR 1/27-2/2	14.95	5,203.05
062806	04/14/21	D4000	DTE ENERGY	00000	G	11-261-5510-002-000-0000	910040534794/HHS 2/1-28	4,416.98	
				00000	G	11-261-5510-003-000-0000	910040926164/KMS2/23-3/24	3,445.17	
				00000	G	11-261-5510-005-000-0000	910040926255/HOLB	736.44	
				00000	G	11-261-5510-007-000-0000	910040926305/BUS GARAGE	237.06	
				00000	G	11-261-5510-011-000-0000	910040926396/ADMIN	221.35	
				00000	G	11-261-5510-015-107-3310	910040926495/ADULT ED	81.48	
				00000	G	11-261-5510-016-330-0108	910040926495/ALT ED	81.49	
				00000	G	11-261-5510-017-000-0000	910010350106/ECE	1,523.88	
				00000	G	11-261-5510-021-000-0000	910040534794/CC	1,472.33	
				00000	G	11-261-5510-023-000-0000	910021204763/MAINT OFFICE	80.52	

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				00000	G	11-261-5510-024-000-0000	910021205026/MAINT WAREHOUSE	805.09	13,101.79
062807	04/14/21	E0524	EASTSIDE FENCE	22634 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	2,100.00	2,100.00
062808	04/14/21	E1215	EDMENTUM, INC	22564 C	X	21-125-3450-016-111-6021	SOFTWARE LICENSES-TT	3,055.00	3,055.00
062809	04/14/21	E2527	EDUSTAR, LLC	22606 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	3,017.50	3,017.50
062810	04/14/21	E3438	ELEVATE EDUCATION	22608 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	8,667.00	8,667.00
062812	04/14/21	E3797	ENVIRO-CLEAN BUILDING	22635 C	G	11-261-4111-002-000-0000	CONTRACTED CUSTODIAL	19,160.92	
				22635 C	G	11-261-4111-003-000-0000	CONTRACTED CUSTODIAL	9,373.57	
				22635 C	G	11-261-4111-004-000-0000	CONTRACTED CUSTODIAL	7,889.26	
				22635 C	G	11-261-4111-005-000-0000	CONTRACTED CUSTODIAL	5,195.08	
				22635 C	G	11-261-4111-009-000-0000	CONTRACTED CUSTODIAL	742.15	
				22635 C	G	11-261-4111-011-000-0000	CONTRACTED CUSTODIAL	6,091.46	
				22635 C	G	11-261-4111-015-000-0000	CONTRACTED CUSTODIAL	1,496.96	
				22635 C	G	11-261-4111-015-107-3310	CONTRACTED CUSTODIAL	1,496.97	
				22635 C	G	11-261-4111-017-000-0000	CONTRACTED CUSTODIAL	5,212.98	
				22635 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	6,013.17	
				22635 C	C	21-297-4910-002-000-0000	CONT SERICE-CUSTODIA	3,154.74	65,827.26
062813	04/14/21	F2540	FROST & KRETSCH PLUMBING,	22637 P	G	11-261-4110-017-000-0000	CONT SERVICE ECE	228.00	
				22637 P	G	11-261-4110-017-000-0000	CONT SERVICE ECE	190.00	
				22637 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	838.00	1,256.00
062814	04/14/21	G0350	GALLAGHER FIRE	22630 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	70.00	70.00
062815	04/14/21	G1955	GOENGINEER, INC	22555 P	X	21-127-5110-002-000-4000	TCHR SUPP PERKINS	2,400.00	2,400.00
062816	04/14/21	G2300	GRAINGER	22567 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	4.22	
				22567 C	G	11-261-5990-024-990-0000	CUST SUPP MAINT GARG	736.32	740.54
062817	04/14/21	H0522	HAMTRAMCK FUEL MART, LLC	00000	G	11-261-5710-001-000-0000	GAS & OIL TRAC/TRUCK	662.03	
				00000	M	11-321-5710-009-000-0000	GAS/OIL TRK - RECR	172.00	
				00000	C	21-261-5710-001-000-0000	SATELITE VAN CAFE	249.50	1,083.53
062818	04/14/21	H0565	HAMTRAMCK POLICE RESERVES	22614 C	G	11-293-3190-002-000-0000	ATH SECURITY	132.00	132.00
062819	04/14/21	H0583	THE HAMTRAMCK REVIEW	22605 C	G	11-232-3510-001-000-0000	ADVERTISING GEN ADM	3,300.00	3,300.00
062820	04/14/21	H1730	HIGH TECH SECURITY	22568 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	554.00	554.00
062821	04/14/21	I0325	IDN - HARDWARE SALES	22581 C	G	11-261-5990-009-990-0000	SUPPL CUST AE ROOSEV	1,580.00	1,580.00
062822	04/14/21	I0870	INACOMP	22228 C	G	11-284-5910-001-000-0000	MISC SUPP TECH	269.00	269.00
062823	04/14/21	J0898	JOSTENS	22602 C	G	11-113-5110-016-330-0108	TEACHING SUPP ALT ED	30.19	30.19
062824	04/14/21	J1020	JS EDUCATIONAL SERVICES, INC.	22609 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	2,061.25	2,061.25
062825	04/14/21	K0315	SYLVIA KARPINSKY	00000	G	11-299-2130-001-000-0000	HEALTH INSURANCE	542.25	542.25
062826	04/14/21	K0330	KAYMBU INC.	22584 P	X	21-221-4910-001-145-7651	PURCH SERV TT2A	50.00	
				22584 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	500.00	550.00
062827	04/14/21	K0346	KELLY SERVICES, INC	22588 P	X	21-241-3110-001-000-7960	SUB SECRETARY - ESSE	2,289.60	
				22588 C	X	21-241-3110-001-000-7960	SUB SECRETARY - ESSE	2,217.60	

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				22603 C	X	21-241-3110-001-000-7960	SUB SECRETARY - ESSE	2,167.20	6,674.40
062828	04/14/21	K0580	KONICA MINOLTA BUSINESS	00000	G	11-229-4190-001-012-0000	A0PN011008616/HHS RM104 3/1-31	8.90	
				00000	G	11-241-4190-004-000-0000	A61E011019231/DE TEACHERS	29.01	37.91
062829	04/14/21	K0581	KONICA MINOLTA PREMIER	00000	G	11-241-4190-004-000-0000	A61E011019231/DE MAIN OFFICE	137.28	
				00000	G	11-241-4190-005-000-0000	A61E011019296/HOLB UPSTAIRS2/1	138.36	
				00000	G	11-241-4190-011-000-0000	A796011002329/TAU BETA 2/15-3/	260.80	
				00000	G	11-284-3450-001-000-0000	SOFTWARE LICENSES	491.29	
				00000	G	11-284-4190-001-000-0000	A7AH011001452/TECH OFFICE	134.71	1,162.44
062830	04/14/21	L0370	LAGARDA SECURITY	22583 C	G	11-266-3190-002-306-3060	CONTRACTED SECURITY	1,350.44	
				22583 C	G	11-266-3190-003-306-3060	CONTRACTED SECURITY	161.80	
				22620 C	M	11-321-3110-009-000-0000	CONTRACTUAL PROG - R	119.76	
				22617 C	M	11-321-3110-009-000-0000	CONTRACTUAL PROG - R	119.76	
				22619 C	M	11-321-3190-009-000-0000	SECURITY - RECREATIO	119.76	
				22618 C	M	11-321-3190-009-000-0000	SECURITY - RECREATIO	119.76	
				22610 C	M	11-321-3190-009-000-0000	SECURITY - RECREATIO	59.88	
				22607 C	M	11-321-3190-009-000-0000	SECURITY - RECREATIO	119.76	2,170.92
062831	04/14/21	L0514	LAMBERT & CO.	22582 C	G	11-232-3190-001-000-0000	PUBLIC RELATIONS	6,135.00	6,135.00
062832	04/14/21	L1136	LEONARD'S SYRUPS	22632 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	253.62	
				22632 C	M	11-321-5990-009-000-0000	SUPPLIES - RECREATIO	253.61	507.23
062833	04/14/21	L1642	LITE LLC	22604 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	4,875.00	4,875.00
062834	04/14/21	L2076	LOWES HOME CENTER	22565 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	59.78	
				22565 P	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	21.70	
				22565 P	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	8.54	
				22565 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	11.36	101.38
062835	04/14/21	M0485	MACUL	22590 P	X	21-221-4910-001-145-7651	PURCH SERV TT2A	318.00	
				22590 P	X	21-221-4910-001-145-7651	PURCH SERV TT2A	245.00	
				22590 P	X	21-221-4910-001-145-7651	PURCH SERV TT2A	159.00	
				22590 P	X	21-221-4910-001-145-7651	PURCH SERV TT2A	159.00	
				22590 P	X	21-221-4910-001-145-7651	PURCH SERV TT2A	159.00	
				22590 P	X	21-221-4910-001-145-7651	PURCH SERV TT2A	159.00	
				22590 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	159.00	
				22590 P	X	21-221-4910-001-145-7651	PURCH SERV TT2A	159.00	1,358.00
062836	04/14/21	M1970	MECHANICAL SYSTEM SERVICES	22633 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	1,432.83	
				22633 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	1,100.50	2,533.33
062837	04/14/21	M4950	MICHIGAN SCHOOL	22573 C	G	11-261-3220-023-000-0000	WKSHP/CONF MAINT OFC	20.00	20.00
062838	04/14/21	M5603	MOMENTUM INTERIORS LLC	22616 C	G	11-293-5990-002-000-1000	SUPL ATHLETICS HHS	1,195.00	1,195.00
062839	04/14/21	M6000	MOSTEK PAINT CO	22575 C	G	11-261-5980-005-000-0000	MAINT SUPPL HOLB	11.00	11.00
062840	04/14/21	M6095	MOTOR CITY PROPANE SERVICE,	22639 C	G	11-261-5990-024-990-0000	CUST SUPP MAINT GARG	59.22	59.22
062841	04/14/21	N0200	NATIONAL ASSOC OF SECONDARY	22585 C	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	447.08	447.08

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
062842	04/14/21	O0855	ONE LIFE FITNESS, LLC	22611 C	M	11-321-3110-009-000-0000	CONTRACTUAL PROG - R	980.00	980.00
062843	04/14/21	P0835	PARENTSQUARE, INC..	22227 C	X	21-284-5990-001-000-7960	TECH SUPPLIES - ESSE	22,500.00	22,500.00
062844	04/14/21	P3310	POWERVAC	22636 C	G	11-261-4110-006-000-0000	CONTR SERVICE KEYWOR	1,405.00	
				22636 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	1,518.71	
				22580 C	M	11-321-5990-008-000-0000	SUPL - PULASKI	600.00	3,523.71
062845	04/14/21	P3390	PRECISION DATA PRODUCT	22516 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	798.00	798.00
062847	04/14/21	R0815	REPUBLIC SERVICES	00000	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	322.15	
				00000	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	313.84	
				00000	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG DE	322.15	
				00000	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG HOLB	161.08	
				00000	G	11-261-4110-006-000-0000	CONTR SERVICE KEYWORTH-	53.25	
				00000	G	11-261-4110-006-000-0000	CONTR SERVICE KEYWORTH-8 CU	71.00	
				00000	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN BLDG	40.27	
				00000	G	11-261-4110-010-000-0000	CONTR SERVICE DW	161.08	
				00000	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BETA	265.20	
				00000	G	11-261-4110-017-000-0000	CONT SERVICE ECE	161.08	
				00000	G	11-261-4110-023-000-0000	CONTR SERVICE MAINT OFFICE	40.27	
				00000	M	11-321-4210-019-000-0000	CONTR SERVICE PARK	161.08	2,072.45
062848	04/14/21	S0395	SAF' PLAY SERVICES, INC.	22631 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	312.00	312.00
062849	04/14/21	S0810	SAVVAS LEARNING COMPANY LLC	22552 C	X	21-111-3450-001-000-4990	ELEMENTARY GEER LICE	9,049.31	9,049.31
062850	04/14/21	S1501	SCHOOL SPECIALTY	22499 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	67.50	
				22412 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	929.28	
				22557 C	G	11-112-5110-003-000-0000	TCHNG/TESTNG SUP KOS	273.78	
				22517 C	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	232.00	1,502.56
062851	04/14/21	S2998	SHARE CORPORATION	22628 C	G	11-261-5990-024-990-0000	CUST SUPP MAINT GARG	2,120.54	
				22628 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	926.59	3,047.13
062852	04/14/21	S3105	SMART CARE EQUIPMENT	22576 C	C	21-297-4120-002-000-0000	CONTR REPR CAFE HHS	967.76	
				22589 C	C	21-297-4120-002-000-0000	CONTR REPR CAFE HHS	443.99	1,411.75
062853	04/14/21	S3361	SOLIANT HEALTH	22570 C	G	11-215-3130-004-032-0000	CONTRACTED SLP - DE	1,856.25	
				22626 C	G	11-215-3130-004-032-0000	CONTRACTED SLP - DE	3,853.12	
				22626 C	G	11-215-3130-011-032-0000	CONTRACTED SLP-TAU B	1,284.38	
				22570 C	G	11-215-3130-011-032-0000	CONTRACTED SLP-TAU B	618.75	
				22626 C	G	11-216-3191-002-041-0000	PURCH SERV SOC WRKER	56.25	
				22570 C	G	11-216-3191-002-041-0000	PURCH SERV SOC WRKER	2,325.00	
				22626 P	G	11-216-3191-002-041-0000	PURCH SERV SOC WRKER	4,537.50	14,531.25
062854	04/14/21	S4457	STILL TO REEL PRODUCTIONS	22612 C	G	11-293-5990-002-000-1000	SUPL ATHLETICS HHS	1,350.00	1,350.00
062855	04/14/21	S4550	JOHN STOFFLETT	00000	G	11-299-2130-001-000-0000	HEALTH INSURANCE	965.13	965.13
062856	04/14/21	S5090	SUNBELT STAFFING	22643 P	G	11-216-3191-005-041-0000	PURCH SERV SOC WRKER	279.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22643 C	G	11-216-3191-005-041-0000	PURCH SERV SOC WRKER	209.25	
				22643 P	G	11-216-3191-005-041-3060	PURCH SERV SOC WRKER	186.00	
				22643 C	G	11-216-3191-005-041-3060	PURCH SERV SOC WRKER	139.50	
				22643 C	G	11-216-3191-011-041-0000	PURCH SERV SOC WRKER	209.25	
				22643 P	G	11-216-3191-011-041-0000	PURCH SERV SOC WRKER	279.00	
				22643 C	G	11-216-3191-011-041-3060	PURCH SERV SOC WRKER	139.50	
				22643 P	G	11-216-3191-011-041-3060	PURCH SERV SOC WRKER	186.00	1,627.50
062857	04/14/21	T1200	TEACHER CREATED MATERIALS	22425 C	G	11-221-5210-004-000-0000	TEXTBOOKS CURR DE	4,162.50	
				22425 C	G	11-221-5210-005-000-0000	TEXTBOOKS CURR HOLB	1,372.50	
				22425 C	G	11-221-5210-010-000-0000	TEXTBOOKS CURR DW	2,542.50	
				22425 C	G	11-221-5210-011-000-0000	TEXTBOOKS CURR TAU B	1,372.50	
				22425 C	G	11-221-5210-017-000-0000	TEXTBOOKS CURR ECE	4,162.50	13,612.50
062858	04/14/21	T3667	THE TRAFFIC SAFETY STORE	22554 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	444.80	444.80
062859	04/14/21	T4300	TROX	22375 C	G	11-131-5110-015-107-3310	TCHNG/TEST SUPP AD E	2.29	
				22375 C	G	11-131-5110-015-107-3319	TCHNG/TEST SUPP AD E	3,571.97	
				22375 C	G	11-132-5110-015-107-3319	TCHNG/TEST SUPP AD E	3,574.74	
				22485 C	G	11-284-5910-001-000-0000	MISC SUPP TECH	7,625.00	
				22513 P	X	21-111-5110-001-000-4990	ELEM GEER SUPPLIES	20,535.57	35,309.57
062860	04/14/21	V2050	VERIZON WIRELESS	22642 C	X	21-221-5990-001-000-7960	MISC SUPPLIES/MATERI	43,060.71	43,060.71
062861	04/14/21	W2290	WINDSTREAM	00000	G	11-261-3410-001-000-0000	204290757/ADMIN 2/1-28	296.42	
				00000	G	11-261-3410-002-000-0000	204290760/HHS	892.18	
				00000	G	11-261-3410-003-000-0000	204290764/KMS	74.29	
				00000	G	11-261-3410-004-000-0000	204290771/DEAST	147.99	
				00000	G	11-261-3410-005-000-0000	204290775/HOLB	111.00	
				00000	G	11-261-3410-010-000-0000	204290773/DWEST	36.98	
				00000	G	11-261-3410-015-107-3310	204293704/ADULT ED	88.99	
				00000	G	11-261-3410-016-330-0108	204293704/ALT ED	59.32	
				00000	G	11-261-3410-023-000-0000	204293715/MAINT OFFICE	74.00	
				00000	M	11-321-3410-009-000-0000	204293707/COMM CTR	111.00	1,892.17
062862	04/14/21	W2290	WINDSTREAM	00000	G	11-261-3410-001-000-0000	204290757/ADMIN 3/1-31	357.18	
				00000	G	11-261-3410-002-000-0000	204290760/HHS	908.48	
				00000	G	11-261-3410-003-000-0000	204290764/KMS	74.84	
				00000	G	11-261-3410-004-000-0000	204290771/DEAST	149.60	
				00000	G	11-261-3410-005-000-0000	204290775/HOLB	111.92	
				00000	G	11-261-3410-010-000-0000	204290773/DWEST	37.29	
				00000	G	11-261-3410-015-107-3310	204293704/ADULT ED	89.64	
				00000	G	11-261-3410-016-330-0108	204293704/ALT ED	59.76	
				00000	G	11-261-3410-023-000-0000	204293715/MAINT OFFICE	74.60	

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				00000	M	11-321-3410-009-000-0000	204293707/COMM CTR	111.92	1,975.23
062863	04/14/21	W3146	TIFFANY M. WRIGHT OFEIMU	22586 C	G	11-226-4910-017-036-3402	PRE SCHOOL SPECIALIS	1,275.00	1,275.00
062864	04/14/21	Y1005	YEMENI AMERICAN NEWS	22615 C	G	11-232-3510-001-000-0000	ADVERTISING GEN ADM	15,500.00	15,500.00
062865	04/16/21	A1960	AFLAC GROUP INSURANCE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	425.98	425.98
062866	04/16/21	A1961	AFLAC WORLDWIDE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	1,143.80	1,143.80
062867	04/16/21	E3713	EMPLOYEE DEPOSIT ACCOUNT	00000	G	12-451-1090-000-000-0000	LEGEND GROUP 457	2,750.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	250.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	3,268.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	2,720.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	860.00	
				00000	G	12-451-1095-000-000-0000	BPA 403B GWN SECURITIES	278.85	
				00000	G	12-451-1096-000-000-0000	403B FORESTER	1,890.00	
				00000	G	12-451-1096-001-000-0000	ROTH 403B FORESTER FINANCIAL	550.00	
				00000	G	12-451-1097-000-000-0000	ANNUITY FIDELITY	3,662.52	
				00000	G	12-451-1098-000-000-0000	ANNUITY LEGEND GROUP	410.00	16,639.37
062868	04/16/21	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1100-HMO	212,090.13	212,090.13
062869	04/16/21	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10001276-1000-PPO	54,065.34	54,065.34
062870	04/16/21	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1000-HMO	27,133.92	27,133.92
062871	04/16/21	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1300-HMO	10,996.30	10,996.30
062872	04/16/21	L1450	TRANSAMERICA EMPLOYEE	00000	G	12-451-1094-000-000-0000	CANCER PLUS	38.48	38.48
062873	04/16/21	M4025	MICHIGAN GUARANTY AGENCY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	238.65	
				00000	G	12-451-1071-000-000-0000	CHECK # 062873 VOIDED	(238.65)	0.00
062874	04/16/21	M5030	MICHIGAN STATE	00000	G	12-451-1071-000-000-0000	FOC WAGE ASSIGNMENT	222.76	222.76
062875	04/16/21	T1950	TAMMY L TERRY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	99.20	99.20
062876	04/16/21	K0195	KANSAS CITY LIFE INSURANCE CO	00000	G	12-451-2110-000-000-0000	LIFE & AD/D	2,095.67	
				00000	G	12-451-2120-000-000-0000	LTD	2,265.51	4,361.18
062878	04/16/21	Q1000	QUILL CORPORATION	22497 P	G	11-241-5910-002-000-0000	OFFICE SUPPL HHS	58.94	
				22535 C	G	11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	175.18	
				22563 P	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	29.70	
				22563 P	G	11-261-5990-003-990-0000	SUPPL CUST KOSC	101.66	
				22563 P	G	11-261-5990-003-990-0000	SUPPL CUST KOSC	34.65	
				22401 C	G	11-261-5990-023-000-0000	MISC SUPP MAINT OFFC	132.67	
				22472 P	G	11-261-5990-023-000-0000	MISC SUPP MAINT OFFC	671.37	
				22472 C	G	11-261-5990-023-000-0000	MISC SUPP MAINT OFFC	125.57	
				22563 C	G	11-261-5990-023-000-0000	MISC SUPP MAINT OFFC	26.99	
				22416 C	G	11-283-5990-001-000-0000	SUPPLIES HR	62.50	
				22522 P	X	21-113-5990-016-000-8030	PBIS SUPPLIES-HOR	36.00	
				22522 P	X	21-113-5990-016-000-8030	PBIS SUPPLIES-HOR	186.80	

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				22522 P	X	21-113-5990-016-000-8030	PBIS SUPPLIES-HOR	134.25	
				22522 P	X	21-113-5990-016-000-8030	PBIS SUPPLIES-HOR	389.25	
				22535 P	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	8.09	
				22535 P	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	7.19	
				22563 P	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	1,325.40	3,506.21
062879	04/30/21	11736	COMPETITIVE TELEPHONE	22694 C	G	11-284-5910-001-000-0000	MISC SUPP TECH	142.50	142.50
062880	04/30/21	A1450	ADN ADMINISTRATORS	00000	G	12-451-1086-000-000-0000	DENTAL INSURANCE PREMIUM-ADN	1,181.70	1,181.70
062881	04/30/21	A1843	AERO FILTER, INC.	22718 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	6,087.00	6,087.00
062882	04/30/21	A1960	AFLAC GROUP INSURANCE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	425.98	425.98
062883	04/30/21	A1961	AFLAC WORLDWIDE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	1,143.80	1,143.80
062885	04/30/21	A3485	AMAZON	22487 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	148.39	
				22486 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	130.33	
				22518 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	29.43	
				22484 P	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	63.40	
				22484 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	353.74	
				22466 P	G	11-113-5210-002-000-0000	TXTBKS/WRKBKS HHS	128.15	
				22466 P	G	11-113-5210-002-000-0000	TXTBKS/WRKBKS HHS	10.97	
				22466 P	G	11-113-5210-002-000-0000	TXTBKS/WRKBKS HHS	9.56	
				22466 P	G	11-113-5210-002-000-0000	TXTBKS/WRKBKS HHS	9.57	
				22466 P	G	11-113-5210-002-000-0000	TXTBKS/WRKBKS HHS	9.56	
				22466 P	G	11-113-5210-002-000-0000	TXTBKS/WRKBKS HHS	57.40	
				22466 C	G	11-113-5210-002-000-0000	TXTBKS/WRKBKS HHS	9.58	
				22514 C	G	11-216-5990-017-041-0000	SUPPL SOCIAL WORKER	794.99	
				22491 C	G	11-226-5910-001-000-0000	CURRICULUM SPLYS DIR	60.30	
				22562 C	G	11-241-5910-002-000-0000	OFFICE SUPPL HHS	95.39	
				22594 C	G	11-284-5910-001-000-0000	MISC SUPP TECH	91.01	
				22464 C	X	21-122-5110-001-194-8010	SUPPLIES RR FLOTHRU	47.67	
				22644 C	X	21-284-5990-001-000-7960	TECH SUPPLIES - ESSE	5,724.00	7,773.44
062887	04/30/21	A4148	AMERICAN PEST CONTROL	22707 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	42.00	
				22707 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	40.00	
				22707 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	40.00	
				22707 C	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	40.00	
				22707 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	40.00	
				22707 C	G	11-261-4110-010-000-0000	CONTR SERVICE DW	40.00	
				22707 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	40.00	
				22707 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	40.00	
				22707 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	40.00	
				22707 C	G	11-261-4110-024-000-0000	CONT SERVICE MAINT G	40.00	

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				22707 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	40.00	442.00
062888	04/30/21	A4870	KAREN ANDREWS	00000	G	11-299-2130-001-000-0000	HEALTH INSURANCE	965.13	965.13
062889	04/30/21	A6820	AT & T	00000	M	11-321-3410-009-000-0000	RECREATION FAX 3/14-4/13	109.77	109.77
062890	04/30/21	A6821	AT&T	00000	G	11-261-3410-001-000-0000	TELEPHONE CENTR OFFC	692.95	
				00000	G	11-261-3410-001-000-0000	TELEPHONE CENTR OFFC	698.24	
				00000	G	11-261-3410-001-000-0000	TELEPHONE CENTR OFFC	340.32	1,731.51
062891	04/30/21	A7750	AUXILIO INC.	22668 C	G	11-271-3310-000-000-0000	CONTR PUPIL TRANS	22,327.22	
				22716 C	G	11-271-3310-000-000-0000	CONTR PUPIL TRANS	27,076.54	
				22668 C	G	11-271-3310-001-000-0000	CONTR PUPIL TRANS-SP	61,399.00	
				22716 C	G	11-271-3310-001-000-0000	CONTR PUPIL TRANS-SP	49,770.00	
				22668 C	G	11-293-3310-002-000-0000	ATHLETIC TRANSPORTAT	216.90	
				22716 C	G	11-293-3310-002-000-0000	ATHLETIC TRANSPORTAT	170.65	160,960.31
062892	04/30/21	A9040	AMMOURAH AWADH	00000	G	11-241-5990-011-000-0000	OFFICE SUPPL TAU BETA	13.00	13.00
062893	04/30/21	B3826	EIDENS, INC	22663 C	X	21-216-5110-001-000-4990	STAFF SVC GEER SUPPL	375.00	375.00
062894	04/30/21	B4197	BLUE CROSS/BLUE SHIELD OF	00000	G	12-451-1082-000-000-0000	DENTAL INSURANCE PREMIUM	6,251.40	6,251.40
062895	04/30/21	B4590	BOOKSHOP, INC	22722 C	G	11-241-5910-017-000-0000	OFF SUPPL ECE	607.00	
				22722 C	G	11-241-5910-017-036-3402	OFFICE SUPPL PRESCHO	1,000.00	1,607.00
062896	04/30/21	C0800	CANIFF ELECTRIC CO	22686 P	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	28.06	
				22686 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	(0.56)	27.50
062897	04/30/21	C4400	CINTAS CORPORATION	22717 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	367.84	
				22717 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	272.04	
				22717 C	G	11-261-5980-004-000-0000	MAINT SUPPL DKS E	305.66	
				22717 C	G	11-261-5980-005-000-0000	MAINT SUPPL HOLB	173.34	
				22717 C	G	11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	146.88	
				22717 C	G	11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	363.06	
				22717 C	G	11-261-5980-015-000-0000	MAIN RPR BLD HORIZON	83.93	
				22717 C	G	11-261-5980-017-000-0000	MAINT REPAIRS ECE	116.12	
				22717 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	151.38	
				22717 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	173.86	2,154.11
062898	04/30/21	C4600	CITY OF HAMTRAMCK	00000	G	11-261-3830-003-000-0000	108004/KMS	1,172.63	
				00000	G	11-261-3830-005-000-0000	108006/HOLBROOK	451.17	
				00000	G	11-261-3830-009-000-0000	108018/ADMIN BLDG	369.47	
				00000	G	11-261-3830-011-000-0000	108028/TAUBETA 3/11-4/10	709.98	
				00000	G	11-261-3830-015-000-0000	105110/HORIZON	195.01	
				00000	G	11-261-3830-015-107-3310	105110/ADULT ED	195.01	
				00000	G	11-261-3830-021-000-0000	108003/COMM CTR	666.09	
				00000	G	11-261-3830-023-000-0000	108005/MAINT OFFICE	59.46	
				00000	G	11-261-5590-017-000-0000	108036/ECE	960.44	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				00000	M	11-321-3830-008-000-0000	108020/PULASKI PARK	344.96	5,124.22
062899	04/30/21	C4601	CITY OF HAMTRAMCK	00000	G	12-451-2000-000-000-0000	HAMT TAX - APRIL 2021	11,340.79	11,340.79
062900	04/30/21	C5805	COLMAN WOLF	22706 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	333.10	
				22706 C	G	11-261-5980-005-000-0000	MAINT SUPPL HOLB	166.55	
				22706 C	G	11-261-5990-002-990-0000	SUPPL CUST HHS	333.10	
				22706 C	G	11-261-5990-004-990-0000	SUPPL CUST DKSJN EAST	333.10	
				22706 C	G	11-261-5990-011-990-0000	SUPPL CUST TAU BETA	703.91	
				22706 C	G	11-261-5990-015-990-0000	SUPL CUST HORIZON	419.12	
				22706 C	G	11-261-5990-016-330-0108	SUPPLIES CUST ALT ED	419.13	
				22706 C	G	11-261-5990-024-990-0000	CUST SUPP MAINT GARG	250.00	2,958.01
062901	04/30/21	C5875	COMCAST	00000	G	11-261-3410-011-000-0000	INTERNET/PHONE TAUBETA 4/24-5/	280.08	280.08
062902	04/30/21	C9580	CULTURE LINKS, LLC	22710 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	4,000.00	
				22710 P	X	21-221-4910-001-145-7651	PURCH SERV TT2A	4,000.00	8,000.00
062903	04/30/21	D0855	DELL MARKETING LP	22500 C	G	11-284-5910-001-000-0000	MISC SUPP TECH	3,759.31	3,759.31
062904	04/30/21	D1420	DETROIT ELEVATOR CO	22680 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	3,324.00	3,324.00
062905	04/30/21	D2125	DISCOUNT SCHOOL SUPPLY	22378 C	G	11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	36.72	36.72
062908	04/30/21	D4000	DTE ENERGY	00000	G	11-261-5520-002-000-0000	910040024408/HHS 12/29-1/26	1,518.77	
				00000	G	11-261-5520-002-000-0000	910040024408/HHS 1/27-1/25	1,604.08	
				00000	G	11-261-5520-002-000-0000	910040024408/HHS 2/26-3/26	1,498.25	
				00000	G	11-261-5520-003-000-0000	910040136129/KMS 12/29-1/26	1,268.56	
				00000	G	11-261-5520-003-000-0000	910040136129/KMS 1/27-1/25	1,574.65	
				00000	G	11-261-5520-003-000-0000	910040136129/KMS 2/26-3/26	1,181.51	
				00000	G	11-261-5520-004-000-0000	910040090391/DEAST 12/29-1/26	673.55	
				00000	G	11-261-5520-004-000-0000	910040090391/DEAST 1/27-2/25	766.35	
				00000	G	11-261-5520-004-000-0000	910040090391/DEAST 2/26-3/26	842.44	
				00000	G	11-261-5520-005-000-0000	910040136251/HOLB 1/28-2/25	308.91	
				00000	G	11-261-5520-005-000-0000	910040136251/HOLB2/26-3/26	327.29	
				00000	G	11-261-5520-007-000-0000	910040174518/BUS GARAGE 2/27-3	38.83	
				00000	G	11-261-5520-009-000-0000	910040073447/ADMIN BLDG 12/29-	651.70	
				00000	G	11-261-5520-009-000-0000	910040073447/ADMIN BLDG 1/27-2	719.91	
				00000	G	11-261-5520-009-000-0000	910040073447/ADMIN BLDG 2/26-3	586.92	
				00000	G	11-261-5520-011-000-0000	920003148458/TAUBETA 3056 1/26	3,346.59	
				00000	G	11-261-5520-011-000-0000	920003148458/TAUBETA 3056 2/26	2,754.24	
				00000	G	11-261-5520-011-000-0000	920003148458/TAUBETA 3060 1/15	8.41	
				00000	G	11-261-5520-011-000-0000	920003148458/TAUBETA 3060 2/16	8.41	
				00000	G	11-261-5520-011-000-0000	920003148458/TAUBETA 3060 3/18	8.41	
				00000	G	11-261-5520-017-000-0000	910010349975/ECE1/23-2/22	789.63	
				00000	G	11-261-5520-017-000-0000	910010349975/ECE2/23-3/24	796.21	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				00000	G	11-261-5520-021-000-0000	910040024069/COMM CTR2/24-3/25	1,732.23	
				00000	G	11-261-5520-023-000-0000	910010349850/MAINT OFFICE 2/27	105.96	
				00000	M	11-321-5520-008-000-0000	910040024218/PULASKI PARK 12/2	20.79	
				00000	M	11-321-5520-008-000-0000	910040024218/PULASKI PARK 1/27	21.06	
				00000	M	11-321-5520-008-000-0000	910040024218/PULASKI PARK 2/26	22.07	23,175.73
062909	04/30/21	D4000	DTE ENERGY	00000	G	11-261-5510-002-000-0000	910040534794/HHS 3/1-3/31	3,956.79	
				00000	G	11-261-5510-004-000-0000	910040926214/DEAST 2/26-3/26	1,596.76	
				00000	G	11-261-5510-009-000-0000	910040926347/STADIUM 2/23-3/23	34.99	
				00000	G	11-261-5510-009-000-0000	910040926347/STADIUM 3/24-4/12	34.99	
				00000	G	11-261-5510-011-000-0000	920003148458/TAUBETA 3060 1/15	34.99	
				00000	G	11-261-5510-011-000-0000	920003148458/TAUBEAT 3060 2/16	34.99	
				00000	G	11-261-5510-011-000-0000	920003148458/TAUBETA 3060 3/18	34.99	
				00000	G	11-261-5510-021-000-0000	910040534794/COMM CTR	1,318.93	
				00000	G	11-261-5510-024-000-0000	910021205026/MAINT OFFICE 3/23	385.73	7,433.16
062910	04/30/21	E0450	EASTERN MICHIGAN	22682 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	(26.57)	
				22682 P	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	293.26	266.69
062911	04/30/21	E3713	EMPLOYEE DEPOSIT ACCOUNT	00000	G	12-451-1090-000-000-0000	LEGEND GROUP 457	750.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	250.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	3,268.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	2,720.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	860.00	
				00000	G	12-451-1095-000-000-0000	BPA 403B GWN SECURITIES	278.85	
				00000	G	12-451-1096-000-000-0000	403B FORESTER	1,890.00	
				00000	G	12-451-1096-001-000-0000	ROTH 403B FORESTER FINANCIAL	550.00	
				00000	G	12-451-1097-000-000-0000	ANNUITY FIDELITY	3,662.52	
				00000	G	12-451-1098-000-000-0000	ANNUITY LEGEND GROUP	410.00	14,639.37
062912	04/30/21	E3812	ENZO WATER SERVICE	21801 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	130.00	
				21801 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	125.00	
				21801 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	125.00	
				21801 C	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	125.00	
				21801 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	125.00	
				21801 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	65.00	695.00
062913	04/30/21	E4270	EXPANDING EXPRESSION, LLC	22551 C	X	21-125-5110-001-000-4990	ADD NEEDS GEER SUPPL	356.00	356.00
062914	04/30/21	F1130	FIRST CHOICE COFFEE SERVICES	22683 C	G	11-232-4910-001-000-0000	PURCH SERV DISTRICT	407.40	407.40
062915	04/30/21	F1350	FLINN SCIENTIFIC	22660 C	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	56.40	56.40
062916	04/30/21	F1600	FOLLETT SCHOOL SOLUTIONS	22391 P	X	21-111-5110-001-000-4990	ELEM GEER SUPPLIES	386.55	
				22391 C	X	21-111-5110-001-000-4990	ELEM GEER SUPPLIES	119.04	
				22393 C	X	21-111-5110-001-000-4990	ELEM GEER SUPPLIES	297.58	

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				22391 P	X	21-111-5110-001-000-4990	ELEM GEER SUPPLIES	584.60	1,387.77
062917	04/30/21	F1950	FRAZA FORKLIFTS	22700 C	G	11-261-5730-001-000-0000	MAINT SUPP TRAC/TRK	115.15	115.15
062918	04/30/21	G0445	GAME TIME	22623 C	M	11-321-5990-008-000-0000	SUPL - PULASKI	1,441.47	1,441.47
062919	04/30/21	G1677	GLOBAL INDUSTRIAL	22693 C	M	11-321-4910-009-000-0000	PURCHASE SERV - RECR	24.77	24.77
062920	04/30/21	G2260	GOYETTE MECHANICAL CO. INC.	22711 P	B	41-456-6220-004-000-0000	CAPITAL PROJECTS-DE	116,383.73	
				22711 C	B	41-456-6220-004-000-0000	CAPITAL PROJECTS-DE	151,876.35	268,260.08
062921	04/30/21	G2300	GRAINGER	22705 C	G	11-261-5990-001-000-0000	SUPL CUST CENTRAL	18.92	
				22719 C	G	11-261-5990-001-000-0000	SUPL CUST CENTRAL	9.42	
				22719 C	G	11-261-5990-002-990-0000	SUPL CUST HHS	25.33	
				22705 C	G	11-261-5990-011-990-0000	SUPL CUST TAU BETA	381.77	
				22719 C	G	11-261-5990-011-990-0000	SUPL CUST TAU BETA	38.92	
				22719 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	100.28	574.64
062922	04/30/21	G2650	JOEL GREENE	22691 C	X	21-331-4910-010-111-6021	Purch Serv DW	1,350.00	1,350.00
062923	04/30/21	H0640	HAND 2 MIND	22336 P	X	21-111-5110-001-000-4990	ELEM GEER SUPPLIES	8,029.78	
				22336 C	X	21-111-5110-001-000-4990	ELEM GEER SUPPLIES	1,329.80	9,359.58
062924	04/30/21	H0877	HARVARD EDUCATION PUBLISHING	21565 C	X	21-221-5990-001-000-7960	MISC SUPPLIES/MATERI	333.95	333.95
062925	04/30/21	H1730	HIGH TECH SECURITY	22679 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	1,948.50	1,948.50
062926	04/30/21	I0325	IDN - HARDWARE SALES	22699 C	G	11-261-5990-009-990-0000	SUPL CUST AE ROOSEV	2,805.00	2,805.00
062927	04/30/21	I1400	INSECT LORE	22661 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	61.92	
				22450 C	G	11-118-5110-017-036-3402	TEACH SUPL PRESCHOOL	153.94	215.86
062928	04/30/21	J0700	JOKAZ INTERIORS LLC	22698 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	4,325.00	4,325.00
062929	04/30/21	J0898	JOSTENS	22653 P	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	953.71	
				22653 C	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	24.40	978.11
062930	04/30/21	K0195	KANSAS CITY LIFE INSURANCE CO	00000	G	12-451-2110-000-000-0000	LIFE & AD/D	2,088.71	
				00000	G	12-451-2120-000-000-0000	LTD	2,251.46	4,340.17
062931	04/30/21	K0346	KELLY SERVICES, INC	22677 C	X	21-241-3110-001-000-7960	SUB SECRETARY - ESSE	1,216.80	1,216.80
062935	04/30/21	K0580	KONICA MINOLTA BUSINESS	00000	G	11-113-4910-016-330-0108	PURCH SERV ALT ED	10.19	
				00000	G	11-131-4190-015-107-3310	SERV AGREE SEC 107	10.18	
				00000	G	11-211-4190-000-000-0000	SERV AGREE RESIDENCY	20.37	
				00000	G	11-226-4190-001-000-0000	SERV AGREEMENT SPEC SVCS	26.20	
				00000	G	11-226-4190-015-107-3310	SERV AGREE SEC 107 OFFICE	17.18	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	27.20	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	26.20	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	29.20	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	29.20	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	29.20	
				00000	G	11-232-4190-001-000-0000	SERV AGREE GEN ADMIN	20.37	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	27.20	

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				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	20.37	
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				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	29.20	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	20.37	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	26.20	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	27.20	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	27.20	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	27.20	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	26.20	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	27.20	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS W	27.20	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS W	27.20	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	26.20	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	24.20	
				00000	G	11-252-4190-001-000-0000	SERV AGREE FISCAL	27.20	
				00000	G	11-261-4190-023-000-0000	SERV AGRMT MAINT OFF	20.37	
				00000	G	11-284-4190-001-000-0000	A7AH011001452/TECH OFFICE HHS	12.63	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	20.37	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	20.37	
				00000	X	21-226-5910-001-111-6021	SUPPLIES TT1	40.54	
				00000	C	21-297-4190-002-000-0000	SERV AGREE HHS CAFE	20.37	795.48
062936	04/30/21	K0580	KONICA MINOLTA BUSINESS	00000	G	11-226-4190-017-000-0000	AA6V011004044/ECE MAIN OFFICE	1.05	1.05
062937	04/30/21	K0580	KONICA MINOLTA BUSINESS	00000	G	11-226-4190-017-000-0000	AA6U011006222/ECE TCHR LOUNGE	2.09	
				00000	X	21-226-5910-001-111-6021	A7PY017008858/CURRICULUM	12.59	
				00000	C	21-297-4190-002-000-0000	AA6W011003098/HHS CAFETERIA	9.20	23.88
062941	04/30/21	K0580	KONICA MINOLTA BUSINESS	00000	G	11-113-4910-016-330-0108	PURCH SERV ALT ED	10.19	
				00000	G	11-131-4190-015-107-3310	SERV AGREE SEC 107	10.18	
				00000	G	11-211-4190-000-000-0000	SERV AGREE RESIDENCY	20.37	
				00000	G	11-226-4190-001-000-0000	SERV AGREEMENT SPEC SVCS	26.20	
				00000	G	11-226-4190-015-107-3310	SERV AGREE SEC 107 OFFICE	17.18	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	27.20	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	26.20	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	29.20	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	29.20	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	29.20	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	29.20	
				00000	G	11-232-4190-001-000-0000	SERV AGREE GEN ADMIN	20.37	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	25.00	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	29.20	

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				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	20.37	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	26.20	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	27.20	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	27.20	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	27.20	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	26.20	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	27.20	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS W	27.20	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS W	27.20	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	26.20	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	24.20	
				00000	G	11-252-4190-001-000-0000	SERV AGREE FISCAL	27.20	
				00000	G	11-261-4190-023-000-0000	SERV AGRMT MAINT OFF	20.37	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	20.37	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	20.37	
				00000	X	21-226-5910-001-111-6021	SUPPLIES TT1	40.54	
				00000	C	21-297-4190-002-000-0000	SERV AGREE HHS CAFE	20.37	782.85
062945	04/30/21	K0581	KONICA MINOLTA PREMIER	00000	G	11-113-4910-016-330-0108	PURCH SERV ALT ED	53.53	
				00000	G	11-131-4190-015-107-3310	SERV AGREE SEC 107	53.53	
				00000	G	11-211-4190-000-000-0000	SERV AGREE RESIDENCY 4/15-5/	107.06	
				00000	G	11-226-4190-001-000-0000	SERV AGREEMENT ECE	111.77	
				00000	G	11-226-4190-015-107-3310	SERV AGREE SEC 107 OFFICE	107.06	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	113.48	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	111.77	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	246.54	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	238.21	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	238.21	
				00000	G	11-232-4190-001-000-0000	SERV AGREE GEN ADMIN	107.06	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	107.05	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	107.06	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	113.48	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	212.96	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	212.96	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	111.77	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	180.59	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	155.92	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS N E	155.92	
				00000	G	11-241-4190-004-000-0000	A61E011019231/DE MAIN OFFICE	140.24	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	113.48	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	111.77	
				00000	G	11-241-4190-005-000-0000	A61E011019296/HOLB UPSTAIRS 3/	141.32	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS N W	113.48	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS N W	155.92	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	111.76	
				00000	G	11-241-4190-011-000-0000	A796011002329/TAUBETA 3/15-4/1	260.80	
				00000	G	11-252-4190-001-000-0000	SERV AGREE FISCAL	113.48	
				00000	G	11-261-4190-023-000-0000	SERV AGRMT MAINT OFF	107.06	
				00000	G	11-284-4190-001-000-0000	A7AH011001452/TECH OFFICE HHS	137.67	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	107.06	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	107.06	
				00000	X	21-226-5910-001-111-6021	SUPPLIES TT1	113.63	
				00000	C	21-297-4190-002-000-0000	SERV AGREE HHS CAFE	107.06	4,787.72
062946	04/30/21	L0065	LAB AIDS INC	22659 C	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	197.96	197.96
062947	04/30/21	L0370	LAGARDA SECURITY	22704 C	G	11-266-3190-002-306-3060	CONTRACTED SECURITY	1,771.12	1,771.12
062948	04/30/21	L0514	LAMBERT & CO.	22701 C	G	11-232-3190-001-000-0000	PUBLIC RELATIONS	6,135.00	6,135.00
062949	04/30/21	L0760	LEARNING A-Z	22422 C	G	11-125-5110-004-307-3070	SUPPLIES ELL	314.84	
				22481 C	X	21-125-3450-001-000-4990	COMP ED GEER LICENSE	15,763.59	16,078.43
062950	04/30/21	L1450	TRANSAMERICA EMPLOYEE	00000	G	12-451-1094-000-000-0000	CANCER PLUS	38.48	38.48
062951	04/30/21	L2076	LOWES HOME CENTER	22715 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	89.80	
				22715 C	G	11-261-5990-002-990-0000	SUPPL CUST HHS	155.42	
				22715 C	G	11-261-5990-003-990-0000	SUPPL CUST KOSC	61.30	
				22715 C	G	11-261-5990-010-990-0000	SUPPL CUST DKS N WEST	150.12	
				22715 C	G	11-311-5990-021-990-0000	CUSTODIAL SUPPLIES	495.66	
				22715 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	134.72	1,087.02
062952	04/30/21	M0497	THE MAGIC WAREHOUSE	22667 C	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	18.70	18.70
062953	04/30/21	M1518	MATH UNITY, LLC	22538 C	X	21-331-5990-017-111-6021	PARENT ADV ECE TT1	1,231.18	1,231.18
062954	04/30/21	M1970	MECHANICAL SYSTEM SERVICES	22714 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	693.75	693.75
062955	04/30/21	M2790	STATE OF MICHIGAN - DETROIT	00000	G	12-451-4000-000-000-0000	2020 CITY WH - APRIL 2021	2,481.46	2,481.46
062956	04/30/21	M3200	MASB	22685 P	G	11-231-3220-001-000-0000	CONF/WKSHP BD OF ED	825.00	
				22685 C	G	11-231-3220-001-000-0000	CONF/WKSHP BD OF ED	825.00	1,650.00
062957	04/30/21	M5030	MICHIGAN STATE	00000	G	12-451-1071-000-000-0000	FOC WAGE ASSIGNMENT	222.76	222.76
062958	04/30/21	M5410	MODEL ME KIDS	22488 C	X	21-125-5110-001-000-4990	ADD NEEDS GEER SUPPL	371.90	371.90
062959	04/30/21	M5410	MODEL ME KIDS	22649 C	X	21-125-5110-001-000-4990	ADD NEEDS GEER SUPPL	371.90	371.90
062960	04/30/21	M5725	MCKESSON MEDICAL-SURGICAL	22467 P	G	11-213-4910-002-000-0000	HHS CLINIC	380.40	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22467	C	G 11-213-4910-002-000-0000	HHS CLINIC	89.74	
				22593	P	G 11-213-4910-002-000-0000	HHS CLINIC	36.55	
				22593	C	G 11-213-4910-002-000-0000	HHS CLINIC	36.55	543.24
062961	04/30/21	M6000	MOSTEK PAINT CO	22703	C	G 11-261-5980-002-000-0000	MAINT SUPPL HHS	850.62	
				22703	C	G 11-261-5980-024-000-0000	BLDG REP MAINT GARAG	21.90	872.52
062962	04/30/21	M6598	MYBINDING.COM	22327	C	X 21-111-5110-001-000-4990	ELEM GEER SUPPLIES	1,526.55	1,526.55
062963	04/30/21	N1670	QUADIENT FINANCE USA, INC	22684	P	G 11-257-3430-001-000-0000	POSTAGE	3,079.76	
				22684	C	G 11-257-3430-001-000-0000	POSTAGE	2,464.38	5,544.14
062964	04/30/21	N2090	NICHOLS PAPER & SUPPLY, CO.	22712	P	X 21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	1,531.44	
				22712	P	X 21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	361.95	
				22712	C	X 21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	1,857.95	
				22712	P	X 21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	3,620.36	7,371.70
062965	04/30/21	N2493	NATIONAL VISION	00000	G	12-451-1084-000-000-0000	VISION INSURANCE PREMIUM	3,840.45	3,840.45
062966	04/30/21	O0960	ORIENTAL TRADING COMPANY	22409	C	G 11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	76.95	
				22423	C	M 11-321-7910-009-002-0000	SPECIAL EVENTS RECR	963.35	
				22452	P	X 21-125-5110-001-000-4990	ADD NEEDS GEER SUPPL	764.00	
				22452	C	X 21-125-5110-001-000-4990	ADD NEEDS GEER SUPPL	239.76	2,044.06
062967	04/30/21	P2172	PIONEER VALLEY BOOKS	22392	C	X 21-111-5110-001-000-4990	ELEM GEER SUPPLIES	6,200.00	6,200.00
062968	04/30/21	P2445	PLUMBERS WHOLESAL SUPPLY	22681	C	G 11-261-5990-024-990-0000	CUST SUPP MAINT GARG	33.89	33.89
062969	04/30/21	P4365	PROCARE THERAPY	22720	C	G 11-122-3110-005-194-0000	CONTR SUB TCHRS-SP E	918.00	
				22721	C	G 11-122-3110-005-194-0000	CONTR SUB TCHRS-SP E	63.00	
				22720	C	G 11-122-3110-011-194-0000	CONTR SUB TCHRS-SP E	918.00	
				22721	C	G 11-122-3110-011-194-0000	CONTR SUB TCHRS-SP E	63.00	1,962.00
062970	04/30/21	P4706	PROFORMA MARKETPLACE	22657	C	G 11-216-5910-001-306-3060	SPLYS SCH & COM FAC	80.00	80.00
062971	04/30/21	Q1000	QUILL CORPORATION	22563	C	G 11-261-5990-001-000-0000	SUPPL CUST CENTRAL	142.01	
				22563	C	G 11-261-5990-003-990-0000	SUPPL CUST KOSC	64.28	
				22656	P	M 11-321-5910-009-000-0000	SUPL. OFF. RECR.	50.10	
				22656	C	M 11-321-5910-009-000-0000	SUPL. OFF. RECR.	(45.96)	
				22522	P	X 21-113-5990-016-000-8030	PBIS SUPPLIES-HOR	180.40	
				22522	P	X 21-113-5990-016-000-8030	PBIS SUPPLIES-HOR	(180.40)	
				22522	C	X 21-113-5990-016-000-8030	PBIS SUPPLIES-HOR	180.40	
				22563	C	X 21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	29.70	420.53
062972	04/30/21	R0249	READ LEAD SUCCEED	22675	P	X 21-221-4910-001-145-7651	PURCH SERV TT2A	3,510.00	
				22675	P	X 21-221-4910-001-145-7651	PURCH SERV TT2A	4,160.00	
				22675	P	X 21-221-4910-001-145-7651	PURCH SERV TT2A	4,745.00	
				22675	C	X 21-221-4910-001-145-7651	PURCH SERV TT2A	2,145.00	14,560.00
062973	04/30/21	S0973	SCHINDLER ELEVATOR	21399	P	G 11-261-4110-011-000-0000	CONTR SERVICE TAU BE	352.84	352.84
062974	04/30/21	S1180	SCHOOLDUDE.COM	22655	C	G 11-261-5980-002-000-0000	MAINT SUPPL HHS	453.51	

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				22655 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	453.51	
				22655 C	G	11-261-5980-004-000-0000	MAINT SUPPL DKS N E	453.51	
				22655 C	G	11-261-5980-005-000-0000	MAINT SUPPL HOLB	453.51	
				22655 C	G	11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	453.51	
				22655 C	G	11-261-5980-010-000-0000	MAINT SUPPL DKS N W	453.52	
				22655 C	G	11-261-5980-015-000-0000	MAIN RPR BLD HORIZON	453.51	
				22655 C	G	11-261-5980-017-000-0000	MAINT REPAIRS ECE	453.51	
				22655 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	453.51	4,081.60
062975	04/30/21	S1501	SCHOOL SPECIALTY	22482 C	G	11-111-5110-010-000-0000	TCHNG/TESTNG SUPL DW	241.42	
				22592 C	G	11-241-5910-002-000-0000	OFFICE SUPPL HHS	82.32	
				22397 C	X	21-111-5110-001-000-4990	ELEM GEER SUPPLIES	5,984.77	
				22396 C	X	21-111-5110-001-000-4990	ELEM GEER SUPPLIES	6,486.58	
				22451 C	X	21-125-5110-001-000-4990	ADD NEEDS GEER SUPPL	3,348.33	
				22549 C	X	21-216-5110-001-000-4990	STAFF SVC GEER SUPPL	103.46	16,246.88
062976	04/30/21	S2590	SIGNS BY TOMORROW	22165 C	X	21-212-7910-002-000-3570	MISC EXP MCAN	1,095.00	1,095.00
062977	04/30/21	S3175	VICKIE SMITH	22652 C	G	11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	73.49	
				22651 C	X	21-331-5990-017-111-6021	PARENT ADV ECE TT1	67.96	141.45
062978	04/30/21	S3333	SOCIAL SECURITY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	503.37	503.37
062979	04/30/21	S3361	SOLIANT HEALTH	22689 P	G	11-113-3110-002-000-0000	CONTR SUB TCHRS-HHS	200.00	
				22689 C	G	11-113-3110-002-000-0000	CONTR SUB TCHRS-HHS	200.00	
				22676 C	G	11-216-3191-002-041-0000	PURCH SERV SOC WRKER	2,250.00	
				22713 C	G	11-216-3191-002-041-0000	PURCH SERV SOC WRKER	2,287.50	4,937.50
062980	04/30/21	S3502	SPEECH CORNER	22597 C	X	21-125-5110-001-000-4990	ADD NEEDS GEER SUPPL	189.88	189.88
062981	04/30/21	S3635	SPRINT	00000	G	11-216-3410-001-306-3060	313-598-1487/COMM FACILITATOR	45.44	
				00000	G	11-216-3410-001-306-3060	313-912-4502/COMM FACILITATOR	46.11	
				00000	G	11-216-3410-001-306-3060	313-598-9083/COMM FACILITATOR	20.87	
				00000	G	11-232-3490-001-000-0000	313-598-9077/SUP'T PHONE	46.11	
				00000	G	11-232-3490-001-000-0000	OTHER MISC COMMUNICATION	34.99	
				00000	G	11-232-4910-001-000-0000	313-282-0896/SOCIAL MEDIA SPEC	46.11	
				00000	G	11-261-3410-024-000-0000	PHONE MAINT GARAGE	522.88	762.51
062982	04/30/21	S3635	SPRINT	00000	G	11-216-3410-001-306-3060	313-598-1487/COMM FACILITATOR	46.39	
				00000	G	11-216-3410-001-306-3060	3139124502/COMM FACILITATOR	46.39	
				00000	G	11-232-3490-001-000-0000	OTHER MISC COMMUNICATION	34.99	
				00000	G	11-232-3490-001-000-0000	313-598-9077/SUP'T PHONE	46.39	
				00000	G	11-232-4910-001-000-0000	313-282-0896/SOCIAL MEDIA SPEC	46.39	
				00000	G	11-261-3410-024-000-0000	PHONE MAINT GARAGE	598.59	819.14
062983	04/30/21	S3635	SPRINT	00000	G	11-216-3410-001-306-3060	313-598-1487/COMM FACILITATOR	45.72	
				00000	G	11-216-3410-001-306-3060	3139124502/COMM FACILITATOR	46.39	

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				00000	G	11-216-3410-001-306-3060	COMM FACILITOR PHONE	379.99	
				00000	G	11-232-3490-001-000-0000	OTHER MISC COMMUNICATION	34.99	
				00000	G	11-232-3490-001-000-0000	313-598-9077/SUP'T PHONE	46.39	
				00000	G	11-232-4910-001-000-0000	313-282-0896/SOCIAL MEDIA SPEC	46.39	
				00000	G	11-261-3410-024-000-0000	PHONE MAINT GARAGE	860.00	1,459.87
062984	04/30/21	S4900	SUCHER TIRE SERVICE	22654 C	G	11-261-5730-001-000-0000	MAINT SUPP TRAC/TRK	20.00	20.00
062985	04/30/21	T4300	TROX	22426 C	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	1,390.00	
				22519 P	G	11-284-5910-001-000-0000	MISC SUPP TECH	145.00	
				22519 C	G	11-284-5910-001-000-0000	MISC SUPP TECH	725.00	
				22463 C	X	21-111-3450-001-000-4990	ELEMENTARY GEER LICE	2,281.73	
				22380 C	X	21-113-5110-002-111-6021	SUPPLIES HS TT1	25,015.84	29,557.57
062986	04/30/21	W0451	WAYNE COUNTY DEPT	22695 C	C	21-297-5630-002-000-0000	CAFE SUPPLIES HHS	354.00	
				22695 P	C	21-297-5630-002-000-0000	CAFE SUPPLIES HHS	165.00	
				22695 P	C	21-297-5630-002-000-0000	CAFE SUPPLIES HHS	354.00	
				22695 P	C	21-297-5630-002-000-0000	CAFE SUPPLIES HHS	165.00	
				22695 P	C	21-297-5630-002-000-0000	CAFE SUPPLIES HHS	165.00	
				22695 P	C	21-297-5630-002-000-0000	CAFE SUPPLIES HHS	165.00	1,368.00
062987	04/30/21	W0950	WAYNE RESA	21989 C	G	11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	123.33	
				22697 C	G	11-284-4910-001-000-0000	COMPUTER SVC-RESA	12,496.99	
				22696 C	G	11-284-4910-001-000-0000	COMPUTER SVC-RESA	17,181.60	
				22400 C	X	21-111-5990-004-000-8030	PBIS SUPPLIES-DE	204.00	
				22553 C	X	21-113-5990-016-000-8030	PBIS SUPPLIES-HOR	59.12	30,065.04
062988	04/30/21	W1220	WEINGARTZ SUPPLY	22678 C	G	11-261-5730-001-000-0000	MAINT SUPP TRAC/TRK	341.80	341.80
062989	04/30/21	W2612	WOLVERINE SOLUTIONS GROUP	22702 C	M	11-321-3510-009-000-0000	ADVERTISING - RECR	600.00	600.00
062990	05/14/21	A1960	AFLAC GROUP INSURANCE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	381.06	381.06
062991	05/14/21	A1961	AFLAC WORLDWIDE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	1,251.86	1,251.86
062992	05/14/21	E3713	EMPLOYEE DEPOSIT ACCOUNT	00000	G	12-451-1090-000-000-0000	LEGEND GROUP 457	2,750.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	250.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	3,268.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	2,720.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	860.00	
				00000	G	12-451-1095-000-000-0000	BPA 403B GWN SECURITIES	278.85	
				00000	G	12-451-1096-000-000-0000	403B FORESTER	1,890.00	
				00000	G	12-451-1096-001-000-0000	ROTH 403B FORESTER FINANCIAL	550.00	
				00000	G	12-451-1097-000-000-0000	ANNUITY FIDELITY	3,662.52	
				00000	G	12-451-1098-000-000-0000	ANNUITY LEGEND GROUP	410.00	16,639.37
062993	05/14/21	L1450	TRANSAMERICA EMPLOYEE	00000	G	12-451-1094-000-000-0000	CANCER PLUS	38.48	38.48
062994	05/14/21	M5030	MICHIGAN STATE	00000	G	12-451-1071-000-000-0000	FOC WAGE ASSIGNMENT	222.76	222.76

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
062995	05/14/21	S3333	SOCIAL SECURITY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	49.89	49.89
062996	05/19/21	A0651	ACADEMIC ENTERTAINMENT INC	22775	P	X 21-331-4910-010-111-6021	Purch Serv DW	1,295.00	
				22775	P	X 21-331-4910-010-111-6021	Purch Serv DW	1,995.00	
				22775	P	X 21-331-4910-010-111-6021	Purch Serv DW	1,295.00	
				22775	P	X 21-331-4910-010-111-6021	Purch Serv DW	1,295.00	
				22775	P	X 21-331-4910-010-111-6021	Purch Serv DW	1,295.00	
				22775	C	X 21-331-4910-010-111-6021	Purch Serv DW	1,295.00	8,470.00
062997	05/19/21	A3485	AMAZON	22521	C	G 11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	422.71	422.71
062998	05/19/21	A3750	AMERICAN ATHLETIX, LLC	22795	C	G 11-311-4110-021-000-0000	BLDG REPAIR COMM C	6,010.00	6,010.00
063000	05/19/21	A4148	AMERICAN PEST CONTROL	22760	C	G 11-261-4110-002-000-0000	CONTR SERVICE HHS	21.00	
				22760	C	G 11-261-4110-003-000-0000	CONTR SERVICE KOSC	20.00	
				22760	C	G 11-261-4110-004-000-0000	CONTR SERVICE BLDG D	20.00	
				22760	C	G 11-261-4110-005-000-0000	CONTR SERVICE BLDG H	20.00	
				22760	C	G 11-261-4110-009-000-0000	CONTR SERVICE ADMIN	20.00	
				22760	C	G 11-261-4110-010-000-0000	CONTR SERVICE DW	20.00	
				22760	C	G 11-261-4110-011-000-0000	CONTR SERVICE TAU BE	20.00	
				22760	C	G 11-261-4110-015-000-0000	CONTR SERVICE HORIZO	20.00	
				22760	C	G 11-261-4110-017-000-0000	CONT SERVICE ECE	20.00	
				22760	C	G 11-261-4110-024-000-0000	CONT SERVICE MAINT G	20.00	
				22760	C	G 11-311-4110-021-000-0000	BLDG REPAIR COMM C	20.00	221.00
063001	05/19/21	A5486	APPLIED ENVIRONMENTAL	22791	C	G 11-456-6220-012-000-0000	CAPITAL OUTLAY BLDG	2,200.00	2,200.00
063002	05/19/21	A6820	AT & T	00000	G	11-261-3410-007-000-0000	TELEPHONE GARAGE 3/23-4/22	107.96	107.96
063003	05/19/21	A6821	AT&T	00000	G	11-261-3410-001-000-0000	TELEPHONE CENTR OFFC	339.82	339.82
063004	05/19/21	A7750	AUXILIO INC.	22752	C	G 11-271-3310-000-000-0000	CONTR PUPIL TRANS	1,391.73	
				22757	C	G 11-293-3310-002-000-0000	ATHLETIC TRANSPORTAT	1,972.40	3,364.13
063005	05/19/21	B4185	BLU SCHOOL SUPPLIES	22780	C	X 21-361-5990-001-111-6021	WELFARE SERVICES TI1	811.98	811.98
063006	05/19/21	C1630	CARRIE MORRIS ARTS	22778	C	G 11-221-5990-003-000-0000	CURRICULUM SPLYS KMS	2,000.00	2,000.00
063007	05/19/21	C4100	CHILDRENS HOSPITAL OF	22774	C	G 11-213-4910-002-306-3060	HHS CLINIC	67,184.20	67,184.20
063008	05/19/21	C4400	CINTAS CORPORATION	22761	C	G 11-261-5980-002-000-0000	MAINT SUPPL HHS	183.92	
				22761	C	G 11-261-5980-003-000-0000	MAINT SUPPL KOSC	136.02	
				22761	C	G 11-261-5980-004-000-0000	MAINT SUPPL DKS N E	152.83	
				22761	C	G 11-261-5980-005-000-0000	MAINT SUPPL HOLB	86.67	
				22761	C	G 11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	73.44	
				22761	C	G 11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	121.02	
				22761	C	G 11-261-5980-017-000-0000	MAINT REPAIRS ECE	58.06	
				22761	C	G 11-261-5990-001-000-0000	SUPPL CUST CENTRAL	75.69	
				22761	C	G 11-311-5980-021-000-0000	MAINT SUPP COMM CTR	86.93	974.58
063009	05/19/21	C4600	CITY OF HAMTRAMCK	00000	G	11-261-5590-007-000-0000	WATER GARAGE 3/21-4/20	50.12	50.12

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063010	05/19/21	C9580	CULTURE LINKS, LLC	22813 P	X	21-221-4910-001-145-7651	PURCH SERV TT2A	4,000.00	
				22813 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	4,000.00	8,000.00
063011	05/19/21	D1420	DETROIT ELEVATOR CO	21430 P	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	173.00	
				21430 P	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	173.00	
				21430	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	173.00	519.00
063012	05/19/21	D1433	THE DETROIT INSTITUTE FOR	22724 C	G	11-213-3191-001-000-0000	PUR SERV OT/PT GEN F	4,998.09	4,998.09
063013	05/19/21	D2010	DIHYDRO SERVICES INC	21391 P	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	351.00	
				21391 P	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	257.00	
				21391 P	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	234.00	
				21391 P	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	234.00	
				21391 P	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	201.00	
				21391 P	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	250.00	
				21391 P	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	250.00	
				21391 P	G	11-261-4110-017-000-0000	CONT SERVICE ECE	234.00	2,011.00
063015	05/19/21	D4000	DTE ENERGY	00000	G	11-261-5520-002-000-0000	910040024408/HHS 3/27-4/27	1,618.52	
				00000	G	11-261-5520-003-000-0000	910040136129/KMS 3/27-4/27	966.00	
				00000	G	11-261-5520-004-000-0000	910040090391/DEAST 3/27-4/27	803.79	
				00000	G	11-261-5520-005-000-0000	910040136251/HOLB 3/27-4/27	327.61	
				00000	G	11-261-5520-006-000-0000	91004036400/STADIUM 3/27-4/27	584.43	
				00000	G	11-261-5520-007-000-0000	91004014518/BUS GARAGE 3/30-4/	36.65	
				00000	G	11-261-5520-009-000-0000	910040073447/ADMIN BLDG 3/27-4	542.94	
				00000	G	11-261-5520-010-000-0000	910010350247/DWEST PORTABLES 3	735.24	
				00000	G	11-261-5520-015-000-0000	910008296311/ALT ED 3/27-4/27	316.65	
				00000	G	11-261-5520-015-107-3310	910008296311/ADULT ED	316.66	
				00000	G	11-261-5520-017-000-0000	910010349975/ECE 3/25-4/23	618.72	
				00000	G	11-261-5520-021-000-0000	910040024069/COMM CTR3/26-4/27	1,831.57	
				00000	G	11-261-5520-023-000-0000	910010349850/MAINT OFFICE 3/30	90.33	
				00000	G	11-261-5520-024-000-0000	910040106957/MAINT GARAGE 3/30	105.99	
				00000	M	11-321-5520-008-000-0000	910040024218/PULASKI PARK 3/27	21.09	
00000	M	11-321-5520-015-000-0000	910040090250/PLAYFAIR 3/27-4/2	43.79	8,959.98				
063016	05/19/21	D4000	DTE ENERGY	00000	G	11-261-5510-003-000-0000	910040926164/KMS 3/25-4/23	1,457.74	
				00000	G	11-261-5510-005-000-0000	910040926255/DEAST 3/25-4/23	449.81	
				00000	G	11-261-5510-007-000-0000	910040926305/BUS GARAGE 3/25-4	76.90	
				00000	G	11-261-5510-009-000-0000	910040926396/ADMIN BLDG 3/24-4	129.60	
				00000	G	11-261-5510-015-107-3310	910040926495/ADULT ED 3/26-4/2	48.75	
				00000	G	11-261-5510-016-330-0108	910040926495/ALT ED	48.74	
				00000	G	11-261-5510-017-000-0000	910010350106/ECE 3/26-4/26	939.10	
				00000	G	11-261-5510-023-000-0000	910021204763/MAINT OFFICE 3/30	57.44	3,208.08

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063017	05/19/21	D4003	DTE ENERGY CO	22784	C	G 11-261-4110-009-000-0000	CONTR SERVICE ADMIN	184.21	184.21
063018	05/19/21	E2527	EDUSTAR, LLC	22781	C	X 21-221-4910-001-145-7651	PURCH SERV TT2A	2,656.25	2,656.25
063020	05/19/21	E3797	ENVIRO-CLEAN BUILDING	22790	C	G 11-261-4111-002-000-0000	CONTRACTED CUSTODIAL	19,160.91	
				22790	C	G 11-261-4111-003-000-0000	CONTRACTED CUSTODIAL	13,595.65	
				22790	C	G 11-261-4111-004-000-0000	CONTRACTED CUSTODIAL	10,000.30	
				22790	C	G 11-261-4111-005-000-0000	CONTRACTED CUSTODIAL	5,195.08	
				22790	C	G 11-261-4111-009-000-0000	CONTRACTED CUSTODIAL	742.15	
				22790	C	G 11-261-4111-011-000-0000	CONTRACTED CUSTODIAL	6,091.46	
				22790	C	G 11-261-4111-015-000-0000	CONTRACTED CUSTODIAL	1,496.97	
				22790	C	G 11-261-4111-015-107-3310	CONTRACTED CUSTODIAL	1,496.96	
				22790	C	G 11-261-4111-017-000-0000	CONTRACTED CUSTODIAL	5,212.98	
				22790	C	G 11-311-4110-021-000-0000	BLDG REPAIR COMM C	6,013.17	
				22790	C	C 21-297-4910-002-000-0000	CONT SERICE-CUSTODIA	3,154.74	72,160.37
063021	05/19/21	F2440	FRIENDS OF HAMTRAMCK	22777	C	G 11-221-5990-003-000-0000	CURRICULUM SPLYS KMS	500.00	
				22777	C	G 11-221-5990-003-000-0000	CHECK # 063021 VOIDED	(500.00)	0.00
063022	05/19/21	G0445	GAME TIME	22598	C	M 11-321-4210-019-000-0000	CONTR SERVICE PARK	86.72	86.72
063023	05/19/21	G1955	GOENGINEER, INC	22555	C	X 21-127-5110-002-000-4000	TCHR SUPP PERKINS	3,360.00	3,360.00
063024	05/19/21	G2300	GRAINGER	22758	C	G 11-261-5990-002-990-0000	SUPPL CUST HHS	12.50	
				22758	C	G 11-261-5990-006-990-0000	SUPPL CUST STADIUM	325.50	
				22758	C	G 11-261-5990-009-990-0000	SUPPL CUST AE ROOSEV	53.47	
				22758	C	G 11-261-5990-024-990-0000	CUST SUPP MAINT GARG	693.45	1,084.92
063025	05/19/21	G2370	GRAND BLANC PRINTING CO	22731	C	M 11-321-3610-009-000-0000	PRINTING RECR	1,303.00	1,303.00
063026	05/19/21	I0325	IDN - HARDWARE SALES	22726	C	G 11-261-5990-001-000-0000	SUPPL CUST CENTRAL	600.00	
				22793	C	G 11-261-5990-009-990-0000	SUPPL CUST AE ROOSEV	138.00	738.00
063027	05/19/21	J0898	JOSTENS	22734	C	G 11-113-5110-016-330-0108	TEACHING SUPP ALT ED	576.04	
				22734	C	G 11-249-5990-015-107-3310	MISC EXP ADULT ED	56.35	632.39
063028	05/19/21	J1020	JS EDUCATIONAL SERVICES, INC.	22782	C	X 21-221-4910-001-145-7651	PURCH SERV TT2A	1,190.00	1,190.00
063029	05/19/21	K0346	KELLY SERVICES, INC	22814	C	X 21-241-3110-001-000-7960	SUB SECRETARY - ESSE	1,612.80	
				22785	C	X 21-241-3110-001-000-7960	SUB SECRETARY - ESSE	1,843.20	
				22786	C	X 21-241-3110-001-000-7960	SUB SECRETARY - ESSE	5,616.00	
				22730	C	X 21-241-3110-001-000-7960	SUB SECRETARY - ESSE	1,130.40	10,202.40
063030	05/19/21	K0580	KONICA MINOLTA BUSINESS	00000	C	G 11-229-4190-001-012-0000	0pn011008616/HHS ROOM104 4/1-3	8.08	
				00000	C	G 11-241-4190-004-000-0000	A61E011019231/DE TCHR LOUNGE 4	17.11	25.19
063031	05/19/21	K0581	KONICA MINOLTA PREMIER	00000	C	G 11-241-4190-004-000-0000	A61E011019231/DE MAIN OFFICE	141.38	
				00000	C	G 11-241-4190-005-000-0000	A61E011019296/HOLB UPSTAIRS 4/	142.45	
				00000	C	G 11-241-4190-011-000-0000	A796011002329/TAUBETA 4/15-5/1	262.90	
				00000	C	G 11-284-3450-001-000-0000	SOFTWARE LICENSES 5/1-31	491.29	
				00000	C	G 11-284-4190-001-000-0000	A7AH011001452/TECH OFFICE HHS	149.80	1,187.82

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063032	05/19/21	L0370	LAGARDA SECURITY	22759 C	G	11-266-3190-002-306-3060	CONTRACTED SECURITY	1,504.15	
				22759 C	G	11-266-3190-003-306-3060	CONTRACTED SECURITY	631.02	2,135.17
063033	05/19/21	L0500	LAKESHORE LEARNING	22547 C	X	21-111-5110-001-000-4990	ELEM GEER SUPPLIES	387.98	
				22671 C	X	21-125-5110-001-000-4990	ADD NEEDS GEER SUPPL	412.07	800.05
063034	05/19/21	L0524	BETTY LANE	22797 C	G	11-221-5990-003-000-0000	CURRICULUM SPLYS KMS	200.00	200.00
063035	05/19/21	L1136	LEONARD'S SYRUPS	22789 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	319.65	
				22789 C	M	11-321-5990-009-000-0000	SUPPLIES - RECREATIO	319.64	639.29
063036	05/19/21	L1642	LITE LLC	22783 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	4,375.00	4,375.00
063037	05/19/21	L1880	LOGICAL CHOICE, LLC	22809 C	X	21-216-4910-003-111-6021	PURCH SERV KO TT1	870.00	870.00
063038	05/19/21	L1887	LOGISOFT COMPUTER PRODUCTS,	22498 C	G	11-284-5910-001-000-0000	MISC SUPP TECH	2,380.00	2,380.00
063039	05/19/21	M0010	MABE	22748 C	X	21-221-3220-001-000-6851	WKSHOP & CONF	3,900.00	3,900.00
063040	05/19/21	M0482	MAD'S WORLD	22776 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	15,400.00	15,400.00
063041	05/19/21	M0601	MAISL WORKERS' COMPENSATION	00000	G	11-299-2840-000-000-0000	WORKMAN'S COMP	18,908.00	18,908.00
063042	05/19/21	M6000	MOSTEK PAINT CO	22751 C	G	11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	30.00	
				22735 C	M	11-321-5990-009-000-0000	SUPPLIES - RECREATIO	148.80	178.80
063043	05/19/21	M6598	MYBINDING.COM	22666 C	G	11-241-5990-011-000-0000	OFFICE SUPPL TAU BET	1,594.95	1,594.95
063044	05/19/21	N1670	QUADIENT FINANCE USA, INC	22794 C	G	11-257-3430-001-000-0000	POSTAGE	2,132.40	2,132.40
063045	05/19/21	O0960	ORIENTAL TRADING COMPANY	22692 P	M	11-321-7910-009-000-0000	FIELD TRIPS - RECR	135.95	
				22692 C	M	11-321-7910-009-000-0000	FIELD TRIPS - RECR	239.67	375.62
063046	05/19/21	P1090	INFINITY VISION LLC	22754 C	G	11-219-4910-002-091-0000	PURCH SERV CLINIC	3,900.00	3,900.00
063047	05/19/21	P1250	PENN FOSTER INC	22728 P	G	11-127-5110-002-720-3440	TEA SUP VE BUS ED	3,750.00	
				22728 P	G	11-127-5110-002-720-3440	TEA SUP VE BUS ED	1,611.32	
				22728 C	G	11-127-5110-002-720-3440	TEA SUP VE BUS ED	1,495.00	6,856.32
063048	05/19/21	P3100	POSTMASTER	22725 C	G	11-257-3430-001-000-0000	POSTAGE	245.00	245.00
063049	05/19/21	P3760	PRETTY BROWN GIRL, LLC	22690 C	X	21-125-3450-001-000-4990	COMP ED GEER LICENSE	5,549.00	5,549.00
063050	05/19/21	P4365	PROCARE THERAPY	22788 C	G	11-122-3110-005-194-0000	CONTR SUB TCHRS-SP E	1,404.00	
				22811 C	G	11-122-3110-005-194-0000	CONTR SUB TCHRS-SP E	1,350.00	
				22788 C	G	11-122-3110-011-194-0000	CONTR SUB TCHRS-SP E	1,404.00	
				22811 C	G	11-122-3110-011-194-0000	CONTR SUB TCHRS-SP E	1,350.00	5,508.00
063051	05/19/21	Q0080	QUADIENT LEASING USA, INC	22723 C	G	11-232-4190-001-000-0000	SERV AGREE GEN ADMIN	661.56	661.56
063052	05/19/21	Q1000	QUILL CORPORATION	22708 C	G	11-131-5110-015-107-3310	TCHNG/TEST SUPP AD E	227.45	
				22708 P	G	11-131-5110-015-107-3310	TCHNG/TEST SUPP AD E	1,385.69	
				22708 P	G	11-131-5110-015-107-3310	TCHNG/TEST SUPP AD E	18.68	
				22708 P	G	11-131-5110-015-107-3310	TCHNG/TEST SUPP AD E	36.00	
				22497 C	G	11-241-5910-002-000-0000	OFFICE SUPPL HHS	43.96	
				22732 C	G	11-261-5990-024-990-0000	CUST SUPP MAINT GARG	90.08	
				22732 P	G	11-261-5990-024-990-0000	CUST SUPP MAINT GARG	15.28	
				22815 C	G	11-283-5990-001-000-0000	SUPPLIES HR	160.09	1,977.23

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063053	05/19/21	R0427	JANET CLAYTON-REID	22756 C	M	11-321-3110-009-000-0000	CONTRACTUAL PROG - R	150.00	150.00
063054	05/19/21	R0440	RENAISSANCE LEARNING	22755 C	X	21-125-3450-001-000-4990	COMP ED GEER LICENSE	5,340.00	5,340.00
063056	05/19/21	R0815	REPUBLIC SERVICES	00000	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	322.15	
				00000	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	313.84	
				00000	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG DE	322.15	
				00000	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG HOLB	161.08	
				00000	G	11-261-4110-006-000-0000	CONTR SERVICE KEYWORTH-	53.25	
				00000	G	11-261-4110-006-000-0000	CONTR SERVICE KEYWORTH-8 CU	71.00	
				00000	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN BLDG	40.27	
				00000	G	11-261-4110-010-000-0000	CONTR SERVICE DW	161.08	
				00000	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BETA	265.20	
				00000	G	11-261-4110-017-000-0000	CONT SERVICE ECE	161.08	
				00000	G	11-261-4110-023-000-0000	CONTR SERVICE MAINT OFFICE	40.27	
				00000	M	11-321-4210-019-000-0000	CONTR SERVICE PARK	161.08	2,072.45
063057	05/19/21	S1501	SCHOOL SPECIALTY	22545 P	X	21-216-5110-001-000-4990	STAFF SVC GEER SUPPL	42.08	42.08
063058	05/19/21	S1805	SCOTTYS POTTIES	22753 C	M	11-321-4910-009-000-0000	PURCHASE SERV - RECR	360.00	360.00
063059	05/19/21	S3105	SMART CARE EQUIPMENT	22749 P	C	21-297-4120-002-000-0000	CONTR REPR CAFE HHS	979.59	
				22749 C	C	21-297-4120-002-000-0000	CONTR REPR CAFE HHS	265.45	
				22810 C	C	21-297-4120-002-000-0000	CONTR REPR CAFE HHS	491.70	1,736.74
063060	05/19/21	S3361	SOLIANT HEALTH	22750 C	G	11-216-3191-002-041-0000	PURCH SERV SOC WRKER	2,325.00	
				22812 C	G	11-216-3191-002-041-0000	PURCH SERV SOC WRKER	2,250.00	4,575.00
063061	05/19/21	S3502	SPEECH CORNER	22550 C	X	21-125-5110-001-000-4990	ADD NEEDS GEER SUPPL	126.41	126.41
063062	05/19/21	S5316	SUPERIOR GROUNDCOVER	22727 C	M	11-321-4910-009-000-0000	PURCHASE SERV - RECR	9,920.00	9,920.00
063063	05/19/21	T1520	TEACHING STRATEGIES. LLC	22779 P	G	11-221-3220-001-000-0000	WKSHP/CONF CURRICULU	2,010.00	
				22779 P	G	11-221-3220-001-000-0000	WKSHP/CONF CURRICULU	7,170.00	
				22779 C	G	11-221-3220-001-000-0000	WKSHP/CONF CURRICULU	2,010.00	11,190.00
063064	05/19/21	T2061	THERAPY SHOPPE INC.	22646 C	X	21-111-5990-005-000-8030	PBIS SUPPLIES-HOLB	1,101.50	1,101.50
063065	05/19/21	U1492	UNIVERSITY OF MICHIGAN -	22792 C	G	11-232-3220-001-000-0000	CONF/WKSHP GEN ADMIN	1,085.00	1,085.00
063066	05/19/21	W0950	WAYNE RESA	22796 C	G	11-271-7910-001-000-0000	MISC EXPENSE TRANSP	75.00	
				22807 C	G	11-284-4910-001-000-0000	COMPUTER SVC-RESA	1,982.28	2,057.28
063067	05/19/21	W1130	WCTSA	22787 P	G	11-271-7910-001-000-0000	MISC EXPENSE TRANSP	50.00	
				22787 C	G	11-271-7910-001-000-0000	MISC EXPENSE TRANSP	50.00	100.00
063068	05/19/21	W1220	WEINGARTZ SUPPLY	22733 C	G	11-261-5730-001-000-0000	MAINT SUPP TRAC/TRK	454.27	454.27
063069	05/19/21	W2076	WHOH COMMUNITY SPORTS	22808 C	X	21-216-5990-016-111-6021	SUPPLIES HORZ TTI	7,150.00	
				22808 C	X	21-281-4910-016-111-6021	PURCHASED SERVICES T	3,000.00	10,150.00
063070	05/19/21	W2290	WINDSTREAM	00000	G	11-261-3410-001-000-0000	204290757/ADMIN 4/1-30	299.06	
				00000	G	11-261-3410-002-000-0000	204290760/HHS	922.38	
				00000	G	11-261-3410-003-000-0000	204290764/KMS	75.06	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				00000	G	11-261-3410-004-000-0000	204290771/DEAST	149.86	
				00000	G	11-261-3410-005-000-0000	204290775/HOLB	111.93	
				00000	G	11-261-3410-010-000-0000	204290773/DWEST	37.30	
				00000	G	11-261-3410-015-107-3310	204293704/ADULT ED	89.57	
				00000	G	11-261-3410-016-330-0108	204293704/ALT ED	59.72	
				00000	G	11-261-3410-023-000-0000	204293715/MAINT OFFICE	74.60	
				00000	M	11-321-3410-009-000-0000	204293707/COMM CTR	111.93	1,931.41
063071	05/28/21	A1450	ADN ADMINISTRATORS	00000	G	12-451-1086-000-000-0000	DENTAL INSURANCE PREMIUM-ADN	1,181.70	1,181.70
063072	05/28/21	A1843	AERO FILTER, INC.	22837 C	X	21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	3,851.44	3,851.44
063073	05/28/21	A1960	AFLAC GROUP INSURANCE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	381.06	381.06
063074	05/28/21	A1961	AFLAC WORLDWIDE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	1,225.34	1,225.34
063078	05/28/21	A3485	AMAZON	22600 C	G	11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	110.00	
				22377 C	G	11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	132.88	
				22739 P	G	11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	108.11	
				22673 C	G	11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	216.34	
				22658 P	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	42.77	
				22658 C	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	12.19	
				22662 P	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	60.44	
				22662 C	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	66.43	
				22601 C	G	11-113-5210-002-000-0000	TXTBKS/WRKBKS HHS	15.71	
				22595 C	G	11-125-5110-011-307-3070	SUPPLIES ELL	172.85	
				22408 C	G	11-213-5990-001-000-0000	MEDICAL SPLYS/EQUPT	794.99	
				22355 C	G	11-226-5910-001-307-2017	SUPPLIES-ELL DIRECT	26.49	
				22600 C	G	11-229-5990-017-000-0000	TECEH SPLYS ECE	1,052.70	
				22917 C	G	11-232-5990-001-000-0000	MISC SUPPL SUPT	62.48	
				22665 P	G	11-241-5910-002-000-0000	OFFICE SUPPL HHS	108.94	
				22665 C	G	11-241-5910-002-000-0000	OFFICE SUPPL HHS	78.39	
				22379 C	G	11-241-5910-002-000-0000	OFFICE SUPPL HHS	169.58	
				22673 C	G	11-241-5910-017-000-0000	OFF SUPPL ECE	6.25	
				22599 P	G	11-241-5910-017-000-0000	OFF SUPPL ECE	134.52	
				22599 C	G	11-241-5910-017-000-0000	OFF SUPPL ECE	381.50	
				22523 C	G	11-241-5990-011-000-0000	OFFICE SUPPL TAU BET	242.34	
				22669 C	G	11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	17.99	
				22364 C	G	11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	95.34	
				22647 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	454.72	
				22738 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	304.12	
				22647 P	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	105.99	
				22424 C	G	11-284-5910-001-000-0000	MISC SUPP TECH	316.53	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22921	C	G 11-284-5910-001-000-0000	MISC SUPP TECH	812.53	
				22709	C	G 11-284-5910-001-000-0000	MISC SUPP TECH	794.75	
				22664	P	M 11-321-7910-009-002-0000	SPECIAL EVENTS RECR	21.18	
				22664	C	M 11-321-7910-009-002-0000	SPECIAL EVENTS RECR	59.34	
				22410	C	X 21-111-3450-001-000-4990	ELEMENTARY GEER LICE	203.82	
				22318	C	X 21-111-5110-001-000-4990	ELEM GEER SUPPLIES	2,279.00	
				22411	P	X 21-111-5110-001-000-4990	ELEM GEER SUPPLIES	3,350.54	
				22411	C	X 21-111-5110-001-000-4990	ELEM GEER SUPPLIES	(513.01)	
				22323	P	X 21-111-5110-001-000-4990	ELEM GEER SUPPLIES	242.52	
				22323	C	X 21-111-5110-001-000-4990	ELEM GEER SUPPLIES	423.40	
				22322	C	X 21-111-5110-001-000-4990	ELEM GEER SUPPLIES	362.51	
				22468	C	X 21-111-5990-011-000-8030	PBIS SUPPLIES-TAU BE	363.28	
				22490	C	X 21-261-5990-001-000-7960	SPLYS/EQUIP-PPE COVI	31.99	13,722.44
063082	05/28/21	A4148	AMERICAN PEST CONTROL	22918	C	G 11-261-4110-002-000-0000	CONTR SERVICE HHS	21.00	
				22846	C	G 11-261-4110-002-000-0000	CONTR SERVICE HHS	21.00	
				22835	C	G 11-261-4110-002-000-0000	CONTR SERVICE HHS	21.00	
				22918	C	G 11-261-4110-003-000-0000	CONTR SERVICE KOSC	20.00	
				22846	C	G 11-261-4110-003-000-0000	CONTR SERVICE KOSC	20.00	
				22835	C	G 11-261-4110-003-000-0000	CONTR SERVICE KOSC	20.00	
				22918	C	G 11-261-4110-004-000-0000	CONTR SERVICE BLDG D	20.00	
				22846	C	G 11-261-4110-004-000-0000	CONTR SERVICE BLDG D	20.00	
				22835	C	G 11-261-4110-004-000-0000	CONTR SERVICE BLDG D	20.00	
				22846	C	G 11-261-4110-005-000-0000	CONTR SERVICE BLDG H	20.00	
				22835	C	G 11-261-4110-005-000-0000	CONTR SERVICE BLDG H	20.00	
				22918	C	G 11-261-4110-005-000-0000	CONTR SERVICE BLDG H	20.00	
				22918	C	G 11-261-4110-009-000-0000	CONTR SERVICE ADMIN	20.00	
				22846	C	G 11-261-4110-009-000-0000	CONTR SERVICE ADMIN	20.00	
				22835	C	G 11-261-4110-009-000-0000	CONTR SERVICE ADMIN	20.00	
				22835	C	G 11-261-4110-010-000-0000	CONTR SERVICE DW	20.00	
				22918	C	G 11-261-4110-010-000-0000	CONTR SERVICE DW	20.00	
				22846	C	G 11-261-4110-010-000-0000	CONTR SERVICE DW	20.00	
				22918	C	G 11-261-4110-011-000-0000	CONTR SERVICE TAU BE	20.00	
				22846	C	G 11-261-4110-011-000-0000	CONTR SERVICE TAU BE	20.00	
				22835	C	G 11-261-4110-011-000-0000	CONTR SERVICE TAU BE	20.00	
				22918	C	G 11-261-4110-015-000-0000	CONTR SERVICE HORIZO	20.00	
				22846	C	G 11-261-4110-015-000-0000	CONTR SERVICE HORIZO	20.00	
				22835	C	G 11-261-4110-015-000-0000	CONTR SERVICE HORIZO	20.00	
				22918	C	G 11-261-4110-017-000-0000	CONT SERVICE ECE	20.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22846	C	G 11-261-4110-017-000-0000	CONT SERVICE ECE	20.00	
				22835	C	G 11-261-4110-017-000-0000	CONT SERVICE ECE	20.00	
				22846	C	G 11-261-4110-024-000-0000	CONT SERVICE MAINT G	20.00	
				22835	C	G 11-261-4110-024-000-0000	CONT SERVICE MAINT G	20.00	
				22918	C	G 11-261-4110-024-000-0000	CONT SERVICE MAINT G	20.00	
				22835	C	G 11-311-4110-021-000-0000	BLDG REPAIR COMM C	20.00	
				22918	C	G 11-311-4110-021-000-0000	BLDG REPAIR COMM C	20.00	
				22846	C	G 11-311-4110-021-000-0000	BLDG REPAIR COMM C	20.00	663.00
063083	05/28/21	A5486	APPLIED ENVIRONMENTAL	22914	P	G 11-456-6220-012-000-0000	CAPITAL OUTLAY BLDG	1,000.00	
				22914	C	G 11-456-6220-012-000-0000	CAPITAL OUTLAY BLDG	4,800.00	5,800.00
063084	05/28/21	A6820	AT & T	00000	M	11-321-3410-009-000-0000	893-4870 REC FAX 4/14-5/13	86.74	86.74
063085	05/28/21	A6821	AT&T	00000	G	11-261-3410-001-000-0000	TELEPHONE CENTR OFFC	704.02	704.02
063086	05/28/21	A7750	AUXILIO INC.	22909	C	G 11-271-3310-000-000-0000	CONTR PUPIL TRANS	20,315.00	
				22824	C	G 11-271-3310-000-000-0000	CONTR PUPIL TRANS	21,932.55	
				22909	C	G 11-271-3310-001-000-0000	CONTR PUPIL TRANS-SP	29,623.00	
				22824	C	G 11-271-3310-001-000-0000	CONTR PUPIL TRANS-SP	30,818.00	
				22824	C	G 11-293-3310-002-000-0000	ATHLETIC TRANSPORTAT	209.55	102,898.10
063087	05/28/21	B3760	BIDDLE CONSULTING GROUP, INC.	22908	C	G 11-283-4910-001-000-0000	PURCH SERVICES HR	3,038.91	3,038.91
063088	05/28/21	B4197	BLUE CROSS/BLUE SHIELD OF	00000	G	12-451-1082-000-000-0000	DENTAL INSURANCE PREMIUM	5,897.19	5,897.19
063089	05/28/21	B5945	CORLIS BROWN-LLOYD	00000	G	11-216-3210-001-306-3060	MILEAGE SCH & COMM. FAC	13.50	13.50
063090	05/28/21	B6250	BSN SPORTS	22858	C	G 11-293-5990-002-000-1000	SUPL ATHLETICS HHS	686.88	686.88
063091	05/28/21	B7600	BURKES SPORT HAVEN INC	22860	C	G 11-293-5990-002-000-1000	SUPL ATHLETICS HHS	380.00	380.00
063092	05/28/21	C0800	CANIFF ELECTRIC CO	22855	C	G 11-311-5980-021-000-0000	MAINT SUPP COMM CTR	745.07	745.07
063093	05/28/21	C1255	CAREERSTAFF UNLIMITED	22851	C	G 11-213-3192-001-000-0000	PUR SERV NURSE SPEC	988.80	
				22830	C	G 11-213-3192-001-000-0000	PUR SERV NURSE SPEC	972.10	1,960.90
063094	05/28/21	C1970	CEDAR POINT GROUP SALES	22900	C	M 11-321-7910-009-000-0000	FIELD TRIPS - RECR	1,225.00	1,225.00
063096	05/28/21	C4400	CINTAS CORPORATION	22825	C	G 11-261-5980-002-000-0000	MAINT SUPPL HHS	367.84	
				22850	C	G 11-261-5980-002-000-0000	MAINT SUPPL HHS	183.92	
				22850	C	G 11-261-5980-003-000-0000	MAINT SUPPL KOSC	136.02	
				22825	C	G 11-261-5980-003-000-0000	MAINT SUPPL KOSC	272.04	
				22850	C	G 11-261-5980-004-000-0000	MAINT SUPPL DKS E	152.83	
				22825	C	G 11-261-5980-004-000-0000	MAINT SUPPL DKS E	305.66	
				22850	C	G 11-261-5980-005-000-0000	MAINT SUPPL HOLB	86.67	
				22825	C	G 11-261-5980-005-000-0000	MAINT SUPPL HOLB	173.34	
				22850	C	G 11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	73.44	
				22825	C	G 11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	146.88	
				22825	C	G 11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	242.04	
				22850	C	G 11-261-5980-015-000-0000	MAIN RPR BLD HORIZON	83.93	

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				22825 C	G	11-261-5980-015-000-0000	MAIN RPR BLD HORIZON	83.93	
				22850 C	G	11-261-5980-017-000-0000	MAINT REPAIRS ECE	58.06	
				22825 C	G	11-261-5980-017-000-0000	MAINT REPAIRS ECE	116.12	
				22850 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	75.69	
				22825 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	151.38	
				22850 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	86.93	
				22825 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	173.86	2,970.58
063097	05/28/21	C4600	CITY OF HAMTRAMCK	00000	G	11-261-3830-005-000-0000	108006 HOLBROOK 4/11-5/10	410.32	
				00000	G	11-261-3830-011-000-0000	108028 TAUBETA	709.98	
				00000	G	11-261-3830-015-000-0000	105110 HORIZON	199.09	
				00000	G	11-261-3830-015-107-3310	105110 ADULT ED	199.10	1,518.49
063098	05/28/21	C4601	CITY OF HAMTRAMCK	00000	G	12-451-2000-000-000-0000	HAMT TAX - MAY 2021	7,619.19	7,619.19
063099	05/28/21	C7095	CONSTELLATION NEWENERGY,	00000	G	11-261-5520-002-000-0000	910040024408/HHS 2/26-3/26	2,110.60	
				00000	G	11-261-5520-003-000-0000	910040136129/KMS 2/26-3/26	1,625.73	
				00000	G	11-261-5520-004-000-0000	910040090391/DEAST 2/26-3/26	1,140.86	
				00000	G	11-261-5520-005-000-0000	910040136251/HOLB 2/26-3/26	373.16	
				00000	G	11-261-5520-007-000-0000	910040174518/BUS GARAGE 2/27-3	37.20	
				00000	G	11-261-5520-021-000-0000	91004024069/COMM CTR 2/24-3/25	3,499.84	
				00000	M	11-321-5520-008-000-0000	910040024218/PULASKI PARK 2/26	9.80	8,797.19
063100	05/28/21	C7675	KELLY CONWELL	00000	G	11-221-3710-001-307-3060	TUITION REIMB-ELL CERT.	2,515.03	2,515.03
063101	05/28/21	D0855	DELL MARKETING LP	22806 C	G	11-284-5910-001-000-0000	MISC SUPP TECH	2,235.54	2,235.54
063102	05/28/21	D1250	DETROIT TAXI BEST	22842 C	G	11-219-4910-002-091-0000	PURCH SERV CLINIC	340.00	340.00
063104	05/28/21	D2010	DIHYDRO SERVICES INC	22857 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	180.25	
				22857 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	180.25	
				22857 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	180.25	
				22857 C	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	180.25	
				22857 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	180.25	
				22857 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	180.25	
				22857 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	180.25	
				22857 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	180.25	
				22857 C	G	11-261-4110-023-000-0000	CONTR SERVICE MAINT	180.25	
				22857 C	G	11-261-4110-024-000-0000	CONT SERVICE MAINT G	180.25	
				22857 C	G	11-271-4130-001-000-0000	CONTR MAINT/REPAIRS	180.25	
				22857 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	180.25	2,163.00
063105	05/28/21	D4000	DTE ENERGY	00000	G	11-261-5510-002-000-0000	910040534794/HHS 4/1-4/30	3,311.64	
				00000	G	11-261-5510-004-000-0000	910040926214/DEAST /-27-4/26	1,871.92	
				00000	G	11-261-5510-011-000-0000	920003148458/TAUBETA 3060 4/17	34.99	
				00000	G	11-261-5510-021-000-0000	910040534794/COMM CTR	1,103.88	6,322.43

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063106	05/28/21	D4000	DTE ENERGY	00000	G	11-261-5520-011-000-0000	920003148458/TAUBETA 3060 4/17	8.41	
				00000	G	11-261-5520-011-000-0000	920003148458/TAUBETA 3056 3/27	2,164.78	2,173.19
063107	05/28/21	E3713	EMPLOYEE DEPOSIT ACCOUNT	00000	G	12-451-1090-000-000-0000	LEGEND GROUP 457	2,750.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	250.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	3,268.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	2,720.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	860.00	
				00000	G	12-451-1095-000-000-0000	BPA 403B GWN SECURITIES	278.85	
				00000	G	12-451-1096-000-000-0000	403B FORESTER	1,890.00	
				00000	G	12-451-1096-001-000-0000	ROTH 403B FORESTER FINANCIAL	550.00	
				00000	G	12-451-1097-000-000-0000	ANNUITY FIDELITY	3,662.52	
				00000	G	12-451-1098-000-000-0000	ANNUITY LEGEND GROUP	410.00	16,639.37
				063108	05/28/21	E3715	EMPLOYEE HEALTH INSURANCE	00000	G
063109	05/28/21	F0500	FEDERAL PIPE & SUPPLY	22905	C	M 11-321-5990-008-000-0000	SUPL - PULASKI	37.35	37.35
063110	05/28/21	F0933	SARAH FILIPIAK	22859	C	G 11-111-3220-004-000-0000	CONF/WORKSHOP DKS N E	279.00	
				22920	C	G 11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	149.00	428.00
063111	05/28/21	F1885	4EVERSPACES LLC	22828	C	X 21-331-4910-010-111-6021	Purch Serv DW	1,350.00	1,350.00
063112	05/28/21	F2442	FRIENDS OF HISTORICAL	22777	G	11-221-5990-003-000-0000	CURRICULUM SPLYS KMS	500.00	500.00
063113	05/28/21	F2540	FROST & KRETSCH PLUMBING,	22836	P	G 11-261-4110-004-000-0000	CONTR SERVICE BLDG D	985.00	
				22836	C	G 11-261-4110-004-000-0000	CONTR SERVICE BLDG D	1,202.00	2,187.00
063114	05/28/21	G2260	GOYETTE MECHANICAL CO. INC.	22847	C	B 41-456-6220-004-000-0000	CAPITAL PROJECTS-DE	37,578.38	37,578.38
063115	05/28/21	G2300	GRAINGER	22826	C	G 11-261-5990-009-990-0000	SUPL CUST AE ROOSEV	34.87	34.87
063116	05/28/21	G2840	RUBY GRIGGS-VISGER	00000	X	21-212-7910-002-000-3570	MISC EXP MCAN	200.00	200.00
063117	05/28/21	H0522	HAMTRAMCK FUEL MART, LLC	00000	G	11-261-5710-001-000-0000	GAS & OIL TRAC/TRUCK	474.70	
				00000	G	11-261-5710-001-000-0000	GAS & OIL TRAC/TRUCK	568.69	
				00000	M	11-321-5710-009-000-0000	GAS/OIL TRK - RECR	224.50	
				00000	M	11-321-5710-009-000-0000	GAS/OIL TRK - RECR	169.61	
				00000	C	21-261-5710-001-000-0000	SATELITE VAN CAFE	231.00	
				00000	C	21-261-5710-001-000-0000	SATELITE VAN CAFE	233.85	1,902.35
063118	05/28/21	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10001276-1000-PPO	54,065.34	54,065.34
063119	05/28/21	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1000-HMO	25,823.10	25,823.10
063120	05/28/21	H3030	GEORGE HLOSOS	00000	G	11-221-3710-001-307-3060	TUITION REIMB-ELL CERT.	2,515.03	2,515.03
063121	05/28/21	J0089	D'JUANA JACKSON	00000	M	11-321-3210-009-000-0000	MILEAGE/TRAVEL - RECR	36.62	36.62
063122	05/28/21	J0898	JOSTENS	22904	C	G 11-249-5990-015-107-3310	MISC EXP ADULT ED	1,243.65	1,243.65
063123	05/28/21	K0195	KANSAS CITY LIFE INSURANCE CO	00000	G	12-451-2110-000-000-0000	LIFE & AD/D	2,116.55	
				00000	G	12-451-2120-000-000-0000	LTD	2,237.91	4,354.46
063124	05/28/21	K0346	KELLY SERVICES, INC	22912	P	X 21-241-3110-001-000-7960	SUB SECRETARY - ESSE	345.60	
				22912	C	X 21-241-3110-001-000-7960	SUB SECRETARY - ESSE	1,152.00	1,497.60

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
063131	05/28/21	K0580	KONICA MINOLTA BUSINESS	00000	G	11-113-4910-016-330-0108	PURCH SERV ALT ED	10.19	
				00000	G	11-113-4910-016-330-0108	PURCH SERV ALT ED	10.19	
				00000	G	11-131-4190-015-107-3310	SERV AGREE SEC 107	10.18	
				00000	G	11-131-4190-015-107-3310	SERV AGREE SEC 107	10.18	
				00000	G	11-211-4190-000-000-0000	SERV AGREE RESIDENCY	20.37	
				00000	G	11-211-4190-000-000-0000	SERV AGREE RESIDENCY	20.37	
				00000	G	11-226-4190-001-000-0000	SERV AGREEMENT SPEC SVCS	26.20	
				00000	G	11-226-4190-001-000-0000	SERV AGREEMENT SPEC SVCS	26.20	
				00000	G	11-226-4190-015-107-3310	SERV AGREE SEC 107 OFFICE	17.18	
				00000	G	11-226-4190-015-107-3310	SERV AGREE SEC 107 OFFICE	17.18	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE MARCH	1.00	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	27.20	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	26.20	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	27.20	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	26.20	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	29.20	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	29.20	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	29.20	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	29.20	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	29.20	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	29.20	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	29.20	
				00000	G	11-232-4190-001-000-0000	SERV AGREE GEN ADMIN	20.37	
				00000	G	11-232-4190-001-000-0000	SERV AGREE GEN ADMIN	20.37	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	20.37	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	25.00	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	29.20	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	25.00	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	27.20	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	20.37	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	29.20	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	20.37	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	27.20	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	20.37	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	26.20	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	27.20	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	26.20	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	27.20	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS N E	27.20	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS N E	27.20	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS N E	27.20	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS N E	27.20	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	27.20	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	26.20	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	27.20	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	26.20	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS N W	3.50	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS N W	27.20	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS N W	27.20	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS N W	27.20	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS N W	27.20	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS N W	27.20	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	24.20	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	4.45	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	26.20	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	26.20	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	24.20	
				00000	G	11-252-4190-001-000-0000	SERV AGREE FISCAL	27.20	
				00000	G	11-252-4190-001-000-0000	SERV AGREE FISCAL	27.20	
				00000	G	11-261-4190-023-000-0000	SERV AGRMT MAINT OFF	20.37	
				00000	G	11-261-4190-023-000-0000	SERV AGRMT MAINT OFF	20.37	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	20.37	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	20.37	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	20.37	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	20.37	
				00000	X	21-226-5910-001-111-6021	SUPPLIES TT1	40.54	
				00000	X	21-226-5910-001-111-6021	SUPPLIES TT1	40.54	
				00000	X	21-226-5910-001-111-6021	SUPPLIES TT1 APRIL OVERAGES	16.25	
				00000	X	21-226-5910-001-111-6021	SUPPLIES TT1	11.50	
				00000	C	21-297-4190-002-000-0000	SERV AGREE HHS CAFE	20.37	
				00000	C	21-297-4190-002-000-0000	SERV AGREE HHS CAFE	20.37	1,602.40
063135	05/28/21	K0581	KONICA MINOLTA PREMIER	00000	G	11-113-4910-016-330-0108	PURCH SERV ALT ED	53.53	
				00000	G	11-131-4190-015-107-3310	SERV AGREE SEC 107	53.53	
				00000	G	11-211-4190-000-000-0000	SERV AGREE RESIDENCY 5/15-6/	107.06	
				00000	G	11-226-4190-001-000-0000	SERV AGREEMENT ECE	111.77	
				00000	G	11-226-4190-015-107-3310	SERV AGREE SEC 107 OFFICE	107.06	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	111.77	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	113.48	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	246.54	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	238.21	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	238.21	
				00000	G	11-232-4190-001-000-0000	SERV AGREE GEN ADMIN	107.06	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	212.96	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	212.96	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	107.05	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	107.06	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	113.48	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	111.77	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	180.59	
				00000	G	11-241-4190-004-000-0000	A61E011019231/DE MAIN OFFICE	140.25	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	155.92	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	155.92	
				00000	G	11-241-4190-005-000-0000	A61E011019296/HOLB 5/15-6/14	141.32	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	111.77	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	113.48	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS W	113.48	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS W	155.92	
				00000	G	11-241-4190-011-000-0000	A796011002329/TAUBETA 5/15-6/1	260.80	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	111.76	
				00000	G	11-252-4190-001-000-0000	SERV AGREE FISCAL	113.48	
				00000	G	11-261-4190-023-000-0000	SERV AGRMT MAINT OFF	107.06	
				00000	G	11-284-4190-001-000-0000	A7AH011001452/TECH OFFICE	137.66	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	107.06	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	107.06	
				00000	X	21-226-5910-001-111-6021	SUPPLIES TT1	113.63	
				00000	C	21-297-4190-002-000-0000	SERV AGREE HHS CAFE	107.06	4,787.72
063136	05/28/21	L0370	LAGARDA SECURITY	22919 C	G	11-266-3190-002-306-3060	CONTRACTED SECURITY	2,030.00	
				22849 C	G	11-266-3190-002-306-3060	CONTRACTED SECURITY	5,789.63	
				22919 C	G	11-266-3190-003-306-3060	CONTRACTED SECURITY	517.76	
				22849 C	G	11-266-3190-003-306-3060	CONTRACTED SECURITY	1,164.96	
				22840 C	M	11-321-3190-009-000-0000	SECURITY - RECREATIO	134.73	
				22841 C	M	11-321-3190-009-000-0000	SECURITY - RECREATIO	299.40	9,936.48
063137	05/28/21	L0514	LAMBERT & CO.	22861 C	G	11-232-3190-001-000-0000	PUBLIC RELATIONS	6,135.00	6,135.00
063138	05/28/21	L0532	NICOLE K LAPE	22888 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	2,500.00	2,500.00
063139	05/28/21	L1450	TRANSAMERICA EMPLOYEE	00000	G	12-451-1094-000-000-0000	CANCER PLUS	38.48	38.48
063140	05/28/21	L2076	LOWES HOME CENTER	22906 C	G	11-261-5990-001-000-0000	SUPL CUST CENTRAL	349.44	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22906 C	G	11-261-5990-002-990-0000	SUPPL CUST HHS	15.19	
				22906 C	G	11-261-5990-009-990-0000	SUPPL CUST AE ROOSEV	9.10	
				22906 C	G	11-311-5990-021-990-0000	CUSTODIAL SUPPLIES	37.89	
				22906 C	M	11-321-5990-008-000-0000	SUPL - PULASKI	16.30	427.92
063141	05/28/21	M0255	MARTA HALL	00000	G	11-221-3710-001-307-3060	TUITION REIMB-ELL CERT.	2,515.03	2,515.03
063142	05/28/21	M2300	METRO BUREAU GROUP SERVICES	00000	G	11-261-5510-002-000-0000	HEAT GAS SR H	75.68	
				00000	G	11-261-5510-003-000-0000	HEAT GAS KOSC	4,919.35	
				00000	G	11-261-5510-004-000-0000	HEAT GAS DKSND EAST FEB1-29	75.68	
				00000	G	11-261-5510-004-000-0000	HEAT GAS DKSND EAST	6,054.56	
				00000	G	11-261-5510-005-000-0000	HEAT GAS HOLB	1,740.68	
				00000	G	11-261-5510-007-000-0000	HEAT GAS GARAGE	605.45	
				00000	G	11-261-5510-009-000-0000	HEAT AE ROOSEVLT	378.45	
				00000	G	11-261-5510-016-330-0108	HEAT ALT ED	227.05	
				00000	G	11-261-5510-021-000-0000	HEAT COMMUNITY CEN	2,724.54	
				00000	X	21-261-5510-015-322-6710	HEAT ADULT ED	227.05	17,028.49
063143	05/28/21	M2300	METRO BUREAU GROUP SERVICES	00000	G	11-261-5510-002-000-0000	HEAT GAS SR H	47.35	
				00000	G	11-261-5510-003-000-0000	HEAT GAS KOSC	3,077.16	
				00000	G	11-261-5510-004-000-0000	HEAT GAS DKSND EAST MAR1-31	47.35	
				00000	G	11-261-5510-004-000-0000	HEAT GAS DKSND EAST	3,787.25	
				00000	G	11-261-5510-005-000-0000	HEAT GAS HOLB	1,088.81	
				00000	G	11-261-5510-007-000-0000	HEAT GAS GARAGE	378.71	
				00000	G	11-261-5510-009-000-0000	HEAT AE ROOSEVLT	236.74	
				00000	G	11-261-5510-016-330-0108	HEAT ALT ED	142.02	
				00000	G	11-261-5510-021-000-0000	HEAT COMMUNITY CEN	1,704.27	
				00000	X	21-261-5510-015-322-6710	HEAT ADULT ED	142.01	10,651.67
063144	05/28/21	M2300	METRO BUREAU GROUP SERVICES	00000	G	11-261-5510-002-000-0000	HEAT GAS SR H	25.03	
				00000	G	11-261-5510-003-000-0000	HEAT GAS KOSC	1,627.08	
				00000	G	11-261-5510-004-000-0000	HEAT GAS DKSND EAST APR1-30	25.03	
				00000	G	11-261-5510-004-000-0000	HEAT GAS DKSND EAST	2,002.56	
				00000	G	11-261-5510-005-000-0000	HEAT GAS HOLB	575.74	
				00000	G	11-261-5510-007-000-0000	HEAT GAS GARAGE	200.26	
				00000	G	11-261-5510-009-000-0000	HEAT AE ROOSEVLT	125.60	
				00000	G	11-261-5510-016-330-0108	HEAT ALT ED	75.09	
				00000	G	11-261-5510-021-000-0000	HEAT COMMUNITY CEN	901.15	
				00000	X	21-261-5510-015-322-6710	HEAT ADULT ED	75.10	5,632.64
063145	05/28/21	M2790	STATE OF MICHIGAN - DETROIT	00000	G	12-451-4000-000-000-0000	2020 CITY WH - MAY2021	1,651.98	1,651.98
063146	05/28/21	M5030	MICHIGAN STATE	00000	G	12-451-1071-000-000-0000	FOC WAGE ASSIGNMENT	222.76	222.76
063147	05/28/21	M6000	MOSTEK PAINT CO	22827 C	G	11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	34.31	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22910 C	G	11-261-5980-010-000-0000	MAINT SUPPL DKS N W	7.76	
				22827 C	G	11-261-5980-017-000-0000	MAINT REPAIRS ECE	167.00	
				22910 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	47.94	
				22910 C	G	11-261-5990-002-990-0000	SUPPL CUST HHS	1.67	
				22910 C	G	11-261-5990-004-990-0000	SUPPL CUST DKS N EAST	474.59	
				22910 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	311.56	
				22827 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	1,141.30	
				22910 C	M	11-321-5990-008-000-0000	SUPL - PULASKI	149.88	2,336.01
063148	05/28/21	N0090	NABIL NAGI	00000	G	11-125-5110-011-307-3070	SUPPLIES ELL	43.95	43.95
063149	05/28/21	O0600	OFFICE DEPOT	22746	G	11-125-4910-002-306-3060	HHS CLINIC	68.34	
				22746	G	11-125-4910-002-306-3060	HHS CLINIC	299.99	
				22762 P	G	11-125-4910-002-306-3060	HHS CLINIC	118.14	
				22762 P	G	11-125-4910-002-306-3060	HHS CLINIC	19.99	
				22762 C	G	11-125-4910-002-306-3060	HHS CLINIC	3.19	509.65
063150	05/28/21	O0855	ONE LIFE FITNESS, LLC	22916 C	M	11-321-3110-009-000-0000	CONTRACTUAL PROG - R	100.00	100.00
063151	05/28/21	P0997	BRANDON PAUL	22844 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	2,500.00	2,500.00
063152	05/28/21	P2447	PLUNKETT COONEY	22862 P	G	11-231-3170-001-000-0000	LEGAL FEES	862.50	
				22862 C	G	11-231-3170-001-000-0000	LEGAL FEES	1,678.00	2,540.50
063153	05/28/21	P3310	POWERVAC	22833 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	340.00	
				22833 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	170.00	
				22833 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	170.00	
				22833 C	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	170.00	
				22833 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	170.00	1,020.00
063154	05/28/21	P3390	PRECISION DATA PRODUCT	22743 C	G	11-113-5990-002-000-0000	MISC SUPPLIES	419.00	419.00
063155	05/28/21	P4360	PROCAM PHOTO & VIDEO GEAR	22801 P	X	21-113-5110-016-111-6021	SUPPLIES-TI 1 HORIZO	1,727.99	1,727.99
063156	05/28/21	P4365	PROCARE THERAPY	22853 C	G	11-122-3110-005-194-0000	CONTR SUB TCHRS-SP E	540.00	
				22845 C	G	11-122-3110-005-194-0000	CONTR SUB TCHRS-SP E	1,350.00	
				22853 C	G	11-122-3110-011-194-0000	CONTR SUB TCHRS-SP E	540.00	
				22845 C	G	11-122-3110-011-194-0000	CONTR SUB TCHRS-SP E	1,350.00	3,780.00
063158	05/28/21	Q1000	QUILL CORPORATION	22737 C	G	11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	244.37	
				22771 P	G	11-112-5110-003-000-0000	TCHNG/TESTNG SUP KOS	23.72	
				22771 P	G	11-112-5110-003-000-0000	TCHNG/TESTNG SUP KOS	51.12	
				22742 P	G	11-113-5990-002-000-0000	MISC SUPPLIES	1,112.88	
				22742 P	G	11-113-5990-002-000-0000	MISC SUPPLIES	21.99	
				22742 P	G	11-113-5990-002-000-0000	MISC SUPPLIES	19.79	
				22742 P	G	11-113-5990-002-000-0000	MISC SUPPLIES	(19.79)	
				22742 P	G	11-113-5990-002-000-0000	MISC SUPPLIES	19.79	
				22742 P	G	11-113-5990-002-000-0000	MISC SUPPLIES	(19.79)	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22907 P	G	11-261-5990-023-000-0000	MISC SUPP MAINT OFFC	166.68	
				22907 C	G	11-261-5990-023-000-0000	MISC SUPP MAINT OFFC	168.29	
				22907 P	G	11-261-5990-023-000-0000	MISC SUPP MAINT OFFC	47.53	
				22907 P	G	11-261-5990-024-990-0000	CUST SUPP MAINT GARG	65.69	
				22907 P	G	11-261-5990-024-990-0000	CUST SUPP MAINT GARG	65.69	
				22907 C	G	11-261-5990-024-990-0000	CUST SUPP MAINT GARG	3,153.12	
				22838 C	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	132.87	
				22823 C	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	49.64	5,303.59
063159	05/28/21	R0427	JANET CLAYTON-REID	22852	M	11-321-3110-009-000-0000	CONTRACTUAL PROG - R	350.00	350.00
063160	05/28/21	R0660	KAITLIN REMESZ	00000	G	11-221-3710-001-307-3060	TUITION REIMB-ELL CERT.	2,515.03	2,515.03
063161	05/28/21	R1900	ROCKET ENTERPRISE	22832 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	595.00	595.00
063162	05/28/21	S1501	SCHOOL SPECIALTY	22744 C	G	11-113-5990-002-000-0000	MISC SUPPLIES	408.00	
				22817 C	X	21-111-5110-011-111-6021	SUPPLIES-TT1 TAU BET	1,895.03	
				22820 C	X	21-111-5110-011-111-6021	SUPPLIES-TT1 TAU BET	1,799.66	4,102.69
063163	05/28/21	S1802	MICHELLE SCOTT	22848 C	G	11-111-3220-004-000-0000	CONF/WORKSHOP DKS N E	95.00	
				22843 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	32.00	127.00
063164	05/28/21	S2998	SHARE CORPORATION	22856 C	G	11-261-5990-024-990-0000	CUST SUPP MAINT GARG	94.20	94.20
063165	05/28/21	S3333	SOCIAL SECURITY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	49.89	49.89
063166	05/28/21	S3361	SOLIANT HEALTH	22854 C	G	11-216-3191-002-041-0000	PURCH SERV SOC WRKER	993.75	
				22829 C	G	11-216-3191-002-041-0000	PURCH SERV SOC WRKER	2,325.00	3,318.75
063167	05/28/21	S3635	SPRINT	00000	G	11-216-3410-001-306-3060	MOBILE DEVICE-COMM	45.44	
				00000	G	11-216-3410-001-306-3060	MOBILE DEVICE-COMM	46.11	
				00000	G	11-216-3410-001-306-3060	MOBILE DEVICE-COMM	20.87	
				00000	G	11-232-3490-001-000-0000	OTHER MISC COMMUNICATION	34.99	
				00000	G	11-232-3490-001-000-0000	OTHER MISC COMMUNICATION	46.11	
				00000	G	11-232-4910-001-000-0000	PURCH SERV DISTRICT	46.11	
				00000	G	11-261-3410-024-000-0000	PHONE MAINT GARAGE	522.88	762.51
063168	05/28/21	S5350	SWANK MOTION PICTURES INC	22913 C	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	465.00	465.00
063169	05/28/21	T1520	TEACHING STRATEGIES. LLC	22911 C	G	11-221-3220-001-000-0000	WKSHP/CONF CURRICULU	2,010.00	2,010.00
063170	05/28/21	T2560	THREE SIXTY SAFETY, LLC	22834 C	X	21-261-4910-001-000-7960	PURCH SERVICES COVID	204.26	204.26
063171	05/28/21	T4300	TROX	22520 C	G	11-284-5910-001-000-0000	MISC SUPP TECH	7,625.00	
				22513 C	X	21-111-5110-001-000-4990	ELEM GEER SUPPLIES	4,225.00	
				22688 C	X	21-113-5110-002-111-6021	SUPPLIES HS TT1	50,198.06	62,048.06
063172	05/28/21	T4350	ALLYSON MORICI	00000	G	11-221-3710-001-307-3060	TUITION REIMB-ELL CERT.	1,762.19	1,762.19
063173	05/28/21	W0950	WAYNE RESA	22915 C	G	11-285-4910-001-000-0000	PUPIL ACCOUNTING	1,327.45	1,327.45
063174	05/28/21	W2830	SCOTT WOZNIAK	00000	G	11-221-3710-001-307-3060	TUITION REIMB-ELL CERT.	4,749.36	4,749.36
063175	06/09/21	A6820	AT & T	00000	G	11-261-3410-007-000-0000	366-0783/MAINT GARAGE 4/23-5/2	107.79	107.79
063176	06/09/21	B4215	BLUE LAKES CHARTERS	22999 C	M	11-321-7910-009-000-0000	FIELD TRIPS - RECR	1,235.00	1,235.00

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063177	06/09/21	C4400	CINTAS CORPORATION	22967	C	G 11-261-5980-002-000-0000	MAINT SUPPL HHS	183.92	
				22967	C	G 11-261-5980-003-000-0000	MAINT SUPPL KOSC	136.02	
				22967	C	G 11-261-5980-004-000-0000	MAINT SUPPL DKS N E	152.83	
				22967	C	G 11-261-5980-005-000-0000	MAINT SUPPL HOLB	86.67	
				22967	C	G 11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	73.44	
				22967	C	G 11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	121.02	
				22967	C	G 11-261-5980-017-000-0000	MAINT REPAIRS ECE	58.06	
				22967	C	G 11-261-5990-001-000-0000	SUPPL CUST CENTRAL	75.69	
				22967	C	G 11-311-5980-021-000-0000	MAINT SUPP COMM CTR	86.93	974.58
063178	06/09/21	C4600	CITY OF HAMTRAMCK	00000	G	11-261-3830-003-000-0000	108004/KMS 4/11-5/10	821.32	
				00000	G	11-261-3830-009-000-0000	108018/ADMIN BLDG	361.30	
				00000	G	11-261-3830-021-000-0000	108003/COMM CTR	649.75	
				00000	G	11-261-3830-023-000-0000	108005/MAINT OFFICE	51.29	
				00000	G	11-261-5590-007-000-0000	367054/BUS GARAGE	58.29	
				00000	M	11-321-3830-008-000-0000	108020/PPULASKI PARK	344.96	2,286.91
063179	06/09/21	C6750	OCCUPATIONAL HEALTH	22964	P	G 11-283-3190-001-000-0000	PURCH SERV PERSONNEL	60.00	
				22964	P	G 11-283-3190-001-000-0000	PURCH SERV PERSONNEL	60.00	
				22964	C	G 11-283-3190-001-000-0000	PURCH SERV PERSONNEL	60.00	180.00
063180	06/09/21	D1433	THE DETROIT INSTITUTE FOR	22975	C	G 11-213-3191-001-000-0000	PUR SERV OT/PT GEN F	5,772.81	5,772.81
063181	06/09/21	D1850	DICKINSON WRIGHT PLLC	22987	P	G 11-231-3170-001-000-0000	LEGAL FEES	18,838.00	
				22987	P	G 11-231-3170-001-000-0000	LEGAL FEES	15,860.53	
				22987	P	G 11-231-3170-001-000-0000	LEGAL FEES	1,458.00	
				22987	C	G 11-231-3170-001-000-0000	LEGAL FEES	378.00	
				22987	P	G 11-231-3170-001-000-0000	LEGAL FEES	836.40	
				22987	P	G 11-231-3170-001-000-0000	LEGAL FEES	3,474.00	40,844.93
063182	06/09/21	D2010	DIHYDRO SERVICES INC	21391	C	G 11-261-4110-002-000-0000	CONTR SERVICE HHS	351.00	
				21391	C	G 11-261-4110-003-000-0000	CONTR SERVICE KOSC	257.00	
				21391	C	G 11-261-4110-004-000-0000	CONTR SERVICE BLDG D	234.00	
				21391	C	G 11-261-4110-005-000-0000	CONTR SERVICE BLDG H	234.00	
				21391	C	G 11-261-4110-009-000-0000	CONTR SERVICE ADMIN	201.00	
				21391	C	G 11-261-4110-011-000-0000	CONTR SERVICE TAU BE	250.00	
				21391	C	G 11-261-4110-015-000-0000	CONTR SERVICE HORIZO	250.00	
				21391	C	G 11-261-4110-017-000-0000	CONT SERVICE ECE	234.00	2,011.00
				063183	06/09/21	D4000	DTE ENERGY	00000	G
00000	G	11-261-5520-015-107-3310	910008296311/ADULT ED					235.63	471.26
063184	06/09/21	D4000	DTE ENERGY	00000	G	11-261-5510-003-000-0000	910040926164/KMS 4/24-5/25	753.81	
				00000	G	11-261-5510-005-000-0000	910040926255/DEAST 4/24-5/24	297.50	
				00000	G	11-261-5510-007-000-0000	910040926305/BUS GARAGE 4/24-5	37.66	

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				00000	G	11-261-5510-009-000-0000	910040926396/ADMIN BLDG 4/24-5	86.14	
				00000	G	11-261-5510-017-000-0000	910010350106/ECE 4/27-5/25	692.83	
				00000	G	11-261-5510-023-000-0000	910021204763/MAINT OFFICE 4/23	165.49	2,033.43
063185	06/09/21	D4705	STEFANEE DZIWIWSKI	22985 C	G	11-219-4910-002-091-0000	PURCH SERV CLINIC	154.00	154.00
063186	06/09/21	E1212	EDHELPER	22935 C	X	21-112-4910-003-111-6021	PURCH SVC TI 1 KMS	950.00	950.00
063187	06/09/21	E1350	EDUCATION WEEK	22988 C	G	11-232-5990-001-000-0000	MISC SUPPL SUPT	44.00	44.00
063188	06/09/21	E2527	EDUSTAR, LLC	22984 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	1,976.25	1,976.25
063189	06/09/21	F0500	FEDERAL PIPE & SUPPLY	22968 C	M	11-321-5990-008-000-0000	SUPL - PULASKI	22.80	22.80
063190	06/09/21	G2300	GRAINGER	22963 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	156.30	
				22963 C	G	11-261-5990-011-990-0000	SUPPL CUST TAU BETA	17.05	
				22963 C	G	11-261-5990-015-990-0000	SUPL CUST HORIZON	13.47	186.82
063191	06/09/21	I1585	INTERNATIONAL BOOK CENTRE	22965 C	G	11-131-5210-015-107-3310	TXTBKS/WRKBKS ADULT	2,259.50	2,259.50
063192	06/09/21	J1020	JS EDUCATIONAL SERVICES, INC.	22986 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	1,530.00	1,530.00
063193	06/09/21	J1203	JUST PLAY SPORTS SOLUTIONS	22983 C	G	11-293-5990-002-000-1000	SUPL ATHLETICS HHS	1,540.00	1,540.00
063194	06/09/21	K0346	KELLY SERVICES, INC	22979 C	X	21-241-3110-001-000-7960	SUB SECRETARY - ESSE	864.00	864.00
063195	06/09/21	K0580	KONICA MINOLTA BUSINESS	00000	G	11-229-4190-001-012-0000	AOPN011008616/HHS ROOM 104	8.08	
				00000	G	11-241-4190-004-000-0000	A61E011019231/DE TCHR LOUNGE 5	15.29	23.37
063196	06/09/21	K0581	KONICA MINOLTA PREMIER	00000	G	11-284-3450-001-000-0000	SOFTWARE LICENSES	491.29	491.29
063197	06/09/21	M0006	BONNIE MA	22970 C	G	11-111-3220-004-000-0000	CONF/WORKSHOP DKS N E	1,995.00	1,995.00
063198	06/09/21	M6000	MOSTEK PAINT CO	22973 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	25.09	
				22966 C	G	11-261-5990-002-990-0000	SUPPL CUST HHS	5.21	
				22973 C	G	11-261-5990-023-990-0000	CUST SUPP MAINT OFFC	2.47	
				22966 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	69.65	102.42
063199	06/09/21	N1055	NASSP	22972 C	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	385.00	385.00
063201	06/09/21	P1700	PETTY CASH	00000	G	11-232-7910-001-990-0000	MISC EXPENSE	16.99	
				00000	G	11-232-7910-001-990-0000	MISC EXPENSE	14.00	
				00000	G	11-257-3430-001-000-0000	POSTAGE	10.90	
				00000	G	11-257-3430-001-000-0000	POSTAGE	7.75	
				00000	G	11-257-3430-001-000-0000	POSTAGE	25.85	
				00000	G	11-257-3430-001-000-0000	POSTAGE	29.15	
				00000	G	11-257-3430-001-000-0000	POSTAGE	21.45	
				00000	G	11-257-3430-001-000-0000	POSTAGE	2.40	
				00000	G	11-257-3430-001-000-0000	POSTAGE	7.60	
				00000	G	11-257-3430-001-000-0000	POSTAGE	26.95	
				00000	G	11-257-3430-001-000-0000	POSTAGE	27.55	
				00000	G	11-257-3430-001-000-0000	POSTAGE	33.00	
				00000	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	26.00	249.59
063202	06/09/21	P3390	PRECISION DATA PRODUCT	22872 P	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	176.60	

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				22872 C	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	297.00	473.60
063203	06/09/21	P4365	PROCARE THERAPY	22969 C	G	11-122-3110-005-194-0000	CONTR SUB TCHRS-SP E	1,422.00	
				22969 C	G	11-122-3110-011-194-0000	CONTR SUB TCHRS-SP E	1,422.00	2,844.00
063204	06/09/21	Q1000	QUILL CORPORATION	22873 C	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	818.93	
				22831 C	G	11-232-5990-001-000-0000	MISC SUPPL SUPT	62.11	
				22483	G	11-241-5910-002-000-0000	OFFICE SUPPL HHS	237.49	1,118.53
063205	06/09/21	S0973	SCHINDLER ELEVATOR	21399 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	352.84	352.84
063206	06/09/21	S1802	MICHELLE SCOTT	22971 C	G	11-111-3220-004-000-0000	CONF/WORKSHOP DKS N E	279.00	279.00
063207	06/09/21	S2998	SHARE CORPORATION	22974 C	G	11-261-5990-024-990-0000	CUST SUPP MAINT GARG	982.01	982.01
063208	06/09/21	S3105	SMART CARE EQUIPMENT	22982 C	C	21-297-4120-002-000-0000	CONTR REPR CAFE HHS	364.45	
				22980 C	C	21-297-4120-002-000-0000	CONTR REPR CAFE HHS	383.16	
				22981 C	C	21-297-4120-002-000-0000	CONTR REPR CAFE HHS	367.95	
				22978 C	C	21-297-4120-002-000-0000	CONTR REPR CAFE HHS	179.22	1,294.78
063209	06/09/21	S3175	VICKIE SMITH	21927 P	X	21-331-5990-017-111-6021	PARENT ADV ECE TT1	79.00	
				21927 C	X	21-331-5990-017-111-6021	PARENT ADV ECE TT1	74.91	153.91
063210	06/09/21	S3335	SOCIAL STUDIES SCHOOL	22880 C	X	21-113-5110-002-111-6021	SUPPLIES HS TT1	1,205.17	1,205.17
063211	06/09/21	S3361	SOLIANT HEALTH	22976 C	G	11-216-3191-002-041-0000	PURCH SERV SOC WRKER	2,343.75	2,343.75
063212	06/09/21	T0750	TEACHERS DISCOVERY	22882 C	X	21-113-5110-002-111-6021	SUPPLIES HS TT1	198.82	198.82
063213	06/09/21	V1600	VARITRONICS, LLC	12678 P	G	11-113-5110-002-012-0000	TEA SUPPL PRC HHS	800.69	
				12678 C	G	11-113-5110-002-012-0000	TEA SUPPL PRC HHS	(800.69)	
				22804 C	G	11-127-5110-002-720-3440	TEA SUP VE BUS ED	9,849.59	9,849.59
063214	06/09/21	W2076	WHOH COMMUNITY SPORTS	22977 C	X	21-216-5990-016-111-6021	SUPPLIES HORZ TTI	750.00	
				22977 C	X	21-281-4910-016-111-6021	PURCHASED SERVICES T	2,462.50	3,212.50
063215	06/09/21	W3146	TIFFANY M. WRIGHT OFEIMU	22998 C	G	11-226-4910-017-036-3402	PRE SCHOOL SPECIALIS	675.00	675.00
063216	06/11/21	A1960	AFLAC GROUP INSURANCE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	381.06	381.06
063217	06/11/21	A1961	AFLAC WORLDWIDE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	1,154.78	1,154.78
063218	06/11/21	E3713	EMPLOYEE DEPOSIT ACCOUNT	00000	G	12-451-1090-000-000-0000	LEGEND GROUP 457	2,750.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	250.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	3,268.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	3,070.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	860.00	
				00000	G	12-451-1095-000-000-0000	BPA 403B GWN SECURITIES	278.85	
				00000	G	12-451-1096-000-000-0000	403B FORESTER	1,890.00	
				00000	G	12-451-1096-001-000-0000	ROTH 403B FORESTER FINANCIAL	550.00	
				00000	G	12-451-1097-000-000-0000	ANNUITY FIDELITY	3,662.52	
				00000	G	12-451-1098-000-000-0000	ANNUITY LEGEND GROUP	410.00	16,989.37
063219	06/11/21	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP.#10003859-1100-HMO	212,090.13	212,090.13
063220	06/11/21	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	GRP#10003859-1300-HMO	10,996.30	10,996.30

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063221	06/11/21	L1450	TRANSAMERICA EMPLOYEE	00000	G	12-451-1094-000-000-0000	CANCER PLUS	38.48	38.48
063222	06/11/21	M5030	MICHIGAN STATE	00000	G	12-451-1071-000-000-0000	FOC WAGE ASSIGNMENT	222.76	222.76
063223	06/11/21	N2493	NATIONAL VISION	00000	G	12-451-1084-000-000-0000	VISION INSURANCE PREMIUM	3,840.45	3,840.45
063224	06/11/21	S3333	SOCIAL SECURITY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	49.89	49.89
063225	06/11/21	A3650	AMERICAN ARBITRATION	00000	G	11-231-3170-001-000-0000	LEGAL FEES	325.00	325.00
063226	06/23/21	A1450	ADN ADMINISTRATORS	00000	G	12-451-1086-000-000-0000	CHECK # 063226 VOIDED	(1,170.00)	
				00000	G	12-451-1086-000-000-0000	DENTAL INSURANCE PREMIUM-ADN	1,170.00	0.00
063227	06/25/21	A1960	AFLAC GROUP INSURANCE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	282.83	282.83
063228	06/25/21	A1961	AFLAC WORLDWIDE	00000	G	12-451-1070-000-000-0000	AFLAC VOL DEDUCTIONS	1,006.65	1,006.65
063229	06/23/21	B4197	BLUE CROSS/BLUE SHIELD OF	00000	G	12-451-1082-000-000-0000	CHECK # 063229 VOIDED	(6,036.05)	
				00000	G	12-451-1082-000-000-0000	DENTAL INSURANCE PREMIUM	6,036.05	0.00
063230	06/25/21	C4601	CITY OF HAMTRAMCK	00000	G	12-451-2000-000-000-0000	HAMT TAX - JUNE 2021	7,582.16	7,582.16
063231	06/25/21	E3713	EMPLOYEE DEPOSIT ACCOUNT	00000	G	12-451-1090-000-000-0000	LEGEND GROUP 457	750.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	250.00	
				00000	G	12-451-1092-000-000-0000	457/403B-VALIC	3,268.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	2,370.00	
				00000	G	12-451-1092-001-000-0000	457/403B-GWN	860.00	
				00000	G	12-451-1095-000-000-0000	BPA 403B GWN SECURITIES	278.75	
				00000	G	12-451-1096-000-000-0000	403B FORESTER	1,570.00	
				00000	G	12-451-1096-001-000-0000	ROTH 403B FORESTER FINANCIAL	550.00	
				00000	G	12-451-1097-000-000-0000	ANNUITY FIDELITY	2,686.52	
				00000	G	12-451-1098-000-000-0000	ANNUITY LEGEND GROUP	410.00	12,993.27
063232	06/23/21	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	CHECK # 063232 VOIDED	(231,293.59)	
				00000	G	12-451-1083-000-000-0000	GRP#10003859-1100-HMO	231,293.59	0.00
063233	06/23/21	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	CHECK # 063233 VOIDED	(55,362.18)	
				00000	G	12-451-1083-000-000-0000	GRP#10001276-1000-PPO	55,362.18	0.00
063234	06/23/21	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	CHECK # 063234 VOIDED	(28,434.75)	
				00000	G	12-451-1083-000-000-0000	GRP#10003859-1000-HMO	28,434.75	0.00
063235	06/23/21	H0967	HEALTH ALLIANCE PLAN	00000	G	12-451-1083-000-000-0000	CHECK # 063235 VOIDED	(11,845.80)	
				00000	G	12-451-1083-000-000-0000	GRP#10003859-1300-HMO	11,845.80	0.00
063236	06/25/21	M2790	STATE OF MICHIGAN - DETROIT	00000	G	12-451-4000-000-000-0000	2020 CITY WH - JUNE2021	1,630.71	1,630.71
063237	06/25/21	M5030	MICHIGAN STATE	00000	G	12-451-1071-000-000-0000	FOC WAGE ASSIGNMENT	222.76	222.76
063238	06/25/21	S3333	SOCIAL SECURITY	00000	G	12-451-1071-000-000-0000	WAGE ASSIGNMENT	49.89	49.89
063239	06/25/21	A0770	ACCUCUT	22886 C	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	1,999.00	1,999.00
063240	06/25/21	A3421	RASMIA ALNAJAR	00000	G	11-226-5910-001-307-2017	SUPPLIES-ELL DIRECTOR	113.99	113.99
063245	06/25/21	A3485	AMAZON	22867 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	40.77	
				22869 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	644.55	
				22868 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	272.52	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22739	C	G 11-111-5110-017-000-0000	TCHNG/TESTNG SUPL EC	71.98	
				22799	C	G 11-112-5110-003-000-0000	TCHNG/TESTNG SUP KOS	784.40	
				22767	P	G 11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	313.84	
				22767	C	G 11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	(141.73)	
				22741	P	G 11-113-5990-002-000-0000	MISC SUPPLIES	13.75	
				22741	C	G 11-113-5990-002-000-0000	MISC SUPPLIES	20.13	
				22946	P	G 11-125-5110-002-307-3070	SUPPLIES ELL	32.63	
				22946	P	G 11-125-5110-002-307-3070	SUPPLIES ELL	625.29	
				22946	C	G 11-125-5110-002-307-3070	SUPPLIES ELL	433.72	
				22946	P	G 11-125-5110-002-307-3070	SUPPLIES ELL	210.94	
				22946	P	G 11-125-5110-002-307-3070	SUPPLIES ELL	90.10	
				22946	C	G 11-125-5110-004-307-3070	SUPPLIES ELL	942.08	
				22946	C	G 11-125-5110-004-307-3070	SUPPLIES ELL	46.71	
				22946	P	G 11-125-5110-010-307-3070	SUPPLIES ELL	54.28	
				22946	C	G 11-125-5110-010-307-3070	SUPPLIES ELL	238.12	
				22946	C	G 11-125-5110-011-307-3070	SUPPLIES ELL	225.66	
				22896	C	G 11-125-5110-016-307-3070	SUPPLIES ELL	108.11	
				22763	C	G 11-226-5910-001-000-0000	CURRICULUM SPLYS DIR	14.11	
				22764	C	G 11-226-5910-001-000-0000	CURRICULUM SPLYS DIR	14.75	
				22993	P	G 11-226-5910-001-307-2017	SUPPLIES-ELL DIRECT	36.16	
				22993	C	G 11-226-5910-001-307-2017	SUPPLIES-ELL DIRECT	275.59	
				22933	C	G 11-241-5910-005-000-0000	OFF SUPPL HOLB	201.39	
				22870	C	G 11-261-5990-002-990-0000	SUPPL CUST HHS	269.69	
				22903	P	X 21-112-5110-003-111-6021	SUPPLIES KOSC	11.09	
				22903	P	X 21-112-5110-003-111-6021	SUPPLIES KOSC	334.05	
				22903	P	X 21-112-5110-003-111-6021	SUPPLIES KOSC	8.47	
				22903	P	X 21-112-5110-003-111-6021	SUPPLIES KOSC	22.83	
				22866	P	X 21-112-5110-003-111-6021	SUPPLIES KOSC	(135.80)	
				22866	P	X 21-112-5110-003-111-6021	SUPPLIES KOSC	8.66	
				22866	P	X 21-112-5110-003-111-6021	SUPPLIES KOSC	8.71	
				22866	P	X 21-112-5110-003-111-6021	SUPPLIES KOSC	20.51	
				22866	P	X 21-112-5110-003-111-6021	SUPPLIES KOSC	1,764.05	
				22866	P	X 21-112-5110-003-111-6021	SUPPLIES KOSC	6.35	
				22866	P	X 21-112-5110-003-111-6021	SUPPLIES KOSC	414.35	
				22866	P	X 21-112-5110-003-111-6021	SUPPLIES KOSC	(256.85)	
				22903	P	X 21-112-5110-003-111-6021	SUPPLIES KOSC	24.24	
				22903	P	X 21-112-5110-003-111-6021	SUPPLIES KOSC	89.80	
				22766	C	X 21-113-5110-016-111-6021	SUPPLIES-TI 1 HORIZO	506.24	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22772 C	X	21-212-7910-002-000-3570	MISC EXP MCAN	212.99	8,879.23
063246	06/25/21	A3493	AMCOMM TELECOMMUNICATIONS	23089 C	G	11-284-5991-001-000-0000	SPLYS/EQUIP - ERATE	2,120.03	2,120.03
063249	06/25/21	A4148	AMERICAN PEST CONTROL	23113 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	42.00	
				23056 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	42.00	
				23113 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	40.00	
				23056 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	40.00	
				23056 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	40.00	
				23113 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	40.00	
				23113 C	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	40.00	
				23056 C	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	40.00	
				23056 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	40.00	
				23113 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	40.00	
				23056 C	G	11-261-4110-010-000-0000	CONTR SERVICE DW	40.00	
				23113 C	G	11-261-4110-010-000-0000	CONTR SERVICE DW	40.00	
				23056 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	40.00	
				23113 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	40.00	
				23056 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	40.00	
				23113 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	40.00	
				23113 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	40.00	
				23056 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	40.00	
				23056 C	G	11-261-4110-024-000-0000	CONT SERVICE MAINT G	40.00	
				23113 C	G	11-261-4110-024-000-0000	CONT SERVICE MAINT G	40.00	
				23113 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	40.00	
				23056 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	40.00	884.00
063250	06/25/21	A5423	APPLE INC	22802 P	X	21-113-5110-016-111-6021	SUPPLIES-TI 1 HORIZO	4,158.00	
				22802 P	X	21-113-5110-016-111-6021	SUPPLIES-TI 1 HORIZO	12,474.00	
				22802 C	X	21-113-5110-016-111-6021	SUPPLIES-TI 1 HORIZO	2,079.00	18,711.00
063251	06/25/21	A5486	APPLIED ENVIRONMENTAL	23141 C	G	11-456-6220-012-000-0000	CAPITAL OUTLAY BLDG	6,870.00	6,870.00
063252	06/25/21	A5745	ARCH ENVIRONMENTAL GROUP	23069 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	121.45	
				23069 C	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	121.45	
				23069 C	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG D	121.45	
				23069 C	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG H	121.45	
				23069 C	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN	121.45	
				23069 C	G	11-261-4110-010-000-0000	CONTR SERVICE DW	121.45	
				23069 C	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BE	121.45	
				23069 C	G	11-261-4110-015-000-0000	CONTR SERVICE HORIZO	121.45	
				23069 C	G	11-261-4110-017-000-0000	CONT SERVICE ECE	121.45	
				23069 C	G	11-311-4110-021-000-0000	BLDG REPAIR COMM C	121.45	1,214.50

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt	
063253	06/25/21	A6820	AT & T	00000	G	11-261-3410-007-000-0000	893-6039 BUS GARAGE ALARM PAST	3,063.78		
				00000	M	11-321-3410-009-000-0000	891-8721 COMMCTR ALARM PAST	3,076.03		
				00000	M	11-321-3410-009-000-0000	REC FAX LINE	86.74	6,226.55	
063254	06/25/21	A6821	AT&T	00000	G	11-261-3410-001-000-0000	TELEPHONE CENTR OFFC	342.00		
				00000	G	11-261-3410-001-000-0000	TELEPHONE CENTR OFFC	263.78		
				00000	G	11-261-3410-001-000-0000	TELEPHONE CENTR OFFC	694.47	1,300.25	
063255	06/25/21	A7750	AUXILIO INC.	23057	C	G	11-271-3310-000-000-0000	CONTR PUPIL TRANS	22,794.20	
				23130	C	G	11-271-3310-000-000-0000	CONTR PUPIL TRANS	14,816.64	
				23057	C	G	11-271-3310-001-000-0000	CONTR PUPIL TRANS-SP	29,941.50	
				23130	C	G	11-271-3310-001-000-0000	CONTR PUPIL TRANS-SP	30,418.00	97,970.34
063256	06/25/21	B3840	RULA BILBEISI	00000	G	11-127-3220-002-720-3440	CONF/WK VE BUS ED	183.60		
				00000	G	11-127-3220-002-720-3440	CONF/WK VE BUS ED	139.00		
				00000	G	11-127-5110-002-720-3440	TEA SUP VE BUS ED	236.82	559.42	
063257	06/25/21	B4185	BLU SCHOOL SUPPLIES	23055	C	X	21-361-5990-001-111-6021	WELFARE SERVICES TI1	435.00	435.00
063258	06/25/21	B6250	BSN SPORTS	23153	P	G	11-293-5990-002-000-1000	SUPL ATHLETICS HHS	4,762.42	
				23153	P	G	11-293-5990-002-000-1000	SUPL ATHLETICS HHS	4,745.63	
				23153	C	G	11-293-5990-002-000-1000	SUPL ATHLETICS HHS	3,602.81	
				23152	P	G	11-293-5990-002-000-1000	SUPL ATHLETICS HHS	1,383.23	
				23152	C	G	11-293-5990-002-000-1000	SUPL ATHLETICS HHS	2,017.21	16,511.30
063259	06/25/21	C0700	CAMPAU BOTSFORD	00000	G	11-261-5710-001-000-0000	GAS & OIL TRAC/TRUCK	175.00	175.00	
063260	06/25/21	C0800	CANIFF ELECTRIC CO	23066	C	G	11-261-5980-006-000-0000	MAINT SUPL STADIUM	74.21	74.21
063261	06/25/21	C1255	CAREERSTAFF UNLIMITED	23049	C	G	11-213-3192-001-000-0000	PUR SERV NURSE SPEC	1,036.67	
				23065	P	G	11-213-3192-001-000-0000	PUR SERV NURSE SPEC	1,034.46	
				23065	C	G	11-213-3192-001-000-0000	PUR SERV NURSE SPEC	1,052.74	
				23137	C	G	11-213-3192-001-000-0000	PUR SERV NURSE SPEC	836.34	3,960.21
063262	06/25/21	C2495	CENTRAL MICHIGAN PAPER	22890	C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	1,992.00	
				22922	C	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	1,314.00	
				23079	C	G	11-111-5110-011-000-0000	TCHNG/TESTNG SUPL TA	1,314.00	
				23031	C	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	2,580.00	7,200.00
063263	06/25/21	C4280	CHROMARK CORP.	23037	C	G	11-241-5910-002-000-0000	OFFICE SUPPL HHS	161.00	161.00
063266	06/25/21	C4400	CINTAS CORPORATION	23048	C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	183.92	
				23104	C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	183.92	
				23135	C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	183.92	
				23048	C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	136.02	
				23104	C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	136.02	
				23135	C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	136.02	
				23048	C	G	11-261-5980-004-000-0000	MAINT SUPPL DKS E	152.83	
				23104	C	G	11-261-5980-004-000-0000	MAINT SUPPL DKS E	152.83	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23135 C	G	11-261-5980-004-000-0000	MAINT SUPPL DKS N E	152.83	
				23048 C	G	11-261-5980-005-000-0000	MAINT SUPPL HOLB	86.67	
				23104 C	G	11-261-5980-005-000-0000	MAINT SUPPL HOLB	86.67	
				23135 C	G	11-261-5980-005-000-0000	MAINT SUPPL HOLB	86.67	
				23048 C	G	11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	73.44	
				23104 C	G	11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	73.44	
				23135 C	G	11-261-5980-009-000-0000	SUPP ROOSEVELT BLDG	73.44	
				23104 C	G	11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	242.04	
				23135 C	G	11-261-5980-011-000-0000	MAINT SUPPL TAU BETA	121.02	
				23048 C	G	11-261-5980-015-000-0000	MAIN RPR BLD HORIZON	83.93	
				23104 C	G	11-261-5980-015-000-0000	MAIN RPR BLD HORIZON	86.96	
				23135 C	G	11-261-5980-015-000-0000	MAIN RPR BLD HORIZON	83.93	
				23048 C	G	11-261-5980-017-000-0000	MAINT REPAIRS ECE	58.06	
				23104 C	G	11-261-5980-017-000-0000	MAINT REPAIRS ECE	58.06	
				23135 C	G	11-261-5980-017-000-0000	MAINT REPAIRS ECE	58.06	
				23048 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	75.69	
				23104 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	75.69	
				23135 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	75.69	
				23048 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	86.93	
				23104 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	86.93	
				23135 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	86.93	3,178.56
063267	06/25/21	C4600	CITY OF HAMTRAMCK	00000	G	11-261-3830-005-000-0000	108006/HOLB 5/11-6/10	393.98	
				00000	G	11-261-3830-011-000-0000	108028/TAUBETA	718.15	
				00000	G	11-261-3830-015-000-0000	105110/ALT ED	199.10	
				00000	G	11-261-3830-015-107-3310	105110/ADULT ED	199.09	1,510.32
063268	06/25/21	C5452	ANNE CLEMENTE	00000	G	11-125-4910-001-307-3071	PURCH SERVICES SEC 41	119.88	119.88
063269	06/25/21	C5794	COLLEGE BOARD	23139	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	480.00	480.00
063270	06/25/21	C5805	COLMAN WOLF	23054 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	262.04	262.04
063271	06/25/21	C5875	COMCAST	00000	G	11-261-3410-011-000-0000	PHONE/INTERNET TAU BETA	373.09	373.09
063273	06/25/21	C7095	CONSTELLATION NEWENERGY,	00000	G	11-261-5520-002-000-0000	910040024408/HHS 2/27-4/27	2,253.21	
				00000	G	11-261-5520-002-000-0000	910040024408/HHS 4/28-5/26	2,238.95	
				00000	G	11-261-5520-003-000-0000	910040136129/KMS 3/27-4/27	1,254.95	
				00000	G	11-261-5520-003-000-0000	910040136129/KMS 4/28-5/26	1,121.85	
				00000	G	11-261-5520-004-000-0000	910040090391/DEAST 3/27-4/26	1,055.30	
				00000	G	11-261-5520-004-000-0000	910040090391/DEAST 4/28-5/26	1,112.34	
				00000	G	11-261-5520-005-000-0000	910040136251/HOLB 2/26-3/26	363.65	
				00000	G	11-261-5520-005-000-0000	910040136241/HOLB 4/25-5/25	344.64	
				00000	G	11-261-5520-007-000-0000	910040174518/BUS GARAGE 3/30-4	33.81	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				00000	G	11-261-5520-021-000-0000	91004024069/COMM CTR 3/26-4/27	3,607.98	
				00000	G	11-261-5520-021-000-0000	91004024069/COMM CTR 4/28-5/25	3,157.58	
				00000	M	11-321-5520-008-000-0000	910040024218/PULASKI PARK 3/26	7.61	
				00000	M	11-321-5520-008-000-0000	910040024218/PULASKI PARK 4/28	11.47	16,563.34
063274	06/25/21	D1250	DETROIT TAXI BEST	23156 C	G	11-219-4910-002-091-0000	PURCH SERV CLINIC	200.00	200.00
063276	06/25/21	D4000	DTE ENERGY	00000	G	11-261-5520-002-000-0000	910040024408/HHS 4/28-5/26	1,547.69	
				00000	G	11-261-5520-003-000-0000	910040136129/KMS 4/28-5/26	817.81	
				00000	G	11-261-5520-004-000-0000	910040090391/DEAST 4/28-5/26	809.94	
				00000	G	11-261-5520-005-000-0000	910040136251/HOLB 4/28-5/26	308.98	
				00000	G	11-261-5520-006-000-0000	91004036400/STADIUM 3/27-4/27	467.79	
				00000	G	11-261-5520-006-000-0000	910040136400/STADIUM 4/28-5/29	929.61	
				00000	G	11-261-5520-007-000-0000	91004014518/BUS GARAGE 4/29-5/	38.14	
				00000	G	11-261-5520-009-000-0000	910040073447/ADMIN BLDG 4/28-5	569.03	
				00000	G	11-261-5520-011-000-0000	920003148458/3060 TAUBETA 5/18	8.41	
				00000	G	11-261-5520-011-000-0000	920003148458/3056 TAUBETA 4/28	80.62	
				00000	G	11-261-5520-017-000-0000	910010349975/ECE 4/24-5/24	801.06	
				00000	G	11-261-5520-021-000-0000	910040024069/COMM CTR 4/28-5/2	1,790.53	
				00000	G	11-261-5520-023-000-0000	910010349850/MAINT OFFICE 4/29	103.47	
				00000	G	11-261-5520-024-000-0000	910040106957/MAINT GARAGE 4/29	95.63	
				00000	M	11-321-5520-008-000-0000	910040024218/PULASKI PARK 4/28	22.68	
				00000	M	11-321-5520-015-000-0000	910040090250/PLAYFAIR 4/28-5/2	24.79	8,416.18
063277	06/25/21	D4000	DTE ENERGY	00000	G	11-261-5510-002-000-0000	910040534794/HHS5/1-5/31	2,696.66	
				00000	G	11-261-5510-004-000-0000	910040926214/DEAST 4/27-5/26	944.51	
				00000	G	11-261-5510-011-000-0000	920003344719/TAUBETA (3056) 2/	1,121.44	
				00000	G	11-261-5510-011-000-0000	920003344719/TAUBETA (3056) 4/	261.49	
				00000	G	11-261-5510-011-000-0000	920003148458/3060 TAUBETA 5/18	34.99	
				00000	G	11-261-5510-015-107-3310	910040926495/ADULT ED 4/27-5/2	21.83	
				00000	G	11-261-5510-016-330-0108	910040926495/ALT ED	21.84	
				00000	G	11-261-5510-021-000-0000	910040534794/COMM CTR	898.88	
				00000	G	11-261-5510-023-000-0000	910021204763/MAINT OFFICE 4/29	42.35	6,043.99
063278	06/25/21	E1211	EDGENUITY	22822 C	X	21-125-4910-002-111-6021	PURCH SERV HHS TT1	112,500.00	112,500.00
063279	06/25/21	E3650	EMBREE SIGN CO	23115 C	M	11-321-4210-019-000-0000	CONTR SERVICE PARK	1,215.50	1,215.50
063281	06/25/21	E3797	ENVIRO-CLEAN BUILDING	23052 C	G	11-261-4111-002-000-0000	CONTRACTED CUSTODIAL	59.60	
				23060 C	G	11-261-4111-002-000-0000	CONTRACTED CUSTODIAL	17,049.87	
				23060 C	G	11-261-4111-003-000-0000	CONTRACTED CUSTODIAL	13,595.65	
				23060 C	G	11-261-4111-004-000-0000	CONTRACTED CUSTODIAL	7,889.26	
				23060 C	G	11-261-4111-005-000-0000	CONTRACTED CUSTODIAL	5,195.08	
				23060 C	G	11-261-4111-009-000-0000	CONTRACTED CUSTODIAL	742.15	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				23060	C	G 11-261-4111-011-000-0000	CONTRACTED CUSTODIAL	6,091.46	
				23060	C	G 11-261-4111-015-000-0000	CONTRACTED CUSTODIAL	1,496.97	
				23060	C	G 11-261-4111-015-107-3310	CONTRACTED CUSTODIAL	1,496.96	
				23060	C	G 11-261-4111-017-000-0000	CONTRACTED CUSTODIAL	5,212.98	
				23060	C	G 11-311-4110-021-000-0000	BLDG REPAIR COMM C	6,013.17	
				23060	C	C 21-297-4910-002-000-0000	CONT SERICE-CUSTODIA	3,154.74	67,997.89
063282	06/25/21	E4286	EXPLORE LEARNING, LLC	22936	C	X 21-112-4910-003-111-6021	PURCH SVC TI 1 KMS	2,195.00	2,195.00
063283	06/25/21	F1600	FOLLETT SCHOOL SOLUTIONS	22773	C	G 11-112-5210-003-000-0000	TXTBKS/WRKBKS KOSC	1,861.65	
				22883	P	X 21-113-5110-002-111-6021	SUPPLIES HS TT1	282.24	
				22883	C	X 21-113-5110-002-111-6021	SUPPLIES HS TT1	152.88	2,296.77
063284	06/25/21	F1950	FRAZA FORKLIFTS	23114	C	G 11-261-5730-001-000-0000	MAINT SUPP TRAC/TRK	114.00	114.00
063285	06/25/21	G0445	GAME TIME	22740	C	M 11-321-5990-008-000-0000	SUPL - PULASKI	1,473.24	1,473.24
063286	06/25/21	G1246	GENESEE INTERMEDIATE SCHOOL	23064	C	G 11-232-4910-001-000-0000	PURCH SERV DISTRICT	12,242.97	12,242.97
063287	06/25/21	G2225	GOPHER	22891	C	G 11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	1,169.42	1,169.42
063288	06/25/21	G2300	GRAINGER	00000	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	187.75	
				23129	C	G 11-261-5990-001-000-0000	SUPL CUST CENTRAL	3.68	
				23129	C	G 11-311-5990-021-990-0000	CUSTODIAL SUPPLIES	160.00	351.43
063289	06/25/21	H0583	THE HAMTRAMCK REVIEW	23109	C	G 11-232-3190-001-000-0000	PUBLIC RELATIONS	23,056.96	23,056.96
063290	06/25/21	H0900	HAWTHORNE EDUCATIONAL	23017	C	G 11-125-5110-004-307-3070	SUPPLIES ELL	630.00	
				23017	C	G 11-125-5110-005-307-3070	SUPPLIES ELL	630.00	
				23017	C	G 11-125-5110-011-307-3070	SUPPLIES ELL	630.00	
				23017	C	G 11-125-5110-016-307-3070	SUPPLIES ELL	315.00	
				23017	C	G 11-226-5910-001-307-2017	SUPPLIES-ELL DIRECT	315.00	2,520.00
063291	06/25/21	H1400	HENRY FORD COMM COLLEGE	23131	C	G 11-113-3710-002-076-0000	DUAL ENROLL TUITION	16,985.00	16,985.00
063292	06/25/21	I0865	IN TUNE RENTALS LLC	23127	C	G 11-284-5990-002-000-0000	TECH SPLYS HHS	200.00	200.00
063293	06/25/21	I1235	INFINITY DRUGS LLC	23099	C	G 11-125-4910-002-306-3060	HHS CLINIC	312.00	312.00
063294	06/25/21	I1567	INTELLIGENT CONTROL SYSTEMS,	23051	C	G 11-261-4110-003-000-0000	CONTR SERVICE KOSC	8,000.00	
				23051	C	G 11-261-4110-011-000-0000	CONTR SERVICE TAU BE	1,100.00	9,100.00
063295	06/25/21	J0898	JOSTENS	23061	C	G 11-113-5110-016-330-0108	TEACHING SUPP ALT ED	619.80	619.80
063296	06/25/21	J1050	MARIA JULIEN	00000	X	21-215-7410-001-032-8010	DUES/FEES - LIC SLP	225.00	
				00000	X	21-283-3220-001-032-8010	CONF/WKSHP SLP FLOTHRU	85.00	310.00
063297	06/25/21	K0346	KELLY SERVICES, INC	23100	C	X 21-241-3110-001-000-7960	SUB SECRETARY - ESSE	1,044.00	1,044.00
063301	06/25/21	K0580	KONICA MINOLTA BUSINESS	00000	G	11-113-4910-016-330-0108	PURCH SERV ALT ED	10.19	
				00000	G	11-131-4190-015-107-3310	SERV AGREE SEC 107	10.18	
				00000	G	11-211-4190-000-000-0000	SERV AGREE RESIDENCY	20.37	
				00000	G	11-226-4190-001-000-0000	SERV AGREEMENT SPEC SVCS	26.20	
				00000	G	11-226-4190-015-107-3310	SERV AGREE SEC 107 OFFICE	17.18	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	26.20	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	27.20	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	29.20	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	29.20	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	29.20	
				00000	G	11-232-4190-001-000-0000	SERV AGREE GEN ADMIN	20.37	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	25.00	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	29.20	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	20.37	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	27.20	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	20.37	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	26.20	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	27.20	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	27.20	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	27.20	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	26.20	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	27.20	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS W	27.20	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS W	27.20	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	26.20	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	24.20	
				00000	G	11-252-4190-001-000-0000	SERV AGREE FISCAL	27.20	
				00000	G	11-261-4190-023-000-0000	SERV AGRMT MAINT OFF	20.37	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	20.37	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	20.37	
				00000	X	21-226-5910-001-111-6021	SUPPLIES TT1	40.54	
				00000	C	21-297-4190-002-000-0000	SERV AGREE HHS CAFE	20.37	782.85
063305	06/25/21	K0581	KONICA MINOLTA PREMIER	00000	G	11-113-4910-016-330-0108	PURCH SERV ALT ED	53.53	
				00000	G	11-131-4190-015-107-3310	SERV AGREE SEC 107	53.53	
				00000	G	11-211-4190-000-000-0000	SERV AGREE RESIDENCY 6/15-7/	107.06	
				00000	G	11-226-4190-001-000-0000	SERV AGREEMENT ECE	111.77	
				00000	G	11-226-4190-015-107-3310	SERV AGREE SEC 107 OFFICE	107.06	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	111.77	
				00000	G	11-226-4190-017-000-0000	SERV AGREE ECE	113.48	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	246.54	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	238.21	
				00000	G	11-229-4190-001-012-0000	SERV AGREE PRC	238.21	
				00000	G	11-232-4190-001-000-0000	SERV AGREE GEN ADMIN	107.06	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	212.96	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	107.05	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	107.06	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	113.48	
				00000	G	11-241-4190-002-000-0000	SERV AGREE HHS	212.96	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	111.77	
				00000	G	11-241-4190-003-000-0000	SERV AGREE KOSC	180.59	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	155.92	
				00000	G	11-241-4190-004-000-0000	SERV AGREE DKS E	155.92	
				00000	G	11-241-4190-004-000-0000	A61E011019231/DE MAIN OFFICE	133.59	
				00000	G	11-241-4190-005-000-0000	A61E011019296/HOLB UPSTAIRS 6/	134.66	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	111.77	
				00000	G	11-241-4190-005-000-0000	SERV AGREE HOLB	113.48	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS W	155.92	
				00000	G	11-241-4190-010-000-0000	SERV AGREE DKS W	113.48	
				00000	G	11-241-4190-011-000-0000	SERV AGREE TAU BETA	111.76	
				00000	G	11-241-4190-011-000-0000	A796011002329/TAUBETA 6/15-7/1	248.38	
				00000	G	11-252-4190-001-000-0000	SERV AGREE FISCAL	113.48	
				00000	G	11-261-4190-023-000-0000	SERV AGRMT MAINT OFF	107.06	
				00000	G	11-284-3450-001-000-0000	SOFTWARE LICENSES 6/1-30	491.29	
				00000	G	11-284-4190-001-000-0000	A7AH011001452/TECH OFFICE	131.01	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	107.06	
				00000	M	11-321-5910-009-000-0000	SUPL. OFF. RECR.	107.06	
				00000	X	21-226-5910-001-111-6021	SUPPLIES TT1	113.63	
				00000	C	21-297-4190-002-000-0000	SERV AGREE HHS CAFE	107.06	5,246.62
063306	06/25/21	L0065	LAB AIDS INC	23023 C	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	104.75	104.75
063308	06/25/21	L0370	LAGARDA SECURITY	23053 C	G	11-266-3190-002-306-3060	CONTRACTED SECURITY	1,423.25	
				23112 C	G	11-266-3190-002-306-3060	CONTRACTED SECURITY	1,729.22	
				23118 C	G	11-266-3190-002-306-3060	CONTRACTED SECURITY	80.90	
				23067 C	G	11-266-3190-002-306-3060	CONTRACTED SECURITY	1,316.58	
				23053 C	G	11-266-3190-003-306-3060	CONTRACTED SECURITY	517.76	
				23067 C	G	11-266-3190-003-306-3060	CONTRACTED SECURITY	388.32	
				23103 C	M	11-321-3190-009-000-0000	SECURITY - RECREATIO	179.64	
				23116 C	M	11-321-3190-009-000-0000	SECURITY - RECREATIO	59.88	
				23117 C	M	11-321-3190-009-000-0000	SECURITY - RECREATIO	119.76	
				23155 C	M	11-321-3190-009-000-0000	SECURITY - RECREATIO	224.55	
				23154 C	M	11-321-3190-009-000-0000	SECURITY - RECREATIO	67.37	6,107.23
063309	06/25/21	L0500	LAKESHORE LEARNING	22995 C	G	11-125-5110-001-307-3071	SEC 41 BILINGUAL SUP	1,111.76	
				22951 C	G	11-125-5110-005-307-3070	SUPPLIES ELL	103.44	

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				23001 C	X	21-111-5110-001-000-4990	ELEM GEER SUPPLIES	1,469.68	2,684.88
063310	06/25/21	L0529	LANGUAGE LIZARD	22949 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	970.95	
				23018 C	G	11-125-5110-005-307-3070	SUPPLIES ELL	161.48	
				23018 C	G	11-125-5110-011-307-3070	SUPPLIES ELL	161.48	
				23018 C	G	11-125-5110-017-307-3070	SUPPLIES ELL	161.49	1,455.40
063311	06/25/21	L1136	LEONARD'S SYRUPS	23062 C	G	11-261-5980-002-000-0000	MAINT SUPPL HHS	261.21	
				23062 C	M	11-321-5990-009-000-0000	SUPPLIES - RECREATIO	261.21	522.42
063312	06/25/21	L1642	LITE LLC	23101 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	5,125.00	5,125.00
063313	06/25/21	L1647	LITERACY RESOURCES, LLC	22898 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	647.89	647.89
063314	06/25/21	L1665	THE LITTLE SIGN COMPANY	22947 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	400.00	400.00
063315	06/25/21	L1880	LOGICAL CHOICE, LLC	23082 C	X	21-216-4910-003-111-6021	PURCH SERV KO TT1	16,800.00	16,800.00
063316	06/25/21	M0482	MAD'S WORLD	23098 C	X	21-221-4910-001-145-7651	PURCH SERV TT2A	8,100.00	8,100.00
063317	06/25/21	M1550	MBA RESEARCH AND CURRICULUM	21719	X	21-212-4910-002-000-4000	PUR SERV PERKINS LINE 5	312.50	312.50
063318	06/25/21	M1970	MECHANICAL SYSTEM SERVICES	23138 P	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	4,525.00	
				23138 C	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	1,175.00	5,700.00
063319	06/25/21	M4950	MICHIGAN SCHOOL	23050 C	G	11-261-3220-023-000-0000	WKSHP/CONF MAINT OFC	310.00	310.00
063320	06/25/21	M5410	MODEL ME KIDS	22489 C	X	21-125-5110-001-000-4990	ADD NEEDS GEER SUPPL	371.90	371.90
063321	06/25/21	M6000	MOSTEK PAINT CO	23128 C	G	11-261-5980-003-000-0000	MAINT SUPPL KOSC	24.30	
				23128 C	G	11-261-5990-001-000-0000	SUPPL CUST CENTRAL	22.75	
				23128 C	G	11-311-5980-021-000-0000	MAINT SUPP COMM CTR	87.82	134.87
063322	06/25/21	N0450	NATIONAL COUNCIL OF	23032 C	X	21-113-5110-016-111-6021	SUPPLIES-TI 1 HORIZO	161.35	161.35
063323	06/25/21	N1000	NATIONAL PROFESSIONAL	23012 C	X	21-113-5110-016-111-6021	SUPPLIES-TI 1 HORIZO	126.50	126.50
063324	06/25/21	N1670	QUADIENT FINANCE USA, INC	23107 C	G	11-257-3430-001-000-0000	POSTAGE	2,500.00	2,500.00
063325	06/25/21	O0600	OFFICE DEPOT	22932 C	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	1,999.80	
				22960 P	G	11-131-5110-015-107-3310	TCHNG/TEST SUPP AD E	704.48	
				22960 C	G	11-131-5110-015-107-3310	TCHNG/TEST SUPP AD E	1,019.00	3,723.28
063326	06/25/21	P1090	INFINITY VISION LLC	22747 C	G	11-219-4910-002-091-0000	PURCH SERV CLINIC	400.00	400.00
063327	06/25/21	P2447	PLUNKETT COONEY	23102 C	G	11-231-3170-001-000-0000	LEGAL FEES	1,215.80	1,215.80
063328	06/25/21	P4365	PROCARE THERAPY	23059 C	G	11-122-3110-005-194-0000	CONTR SUB TCHRS-SP E	1,224.00	
				23110 C	G	11-122-3110-005-194-0000	CONTR SUB TCHRS-SP E	1,080.00	
				23136 C	G	11-122-3110-005-194-0000	CONTR SUB TCHRS-SP E	1,422.00	
				23136 C	G	11-122-3110-011-194-0000	CONTR SUB TCHRS-SP E	1,422.00	
				23059 C	G	11-122-3110-011-194-0000	CONTR SUB TCHRS-SP E	1,224.00	
				23110 C	G	11-122-3110-011-194-0000	CONTR SUB TCHRS-SP E	1,080.00	7,452.00
063332	06/25/21	Q1000	QUILL CORPORATION	22874 C	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	160.30	
				22874 P	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	15.28	
				22874 P	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	134.40	
				22874 P	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	230.54	

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				23000	P	G 11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	20.90	
				23035	P	G 11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	919.59	
				23000	P	G 11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	234.96	
				23000	P	G 11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	494.95	
				23000	P	G 11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	41.58	
				23000	C	G 11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	631.92	
				23035	P	G 11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	85.84	
				23035	C	G 11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	18.33	
				23000	P	G 11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	175.94	
				23000	P	G 11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	974.22	
				23000	P	G 11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	356.95	
				22742	P	G 11-113-5990-002-000-0000	MISC SUPPLIES	19.79	
				22742	P	G 11-113-5990-002-000-0000	MISC SUPPLIES	(19.79)	
				22742	C	G 11-113-5990-002-000-0000	MISC SUPPLIES	19.79	
				22943	P	G 11-125-5110-002-307-3070	SUPPLIES ELL	178.19	
				22943	P	G 11-125-5110-002-307-3070	SUPPLIES ELL	194.39	
				22943	C	G 11-125-5110-002-307-3070	SUPPLIES ELL	223.54	
				22894	C	G 11-125-5110-002-307-3070	SUPPLIES ELL	178.19	
				22940	C	G 11-125-5110-004-307-3070	SUPPLIES ELL	493.19	
				23074	C	G 11-127-5110-002-750-3440	TEA SUP VE-DRAFTING	365.40	
				22954	C	G 11-131-5110-015-107-3310	TCHNG/TEST SUPP AD E	3,129.71	
				23133	P	G 11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	1.00	
				23133	P	G 11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	6.98	
				23133	P	G 11-252-5910-001-000-0000	OFFICE SUPPL BUS OFF	214.18	
				22821	C	X 21-111-5110-011-111-6021	SUPPLIES-TT1 TAU BET	69.44	
				22818	C	X 21-111-5110-011-111-6021	SUPPLIES-TT1 TAU BET	175.30	
				22881	C	X 21-113-5110-002-111-6021	SUPPLIES HS TT1	611.60	
				23020	C	X 21-113-5110-016-111-6021	SUPPLIES-TI 1 HORIZO	400.00	
				22736	C	X 21-125-5110-001-000-4990	ADD NEEDS GEER SUPPL	11,080.48	
				22953	C	X 21-216-5990-003-111-6021	SUPPLIES KMS TTI	138.76	21,975.84
063334	06/25/21	R0815	REPUBLIC SERVICES	00000	G	11-261-4110-002-000-0000	CONTR SERVICE HHS	322.15	
				00000	G	11-261-4110-003-000-0000	CONTR SERVICE KOSC	313.84	
				00000	G	11-261-4110-004-000-0000	CONTR SERVICE BLDG DE	322.15	
				00000	G	11-261-4110-005-000-0000	CONTR SERVICE BLDG HOLB	161.08	
				00000	G	11-261-4110-006-000-0000	CONTR SERVICE KEYWORTH-	164.44	
				00000	G	11-261-4110-006-000-0000	CONTR SERVICE KEYWORTH-8 CU	71.00	
				00000	G	11-261-4110-009-000-0000	CONTR SERVICE ADMIN BLDG	40.27	
				00000	G	11-261-4110-010-000-0000	CONTR SERVICE DW	161.08	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				00000	G	11-261-4110-011-000-0000	CONTR SERVICE TAU BETA	265.20	
				00000	G	11-261-4110-017-000-0000	CONT SERVICE ECE	161.08	
				00000	G	11-261-4110-023-000-0000	CONTR SERVICE MAINT OFFICE	40.27	
				00000	M	11-321-4210-019-000-0000	CONTR SERVICE PARK	161.08	2,183.64
063335	06/25/21	R0971	RETHINKING SCHOOLS	23029 C	X	21-113-5110-016-111-6021	SUPPLIES-TI 1 HORIZO	30.16	30.16
063336	06/25/21	R1845	ROCHESTER 100 INC	22875 C	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	135.00	135.00
063337	06/25/21	S0994	SCHOLASTIC	22892 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	6,103.78	6,103.78
063338	06/25/21	S1437	SCHOOL MATE	22923 C	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	121.60	
				22923 P	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	316.80	
				22923 P	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	121.60	560.00
063340	06/25/21	S1501	SCHOOL SPECIALTY	23040 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	1,284.29	
				22899 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	6,507.93	
				23022 C	G	11-111-5110-004-000-0000	TCHNG/TESTNG SUPL DE	2,516.16	
				22925 C	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	57.40	
				22926 C	G	11-111-5110-005-000-0000	TCHNG/TESTNG SUPL HO	315.35	
				23072 C	G	11-111-5110-011-000-0000	TCHNG/TESTNG SUPL TA	686.48	
				22770 P	G	11-112-5110-003-000-0000	TCHNG/TESTNG SUP KOS	560.22	
				23034 C	G	11-113-5110-002-000-0000	TCHNG/TESTNG SUP HHS	3,235.60	
				22938 C	G	11-241-5910-004-000-0000	OFF SUPPL DKSJN EAST	729.60	
				22816 P	X	21-111-5110-011-111-6021	SUPPLIES-TT1 TAU BET	3,914.82	
				22887 C	X	21-113-5110-002-111-6021	SUPPLIES HS TT1	1,089.00	
				23027 C	X	21-113-5110-016-111-6021	SUPPLIES-TI 1 HORIZO	355.84	
				22545 C	X	21-216-5110-001-000-4990	STAFF SVC GEER SUPPL	83.90	21,336.59
063341	06/25/21	S1835	SECRETST, WARDLE, LYNCH,	23132 C	G	11-231-3170-001-000-0000	LEGAL FEES	161.60	161.60
063342	06/25/21	S1950	SEMCA	23106 C	G	11-261-4210-015-107-3310	LEASE BLDGS	1,128.60	1,128.60
063343	06/25/21	S2998	SHARE CORPORATION	23068 C	G	11-261-5990-024-990-0000	CUST SUPP MAINT GARG	726.15	726.15
063344	06/25/21	S3105	SMART CARE EQUIPMENT	23047 C	C	21-297-4120-002-000-0000	CONTR REPR CAFE HHS	331.86	
				23108 P	C	21-297-4120-002-000-0000	CONTR REPR CAFE HHS	397.70	
				23108 C	C	21-297-4120-002-000-0000	CONTR REPR CAFE HHS	496.70	
				23105 C	C	21-297-4120-002-000-0000	CONTR REPR CAFE HHS	983.97	
				23063	C	21-297-4120-002-000-0000	CONTR REPR CAFE HHS	606.46	2,816.69
063345	06/25/21	S3361	SOLIANT HEALTH	23134 C	G	11-216-3191-002-041-0000	PURCH SERV SOC WRKER	2,287.50	
				23058 C	G	11-216-3191-002-041-0000	PURCH SERV SOC WRKER	2,175.00	
				23111 C	G	11-216-3191-002-041-0000	PURCH SERV SOC WRKER	1,893.75	6,356.25
063346	06/25/21	S3635	SPRINT	00000	G	11-216-3410-001-306-3060	MOBILE DEVICE-COMM	45.44	
				00000	G	11-216-3410-001-306-3060	MOBILE DEVICE-COMM	46.11	
				00000	G	11-216-3410-001-306-3060	MOBILE DEVICE-COMM	20.87	
				00000	G	11-232-3490-001-000-0000	OTHER MISC COMMUNICATION	34.99	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				00000	G	11-232-3490-001-000-0000	OTHER MISC COMMUNICATION	46.11	
				00000	G	11-232-4910-001-000-0000	SOCIAL MEDIA SPECIALIST	46.11	
				00000	G	11-261-3410-024-000-0000	PHONE MAINT GARAGE	522.88	762.51
063347	06/25/21	T0750	TEACHERS DISCOVERY	23026 C	X	21-113-5110-016-111-6021	SUPPLIES-TI 1 HORIZO	192.78	192.78
063348	06/25/21	T4300	TROX	22948 P	G	11-241-5910-004-000-0000	OFF SUPPL DKSN EAST	100.55	
				22800 C	X	21-113-5110-016-111-6021	SUPPLIES-TI 1 HORIZO	7,995.17	8,095.72
063349	06/25/21	V1600	VARITRONICS, LLC	22877 P	G	11-127-5110-002-720-3440	TEA SUP VE BUS ED	528.69	
				22877 C	G	11-127-5110-002-720-3440	TEA SUP VE BUS ED	1,971.28	2,499.97
063350	06/25/21	W0950	WAYNE RESA	22596 C	X	21-111-5990-004-000-8030	PBIS SUPPLIES-DE	120.80	
				22645 C	X	21-111-5990-005-000-8030	PBIS SUPPLIES-HOLB	59.12	
				22956 C	X	21-111-5990-011-000-8030	PBIS SUPPLIES-TAU BE	292.00	471.92
063351	06/25/21	W2229	MICHAEL WILSON	23157 C	M	11-321-3110-009-000-0000	CONTRACTUAL PROG - R	1,050.00	1,050.00
063352	06/25/21	W2290	WINDSTREAM	00000	G	11-261-3410-001-000-0000	204290757/ADMIN 5/1-31	357.91	
				00000	G	11-261-3410-002-000-0000	204290760/HHS	887.13	
				00000	G	11-261-3410-003-000-0000	204290764/KMS	74.64	
				00000	G	11-261-3410-004-000-0000	204290771/DEAST	149.22	
				00000	G	11-261-3410-005-000-0000	204290775/HOLB	111.93	
				00000	G	11-261-3410-010-000-0000	204290773/DWEST	37.30	
				00000	G	11-261-3410-015-107-3310	204293704/ADULT ED	89.78	
				00000	G	11-261-3410-016-330-0108	204293704/ALT ED	59.86	
				00000	G	11-261-3410-023-000-0000	204293715/MAINT OFFICE	74.60	
				00000	M	11-321-3410-009-000-0000	204293707/COMM CTR	111.93	1,954.30
063353	06/25/21	W2350	WISCONSIN CENTER FOR	22958 C	G	11-226-5910-001-307-2017	SUPPLIES-ELL DIRECT	1,515.00	1,515.00
063354	06/30/21	D0480	DARCY ENVIRONMENTAL	23163 C	G	11-456-6220-018-000-0000	CAPITAL OUTLAY BLDG	13,000.00	13,000.00
063355	06/30/21	T2061	THERAPY SHOPPE INC.	23046 C	X	21-111-5990-010-000-8030	PBIS SUPPLIES-DW	376.00	376.00
063356	06/30/21	W0950	WAYNE RESA	22871 C	X	21-111-5990-011-000-8030	PBIS SUPPLIES-TAU BE	59.12	59.12
063357	06/30/21	W0950	WAYNE RESA	23045 C	X	21-111-5990-010-000-8030	PBIS SUPPLIES-DW	152.00	152.00
							Sub Total:	\$13,012,982.27	
							Register Total:	\$13,012,982.27	