

Check Register

Wayne Resa

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				56129 P	E	91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	67,780.00	
				56515 P	E	91-441-8510-001-172-3404	GSRP TRANSPORTATION 23-24 5/3	11,102.00	74,515.00
A81282	06/28/24	28999	EKAETE UDOROH		E	91-221-3197-000-115-6014	Parent Resource Night	80.00	80.00
A81283	06/28/24	26860	EMPOWERED COMMUNITY		E	90-199-0000-000-170-0002	ECS Deduct Fiscal year 2023-20	(13,000.00)	
				56112 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(1,049.00)	
				56112 P	E	91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	18,301.00	4,252.00
A81284	06/28/24	28009	ERIC WIECZOREK	58344 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	
				58343 C	G	11-284-3410-000-284-0000	TELEPHONE WEB/LAN	30.00	60.00
A81285	06/28/24	98643	ERNA SUE TARROW	57279 C	E	91-221-3190-000-142-4004	ADM PURCH SERV VTRA	1,250.00	
				57280 C	E	91-281-3190-000-142-4004	P D-PURCH SERV VTRA	6,250.00	
				57279 C	E	91-283-3190-000-142-4004	CONTRACT SVCS - PD N	1,250.00	8,750.00
A81286	06/28/24	27465	FLAT ROCK COMMUNITY	56113 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(3,493.00)	
				56113 P	E	91-411-8510-108-173-3404	23-24 GSRP JUNE Payment	53,665.00	50,172.00
A81287	06/28/24	27525	FOCUS HOPE	56114 P	E	91-445-8510-000-173-3404	23-24 GSRP JUNE Payment	48,125.00	48,125.00
A81288	06/28/24	22603	FRANKLIN-WRIGHT SETTLEMENTS,	56115 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(873.00)	
				56115 P	E	91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	13,556.00	12,683.00
A81289	06/28/24	27604	FROEBEL CHILD CARE INC.	56116 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(1,747.00)	
				56116 P	E	91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	19,346.00	17,599.00
A81290	06/28/24	28440	GARDEN CITY SCH DIST	56117 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(7,861.00)	
				56117 P	E	91-411-8510-109-173-3404	23-24 GSRP JUNE Payment	122,004.00	114,143.00
A81291	06/28/24	29640	GEORGE WASHINGTON CARVER	56118 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(3,145.00)	
				56118 P	E	91-411-8511-000-173-3404	23-24 GSRP JUNE Payment	58,631.00	55,486.00
A81292	06/28/24	97982	GERI SIFTON	58349 C	E	91-221-5110-000-173-3404	PD SUP & MATLS GSRP	96.97	96.97
A81293	06/28/24	30045	GIBRALTAR SCHOOL DIST	56119 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(1,747.00)	
				56119 P	E	91-411-8510-110-173-3404	23-24 GSRP JUNE Payment	30,501.00	28,754.00
A81294	06/28/24	30145	GLOBAL HEIGHTS ACADEMY	56120 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(1,747.00)	
				56120 P	E	91-411-8511-000-173-3404	23-24 GSRP JUNE Payment	27,112.00	25,365.00
A81295	06/28/24	22605	GREATER EBENEZER MISS BPT	56121 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(1,049.00)	
				56121 P	E	91-445-8510-000-173-3404	23-24 GSRP JUNE Payment	16,267.00	
				56522 P	E	91-445-8510-001-172-3404	GSRP TRANSPORTATION 23-24 5/3	1,477.25	16,695.25
A81296	06/28/24	31960	GROSSE POINTE PUBLIC SCHOOL	57885 P	E	91-411-8512-001-229-0004	Wayne County Educational Servi	291,332.19	291,332.19
A81297	06/28/24	31980	GROWING MINDS LEARNING		E	90-199-0000-000-170-0002	ECS Deduct Fiscal year 2023-20	(13,000.00)	
				56123 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(6,115.00)	
				56123 P	E	91-445-8510-000-173-3404	23-24 GSRP JUNE Payment	106,753.00	
				56523 P	E	91-445-8510-001-172-3404	GSRP TRANSPORTATION 23-24 5/3	17,917.82	
				56731 P	E	91-445-8510-001-176-2514	STRONG BEGINNINGS 23-24 6/15/	32,889.68	138,445.50
A81298	06/28/24	28449	HADA TEE DRAW		E	91-221-3197-000-115-6014	Parent Resource Night	80.00	80.00
A81299	06/28/24	32940	HAMTRAMCK PUBLIC SCHOOLS	56199 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(2,620.00)	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				56199 P	E	91-411-8510-113-173-3404	23-24 GSRP JUNE Payment	51,965.00	49,345.00
A81300	06/28/24	32989	HANLEY INTERNATIONAL	56124 P	E	91-411-8511-000-173-3404	23-24 GSRP JUNE Payment	40,668.00	40,668.00
A81301	06/28/24	33500	HARPER WOODS SCH DIST	56125 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(3,493.00)	
				56125 P	E	91-411-8510-114-173-3404	23-24 GSRP JUNE Payment	54,224.00	50,731.00
A81302	06/28/24	23923	HEATHER ROTTERMOND		G	11-221-3210-000-230-0000	MILEAGE	104.37	
					E	91-221-3210-000-115-6014	MILEAGE	36.33	140.70
A81303	06/28/24	29002	HEAVEN WILLIS		E	91-221-3197-000-115-6014	Parent Resource Night	80.00	80.00
A81304	06/28/24	33685	HENRY FORD ACADEMY		E	92-471-0000-926-480-2170	State Aid JUN 2024	510,576.77	510,576.77
A81305	06/28/24	34775	HOPE ACADEMY	56127 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(1,747.00)	
				56127 P	E	91-411-8511-000-173-3404	23-24 GSRP JUNE Payment	25,417.00	23,670.00
A81306	06/28/24	35475	HURON SCHOOL DISTRICT	58297 P	D	21-221-3196-000-061-8014	CONT SVCS PBIS 6BFT	1,881.67	1,881.67
A81307	06/28/24	25975	INTERNATIONAL CHILD CARE	56128 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(873.00)	
				56128 P	E	91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	15,250.00	14,377.00
A81308	06/28/24	29020	JACQUELINE OGLETREE		E	91-221-3197-000-115-6014	Parent Resource Night	80.00	80.00
A81309	06/28/24	26826	JADE CHILD DEVELOPMENT	56130 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(2,620.00)	
				56130 P	E	91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	37,279.00	34,659.00
A81310	06/28/24	28577	JAMIE EATHORNE		E	91-221-3220-000-147-3994	TRAVEL	439.64	439.64
A81311	06/28/24	38101	JOHN EVANS MONTESSORI	56131 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(1,049.00)	
				56131 P	E	91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	16,267.00	15,218.00
A81312	06/28/24	27927	JOHN FARRIS		G	11-221-3220-000-230-0000	Travel	186.73	186.73
A81313	06/28/24	94301	GREGORY JOHNSON		E	91-229-3220-000-213-3324	TRAVEL	725.94	
					E	91-229-3220-000-213-3324	TRAVEL	95.14	821.08
A81314	06/28/24	27307	JOSEPHINE PIKE		S	01-284-3210-000-662-0000	MILEAGE	68.34	68.34
A81315	06/28/24	38133	JOY PREP ACADEMY	56132 P	E	91-411-8511-000-173-3404	23-24 GSRP JUNE Payment	16,267.00	16,267.00
A81316	06/28/24	38150	JUDE FAMILY CHILDCARE	56133 P	E	91-445-8510-000-173-3404	23-24 GSRP JUNE Payment	13,556.00	13,556.00
A81317	06/28/24	21983	JUDY BOWLING		E	91-221-3220-000-189-0000	TRAVEL	284.08	284.08
A81318	06/28/24	38170	JUNIOR ACHIEVEMENT OF		E	91-445-8510-000-161-3994	State Aid JUN 2024	454,500.00	454,500.00
A81319	06/28/24	26477	KAI SMITH		E	91-221-3220-000-115-6014	TRAVEL	167.84	167.84
A81320	06/28/24	23275	KALAMAZOO RESA	55198 P	G	11-284-3160-000-284-0000	CONT SVC WEB/LAN	40.47	40.47
A81321	06/28/24	29001	KALYNN WILLIAMS		E	91-221-3197-000-115-6014	Parent Resource Night	80.00	80.00
A81322	06/28/24	25573	KAPLAN EARLY LEARNING	58067 C	E	91-351-5111-000-188-3994	SUP & MATLS LIT LAB	4,759.16	4,759.16
A81323	06/28/24	25954	KCE CHAMPIONS LLC	56078 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(1,747.00)	
				56078 P	E	91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	27,112.00	25,365.00
A81324	06/28/24	24948	KELLI SCHULTZ		E	91-271-3220-000-271-3970	TRAVEL	195.19	195.19
A81325	06/28/24	28714	KELLY ANDERSON PARR		E	91-221-3191-000-173-3404	TRAVEL	177.04	177.04
A81326	06/28/24	29028	KEYARRA JACKSON		E	91-221-3197-000-115-6014	Parent Resource Night	80.00	80.00
A81327	06/28/24	25993	KID CONNECTION	56134 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(2,096.00)	
				56134 P	E	91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	43,720.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				56783 P	E	91-441-8510-001-172-3404	GSRP TRANSPORTATION 23-24 5/3	3,236.00	44,860.00
A81328	06/28/24	28380	KIDDIE KINGDUM	56200 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(1,049.00)	
				56200 P	E	91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	6,037.00	4,988.00
A81329	06/28/24	26816	KIDS' AVENUE CHRISTIAN	56135 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(1,049.00)	
				56135 P	E	91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	16,267.00	15,218.00
A81330	06/28/24	38979	KINGDOM KARE LEARNING	56136 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(2,620.00)	
				56136 P	E	91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	43,139.00	40,519.00
A81331	06/28/24	39700	KRISTY'S EARLY CHILDHOOD	56137 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(1,747.00)	
				56137 P	E	91-445-8510-000-173-3404	23-24 GSRP JUNE Payment	30,501.00	
				56525 P	E	91-445-8510-001-172-3404	GSRP TRANSPORTATION 23-24 5/3	4,303.06	33,057.06
A81332	06/28/24	41090	LACC CHILDCARE ACADEMY INC	56138 P	E	91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	56,259.00	56,259.00
A81333	06/28/24	27009	SWEET PEAS EARLY CHILDHOOD	56179 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(873.00)	
				56179 P	E	91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	13,556.00	12,683.00
A81334	06/28/24	25374	LATOYA WILLIAMS		E	91-221-3197-000-115-6014	Parent Resource Night	80.00	80.00
A81335	06/28/24	23587	LAURA BEGLEY		C	21-221-3191-000-035-0000	TRAVEL	133.72	133.72
A81336	06/28/24	23887	LAURA GABRION		E	91-221-3220-000-204-3653	TRAVEL	80.36	80.36
A81337	06/28/24	27786	LAURA POXON		E	91-221-3191-000-173-3404	TRAVEL	617.56	617.56
A81338	06/28/24	27599	LEARN THROUGH PLAY	56139 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(873.00)	
				56139 P	E	91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	13,274.00	12,401.00
A81339	06/28/24	41389	LEARNING LINKS ACADEMY	56140 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(873.00)	
				56140 P	E	91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	13,556.00	12,683.00
A81340	06/28/24	43380	LINCOLN PARK	56141 P	E	91-411-8510-118-173-3404	23-24 GSRP JUNE Payment	137,254.00	137,254.00
A81341	06/28/24	24947	LISA PERUGI		C	21-221-3210-000-122-2010	MILEAGE	145.77	
					C	21-221-3210-000-122-2010	MILEAGE	28.94	174.71
A81342	06/28/24	27606	LITTLE OWL TREE HOUSE	56142 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(873.00)	
				56142 P	E	91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	13,556.00	12,683.00
A81343	06/28/24	26854	LITTLE SCHOLARS DAY CARE	56143 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(3,493.00)	
				56143 P	E	91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	71,875.00	
				56727 P	E	91-441-8510-001-172-3404	GSRP TRANSPORTATION 23-24 5/3	13,440.00	81,822.00
A81344	06/28/24	44280	LIVONIA PUBLIC SCHOOLS	56144 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(32,754.00)	
				56500 P	E	91-411-8510-000-172-3404	GSRP TRANSPORTATION 23-24 6/2	89,584.00	
				56144 P	E	91-411-8510-119-173-3404	23-24 GSRP JUNE Payment	67,780.00	
				56363 P	E	91-441-8510-119-142-4004	CTE / PERKINS 2023-2024 GRANT	23,093.98	147,703.98
A81345	06/28/24	44295	LOGISOFT COMPUTER PRODUCTS,	58180 C	G	11-284-5991-000-284-0000	SOFTWARE WEB/LAN	447.00	447.00
A81346	06/28/24	26831	LOVIN' TOUCH LEARNING CENTER	56145 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(1,049.00)	
				56145 P	E	91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	18,131.00	17,082.00
A81347	06/28/24	28827	MADISON ALBERS	57719 P	E	91-281-3190-007-092-6224	ISD/OES CG - TITLE II PART A S	600.00	600.00
A81348	06/28/24	47264	MARTIN LUTHER KING JR DAY	56480 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(4,193.00)	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				56480 P	E	91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	59,141.00	
				57050 P	E	91-441-8510-001-172-3404	GSRP TRANSPORTATION 23-24 5/3	5,962.55	60,910.55
A81349	06/28/24	47287	MATRIX HUMAN SERVICES	56146 P	E	91-445-8510-000-173-3404	23-24 GSRP JUNE Payment	27,112.00	27,112.00
A81350	06/28/24	95300	DEBORAH CAPERTON		G	11-285-3210-000-267-0000	MILEAGE	59.63	59.63
A81351	06/28/24	23888	MELLISSA WILSON		E	91-221-3220-000-204-3653	TRAVEL	320.44	320.44
A81352	06/28/24	47500	MELVINDALE-NORTHERN	56252 P	E	91-441-8510-120-204-3653	EARLY LITERACY ISD COACHING GR	112,000.00	112,000.00
A81353	06/28/24	48680	METROPOLITAN CHILDREN &	56147 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(3,493.00)	
				56147 P	E	91-445-8510-000-173-3404	23-24 GSRP JUNE Payment	27,112.00	23,619.00
A81354	06/28/24	21589	MICHELLE WAGNER	58359 C	E	91-221-5990-000-205-0004	Classroom Lib Reimb	109.40	109.40
A81355	06/28/24	25987	MY CHILD LEARNING CENTER	56122 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(873.00)	
				56122 P	E	91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	22,876.00	22,003.00
A81356	06/28/24	24408	NBS COMMERCIAL INTERIORS	58363 C	G	11-261-3191-000-254-0000	OTHR PROF SVCS BS	382.50	382.50
A81357	06/28/24	22607	NDIVIDUALME EARLY LEARNING	56148 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(1,049.00)	
				56148 P	E	91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	18,301.00	
				56714 P	E	91-441-8510-001-172-3404	GSRP TRANSPORTATION 23-24 5/3	3,718.84	20,970.84
A81358	06/28/24	23890	NEKEYA IRBY		E	91-221-3220-000-115-6014	TRAVEL	1,330.10	1,330.10
A81359	06/28/24	26003	NENE'S LITTLE ANGEL'S DAYCARE	56149 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(2,096.00)	
				56149 P	E	91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	29,146.00	
				57345 P	E	91-441-8510-001-172-3404	GSRP TRANSPORTATION 23-24 5/3	4,074.00	
				57345 P	E	91-441-8510-001-172-3404	GSRP TRANSPORTATION 23-24 4/3	4,885.00	36,009.00
A81360	06/28/24	57405	NEW GREATER BETHELEM TEMPLE	56150 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(1,049.00)	
				56150 P	E	91-445-8510-000-173-3404	23-24 GSRP JUNE Payment	20,166.00	19,117.00
A81361	06/28/24	57427	NEW PARADIGM COLLEGE PREP	56151 P	E	91-411-8511-000-173-3404	23-24 GSRP JUNE Payment	13,853.00	13,853.00
A81362	06/28/24	57426	NEW PARADIGM GLAZER-LOVING	56152 P	E	91-411-8511-000-173-3404	23-24 GSRP JUNE Payment	11,439.00	11,439.00
A81363	06/28/24	57430	NEW ST PAUL HEAD START	56153 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(4,367.00)	
				56153 P	E	91-445-8510-000-173-3404	23-24 GSRP JUNE Payment	33,890.00	29,523.00
A81364	06/28/24	59031	OAKLAND INTERNATIONAL	56154 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(1,747.00)	
				56154 P	E	91-411-8511-000-173-3404	23-24 GSRP JUNE Payment	30,219.00	
				56076	E	91-411-8511-000-191-3404	GSRP Start-Up 2023-2024	25,000.00	53,472.00
A81365	06/28/24	59036	OAKMAN CHILD CARE &	56155 P	E	91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	48,973.00	48,973.00
A81366	06/28/24	59250	OLD REDFORD ACADEMY	56156 P	E	91-411-8511-000-173-3404	23-24 GSRP JUNE Payment	34,031.00	34,031.00
A81367	06/28/24	28140	OTC BRANDS, INC	58277 C	E	91-351-5111-000-188-3994	SUP & MATLS LIT LAB	3,279.78	3,279.78
A81368	06/28/24	62821	PLYMOUTH-CANTON	56158 P	E	91-411-8510-123-173-3404	23-24 GSRP JUNE Payment	103,364.00	103,364.00
A81369	06/28/24	27926	POSITIVE PROMOTIONS, INC.	58172 C	E	91-331-3190-000-127-6354	CONTRACT SVS	3,367.30	
				58284 C	E	91-331-5990-000-128-6362	SUPPLIES - ARP HOMEL	1,012.42	4,379.72
A81370	06/28/24	24614	PROGRESS SOFTWARE	58223 C	G	11-284-3220-000-284-0000	WRKSH/CONF WEB/LAN	1,700.00	1,700.00
A81371	06/28/24	21889	QUALITY CHILD CARE & LEARNING	56159 P	E	91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	27,113.00	
				56517 P	E	91-441-8510-001-172-3404	GSRP TRANSPORTATION 23-24 5/3	3,468.04	30,581.04

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A81372	06/28/24	22000	R.A.C.E REACHING ALL CHILDREN	56160 P	E	91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	74,223.00	74,223.00
A81373	06/28/24	22673	RACHEL HOLDEN		E	91-221-3191-000-173-3404	TRAVEL	206.39	206.39
A81374	06/28/24	67830	READY 2 LEARN CHILDCARE	56161 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(2,096.00)	
				56161 P	E	91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	11,947.00	9,851.00
A81375	06/28/24	67925	REDFORD UNION	56162 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(3,145.00)	
				56162 P	E	91-411-8510-124-173-3404	23-24 GSRP JUNE Payment	48,803.00	45,658.00
A81376	06/28/24	26855	REIGN DEVELOPMENT CENTER	56163 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(873.00)	
				56163 P	E	91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	26,900.00	26,027.00
A81377	06/28/24	68135	RELIABLE DELIVERY SERVICE	58367 C	C	21-221-5991-000-122-2010	NON-AL MISC SUPPLIES	21.77	21.77
A81378	06/28/24	28747	RELOSHARE, INC	58354 C	E	91-361-3191-000-128-6362	PURCHASED SERVICES	820.38	
				58353 C	E	91-361-3191-000-128-6362	PURCHASED SERVICES	1,123.35	1,943.73
A81379	06/28/24	26792	RHEMAS CHILD CARE CENTER	56164 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(2,096.00)	
				56164 P	E	91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	35,755.00	33,659.00
A81380	06/28/24	69120	RIVER ROUGE	56165 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(2,620.00)	
				56165 P	E	91-411-8510-125-173-3404	23-24 GSRP JUNE Payment	45,751.00	43,131.00
A81381	06/28/24	69124	RIVERSIDE ACADEMY	56166 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(2,620.00)	
				56166 P	E	91-411-8511-000-173-3404	23-24 GSRP JUNE Payment	37,655.00	35,035.00
A81382	06/28/24	69150	RIVERVIEW COMMUNITY	56167 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(2,620.00)	
				56167 P	E	91-411-8510-126-173-3404	23-24 GSRP JUNE Payment	45,751.00	43,131.00
A81383	06/28/24	67365	RNA FACILITIES MANAGEMENT	55127 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	3,418.69	
				55128 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	13,175.53	
				55128 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	13,175.53	
				55126 P	G	11-261-4110-000-254-0000	CONTRACTD MNTNC BS	465.00	
				55126 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	186.00	
				55126 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	26,000.00	
				55127 P	G	11-261-4110-082-254-0000	CONT MNTNC-ANX BS	1,899.27	
				55127 P	B	21-261-3190-083-000-9999	CONT SVCS - GILEAD	3,988.47	
				55127 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	9,116.51	
				55127 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	3,864.00	
				55128 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	18,279.59	
				55126 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	434.00	
				55128 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	2,769.02	
				55128 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	18,279.59	
				55128 P	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	2,769.02	
				55126 P	B	21-261-4110-083-000-9999	CONT MAINT GILEAD	155.00	
				55127 P	B	21-261-4110-083-000-9999	CONT MAINT GILEAD	33,807.06	151,782.28
A81384	06/28/24	69300	ROMULUS COMMUNITY SCHOOLS	56168 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(5,241.00)	
				56168 P	E	91-411-8510-127-173-3404	23-24 GSRP JUNE Payment	91,503.00	86,262.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A81385	06/28/24	26328	ROSE PEST SOLUTIONS	55064	P	G 11-261-4110-000-254-0000	CONTRACTD MNTNC BS	577.00	
				58357	C	G 11-261-4110-000-254-0000	CONTRACTD MNTNC BS	90.00	
				58355	C	G 11-261-4110-000-254-0000	CONTRACTD MNTNC BS	90.00	
				58356	C	G 11-261-4110-000-254-0000	CONTRACTD MNTNC BS	175.00	932.00
A81386	06/28/24	19212	SABRINA RUDY		E	91-283-3220-000-127-6354	TRAVEL	166.44	166.44
A81387	06/28/24	72838	SEHI COMPUTER	58362	C	G 11-261-5910-000-254-0000	OFFICE SUPPLIES BS	713.52	713.52
A81388	06/28/24	73630	SIGN-A-RAMA	57420	P	S 01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	880.00	
				57420	P	S 01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	240.00	
				57420	P	S 01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	80.00	
				57420	P	S 01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	132.00	
				57420	P	S 01-289-5991-000-630-0000	PRODUCTN MATRLS PROD	22.00	1,354.00
A81389	06/28/24	27613	SMART START LEARNING CENTER	56169	P	E 90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(1,747.00)	
				56169	P	E 91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	27,112.00	25,365.00
A81390	06/28/24	22868	SOHNIA MALIK		E	91-221-3210-000-208-0003	Mileage	332.32	
					E	91-221-3210-000-208-0003	Mileage	402.00	
					E	91-221-3210-000-208-0003	Mileage	99.16	833.48
A81391	06/28/24	25139	SOMEPLACE ELSE LEARNING	56170	P	E 90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(1,049.00)	
				56170	P	E 91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	10,167.00	
				56713	P	E 91-441-8510-001-172-3404	GSRP TRANSPORTATION 23-24 5/3	14,320.00	23,438.00
A81392	06/28/24	27144	SOPHIA LAFAYETTE- LAUSE		E	91-221-3220-000-173-3404	WKSH/CONF GSRP	362.42	362.42
A81393	06/28/24	74380	SOUTH REDFORD SCHOOL	56201	P	E 90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(4,193.00)	
				56201	P	E 91-411-8510-128-173-3404	23-24 GSRP JUNE Payment	64,400.00	60,207.00
A81394	06/28/24	74383	SOUTHEAST MICHIGAN COUNCIL	58360	C	G 11-232-7410-000-232-0000	DUES AND FEES ADMN	6,485.00	6,485.00
A81395	06/28/24	74520	SOUTHGATE COMMUNITY	56171	P	E 91-411-8510-129-173-3404	23-24 GSRP JUNE Payment	91,503.00	91,503.00
A81396	06/28/24	31320	ST PAUL CHILD DEVELOPMENT	56173	P	E 90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(2,096.00)	
				56173	P	E 91-445-8510-000-173-3404	23-24 GSRP JUNE Payment	43,719.00	41,623.00
A81397	06/28/24	28251	ST. MATTHEW LUTHERAN SCHOOL	56172	P	E 90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(873.00)	
				56172	P	E 91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	13,416.00	12,543.00
A81398	06/28/24	25369	STAPLES CONTRACT &	58283	C	G 11-231-5910-000-231-0000	OFFICE SUPPLIES BDED	328.99	
				58283	C	G 11-232-5910-000-232-0000	OFFICE SUPPLIES ADMN	10.74	
				58283	C	G 11-232-5910-000-237-0000	OFFICE SUPPLIES SO	24.66	
				58192	C	G 11-252-5910-000-252-0000	OFFICE SUPPLIES FSCL	61.86	
				58272	C	G 11-283-5910-000-251-0000	OFFICE SUPPLIES PRSN	196.61	
				58281	C	E 91-226-5990-000-127-6354	SUPPLIES MHS	75.02	
				58062	C	E 91-351-5111-000-188-3994	SUP & MATLS LIT LAB	1,152.00	
				58062	C	E 91-351-5111-000-188-3994	SUP & MATLS LIT LAB	1,121.75	2,971.63
A81399	06/28/24	75495	STAR INTL ACADEMY	56174	P	E 91-411-8511-000-173-3404	23-24 GSRP JUNE Payment	81,339.00	81,339.00
A81400	06/28/24	75500	STARFISH FAMILY	56175	P	E 91-445-8510-000-173-3404	23-24 GSRP JUNE Payment	126,946.00	126,946.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A81401	06/28/24	28993	STEPHANIE J. JORDAN		E	91-221-3197-000-115-6014	Parent Resource Night	80.00	80.00
A81402	06/28/24	75725	SUMMER PRESCHOOL EARLY	56176 P	E	91-445-8510-000-173-3404	23-24 GSRP JUNE Payment	15,250.00	15,250.00
A81403	06/28/24	75731	SUMMIT ACADEMY NORTH	56177 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(2,620.00)	
				56177 P	E	91-411-8511-000-173-3404	23-24 GSRP JUNE Payment	45,751.00	43,131.00
A81404	06/28/24	26836	SUNRISE EDUCATION CENTER	56178 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(1,049.00)	
				56178 P	E	91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	14,743.00	13,694.00
A81405	06/28/24	25810	SYMMETRY ENERGY SOLUTIONS,	55556 P	G	11-261-5510-000-254-0000	HEATING BS	1,654.72	1,654.72
A81406	06/28/24	28991	TAMIA COIL		E	91-221-3197-000-115-6014	Parent Resource Night	80.00	80.00
A81407	06/28/24	76320	TAYLOR SCHOOL DISTRICT	56180 P	E	91-411-8510-130-173-3404	23-24 GSRP JUNE Payment	167,755.00	167,755.00
A81408	06/28/24	22541	THE LEARNING TREE CHILD CARE	56182 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(2,096.00)	
				56182 P	E	91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	32,535.00	30,439.00
A81409	06/28/24	22542	THE LEARNING TREE CHILD CARE	56183 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(1,049.00)	
				56183 P	E	91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	16,267.00	15,218.00
A81410	06/28/24	27792	THE PETERSEN COMPANIES, INC.	58340 C	B	21-261-4110-081-000-9999	CONT MAINT BAYLOR/BU	1,260.00	1,260.00
A81411	06/28/24	51852	THE UNIVERSITY OF MICHIGAN	57064 P	E	91-221-4910-000-115-6014	Catering/Facilities	1,170.00	
				57408 P	E	91-281-3190-000-099-7634	ISD/OES CG - MiCLSD (GRANT 240	11,746.39	
				56187 P	E	91-445-8510-000-173-3404	23-24 GSRP JUNE Payment	27,112.00	40,028.39
A81412	06/28/24	77500	TIPTON ACADEMY	56184 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(4,193.00)	
				56184 P	E	91-411-8511-000-173-3404	23-24 GSRP JUNE Payment	48,295.00	44,102.00
A81413	06/28/24	99465	TRACY MALLOY		G	11-252-3220-000-252-0000	TRAVEL	273.84	273.84
A81414	06/28/24	78180	TRENTON PUBLIC SCHOOL	56185 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(873.00)	
				56185 P	E	91-411-8510-131-173-3404	23-24 GSRP JUNE Payment	15,250.00	
				56262 P	E	91-441-8510-131-204-3653	EARLY LITERACY ISD COACHING GR	38,001.37	52,378.37
A81415	06/28/24	78345	TRILLIUM ACADEMY	56186 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(2,620.00)	
				56186 P	E	91-411-8511-000-173-3404	23-24 GSRP JUNE Payment	40,668.00	38,048.00
A81416	06/28/24	80005	UNIVERSAL ACADEMY	56188 P	E	91-411-8511-000-173-3404	23-24 GSRP JUNE Payment	32,535.00	32,535.00
A81417	06/28/24	80010	UNIVERSAL LEARNING ACADEMY	56189 P	E	91-411-8511-000-173-3404	23-24 GSRP JUNE Payment	32,535.00	32,535.00
A81418	06/28/24	80035	UNIVERSITY YES ACADEMY	56190 P	E	91-411-8511-000-173-3404	23-24 GSRP JUNE Payment	15,590.00	15,590.00
A81419	06/28/24	23889	NATALIE TURNER		G	11-221-3210-000-230-0000	MILEAGE	24.52	
					E	91-221-3220-000-115-6014	TRAVEL	1,240.87	
					E	91-226-3210-000-115-6014	MILEAGE	57.29	1,322.68
A81420	06/28/24	25972	AL- WALI CHILD CARE CENTER	56060 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(873.00)	
				56060 P	E	91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	13,556.00	
				57012 P	E	91-441-8510-001-172-3404	GSRP TRANSPORTATION 23-24 3/3	4,577.56	
				57012 P	E	91-441-8510-001-172-3404	GSRP TRANSPORTATION 23-24 4/3	4,817.56	22,078.12
A81421	06/28/24	25983	CHILDREN'Z PLACE 2	56086 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(1,049.00)	
				56086 P	E	91-441-8510-000-173-3404	23-24 GSRP JUNE Payment	16,267.00	
				56715 P	E	91-441-8510-001-172-3404	GSRP TRANSPORTATION 23-24 5/3	3,482.00	18,700.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A81422	06/28/24	80350	VAN BUREN PUBLIC	56191 P	E	91-411-8510-132-173-3404	23-24 GSRP JUNE Payment	76,252.00	76,252.00
A81423	06/28/24	80685	VILLAGE OF SHINY STARS	56192 P	E	91-445-8510-000-173-3404	23-24 GSRP JUNE Payment	34,738.00	34,738.00
A81424	06/28/24	26253	VONETTA CLARK-TOOLES		E	91-221-3220-000-115-6014	TRAVEL	423.38	423.38
A81425	06/28/24	80855	W.J. O'NEIL COMPANY	57251 C	F	41-456-6210-000-157-0000	BLDG IMPRV	24,241.00	24,241.00
A81426	06/28/24	29057	WAYNE LAWN AND GARDEN	58361 C	G	11-261-4130-000-254-0000	VEHICLE REPAIRS BS	1,651.77	1,651.77
A81427	06/28/24	84847	WAYNE METROPOLITAN	56194 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(5,241.00)	
				56194 P	E	91-445-8510-000-173-3404	23-24 GSRP JUNE Payment	55,354.00	50,113.00
A81428	06/28/24	85119	WAYNE STATE UNIVERSITY	56193 P	E	91-445-8510-000-173-3404	23-24 GSRP JUNE Payment	36,997.00	36,997.00
A81429	06/28/24	85140	WAYNE-WESTLAND COMM	56195 P	E	91-411-8510-133-173-3404	23-24 GSRP JUNE Payment	203,340.00	
				57891 P	E	91-411-8512-001-229-0004	Wayne County Educational Servi	175,712.27	379,052.27
A81430	06/28/24	27886	WESTMINSTER TECHNOLOGIES,	58177 C	C	21-219-6460-000-035-0000	EQUIP UND \$5000 WAT	370.00	370.00
A81431	06/28/24	86940	WOODHAVEN/BROWNSTOWN	56196 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(1,747.00)	
				56196 P	E	91-411-8510-135-173-3404	23-24 GSRP JUNE Payment	26,832.00	25,085.00
A81432	06/28/24	87300	WYANDOTTE PUBLIC SCHOOLS	56197 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(4,367.00)	
				56197 P	E	91-411-8510-136-173-3404	23-24 GSRP JUNE Payment	76,252.00	71,885.00
A81433	06/28/24	87799	YMCA OF METRO DETROIT	56198 P	E	90-199-0000-000-170-0003	23-24 GSRP JUNE ECS DEDUCT	(873.00)	
				56198 P	E	91-445-8510-000-173-3404	23-24 GSRP JUNE Payment	13,556.00	12,683.00
Sub Total:								\$595,023,928.19	
Register Total:								\$628,075,331.70	