



# FERNDALE SCHOOLS

BOARD OF EDUCATION  
**REGULAR MEETING**  
MONDAY, OCTOBER 16, 2023  
THE NEST (FHS)  
871 PINECREST  
FERNDALE, MI 48220

**NOTE: THIS IS A MEETING OF THE BOARD OF EDUCATION IN PUBLIC FOR THE PURPOSE OF CONDUCTING THE SCHOOL DISTRICT'S BUSINESS AND IS NOT TO BE CONSIDERED A PUBLIC COMMUNITY MEETING. THERE IS TIME FOR PUBLIC PARTICIPATION DURING THE MEETING AS INDICATED IN THE AGENDA.**

## AGENDA

1. Call to Order (7:00 p.m.)
  1. Roll Call
  2. Approval of Agenda
2. Presentation of Building-University High School. Julie Patterson, Principal
3. Public Comment
4. Consent Agenda
  1. Request to Approve Minutes of the Special Meeting-CoW-September 5, 2023 2
  2. Request to Approve Minutes of the Regular Meeting-September 18, 2023 3
  3. Request to Approve New Hires, Resignations and Transfers 5
  4. Request to Approve Bills & Accounts-September
5. Superintendent's Update
6. Informational Items
  1. Budget to Actual Report
7. Consideration of any pulled Consent Agenda Items
8. Next Committee of the Whole- November 6, 2023
9. Next Regular Board Meeting-November 20, 2023
10. Eagles Points of Pride/Comments
11. Request to go into closed session to seek legal opinion
12. Adjournment

**This notice is given in compliance with Act. No. 267 of the Public Acts of Michigan, 1976**

***Jackie Hart***

**JACKIE HART, SECRETARY BOE**

UNAPPROVED



# FERNDALE SCHOOLS

## FERNDALE PUBLIC SCHOOLS BOARD OF EDUCATION SPECIAL MEETING-Committee of the Whole

September 5, 2023

### MINUTES

The Special Meeting of the Ferndale Public Schools Board of Education was called to order by Sandra Dukhie, President at 6:00 p.m. in the FHS Media Center (The Nest).

**Board Members Present:** President Dukhie, Vice-President LaTosch, Secretary Hart, Treasurer Turner, Trustee, Ceglarek, Trustee Fulmer

**Board Members Absent:** Trustee Elturk

**Administrators Present:** Bobbie Goodrum, Superintendent

Camile Hibbler, Felicia Wright, Terri Faison, Robert Tolbert, Stefanie Hayes

**24-12**      Consider Approval of September 5, 2023 Special Meeting (1.2)

The Agenda was approved and submitted without modifications.

VOTE                      Ayes: 6                      Nays: 0

**24-13**      Consider Approval to go into closed session to discuss the Superintendent's Goals for 2023-2024 School Year (5)

It was *MOVED* by Ms. LaTosch and *SECONDED* by Mr. Ceglarek that the Board approve the request to go into closed session to discuss the Superintendent's goals for the 2023-2024 school year at 7:42pm and returned from closed session at 8:35pm.

VOTE                      Ayes: 6                      Nays: 0

**24-14**      ADJOURNMENT (6)

The Special Meeting of September 5, 2023 adjourned at 8:36pm

\_\_\_\_\_  
Sandra Dukhie, President

\_\_\_\_\_  
Jackie Hart, Secretary



## UNAPPROVED

### 24-17 Consider Approval of Copier and Printers (3.1)

It was *MOVED* by Mr. Ceglarek and *SECONDED* by Mr. Turner that the Board approve the copiers and printers.

VOTE                      Ayes: 7                      Nays: 0

### 24-18 Consider Approval of the Parent Advisory Committee Representative for Ferndale Schools (3.2)

It was *MOVED* by Ms. Hart and *SECONDED* by Ms. LaTosch that the Board approve **Sarah Martin** as the Parent Advisory Committee Representative for Ferndale Schools.

VOTE                      Ayes: 7                      Nays: 0

### 24-19 Consider Approval of the MASB Delegate Certification (3.3)

It was *MOVED* by Mr. Turner and *SECONDED* by Ms. Elturk that the Board approve Jonathan Turner, Peter Ceglarek, and Mary Fulmer as delegates and Jennifer LaTosch, Jackie Hart and Sandra Dukhie as alternates for the MASB Annual Leadership Conference.

VOTE                      Ayes: 7                      Nays: 0

### 24-20 Consider Approval to go into closed session to seek legal opinion (10)

It was *MOVED* by Mr. Turner and *SECONDED* by Ms. Hart that the Board approve to go into closed session to seek legal opinion at 7: 33pm with the Board and George Butler, Legal Counsel.

VOTE                      Ayes: 7                      Nays: 0

### 24-21 ADJOURNMENT (11)

The Regular Meeting of September 18, 2023 adjourned at 10:00 p.m.

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Sandra Dukhie, President

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Jackie Hart, Secretary

**HR Weekly Updates: as of Thursday, October 11, 2023**  
**Consent Agenda**

<b>NEW HIRES (1)</b>			
<b>Employee Name</b>	<b>Position</b>	<b>Location</b>	<b>Group</b>
Tyler Porteous	Finance Student Intern	Central Office	Exempt

<b>Resignations and Retirements (2)</b>			
<b>Employee Name</b>	<b>Position</b>	<b>Location</b>	<b>Effective</b>
Meredith Berlin	Social Worker	Lower	10/20/2023
Riley King	Social Worker	Lower	10/23/2023

<b>Approved Transfers (0)</b>			
<b>Employee Name</b>	<b>Position</b>	<b>Location Group</b>	<b>Effective</b>

**MEMORANDUM**

To: Dr. Bobbie Goodrum, Superintendent

From: Dawn Huntley, <sup>DH</sup> Director of Finance

Date: October 6, 2023

Re: September 2023 Check Register/Electronic Payable Report

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Attached are the check registers and electronic payable transaction list for September 2023 for approval of the Board of Education.

The disbursements by fund are below.

**September 2023 Check Register Disbursements:**

General Fund	\$	2,283,274.13
Cafeteria Fund		160,098.83
Bond Fund		3,437,791.35
Internal		5,567.36
Debt Fund		14,305.05
		<hr/>
Fund Total		5,901,036.72

# Ferndale Public Schools

## Check Register by Fund

Check Date From 9/1/2023 TO 9/30/2023

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
<b>Fund: 110</b>					
09/08/2023	EP 00003332	401381	EDUPARTS LLC	P2400175	850.63
09/08/2023	EP 00003333	011894	KAJEET INC ARTERRA MOBILITY	P2400177	16,335.65
09/08/2023	EP 00003334	012449	OAKLAND COUNTY TIMES	P2400228	1,500.00
09/08/2023	EP 00003335	400782	REMIN101 INC	P2400223	9,982.50
09/08/2023	EP 00003336	400846	SAVVAS LEARNING COMPANY LLC	P2400082	150,771.50
09/08/2023	EP 00003337	004716	SCHOOL SPECIALTY INC	P2400147	316.41
09/08/2023	AP 00008831	005897	AMAZON CAPITAL SERVICES	P2400207	1,254.21
09/08/2023	AP 00008832	012466	ARTICHOKE GARLIC FOUNDATION		10,000.00
09/08/2023	AP 00008833	002941	BEAUMONT HEALTH SYSTEM	P2400187	3,375.00
09/08/2023	AP 00008834	400030	DETROIT TOWING GROUP INC	P2400033	750.00
09/08/2023	AP 00008835	400822	SCHOOL MATE	P2400163	2,067.75
09/12/2023	EP 00003338	011796	HARRIS, HIRAM		5,128.56
09/12/2023	EP 00003339	012635	JACKSON, CAROL		475.00
09/13/2023	EP 00003340	000742	FERNDALE YOUTH ASSISTANCE		5.00
09/13/2023	AP 00008836	000787	MICHIGAN STATE DISBURSEMENT		293.33
09/13/2023	AP 00008837	000787	MICHIGAN STATE DISBURSEMENT		84.83
09/13/2023	AP 00008838	400862	MIDLAND CREDIT MANAGEMENT INC		385.00
09/15/2023	EP 00003341	011727	21ST CENTURY MEDIA LLC THE OAKLAND		326.25
09/15/2023	EP 00003342	003268	AIA SERVICES LLC	P2400246	800.56
09/15/2023	EP 00003343	011874	APPLIED INNOVATIONS	P2400092	1,044.23
09/15/2023	EP 00003344	011311	ARKIN AUTOMOTIVE SUPPLY DISTRIBUTORS	P2400019	45.98
09/15/2023	EP 00003345	401283	BP ENERGY RETAIL COMPANY LLC	P2400073	413.03
09/15/2023	EP 00003346	000164	BSN SPORTS LLC	P2300899	4,881.30
09/15/2023	EP 00003347	401267	COMMUNITIES IN SCHOOLS OF MICHIGAN	P2400286	15,000.00
09/15/2023	EP 00003348	401388	DIFFERENT STROKES DUNSWORTH INC	P2400205	294.00
09/15/2023	EP 00003349	012329	DIRECT ENERGY BUSINESS	P2400072	20,361.04
09/15/2023	EP 00003350	012668	DISCOVERY EDUCATION and MYSTERY SCIENCE	P2400081	3,675.00
09/15/2023	EP 00003351	401381	EDUPARTS LLC	P2400175	19.96
09/15/2023	EP 00003352	008427	ELEVATOR TECHNOLOGY INC	P2400018	1,813.00
09/15/2023	EP 00003353	401225	GOOSE BUSTERS OF MICHIGAN LLC	P2400038	250.00

Current Date: 10/03/2023

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User: HUNTLEYD - Dawn Huntley

Report: OSAP5009 - OSAP5009: Check Register by Fund

Selection:

OH\_DTL.[oh\_ck\_dt] <= '09/30/2023' AND OH\_DTL.[oh\_ck\_dt] >= '09/01/2023'

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Check Date From 9/1/2023 TO 9/30/2023

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
09/15/2023	EP 00003354	001153	LAKESHORE LEARNING MATERIALS	P2400266	411.74
09/15/2023	EP 00003355	401370	LEXIA LEARNING SYSTEMS LLC	P2400075	13,800.00
09/15/2023	EP 00003356	010674	MADISON NATIONAL LIFE INSURANCE		1,771.39
09/15/2023	EP 00003357	001729	QUILL CORP	P2400185	2,078.77
09/15/2023	EP 00003358	401076	RNA FACILITIES MANAGEMENT	P2400035	119,114.45
09/15/2023	EP 00003359	001783	ROBERT BROOKE AND ASSOC	P2400197	28.89
09/15/2023	EP 00003360	000024	SCHEERS ACE HARDWARE AND SUPPLY	P2400218	312.77
09/15/2023	EP 00003361	011258	SCHEMA ROOFING	P2400061	1,065.00
09/15/2023	EP 00003362	004716	SCHOOL SPECIALTY INC	P2400235	928.50
09/15/2023	EP 00003364	004209	THRUN LAW FIRM PC		1,836.06
09/15/2023	EP 00003365	009695	AIRGAS USA LLC	P2400036	44.39
09/15/2023	AP 00008839	005897	AMAZON CAPITAL SERVICES	P2400294	3,746.00
09/15/2023	AP 00008840	401029	BSB COMMUNICATIONS INC	P2400292	556.25
09/15/2023	AP 00008841	007897	CINTAS CORPORATION 031	P2400022	25.00
09/15/2023	AP 00008842	000735	CITY OF FERNDALE	P2400111	17,096.24
09/15/2023	AP 00008843	401081	CLEAR RATE COMMUNICATIONS INC	P2400121	462.05
09/15/2023	AP 00008845	000425	CONSUMER ENERGY	P2400065	115.13
09/15/2023	AP 00008846	007268	DTE ENERGY	P2400063	6,096.58
09/15/2023	AP 00008847	000753	FIRE DEFENSE EQUIPMENT CO INC	P2400064	1,088.63
09/15/2023	AP 00008849	005771	GRAINGER INC	P2400059	139.36
09/15/2023	AP 00008850	004471	HOME DEPOT CREDIT SERVICES	P2400137	61.46
09/15/2023	AP 00008851	012276	IHEART MEDIA	P2400254	3,793.00
09/15/2023	AP 00008852	005635	KIMBALL MIDWEST	P2400014	74.04
09/15/2023	AP 00008853	001197	LIGHTING SUPPLY CO	P2400058	30.08
09/15/2023	AP 00008855	001349	MICHIGAN ASSOC OF SCHOOL BOARD		198.00
09/15/2023	AP 00008856	001517	NATIONAL TIME AND SIGNAL CORPORATION	P2400244	872.80
09/15/2023	AP 00008857	007283	OAK PARK CITY OF WATER DEPT	P2400139	400.89
09/15/2023	AP 00008858	001646	PETERSON GLASS COMPANY	P2400324	263.50
09/15/2023	AP 00008859	006235	REALLY GOOD STUFF	P2400258	259.99
09/15/2023	AP 00008860	011806	REPUBLIC SERVICES INC	P2400138	1,466.42
09/15/2023	AP 00008861	001883	SET SEG		3,785.00

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 Report: OSAP5009 - OSAP5009: Check Register by Fund  
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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
09/15/2023	AP 00008862	010132	SHRED IT USA LLC	P2400115	558.91
09/15/2023	AP 00008863	001966	SONITROL GREAT LAKES	P2400037	2,537.82
09/15/2023	AP 00008864	002071	SULLIVANS FLEET SERVICE	P2400012	385.72
09/15/2023	AP 00008866	401031	WETMORES INC	P2400034	90.00
09/20/2023	EP 00003366	000204	BERKLEY SCHOOL DISTRICT		1,551.20
09/20/2023	EP 00003368	001145	LB OFFICE SUPPLIERS INC	P2400320	1,679.60
09/20/2023	EP 00003370	008131	PLANTE AND MORAN PLLC		11,000.00
09/20/2023	EP 00003371	004716	SCHOOL SPECIALTY INC	P2400186	1,377.22
09/20/2023	EP 00003372	002209	UNITY SCHOOL BUS PARTS	P2400023	903.93
09/20/2023	AP 00008867	005897	AMAZON CAPITAL SERVICES	P2400326	125.72
09/20/2023	AP 00008868	007897	CINTAS CORPORATION 031	P2400022	37.94
09/20/2023	AP 00008870	000425	CONSUMER ENERGY	P2400065	2,452.50
09/20/2023	AP 00008871	007268	DTE ENERGY	P2400063	7,737.05
09/20/2023	AP 00008872	401062	FOREMAN, MARY		164.37
09/20/2023	AP 00008874	005771	GRAINGER INC	P2400059	26.60
09/20/2023	AP 00008875	001213	LUCKS MUSIC LIBRARY	P2400303	180.90
09/20/2023	AP 00008876	007283	OAK PARK CITY OF WATER DEPT	P2400139	3,986.31
09/20/2023	AP 00008877	003681	PROGRESSIVE PLUMBING SUPPLY	P2400198	73.85
09/20/2023	AP 00008878	002071	SULLIVANS FLEET SERVICE	P2400012	1,979.29
09/22/2023	EP 00003374	005244	4IMPRINT INC	P2400268	1,201.63
09/22/2023	EP 00003375	011874	APPLIED INNOVATIONS	P2400227	618.00
09/22/2023	EP 00003376	011311	ARKIN AUTOMOTIVE SUPPLY DISTRIBUTORS	P2400019	89.64
09/22/2023	EP 00003378	012672	COMPTON PRESS INDUSTRIES LLC	P2400370	11,703.47
09/22/2023	EP 00003380	011099	HOLLAND MOTOR HOMES AND BUS CO	P2400031	1,927.08
09/22/2023	EP 00003381	001047	JW PEPPER AND SONS INC		534.18
09/22/2023	EP 00003382	001153	LAKESHORE LEARNING MATERIALS	P2400233	1,917.09
09/22/2023	EP 00003383	400826	NEARPOD INC	P2400056	55,398.80
09/22/2023	EP 00003384	012178	PEARSON EDUCATION	P2400239	1,140.17
09/22/2023	EP 00003385	401076	RNA FACILITIES MANAGEMENT	P2400035	4,150.00
09/22/2023	EP 00003386	011910	ROK SYSTEMS LLC	P2400087	1,439.00
09/22/2023	EP 00003387	400846	SAVVAS LEARNING COMPANY LLC	P2400264	691.20

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09/22/2023	EP 00003390	006811	WEISKOPF INDUSTRIES CORP	P2400032	314.22
09/22/2023	AP 00008879	005897	AMAZON CAPITAL SERVICES	P2400353	1,577.94
09/22/2023	AP 00008880	007897	CINTAS CORPORATION 031	P2400022	50.00
09/22/2023	AP 00008884	401399	Gregg, Casey		500.00
09/22/2023	AP 00008885	000968	HOUGHTON MIFFLIN HARCOURT PUBLISHING	P2400052	11,435.00
09/22/2023	AP 00008886	012258	INTEGRITY TESTING AND SAFETY	P2400030	124.00
09/22/2023	AP 00008887	001213	LUCKS MUSIC LIBRARY	P2400303	226.80
09/22/2023	AP 00008889	401376	ON2 CORPORATION	P2400049	209.98
09/22/2023	AP 00008890	001851	SCHOLASTIC INC	P2400281	907.10
09/22/2023	AP 00008891	010132	SHRED IT USA LLC	P2400115	623.02
09/22/2023	AP 00008893	401031	WEITMORES INC	P2400034	67.50
09/26/2023	EP 00003391	010755	ABSOPURE WATER COMPANY LLC	P2400159	10.60
09/26/2023	EP 00003392	401381	EDUPARTS LLC	P2400175	47.99
09/26/2023	EP 00003393	011099	HOLLAND MOTOR HOMES AND BUS CO	P2300814	138,787.00
09/26/2023	EP 00003394	003708	IDEAL LANDSCAPE SOLUTIONS	P2400146	7,900.00
09/26/2023	EP 00003395	401392	JARVIS PROPERTY RESTORATION dba	P2400345	795.29
09/26/2023	EP 00003396	010674	MADISON NATIONAL LIFE INSURANCE		3,853.52
09/26/2023	EP 00003397	007855	MCGRAW HILL LLC	P2400069	24,664.50
09/26/2023	EP 00003398	400903	MOVESPRING	P2400288	3,400.00
09/26/2023	EP 00003400	401377	PREMIER PEST MANAGEMENT	P2400116	810.00
09/26/2023	EP 00003401	401391	SCHOOL DATEBOOKS	P2400395	1,925.10
09/26/2023	EP 00003402	004716	SCHOOL SPECIALTY INC	P2400282	285.00
09/26/2023	EP 00003403	010326	SERVICE PRO PLUMBING AND ELEC	P2400060	3,360.00
09/26/2023	EP 00003404	007926	SHAR MUSIC	P2400300	287.98
09/26/2023	EP 00003405	010459	ZCV SERVICES INC	P2400331	1,050.00
09/26/2023	AP 00008895	005897	AMAZON CAPITAL SERVICES	P2400341	11,537.11
09/26/2023	AP 00008896	012658	CHRISTY GLASS COMPANY	P2400332	120.00
09/26/2023	AP 00008897	000425	CONSUMER ENERGY	P2400065	165.07
09/26/2023	AP 00008898	012730	DURST LUMBER AND ACE HARDWARE	P2400335	24.57
09/26/2023	AP 00008899	400183	HART, JACKIE		1,828.98
09/26/2023	AP 00008900	008873	IMPRESSIVE TILE CO	P2400362	382.41

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Check Date	Check#	PE ID	Vendor Name	P#	Amount
09/26/2023	AP 00008901	401403	KUSKOWSKI, THOMAS		33.54
09/26/2023	AP 00008902	012464	MILFORD HS ATHLETICS		150.00
09/26/2023	AP 00008903	008418	MOBILITY WORKS	P2400200	584.62
09/26/2023	AP 00008904	010329	OAKLAND COUNTY WATER RC	P2400120	233.85
09/26/2023	AP 00008905	400876	SEXTON ENTERPRIZE INC	P2400117	750.00
09/26/2023	AP 00008906	008893	SHERWIN WILLIAMS #1007	P2400336	872.07
09/26/2023	AP 00008907	005904	VERIZON WIRELESS	P2400118	178.79
09/26/2023	AP 00008908	012505	WHITMORE LAKE HIGH SCHOOL		80.00
09/26/2023	AP 00008909	400092	XANADU BOTTLED WATER COMPANY LLC	P2400393	60.00
09/27/2023	EP 00003406	000742	FERNDALE YOUTH ASSISTANCE		5.00
09/27/2023	EP 00003407	401369	BREATHE FOR CHANGE INC	P2400124	5,495.00
09/27/2023	EP 00003408	007855	MCGRW HILL LLC	P2400069	43,560.90
09/27/2023	EP 00003409	001561	OAKLAND SCHOOLS		6,811.00
09/27/2023	EP 00003410	400829	WIPES LLC	P2400405	2,019.76
09/27/2023	AP 00008910	000787	MICHIGAN STATE DISBURSEMENT		293.33
09/27/2023	AP 00008911	000787	MICHIGAN STATE DISBURSEMENT		84.83
09/27/2023	AP 00008912	005897	AMAZON CAPITAL SERVICES	P2400366	5,916.04
09/27/2023	AP 00008914	400403	GENESEE INTERMEDIATE SCHOOL DISTRICT	P2400374	4,524.50
09/27/2023	AP 00008915	005361	MASSP MICH ASSN OF SECONDARY SCHOOL	P2400398	750.00
09/27/2023	AP 00008916	001523	NEFF COMPANY	P2400209	612.94
09/27/2023	AP 00008917	012316	PENCHURA LLC	P2400347	1,373.00
09/28/2023	HW 09192823	011575	EDUSTAFF LLC		41,172.73
09/29/2023	EP 00003411	000760	FLINN SCIENTIFIC INC	P2400401	1,073.83
09/29/2023	EP 00003412	401159	INFOSEC INSTITUTE INC	P2400417	187.50
09/29/2023	EP 00003413	004716	SCHOOL SPECIALTY INC	P2400277	175.03
09/29/2023	AP 00008919	005897	AMAZON CAPITAL SERVICES	P2400316	326.33
09/29/2023	AP 00008920	401029	BSB COMMUNICATIONS INC	P2400429	9,732.28
09/29/2023	AP 00008921	000735	CITY OF FERNDALE	P2400359	139.08
09/29/2023	AP 00008926	400786	FOXBRIGHT	P2400365	6,296.00
09/29/2023	AP 00008927	007942	GROVES HIGH SCHOOL		75.00
09/29/2023	AP 00008928	001349	MICHIGAN ASSOC OF SCHOOL BOARD		1,721.00

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User: HUNTLEYD - Dawn Huntley

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
09/29/2023	AP 00008929	001391	MICHIGAN SCHOOL BUSINESS OFFICIALS	P2400344	150.00
09/29/2023	AP 00008931	010132	SHRED IT USA LLC	P2400115	1,516.16
09/30/2023	HW 91093023	012800	WESTERN MICHIGAN HEALTH INSURANCE POOL		66,493.77
09/30/2023	HW 92093023	012803	HEALTH EQUITY INC		5,663.62
09/30/2023	HW 93093023	012803	HEALTH EQUITY INC		3,220.00
09/30/2023	HW 95093023	012803	HEALTH EQUITY INC		5,738.62
09/30/2023	HW 96093023	001373	MICHIGAN EDUCATIONAL SPECIAL		308,951.51
09/30/2023	HW 97093023	400800	UNITY FI SOLUTIONS LLC		41.00
			<b>Fund 110 Total:</b>		<b>1,296,414.60</b>
<b>Fund: 250</b>					
09/15/2023	AP 00008854	400870	MACOMB SALES AND SERVICE LLC		1,155.00
09/20/2023	EP 00003373	000314	CHARTWELLS		126,960.82
09/22/2023	EP 00003388	400444	STAFFORD SMITH INC	P2400255	29,671.00
09/26/2023	EP 00003399	400761	MUXLOW, CARRIE		37.05
09/28/2023	HW 09192823	011575	EDUSTAFF LLC		2,273.37
			<b>Fund 250 Total:</b>		<b>160,097.24</b>
<b>Fund: 322</b>					
09/22/2023	EP 00003389	400654	UMB BANK NA		14,305.05
			<b>Fund 322 Total:</b>		<b>14,305.05</b>
<b>Fund: 430</b>					
09/15/2023	AP 00008865	012284	WAKELY ASSOCIATES INC		45.99
09/20/2023	AP 00008869	400921	CLARK CONSTRUCTION COMPANY INC		35,679.20
09/22/2023	AP 00008894	400921	CLARK CONSTRUCTION COMPANY INC		589,462.20
09/29/2023	AP 00008922	400921	CLARK CONSTRUCTION COMPANY INC		65,495.80
09/29/2023	AP 00008923	400921	CLARK CONSTRUCTION COMPANY INC		20,320.80
			<b>Fund 430 Total:</b>		<b>711,003.99</b>
<b>Fund: 450</b>					
09/22/2023	AP 00008881	400921	CLARK CONSTRUCTION COMPANY INC		103,948.15
09/22/2023	AP 00008882	400921	CLARK CONSTRUCTION COMPANY INC		1,838,161.78
09/29/2023	AP 00008924	400921	CLARK CONSTRUCTION COMPANY INC		83,586.40
09/29/2023	AP 00008925	400921	CLARK CONSTRUCTION COMPANY INC		628,597.04
			<b>Fund 450 Total:</b>		<b>2,654,293.37</b>

# Ferndale Public Schools

## Check Register by Fund

Check Date From 9/1/2023 TO 9/30/2023

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
<b>Fund: 453</b>					
09/15/2023	EP 00003363	012036	STEVE WEISS MUSIC INC	P2400280	17,804.00
09/20/2023	AP 00008873	400847	GMB ARCHITECTURE ENGINEERING		27,366.99
09/22/2023	AP 00008883	400847	GMB ARCHITECTURE ENGINEERING		27,323.00
			<b>Fund 453 Total:</b>		<b>72,493.99</b>
<b>Fund: 610</b>					
09/15/2023	AP 00008844	401214	COMBS, ANTONIO		221.00
09/20/2023	EP 00003367	011687	CARNIVAL BOUNCE RENTALS LLC		2,150.00
09/20/2023	EP 00003369	400495	PITT, JILLIAN		40.00
09/22/2023	EP 00003377	401265	CAMPBELL, ANNE		802.13
09/22/2023	EP 00003379	401062	FOREMAN, MARY		305.33
09/22/2023	AP 00008888	009827	NASSP/NHS/NJHS	P2400376	385.00
09/27/2023	AP 00008918	009431	WALSWORTH PUBLISHING COMPANY	P2400399	1,278.90
09/29/2023	AP 00008930	009827	NASSP/NHS/NJHS		385.00
			<b>Fund 610 Total:</b>		<b>5,567.36</b>
			<b>Grand Total:</b>		<b>4,914,175.60</b>

End of Report

User: HUNTLEYD - Dawn Huntley  
 Report: OSAP5009 - OSAP5009: Check Register by Fund  
 Selection: OH\_DTL.[oh\_ck\_dt] <= '09/30/2023' AND OH\_DTL.[oh\_ck\_dt] >= '09/01/2023'

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Current Date: 10/03/2023  
 Current Time: 15:15:58





**FERNDALE**  
SCHOOLS