

JANUARY 2024 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

1/1/2024 to 1/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
665490	01/09/2024	20789	DEONDRE FRAZIER	12339 C	G	11-271-3330-011-000-2020	CHECK # 665490 VOIDED	(86.46)	(86.46)
665612	01/10/2024	17619	MIDWEST MOTOR SUPPLY CO INC	12470 P	G	11-271-5730-011-700-0000	CHECK # 665612 VOIDED	(296.05)	
				12470 P	G	11-271-5730-011-700-0000	CHECK # 665612 VOIDED	(400.41)	
				12470 C	G	11-271-5730-011-700-0000	CHECK # 665612 VOIDED	(478.57)	
665624	01/11/2024	19075	MAC SALES AND SERVICE INC	12404 C	G	11-127-4129-029-336-5850	CHECK # 665624 VOIDED	(2,800.00)	(2,800.00)
665722	01/24/2024	17411	PRIDE ONE CHERRY TREE LLC		G	11-293-3220-026-300-0000	CHECK # 665722 VOIDED	(487.29)	(487.29)
666068	01/08/2024	PW103	DAVID W RUSKIN		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	37.80	37.80
666069	01/08/2024	PW105	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	162.00	162.00
666070	01/08/2024	PW110	DEPARTMENT OF CHILDREN AND F		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	295.92	295.92
666071	01/08/2024	PW112	FRIEND OF THE COURT		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	3,062.50	3,062.50
666072	01/08/2024	PW131	ROOSEN VARCHETTI & OLIVER PL		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	379.99	379.99
666073	01/08/2024	PW132	VELO LAW OFFICE		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	165.10	165.10
666074	01/08/2024	PW134	WELTMAN WEINBERG & REIS		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	302.17	302.17
666075	01/08/2024	PW139	WEBSTER & OLCESE PLC		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	205.67	205.67
666076	01/08/2024	PW165	MIDLAND CREDIT MANAGEMENT		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	446.30	446.30
666077	01/08/2024	PW590	UNITED WAY FOR SOUTHEASTERN		G	12-450-0115-000-000-0000	PAYROLL DEDUCTION	34.00	34.00
666078	01/08/2024	PW592	WWCSD FOUNDATION FOR IMPR		G	12-450-0134-000-000-0000	PAYROLL DEDUCTION	350.50	350.50
666079	01/08/2024	PW616	LEGALSHIELD		G	12-450-0154-000-000-0000	PAYROLL DEDUCTION	336.99	336.99
666080	01/12/2024	00440	ABSOPURE WATER COMPANY		G	11-226-3110-009-500-0000	SS ABSOPURE CLEARING	12.00	
					G	11-226-3110-009-500-0000	SS ABSOPURE CLEARING	44.25	
					G	11-252-3110-010-500-0000	ABSOPURE CLEARING	6.00	
					G	11-252-3110-010-500-0000	ABSOPURE CLEARING	30.05	
					G	11-283-3110-010-500-0000	ES ABSOPURE CLEARING	6.00	
					G	11-283-3110-010-500-0000	ES ABSOPURE CLEARING	51.35	
666081	01/12/2024	02160	REPUBLIC SERVICES	10606 P	G	11-261-4913-012-700-0000	GARBAGE	13,308.21	13,308.21
666082	01/12/2024	05150	AMWAY HOTEL CORPORATION	12944 C	S	62-431-0105-026-000-0000	JOHN GLENN HS	3,369.19	3,369.19
666083	01/12/2024	11373	AT&T		G	11-261-3414-012-700-0000	11/14-12/13/2023	115.12	
					G	11-261-3414-022-300-0000	11/14-12/13/2023	59.31	
					G	11-261-3414-085-100-0000	11/14-12/13/2023	128.99	
666084	01/12/2024	11497	QUALITY HOME MEDICAL EQUIPMEI	12393 C	X	21-122-5110-209-180-2170	thigh straps	275.00	275.00
666085	01/12/2024	12027	HUBERT COMPANY LLC	12923 P	C	21-297-5992-005-000-0000	KITCHEN SUPPL	44.04	
				12923 C	C	21-297-5992-005-000-0000	KITCHEN SUPPL	218.99	
666086	01/12/2024	12052	TOWN N COUNTRY LANES	12920 C	S	62-431-0149-026-000-0000	BOWLING SUPPLIES	119.20	
				12894 C	S	62-431-0149-026-000-0000	JGHS BOWLING CLINIC	390.00	
666087	01/12/2024	12832	FUN SERVICES OF MICHIGAN	12901 C	S	62-431-0002-063-000-0000	HAMILTON ELEM	5,884.66	5,884.66

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666088	01/12/2024	12843	CEI MICHIGAN LLC	12958 P	G	11-261-4111-014-800-0000	ADAMS ROOF	742.00	
				12958 P	G	11-261-4111-014-800-0000	ADAMS ROOF	1,496.00	
				12958 P	G	11-261-4111-014-800-0000	CAREER ROOF	796.00	
				12958 P	G	11-261-4111-014-800-0000	CAREER ROOF	1,547.00	
				12958 P	G	11-261-4111-014-800-0000	B & G ROOF	1,073.00	
				12958 P	G	11-261-4111-014-800-0000	HOOVER ROOF	4,171.00	
				12958 P	G	11-261-4111-014-800-0000	HOOVER ROOF	1,291.00	
				12958 P	G	11-261-4111-014-800-0000	JG ROOF	1,902.00	
				12958 P	G	11-261-4111-014-800-0000	JG ROOF	611.00	
				12958 C	G	11-261-4111-014-800-0000	ROOSV ROOF	1,626.00	15,255.00
666089	01/12/2024	12932	FAT BRAIN TOYS	12515 C	F	21-216-5110-006-301-2490	FIDGETS/SQUIGZ	82.44	82.44
666090	01/12/2024	13762	MICHIGAN INTERSCHOLASTIC ATH		G	11-113-3220-022-300-0000	S BARBER 3/2024	200.00	200.00
666091	01/12/2024	14308	COMMERCIAL EQUIPMENT SERVI	12925 P	C	21-297-4122-005-000-0000	EQUIP REPAIR-WM	177.00	
				12925 C	C	21-297-4122-005-000-0000	EQUIP REPAIR-FMS	424.00	601.00
666092	01/12/2024	14779	SECRET WARDLE LYNCH HAMPTO		G	11-231-3170-010-500-2020	LEGAL SER - SPECIAL EDUCATION	1,272.33	1,272.33
666093	01/12/2024	14999	FLEETPRIDE	12932 P	G	11-271-5730-011-700-0000	PARTS	271.36	
				12932 P	G	11-271-5730-011-700-0000	PARTS	453.23	
				12932 P	G	11-271-5730-011-700-0000	PARTS	109.56	
				12932 P	G	11-271-5730-011-700-0000	PARTS	1,176.14	
				12932 P	G	11-271-5730-011-700-0000	PARTS	1,039.82	
				12932 C	G	11-271-5730-011-700-0000	CREDIT	(769.95)	2,280.16
666094	01/12/2024	15018	MAS/FPS		F	21-283-3220-006-013-7640	PAWLUKIEWICZ 4/24	375.00	375.00
666095	01/12/2024	15052	ARC DOCUMENT SOLUTIONS LLC	12962 C	G	11-261-4910-012-700-0000	SKY SITE 2024	5,495.00	5,495.00
666096	01/12/2024	15298	INTERNATIONAL CHEMTEX CORPOF	12902 C	G	11-261-4112-014-800-0000	DEC 2023 WATER TRMNT	2,139.40	2,139.40
666097	01/12/2024	15497	STATE OF MICHIGAN	12977 C	G	11-261-4112-014-800-0000	ROOSV BOILER INSP	450.00	450.00
666098	01/12/2024	15902	MARENEM INC	12395 C	X	21-122-5110-109-180-2170	CLASSROOM KITS	122.10	122.10
666099	01/12/2024	16136	FUN AND FUNCTION LLC	12394 P	G	11-216-5990-009-007-2020	CHAIRS	87.64	87.64
666103	01/12/2024	16341	KONICA MINOLTA BUSINESS SOLUT	10972 P	G	11-111-4220-012-000-0000	COPIER MAINTENANCE	88.19	
				10972 P	G	11-111-4220-023-000-0000	COPIER MAINTENANCE	20.34	
				10972 P	G	11-111-4220-023-000-0000	COPIER MAINTENANCE	251.52	
				10972 P	G	11-111-4220-049-000-0000	COPIER MAINTENANCE	183.90	
				10972 P	G	11-111-4220-049-000-0000	COPIER MAINTENANCE	549.97	
				10972 P	G	11-111-4220-052-000-0000	COPIER MAINTENANCE	93.80	
				10972 P	G	11-111-4220-052-000-0000	COPIER MAINTENANCE	227.80	
				10972 P	G	11-111-4220-058-000-0000	COPIER MAINTENANCE	158.07	
				10972 P	G	11-111-4220-058-000-0000	COPIER MAINTENANCE	285.13	
				10972 P	G	11-111-4220-061-000-0000	COPIER MAINTENANCE	34.60	
				10972 P	G	11-111-4220-061-000-0000	COPIER MAINTENANCE	202.85	
				10972 P	G	11-111-4220-062-000-0000	COPIER MAINTENANCE	210.12	

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				10972 P	G	11-111-4220-062-000-0000	COPIER MAINTENANCE	386.23	
				10972 P	G	11-111-4220-063-000-0000	COPIER MAINTENANCE	105.73	
				10972 P	G	11-111-4220-063-000-0000	COPIER MAINTENANCE	293.71	
				10972 P	G	11-111-4220-065-000-0000	COPIER MAINTENANCE	178.35	
				10972 P	G	11-111-4220-066-000-0000	COPIER MAINTENANCE	0.15	
				10972 P	G	11-111-4220-066-000-0000	COPIER MAINTENANCE	166.19	
				10972 P	G	11-111-4220-070-000-0000	COPIER MAINTENANCE	309.80	
				10972 P	G	11-111-4220-070-000-0000	COPIER MAINTENANCE	319.19	
				10972 P	G	11-111-4220-071-000-0000	COPIER MAINTENANCE	21.25	
				10972 P	G	11-111-4220-071-000-0000	COPIER MAINTENANCE	126.56	
				10972 P	G	11-111-4220-085-000-0000	COPIER MAINTENANCE	61.56	
				10972 P	G	11-111-4220-085-000-0000	COPIER MAINTENANCE	167.74	
				10972 P	G	11-112-4220-024-000-0000	COPIER MAINTENANCE	209.65	
				10972 P	G	11-112-4220-024-000-0000	COPIER MAINTENANCE	3.32	
				10972 P	G	11-112-4220-027-000-0000	COPIER MAINTENANCE	69.17	
				10972 P	G	11-112-4220-027-000-0000	COPIER MAINTENANCE	309.47	
				10972 P	G	11-113-4220-022-000-0000	COPIER MAINTENANCE	518.41	
				10972 P	G	11-113-4220-022-000-0000	COPIER MAINTENANCE	151.91	
				10972 P	G	11-113-4220-026-000-0000	COPIER MAINTENANCE	231.09	
				10972 P	G	11-113-4220-026-000-0000	COPIER MAINTENANCE	459.55	
				10972 P	G	11-127-4220-029-000-0000	COPIER MAINTENANCE	19.56	
				10972 P	G	11-127-4220-029-000-0000	COPIER MAINTENANCE	192.36	
				10972 P	G	11-221-4220-006-000-0000	COPIER LEASE	10.00	
				10972 P	G	11-271-4220-011-000-0000	COPIER MAINTENANCE	99.13	
				10972 P	G	11-283-4220-010-500-0000	COPIER MAINT - HR	692.27	
				10972 P	C	21-297-4220-005-000-0000	COPIER MAINTENANCE	516.41	
				10972 P	C	21-297-4220-005-000-0000	COPIER MAINTENANCE	89.83	8,014.88
666104	01/12/2024	16496	COCHRANE SUPPLY & ENGINEERI	12963 P	G	11-261-5992-014-800-0000	PARTS	1,098.30	
				12963 C	G	11-261-5992-014-800-0000	PARTS	727.18	1,825.48
666105	01/12/2024	16812	HAPPY VALLEY INTERMEDIATE HO	12980 C	G	11-261-4910-012-700-0000	SUBSRP RENEWAL 24/25	3,630.00	3,630.00
666106	01/12/2024	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	12/29-1/28/24-STOTT	164.90	
					G	11-261-3414-010-500-0000	12/21-1/20/24-JG	164.90	
					G	11-261-3414-010-500-0000	12/21-1/20/24-ROOSV	164.90	
					G	11-261-3414-010-500-0000	12/27-1/26/24-HAML	307.85	
					G	11-261-3414-010-500-0000	1/2-2/1/24-WILDWOOD	637.65	
					G	11-261-3414-010-500-0000	1/6-2/5/2024-FMS	167.90	
					G	11-261-3414-010-500-0000	1/8-2/7/2024 -GRAHAM	167.90	
					G	11-261-3414-010-500-0000	1/8-2/7/2024-SCHW	167.90	
					G	11-261-3414-010-500-0000	1/9-2/8/2024-HOOVER	257.90	
					G	11-261-3414-010-500-0000	1/8-2/7/2024-WM	387.85	2,589.65

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
666107	01/12/2024	17014	NOVA ENVIRONMENTAL INC	12928 C	J	41-456-6220-065-100-2022	ROOSV SAMPLING	697.50	697.50
666108	01/12/2024	17462	GREAT LAKES AWARDS LLC	12946 C	S	62-431-0058-026-000-0000	PLAQUES	955.50	955.50
666109	01/12/2024	17619	MIDWEST MOTOR SUPPLY CO INC	12470 P	G	11-271-5730-011-700-0000	PARTS	296.05	
				12470 P	G	11-271-5730-011-700-0000	PARTS	400.41	
				12470 C	G	11-271-5730-011-700-0000	PARTS	478.57	1,175.03
666110	01/12/2024	17658	HOLLAND MOTOR HOMES & BUS C	12900 C	G	11-271-5730-011-700-0000	PARTS	1,173.34	1,173.34
666111	01/12/2024	17763	STUDICA INC	12540 C	G	11-127-5110-029-336-5820	AUTODESK RENEWAL	495.00	495.00
666112	01/12/2024	18026	ACI PARTS WAREHOUSE	12916 P	G	11-271-5730-011-700-0000	PARTS	264.31	
				12916 C	G	11-271-5730-011-700-0000	CREDIT	(43.00)	
				12916 C	G	11-271-5730-011-700-2020	PARTS	4.21	225.52
666113	01/12/2024	18241	CANIFF ELECTRIC SUPPLY CO INC	12966 P	G	11-261-5993-014-800-0000	PARTS	954.00	
				12966 P	G	11-261-5993-014-800-0000	PARTS	421.29	
				12966 P	G	11-261-5993-014-800-0000	PARTS	120.85	
				12966 C	G	11-261-5993-014-800-0000	PARTS	566.84	2,062.98
666115	01/12/2024	18381	HP PRODUCTS CORPORATION		G	11-261-5914-012-700-0000	CUST SUPP - OPERATIONS	32.14	
					G	11-261-5914-023-200-0000	CUST SUPP - ADAMS	9.44	
					G	11-261-5914-023-200-0000	CUST SUPP - ADAMS	1,375.04	
					G	11-261-5914-024-200-0000	CUST SUPP - FRANKLIN	694.97	
					G	11-261-5914-052-100-0000	CUST SUPP - TAFT	32.14	
					G	11-261-5914-058-100-0000	CUST SUPP - SCHWEITZER	994.72	
					G	11-261-5914-061-100-0000	CUST SUPP - ELLIOTT	450.42	
					G	11-261-5914-062-100-0000	CUST SUPP - EDISON	89.12	
					G	11-261-5914-062-100-0000	CUST SUPP - EDISON	250.70	
					G	11-261-5914-065-100-0000	CUST SUPP - ROOSEVELT	1,072.10	
					G	11-261-5914-070-100-0000	CUST SUPP - WILDWOOD	180.20	
					G	11-261-5914-085-100-0000	CUST SUPP - HICKS	2,703.02	
					C	21-297-5992-005-000-0000	WESTCRAFT BAGS	3,468.85	11,352.86
666116	01/12/2024	18441	JOSEPH KENT MILLS	12950 C	G	11-127-4129-029-000-5630	MAINT AUTO MECHANICS	45.00	45.00
666117	01/12/2024	18606	TEACHER SYNERGY LLC	12897 C	G	11-111-5110-006-302-0000	STEM - TEACH SUPP	311.39	311.39
666118	01/12/2024	19075	MAC SALES AND SERVICE INC	12404 C	G	11-127-4129-029-336-5850	WELDING-EQUIP REPAIR	2,800.00	2,800.00
666119	01/12/2024	19125	OTC BRANDS INC	12637 P	F	21-216-5110-006-301-2490	CLASSROOM SUPPL	97.68	
				12637 C	F	21-216-5110-006-301-2490	S & H CREDIT	(13.99)	83.69
666120	01/12/2024	19182	NATIONAL SCIENCE TEACHING AS	11822 C	F	21-221-5110-006-013-7640	GUIDE TO NGSS	206.89	206.89
666121	01/12/2024	19366	PCS BOWLING BOOSTERS CLUB	12945 C	S	62-431-0149-026-000-0000	JGHS TOURNEY LUNCH	130.00	130.00
666122	01/12/2024	19367	WELLS FARGO FINANCIAL LEASING	12961 C	G	11-282-4220-010-035-0000	LEASE AGREEMENT	5,687.14	5,687.14
666123	01/12/2024	19393	GOENGINEER INC	12539 C	G	11-127-5110-029-336-5820	SOLIDWORKS RENEWAL	1,900.00	1,900.00
666124	01/12/2024	19398	DRIVERGENT INC	12917 P	G	11-271-4910-011-700-0000	FIELD TRIPS -NOV 23	1,482.25	
				12917 C	G	11-271-4910-011-700-0000	FIELD TRIPS-DEC 23	4,267.50	5,749.75

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666125	01/12/2024	19504	ADT COMMERCIAL	12953 C	G	11-261-4127-014-800-0000	1-3/24 MONITORING	3,446.07	3,446.07
666126	01/12/2024	19535	CENTRAL MUSIC DISTRIBUTION IN	12924 P	G	11-291-5990-024-200-0000	BAND SUPPLIES	132.60	307.20
				12924 P	G	11-291-5990-024-200-0000	BAND SUPPLIES	132.60	
				12924 C	G	11-291-5990-024-200-0000	BAND SUPPLIES	42.00	
666127	01/12/2024	19720	HUNTINGTON NATIONAL BANK		D	31-511-7410-010-000-1198	ANNUAL ADMIN FEE	500.00	500.00
666128	01/12/2024	19732	KONE CHICAGO	12905 C	G	11-261-4121-014-800-0000	ELEVATOR REPAIR	9,160.00	11,195.99
				12906 P	G	11-261-4121-014-800-0000	ELEVATOR-JG	155.98	
				12906 P	G	11-261-4121-014-800-0000	ELEVATOR-HICKS	313.04	
				12906 P	G	11-261-4121-014-800-0000	ELEVATOR-FMS	155.98	
				12906 P	G	11-261-4121-014-800-0000	ELEVATOR-TAFT	155.98	
				12906 C	G	11-261-4121-014-800-0000	ELEVATOR-WM	475.26	
				12956 C	G	11-261-4127-014-800-0000	SERVICE-WM	779.75	
666129	01/12/2024	19795	CROWN EQUIPMENT CORPORATIO	12964 C	G	11-261-4121-014-800-0000	DYER REPAIR	1,373.34	1,373.34
666130	01/12/2024	19835	KATHLEEN ANN LYNCH	12921 C	G	11-127-3110-329-300-3000	MID COLLEGE HANDOUTS	775.00	775.00
666131	01/12/2024	19884	CUMMINS SALES & SERVICE	12914 C	G	11-271-5730-011-700-0000	PARTS	384.54	1,904.54
				12914 C	G	11-271-5730-011-700-2020	PARTS	1,520.00	
666132	01/12/2024	19913	DELTA T GROUP DETROIT INC	12940 C	G	11-122-3114-006-000-0000	SUB RN 12/22/23	412.50	92,390.15
				12941 C	G	11-122-3114-006-000-0000	DELTA-T/STAFF CONNEC	4,751.81	
				12959 C	G	11-122-3114-006-000-0000	SUB RN 12/11-15/23	25,037.10	
				12960 C	G	11-122-3114-006-000-0000	SUB RN-12/18-21/23	27,406.50	
				12969 C	G	11-122-3114-006-000-0000	SUB PARA-12/11-15/23	15,372.72	
				12970 C	G	11-122-3114-006-000-0000	SUB PARA-12/18-22/23	19,409.52	
666133	01/12/2024	19977	BLACKSTONE INDUSTRIES LLC	12263 C	G	11-112-5111-027-200-0000	SAW BLADES	420.29	420.29
666134	01/12/2024	20057	CAMPBELL INC	12942 C	G	11-261-4112-014-800-0000	WORK OUTSIDE SCOPE	4,651.96	14,185.49
				12965 P	G	11-261-4112-014-800-0000	MAINT AGR 1/24	8,796.92	
				12965 C	G	11-261-4112-014-800-0000	MAINT OUTSIDE	736.61	
666135	01/12/2024	20065	MOBILE COMMUNICATIONS AMERIC	12972 C	G	11-261-5997-014-800-0000	PARTS	300.00	300.00
666136	01/12/2024	20155	DOLLARDAYS INTERNATIONAL INC	12656 C	F	21-361-5110-006-051-6010	WINTER COATS	11,602.98	11,602.98
666137	01/12/2024	20175	DEMOULIN BROTHERS & COMPANY	10599 P	G	11-291-5990-026-300-0016	BAND UNIFORMS	8,481.00	8,481.00
666138	01/12/2024	20263	TIDES CENTER	12919 C	S	62-431-0015-049-000-0000	ENTRANCE FEES	130.00	130.00
666139	01/12/2024	20283	LANGUAGE LINE SERVICES INC	12949 C	G	11-226-3190-006-022-0000	12/23 PHONE LANG SERV	999.75	999.75
666140	01/12/2024	20370	DETROIT FREE PRESS		G	11-257-4910-010-500-0000	TRANS AD/MOVING BID	1,187.82	1,187.82
666141	01/12/2024	20502	NAVETTA MASON CONTRACTORS I	12907 C	G	11-261-4112-014-800-0000	DRINKING FOUNT-WM	900.00	900.00
666142	01/12/2024	20648	SHRADER TIRE AND OIL INC	12915 P	G	11-271-5720-011-700-0000	PARTS	4,411.04	7,348.74
				12915 P	G	11-271-5720-011-700-0000	PARTS	1,244.09	
				12915 C	G	11-271-5720-011-700-0000	PARTS	1,693.61	
666143	01/12/2024	20789	DEONDRE FRAZIER	12339 C	G	11-271-3330-011-000-2020	PARENT TRANS-OCT 2023	86.46	86.46

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666144	01/12/2024	21596	DTE ENERGY		G	11-261-5520-012-700-0000	STRT LGHTS/12/2023	2,059.83	2,059.83
666145	01/12/2024	22680	DUNWORTH INC	12577 C	S	62-431-0107-026-000-0000	SWIN CAPS	315.00	315.00
666146	01/12/2024	22725	DIHYDRO SERVICES INC	10498 P	G	11-261-4112-014-800-0000	MONTHLY TRMNT-ROOSV	275.00	
				10498 P	G	11-261-4112-014-800-0000	MONTHLY TRMNT-SCHW	341.00	
				10498 P	G	11-261-4112-014-800-0000	MONTHLY TRMNT-ROOSV	275.00	
				10498 P	G	11-261-4112-014-800-0000	MONTHLY TRMNT-SCHW	341.00	1,232.00
666147	01/12/2024	23788	DOWNRIVER REFRIGERATION SU	12967 C	G	11-261-5992-014-800-0000	PARTS	135.88	135.88
666149	01/12/2024	28929	JC EHRLICH CO INC	10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/029	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/026	50.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/029	24.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/023	48.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/085	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/024	48.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/024	48.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/062	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/061	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/029	24.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/066	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/070	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/063	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/022	53.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/022	58.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/049	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/071	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/026	50.00	862.00
666150	01/12/2024	35590	THE PROPHET CORPORATION	12511 C	F	21-112-5110-006-007-6040	BASKETBALLS	738.10	738.10
666151	01/12/2024	35843	GRAINGER	12968 C	G	11-261-5991-014-800-0000	PARTS	131.41	
				12968 P	G	11-261-5992-014-800-0000	PARTS	88.14	
				12968 C	G	11-261-5992-014-800-0000	PARTS	344.36	
				12903 P	G	11-261-5992-014-800-0000	PARTS	159.09	
				12903 P	G	11-261-5992-014-800-0000	PARTS	230.12	
				12903 C	G	11-261-5992-014-800-0000	PARTS	485.22	
				12903 C	G	11-261-5992-014-801-0000	PARTS	90.76	
				12968 C	G	11-261-5994-014-800-0000	PARTS	480.17	2,009.27
666152	01/12/2024	39868	HOME DEPOT CREDIT SERVICES	12938 C	G	11-127-5110-029-336-5620	SUPPLIES	61.50	
				12938 C	G	11-127-5110-029-336-5630	SUPPLIES	279.99	
				12938 P	G	11-127-5110-029-336-5700	SUPPLIES	499.00	
				12938 P	G	11-127-5110-029-336-5700	SUPPLIES	245.95	
				12938 P	G	11-127-5110-029-336-5700	SUPPLIES	176.67	

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				12938 C	G	11-127-5110-029-336-5700	SUPPLIES	149.00	
				12938 C	G	11-127-5110-029-370-5600	SUPPLIES	34.91	
				12938 C	S	62-431-0011-029-000-0000	SUPPLIES	23.13	1,470.15
666153	01/12/2024	40160	HOUGHTON MIFFLIN HARCOURT P	11392 P	F	21-112-3110-006-000-4350	ICLE PLANNING	2,200.00	
				11392 P	F	21-112-3110-006-000-4350	CREDIT	(2,200.00)	
				11392 P	F	21-112-3110-006-000-4350	ICLE PLANNING	40,336.50	40,336.50
666154	01/12/2024	41122	IDN HARDWARE SALES INC	12955 P	G	11-261-5991-014-800-0000	PARTS	684.15	
				12955 P	G	11-261-5991-014-800-0000	PARTS	759.45	
				12955 P	G	11-261-5991-014-800-0000	PARTS	305.70	
				12955 P	G	11-261-5991-014-800-0000	PARTS	174.00	
				12955 P	G	11-261-5991-014-800-0000	PARTS	203.60	
				12955 C	G	11-261-5991-014-800-0000	PARTS	404.31	2,531.21
666155	01/12/2024	44063	JOHNSON CONTROLS	12904 C	G	11-261-4911-012-700-0000	JC-PLANNED SERVICE	18,904.75	
				12971 P	G	11-261-4911-012-700-0000	1-3/24 SERV AGR	4,221.50	
				12971 C	G	11-261-4911-012-700-0000	11-12/23 SERV AGR	9,800.00	32,926.25
666156	01/12/2024	47420	LIBERTY PLUMBING SUPPLY COMP/	12957 P	G	11-261-5992-014-801-0000	PARTS	441.00	
				12957 C	G	11-261-5992-014-801-0000	CREDIT	(81.41)	359.59
666157	01/12/2024	51873	MARSHALL MUSIC CO	11846 P	F	21-113-5110-006-000-4350	YAMAHA FIELD CORPS	1,455.00	1,455.00
666158	01/12/2024	53375	MEMSPA	12937	F	21-283-7410-006-013-7640	ADMIN MEMBHPS	7,444.00	7,444.00
666159	01/12/2024	62216	WAYNE HARDWARE	12922 C	G	11-261-5914-010-500-0000	CUST SUPP - DYER POO	6.19	
				12922 P	G	11-261-5914-022-300-0000	CUST SUPP - WMHS	58.48	
				12922 C	G	11-261-5914-022-300-0000	CUST SUPP - WMHS	26.34	
				12922 C	G	11-261-5914-026-300-0000	CUST SUPP - JGHS	103.86	
				12973 C	G	11-261-5917-014-800-0000	PARTS	80.99	
				12973 P	G	11-261-5991-014-800-0000	PARTS	59.52	
				12973 C	G	11-261-5991-014-800-0000	PARTS	50.35	
				12973 P	G	11-261-5997-014-800-0000	PARTS	11.13	
				12973 C	G	11-261-5997-014-800-0000	PARTS	8.09	404.95
666160	01/12/2024	63130	OFFICE DEPOT		X	21-122-5110-309-018-2090	TAPE	13.59	
					X	21-122-5110-309-018-2090	CUTLERY TRAY	27.99	
					X	21-122-5110-309-018-2090	LABEL MAKER	60.99	
					X	21-122-5110-309-018-2090	NAPKINS	17.30	
					X	21-122-5110-309-018-2090	EASY GRIP/STARFIT	17.63	
					X	21-122-5110-309-018-2090	SLOWCOOKER/FLTWR	157.94	
					X	21-122-5110-309-018-2090	BREAKFAST MAKER	57.99	
					X	21-122-5110-309-018-2090	POUCH/CART	92.48	445.91
666161	01/12/2024	64102	PAINTERS SUPPLY & EQUIPMENT C	12974 C	G	11-261-5994-014-800-0000	PAINT	157.00	157.00
666162	01/12/2024	64102	PAINTERS SUPPLY & EQUIPMENT C	12952 C	S	62-431-0005-029-000-0000	PAINT	205.20	205.20
666163	01/12/2024	67835	PRO-ED INC	12583 C	F	21-122-5110-073-054-9081	SUPPLIES - 54D	1,300.20	1,300.20

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666164	01/12/2024	68800	PITNEY BOWES POSTAGE BY PHON		G	11-252-3430-010-500-0000	MAILING	80.88	80.88
666165	01/12/2024	69801	RAYNOR OVERHEAD DOOR CORPO	12908 P	G	11-261-4121-014-800-0000	VOC WELDINGSHOP	405.00	
				12908 C	G	11-261-4121-014-800-0000	RESPITE DOOR	367.50	
				12975 P	G	11-261-4127-014-800-0000	BUS GARAGE	1,171.60	
				12975 C	G	11-261-4127-014-800-0000	BUS GARAGE	275.00	
				12975 P	G	11-261-4127-014-800-0000	B & G OVERHEAD DOOR	690.00	
				12975 C	G	11-261-4127-014-800-0000	VOC GATE	370.00	3,279.10
666166	01/12/2024	73024	SCHOLASTIC BOOK FAIRS	12943 C	S	62-431-0002-052-000-0000	TAFT ELEM BOOK FAIR	1,680.65	
				12926 C	S	62-431-0021-027-000-0000	STEVENSON BOOK FAIR	2,078.68	3,759.33
666167	01/12/2024	73570	SCHOOL SPECIALTY LLC		G	11-111-5110-058-100-0000	SUPPL #1039581215	253.45	
					G	11-111-5110-070-100-0000	SUPPL #1039926172	36.66	
					G	11-122-5110-009-194-2020	SUPPL #1039257738	83.34	
					F	21-111-5110-061-051-6010	SUPPL #1039554806	172.60	
					X	21-122-5110-309-190-2230	SUPPL #1039058800	38.99	
					X	21-122-6420-009-180-2171	SUPPL #1036073222	56.52	641.56
666168	01/12/2024	73570	SCHOOL SPECIALTY LLC		G	11-241-5910-070-100-0000	80887744	(28.87)	
				12701 C	S	62-431-0002-058-000-0000	60916689	379.46	350.59
666169	01/12/2024	73570	SCHOOL SPECIALTY LLC	10625 C	G	11-261-6450-014-800-0000	SUPPL #60593153	3,360.00	3,360.00
666170	01/12/2024	75020	SHERWIN WILLIAMS COMPANY	12976 P	G	11-261-5994-014-800-0000	PAINT	104.59	
				12976 C	G	11-261-5994-014-800-0000	PAINT	123.00	227.59
666171	01/12/2024	79780	TMP ARCHITECTURE INC	12979 C	G	11-261-4910-012-700-0000	KENNEDY KITCHEN	1,380.00	
				12947 P	J	41-453-6220-000-000-2022	CS/HOOVER PROF SERV	255.00	
				12947 C	J	41-453-6220-000-000-2022	PHASE 3 PROF SERV	850.00	
				12929 P	J	41-453-6220-000-000-2023	ADAMS-PROF SERV	4,060.40	
				12929 C	J	41-453-6220-000-000-2023	DYER GENERATOR	125.00	6,670.40
666172	01/12/2024	79780	TMP ARCHITECTURE INC	12930 C	J	41-453-6220-000-000-2022	CS HOOV PROF SERV	340.00	340.00
666173	01/12/2024	85151	WAYNE RESA		G	11-113-3110-069-300-0000	GRAD ALLIA-DEC 2023	17,236.80	17,236.80
666174	01/12/2024	86445	CITY OF WESTLAND	12978 C	G	11-231-3190-010-030-0000	CROSSING GUARD	32,156.20	32,156.20
666175	01/12/2024	86445	CITY OF WESTLAND	12981 C	G	11-283-3191-010-500-0000	FINGERPRINTING	530.75	530.75
666176	01/12/2024	86445	CITY OF WESTLAND	10562 P	G	11-219-3110-026-000-0000	SECURITY POLICE	10,646.00	10,646.00
666177	01/12/2024	89785	YMCA STORER CAMPS	12927 C	S	62-431-0014-071-000-0000	GRAHAM ELEM DEPOSIT	7,500.00	7,500.00
666178	01/12/2024	MSC20	SHAWN KINSEY		F	21-127-4911-022-011-4240	SHAWN KINSEY	40.00	40.00
666179	01/12/2024	MSC20	SHAWN KINSEY		F	21-127-4911-022-011-4240	SHAWN KINSEY	40.00	40.00
666180	01/12/2024	MSC20	SHAWN KINSEY		F	21-127-4911-022-011-4240	SHAWN KINSEY	50.00	50.00
666181	01/12/2024	MSC50	ALENA ZIOLA		G	11-113-3710-026-300-0000	ALENA ZIOLA	171.95	171.95
666182	01/12/2024	MSC50	JENNIFER SEXTON		S	62-431-0008-058-000-0000	JENNIFER SEXTON	59.05	59.05
666183	01/12/2024	MSC70	U OF M DANCE GROUP		S	62-431-0010-027-000-0000	U OF M DANCE GROUP	75.00	75.00

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666184	01/12/2024	MSC90	FERRIS STATE UNIV		S	62-431-0126-026-000-0000	FERRIS STATE UNIV	1,000.00	1,000.00
666185	01/22/2024	09918	BEYOND PLAY	12765 C	X	21-122-5110-109-270-2060	EIS CLASSROOM SUPPL	1,509.91	1,509.91
666186	01/22/2024	10573	MITCHELL 1	13001 C	G	11-127-5110-029-336-5630	2024 RENEWAL	1,589.00	1,589.00
666187	01/22/2024	11122	JPMORGAN CHASE BANK NA		G	12-402-0005-000-000-0000	MONTHLY CREDIT CARD PURCHASE	23,685.02	23,685.02
666188	01/22/2024	12364	OCCUPATIONAL HEALTH CENTERS	10392 P	G	11-283-3190-000-030-0000	PHYSICALS	60.00	
				10392 P	G	11-283-3190-000-030-0000	PHYSICALS	30.00	90.00
666189	01/22/2024	14125	HURON CLINTON METROPOLITAN A	12991 C	G	11-293-7910-026-000-0000	ATHL ENTRANCE FEES	288.00	288.00
666190	01/22/2024	14169	AVENTRIC TECHNOLOGIES LLC	12997 P	G	11-261-5990-012-700-0000	BATTERY- B & G	160.00	
				12997 P	G	11-261-5990-012-700-0000	PADS-HEADSTART	106.00	
				12997 P	G	11-261-5990-012-700-0000	PADS-HEARSTART	106.00	
				12997 C	G	11-261-5990-012-700-0000	PADS-HEARSTART	106.00	478.00
666191	01/22/2024	14176	NANKIN HARDWARE	13000 C	G	11-261-5914-026-300-0000	PARTS	37.75	37.75
666192	01/22/2024	14999	FLEETPRIDE	13013 P	G	11-271-5730-011-700-0000	PARTS	271.36	
				13013 P	G	11-271-5730-011-700-0000	PARTS	438.40	
				13013 P	G	11-271-5730-011-700-0000	PARTS	1,389.60	
				13013 P	G	11-271-5730-011-700-0000	CREDIT	(274.95)	
				13013 C	G	11-271-5730-011-700-0000	CREDIT	(252.75)	1,571.66
666193	01/22/2024	15638	CINTAS	13012 P	G	11-271-5912-011-700-0000	UNIFORMS	59.27	
				13012 P	G	11-271-5912-011-700-0000	UNIFORMS	59.27	
				13012 C	G	11-271-5912-011-700-0000	UNIFORMS	59.27	177.81
666194	01/22/2024	16085	THE IDENTITY SOURCE INC	13031 P	G	11-219-5990-000-000-0000	STUD MONT UNIFORMS	200.00	
				13031 C	G	11-219-5990-000-000-0000	STUD MONT UNIFORMS	186.50	386.50
666195	01/22/2024	16310	GARY K GHAREEB	13029 P	S	62-431-0002-071-000-0000	GRAHAM ELEM 1-18-24	250.00	250.00
666196	01/22/2024	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	1/20-2/19/24-CAREER	348.18	
					G	11-261-3414-010-500-0000	1/12-2/11/24-WALKER	257.90	
					G	11-261-3414-010-500-0000	1/12-2/11/24-ADAMS	167.90	
					G	11-261-3414-010-500-0000	1/14-2/13/24-STVN	257.90	
					G	11-261-3414-010-500-0000	12/9-1/8/24-ELLIOTT	634.65	1,666.53
666197	01/22/2024	17462	GREAT LAKES AWARDS LLC	13014 C	S	62-431-0046-027-000-0000	TROPHIES	100.00	100.00
666198	01/22/2024	17683	ALL STAR DRIVER EDUCATION	12999 C	F	21-113-5990-000-000-4580	MI SEG 1 & 2-GC	6,579.72	6,579.72
666200	01/22/2024	18026	ACI PARTS WAREHOUSE	13002 C	G	11-127-5110-029-336-5630	PARTS	63.80	
				13002 P	S	62-431-0007-029-000-0000	PARTS	36.00	
				13002 P	S	62-431-0007-029-000-0000	PARTS	26.12	
				13002 P	S	62-431-0007-029-000-0000	PARTS CREDIT	(19.58)	
				13002 C	S	62-431-0007-029-000-0000	PARTS	35.66	
				13002 P	S	62-431-0007-029-000-0000	PARTS	50.18	
				13002 P	S	62-431-0007-029-000-0000	PARTS	149.86	
				13002 P	S	62-431-0007-029-000-0000	PARTS	55.58	

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				13002 P	S	62-431-0007-029-000-0000	PARTS	71.32	
				13002 P	S	62-431-0007-029-000-0000	PARTS	16.58	
				13002 P	S	62-431-0007-029-000-0000	PARTS CREDIT	(31.38)	
				13002 P	S	62-431-0007-029-000-0000	PARTS CREDIT	(33.00)	
				13002 P	S	62-431-0007-029-000-0000	PARTS CREDIT	(19.59)	
				13002 P	S	62-431-0007-029-000-0000	PARTS	61.89	
				13002 P	S	62-431-0007-029-000-0000	PARTS	53.88	
				13002 P	S	62-431-0007-029-000-0000	PARTS	66.08	
				13002 P	S	62-431-0007-029-000-0000	PARTS	41.45	624.85
666201	01/22/2024	18616	ANDREA GAMBER-SMITH	12989 C	F	21-226-3110-083-012-9400	ECS/GSRP SERVICES	6,960.00	6,960.00
666202	01/22/2024	18715	ALAN D WAGNER	13016 C	G	11-271-4910-011-700-0000	GLASS REPLACEMENT	70.00	70.00
666203	01/22/2024	19127	BLUE WATER EXPLORATIONS LTD	12998 C	F	21-125-4910-006-004-3070	FIELD TRIPS	1,080.00	1,080.00
666204	01/22/2024	19311	VSC INC	13020 P	J	41-456-3190-000-000-2018	TECHNOLGY SERVICES	238,355.96	238,355.96
666205	01/22/2024	19318	RC PRODUCTIONS INC	12992 C	S	62-431-0042-026-000-0000	RETRACTABLE FRAME	294.52	294.52
666206	01/22/2024	19384	SUBURBAN OCCUPATIONAL HEAL	10394 P	G	11-283-3190-000-030-0000	PHYSICALS	60.00	60.00
666207	01/22/2024	19535	CENTRAL MUSIC DISTRIBUTION IN	13017 P	G	11-112-4120-023-200-0000	INSTRUMENT MAINT	180.00	
				13017 C	G	11-112-4120-023-200-0000	INSTRUMENT MAINT	36.00	216.00
666208	01/22/2024	19547	DEAN TRANSPORTATION INC	13027 C	G	11-271-3310-011-000-2020	SPEC ED TRANS	7,575.00	7,575.00
666209	01/22/2024	19587	CHALK SPINNER LLC	12891 C	F	21-118-5110-083-012-9401	CLASSROOM SUPPL	5,032.50	5,032.50
666210	01/22/2024	19612	AMERIGAS PROPANE LP	13009 P	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	900.37	
				13009 P	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	1,531.95	
				13009 P	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	1,667.14	
				13009 P	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	890.34	
				13009 P	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	1,374.61	
				13009 C	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	973.49	7,337.90
666211	01/22/2024	19878	BOARD OF EDUCATION SHIAWASSE	12996 C	G	11-293-7910-026-000-0000	ATHL ENTRANCE FEES	250.00	250.00
666212	01/22/2024	19884	CUMMINS SALES & SERVICE	13022 C	G	11-271-5730-011-700-2020	PARTS	171.86	171.86
666214	01/22/2024	20228	GRADUATION ALLIANCE INC	12994 P	F	21-113-3110-006-000-4350	JG CR TIER 1	5,453.70	
				12994 P	F	21-113-3110-006-000-4350	JG CR TIER 2	1,830.48	
				12994 P	F	21-113-3110-006-000-4350	WM CR TIER 1	6,379.65	
				12993 P	F	21-113-3110-006-000-4350	JG VP TIER 2	5,980.00	
				12993 P	F	21-113-3110-006-000-4350	STVN VP TIER 2	975.00	
				12993 P	F	21-113-3110-006-000-4350	WM VP TIER 1	78.00	
				12993 C	F	21-113-3110-006-000-4350	WM VP TIER 2	4,810.00	
				12994 P	F	21-113-3110-006-000-4350	WM CR TIER 2	2,612.58	
				12994 P	F	21-113-3110-006-000-4350	WWIA CR TIER 1	507.00	
				12994 C	F	21-113-3110-006-000-4350	WWIA CR TIER 2	12,438.06	
				12993 P	F	21-113-3110-006-000-4350	ADAMS VP TIER 2	1,105.00	

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				12993 P	F	21-113-3110-006-000-4350	FMS VP TIER 1	39.00	
				12993 P	F	21-113-3110-006-000-4350	FMS VP TIER 2	1,040.00	43,248.47
666215	01/22/2024	20236	WORK 'N GEAR LLC	13007 C	G	11-271-4912-011-700-0000	UNIFORMS	200.00	200.00
666216	01/22/2024	20242	BRANDY HAYWARD	13024 C	G	11-271-3330-011-000-2020	PARENT TRANS-12/23	259.38	259.38
666217	01/22/2024	20269	NATIONAL TRAILS SCHOOL BUS LL	13023 C	G	11-271-3310-011-000-2020	SPEC ED TRANS	1,140.00	1,140.00
666218	01/22/2024	20354	TRAVERSE CITY AREA PUBLIC SCH	12990 C	G	11-293-7910-026-000-0000	ATHL ENTRANCE FEES	300.00	
				12990 C	G	11-293-7910-026-000-0000	CHECK # 666218 VOIDED	(300.00)	0.00
666219	01/22/2024	20358	MEDICALESHP INC	10563 C	X	21-122-6420-009-180-2171	POSTURE WALKER	408.10	408.10
666220	01/22/2024	20648	SHRADER TIRE AND OIL INC	13010 C	G	11-271-5720-011-700-0000	PARTS	7,599.65	7,599.65
666221	01/22/2024	21596	DTE ENERGY		G	11-261-5520-012-700-0000	ELECTRICITY	2,056.15	
					G	11-261-5520-012-700-0000	ELECTRICITY	33.01	
					G	11-261-5520-022-300-0000	ELECTRICITY	31.56	2,120.72
666222	01/22/2024	39560	HOEKSTRA TRANSPORTATION INC	13028 P	G	11-271-5730-011-700-0000	PARTS	595.78	
				13028 C	G	11-271-5730-011-700-0000	CREDIT	(554.15)	
				13028 C	G	11-271-5730-011-700-2020	PARTS	511.03	552.66
666225	01/22/2024	54150	MICHIGAN SCHOOLS ENERGY COO		G	11-261-5520-010-500-0000	ELECT/13%	6,261.87	
					G	11-261-5520-010-500-0000	RELIABILTY CREDIT	(70.00)	
					G	11-261-5520-010-500-0000	ELECT/RESPITE 2.4%	1,156.04	
					G	11-261-5520-011-700-0000	ELECTRICITY	1,502.51	
					G	11-261-5520-022-300-0000	ELECTRICITY	30,106.55	
					G	11-261-5520-023-200-0000	ELECTRICITY	10,495.64	
					G	11-261-5520-024-200-0000	ELECTRICITY	11,585.87	
					G	11-261-5520-025-100-0000	ELECTRICITY	6,694.24	
					G	11-261-5520-026-300-0000	ELECT/68.1%	32,802.53	
					G	11-261-5520-027-200-0000	ELECTRICITY	9,704.02	
					G	11-261-5520-029-300-0000	ELECT/16.5%	7,947.76	
					G	11-261-5520-049-100-0000	ELECTRICITY	3,954.23	
					G	11-261-5520-052-100-0000	ELECTRICITY	4,011.72	
					G	11-261-5520-053-100-0000	ELECTRICITY	3,799.55	
					G	11-261-5520-058-100-0000	ELECTRICITY	3,190.68	
					G	11-261-5520-061-100-0000	ELECTRICITY	4,763.56	
					G	11-261-5520-062-100-0000	ELECTRICITY	3,066.86	
					G	11-261-5520-063-100-0000	ELECTRICITY	3,904.47	
					G	11-261-5520-063-100-0000	ELECT/10/2023	3,789.23	
					G	11-261-5520-065-100-0000	ELECTRICITY	8,003.35	
					G	11-261-5520-066-100-0000	ELECTRICITY	3,465.47	
					G	11-261-5520-070-100-0000	ELECTRICITY	3,492.63	
					G	11-261-5520-071-100-0000	ELECTRICITY	2,953.38	
					G	11-261-5520-085-100-0000	ELECTRICITY	4,281.72	170,863.88

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666226	01/22/2024	54196	STATE OF MICHIGAN	12995 C	S	62-431-0066-026-000-0000	12-2023 SUW MTHLY/QRTL	9.31	9.31
666227	01/22/2024	57248	NBC TRUCK EQUIPMENT	13015 C	G	11-271-5730-011-700-0000	PARTS	3,522.29	3,522.29
666228	01/22/2024	66077	PITNEY BOWES		G	11-252-3430-010-500-0000	MAILING	216.00	216.00
666229	01/22/2024	66413	MATHESON TRI-GAS INC	13006 C	G	11-271-5730-011-700-0000	ACETYLENE	599.98	599.98
666230	01/22/2024	68800	PITNEY BOWES POSTAGE BY PHON		G	11-252-3430-010-500-0000	POSTAGE/SUPPLIES	43.00	43.00
666231	01/22/2024	73570	SCHOOL SPECIALTY LLC		G	11-112-5111-027-200-0000	SUPPL #1039844329	147.51	147.51
666232	01/22/2024	81912	INCOME TAX - WITHHELD CITY OF D		G	12-450-0142-000-000-0000	DETROIT W/H TAX	1,234.12	1,234.12
666233	01/22/2024	83053	UNITY SCHOOL BUS PARTS	13005 C	G	11-271-5730-011-700-0000	PARTS	503.60	503.60
666234	01/22/2024	86333	MANSON WESTERN LLC	12769 C	X	21-122-5110-109-270-2060	PROFILE-CHECKLIST	1,223.20	1,223.20
666235	01/22/2024	MSC50	SARA VIERK		C	20-161-0000-124-200-0000	SARA VIERK	31.30	31.30
666236	01/22/2024	MSC70	ST. JUDE'S HOSPITAL		S	62-431-0002-070-000-0000	ST. JUDE'S HOSPITAL	385.74	385.74
666237	01/22/2024	PW103	DAVID W RUSKIN		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	37.80	37.80
666238	01/22/2024	PW105	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	162.00	162.00
666239	01/22/2024	PW110	DEPARTMENT OF CHILDREN AND F		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	295.92	295.92
666240	01/22/2024	PW112	FRIEND OF THE COURT		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	3,188.69	3,188.69
666241	01/22/2024	PW131	ROOSEN VARCHETTI & OLIVER PL		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	479.71	479.71
666242	01/22/2024	PW132	VELO LAW OFFICE		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	318.92	318.92
666243	01/22/2024	PW134	WELTMAN WEINBERG & REIS		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	284.55	284.55
666244	01/22/2024	PW139	WEBSTER & OLCESE PLC		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	34.25	34.25
666245	01/22/2024	PW165	MIDLAND CREDIT MANAGEMENT		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	410.07	410.07
666246	01/22/2024	PW590	UNITED WAY FOR SOUTHEASTERN		G	12-450-0115-000-000-0000	PAYROLL DEDUCTION	34.00	34.00
666247	01/22/2024	PW592	WWCSD FOUNDATION FOR IMPR		G	12-450-0134-000-000-0000	PAYROLL DEDUCTION	350.50	350.50
666248	01/22/2024	PW616	LEGALSHIELD		G	12-450-0154-000-000-0000	PAYROLL DEDUCTION	336.99	336.99
666249	01/26/2024	08433	BEARING SERVICE INC	13078 C	G	11-261-5917-014-800-0000	PARTS	141.00	141.00
666250	01/26/2024	10032	BINSON'S HOSPITAL SUPPLIES INC	10549 C	X	21-122-6420-009-190-2231	CONVAID CRUISER	2,272.90	2,272.90
666251	01/26/2024	11373	AT&T		G	11-261-3414-010-500-0000	12/11-1/10/2024	1,253.77	
					G	11-261-3414-012-700-0000	12/14-1/13/2024	10.27	
					G	11-261-3414-022-300-0000	12/14-1/13/2024	7.19	
					G	11-261-3414-085-100-0000	12/14-1/13/2024	78.20	1,349.43
666252	01/26/2024	11485	WENGER CORPORATION	11770 P	F	21-113-5110-006-000-4350	CARGO CART SHELF	7,771.31	
				11770 C	F	21-113-5110-006-000-4350	CARGO CART SHELF	7,771.31	15,542.62
666253	01/26/2024	12052	TOWN N COUNTRY LANES	13089 C	S	62-431-0149-026-000-0000	JGHS BOWLING	300.00	300.00
666254	01/26/2024	13722	ADVANCED TECHNOLOGY	12576 C	G	11-127-5110-029-336-5820	MOTOR ASSY	502.00	502.00
666255	01/26/2024	14308	COMMERCIAL EQUIPMENT SERVI	13047 P	C	21-297-4122-005-000-0000	WM-LABOR/SERVICE	777.75	
				13047 C	C	21-297-4122-005-000-0000	STVN-LABOR/SERV	602.99	1,380.74
666257	01/26/2024	15220	SKILLSUSA, INC.	13077 P	G	11-127-3212-029-300-0000	SKILLS USA MEMBSHP	26.00	

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				13077 P	G	11-127-3212-029-300-0000	SKILLS USA MBMSHP	54.00	
				13077 P	G	11-127-3212-029-300-0000	SKILL USA MBMSHP	124.00	
				13077 P	G	11-127-3212-029-300-0000	SKILLS MBMSHP	94.00	
				13077 P	G	11-127-3212-029-300-0000	SKILLS USA MBMSHP	40.00	
				13077 P	G	11-127-3212-029-300-0000	SKILLS USA MBMSHP	96.00	
				13077 P	G	11-127-3212-029-300-0000	SKILLS USA MBMSHP	262.00	
				13077 C	G	11-127-3212-029-300-0000	SKILLS USA MBMSHP	56.00	
				13077 P	G	11-127-3212-029-300-0000	SKILLS USA MBMSHP	150.00	
				13077 P	G	11-127-3212-029-300-0000	SKILLS USA MBMSHP	82.00	
				13077 P	G	11-127-3212-029-300-0000	SKILLS USA MBMSHP	164.00	
				13077 P	G	11-127-3212-029-300-0000	SKILLS USA MBMSHP	208.00	
				13077 P	G	11-127-3212-029-300-0000	SKILLS USA MBMSHP	42.00	
				13077 P	G	11-127-3212-029-300-0000	SKILLS USA MBMSHP	14.00	1,412.00
666258	01/26/2024	15298	INTERNATIONAL CHEMTEX CORPOF	13081 C	G	11-261-4112-014-800-0000	WATER TREATMENT	2,139.40	2,139.40
666259	01/26/2024	15574	DIVINE CHILD HIGH SCHOOL	13075 C	G	11-293-7910-026-000-0000	ATHL ENTRANCE FEES	500.00	500.00
666260	01/26/2024	16085	THE IDENTITY SOURCE INC	13068 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	140.50	
				13068 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	18.50	
				13068 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	76.00	
				13068 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	9.50	
				13068 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	46.00	
				13068 C	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	47.50	338.00
666261	01/26/2024	16140	TYLER BIO-ENGINEERING LLC	13067 C	G	11-127-3110-029-370-5320	INSP MEDICAL EQUIP	547.00	547.00
666262	01/26/2024	16186	ADN ADMINSTRATORS INC		G	12-461-2133-000-000-0000	ADN DENTAL	26,709.21	
					G	12-461-2133-000-000-0000	ADN DENTAL	3,827.20	30,536.41
666263	01/26/2024	16312	NATIONAL VISION ADMINISTRATOR		G	12-461-2174-000-000-0000	NATL VISION ADM	7,298.32	7,298.32
666264	01/26/2024	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	1/21-2/20/24-JG	342.80	
					G	11-261-3414-010-500-0000	1/21-2/20/24-ROOSV	342.80	685.60
666265	01/26/2024	16843	SEWER AND WATER SPECIALIST I	13091 C	G	11-261-4112-014-800-0000	CIRCUIT TELEV-HICKS	875.00	875.00
666266	01/26/2024	17010	FIRST STUDENT INC	13043 P	G	11-271-4910-011-700-0000	WM-ATHENS	485.00	
				13043 P	G	11-271-4910-011-700-0000	CAREER TO EMU	872.50	
				13043 C	G	11-271-4910-011-700-0000	CAREER-EMU	872.50	2,230.00
666267	01/26/2024	17411	PRIDE ONE CHERRY TREE LLC		G	11-293-3220-026-300-0000	HYLTON-3/14-17/24	460.95	460.95
666268	01/26/2024	17553	A WISH COME TRUE, LP	11756 C	F	21-113-5110-006-000-4350	GUARD UNIFORMS	1,800.00	1,800.00
666269	01/26/2024	17658	HOLLAND MOTOR HOMES & BUS C	12099 P	J	41-271-6610-011-700-2022	3 BUSES	420,852.00	420,852.00
666270	01/26/2024	17796	MI HIGH SCHOOL INTERSCHOLASTI	13069 C	G	11-293-7410-026-300-0000	R CABILDO	50.00	50.00
666271	01/26/2024	18058	PARK ATHLETIC SUPPLY CO INC	13076 C	G	11-293-5990-026-300-0000	ATHLETIC SUPP	250.00	250.00
666272	01/26/2024	18212	TOP CAT SALES	12874 C	G	11-293-5990-026-300-0000	BBALL UNIFORMS	1,275.00	1,275.00
666273	01/26/2024	18212	TOP CAT SALES	13072 C	S	62-431-0042-026-000-0000	HATS	370.00	370.00

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666274	01/26/2024	18241	CANIFF ELECTRIC SUPPLY CO INC	13080 P	G	11-261-5993-014-800-0000	PARTS	1,487.35	3,119.42
				13080 P	G	11-261-5993-014-800-0000	PARTS	452.21	
				13080 P	G	11-261-5993-014-800-0000	PARTS	1,176.00	
				13080 C	G	11-261-5993-014-800-0000	PARTS	3.86	
666276	01/26/2024	18381	HP PRODUCTS CORPORATION	G	11-261-5914-022-300-0000	CUST SUPP - WMHS	4,746.12	9,838.84	
				G	11-261-5914-026-300-0000	CUST SUPP - JGHS	1,549.99		
				G	11-261-5914-026-300-0000	CUST SUPP - JGHS	158.96		
				G	11-261-5914-027-200-0000	CUST SUPP - STEVENSON	63.25		
				G	11-261-5914-049-100-0000	CUST SUPP - WALKER WINTER	144.14		
				G	11-261-5914-058-100-0000	CUST SUPP - SCHWEITZER	310.34		
				G	11-261-5914-061-100-0000	CUST SUPP - ELLIOTT	49.26		
				G	11-261-5914-063-100-0000	CUST SUPP - HAMILTON	64.26		
				G	11-261-5914-063-100-0000	CUST SUPP - HAMILTON	1,736.52		
				C	21-297-5992-005-000-0000	WESTCRAFT BAGS	180.20		
666277	01/26/2024	19125	OTC BRANDS INC	12295 C	G	11-216-5990-009-007-2020	SSW SUPPLIES	52.98	52.98
666278	01/26/2024	19383	COLLEGE BOARD	13070 C	S	62-431-0038-026-000-0000	PSAT	94.16	94.16
666279	01/26/2024	19535	CENTRAL MUSIC DISTRIBUTION IN	13049 P	G	11-112-4120-023-200-0000	INSTRUMENT MAINT	150.00	568.92
				13049 C	G	11-112-4120-023-200-0000	INSTRUMENT MAINT	30.00	
				13055 P	G	11-112-4120-023-200-0000	INSTRUMENT MAINT	45.00	
				13055 C	G	11-112-4120-023-200-0000	INSTRUMENT MAINT	20.00	
				13054 P	G	11-291-5990-022-300-0000	BAND SUPPLIES - WMHS	187.67	
				13054 C	G	11-291-5990-022-300-0000	BAND SUPPLIES - WMHS	136.25	
666280	01/26/2024	19538	EDPUZZLE INC	12767 C	G	11-113-5111-022-300-0000	1 YR ACCESS	2,740.00	2,740.00
666281	01/26/2024	19628	NASCO EDUCATION LLC	12415 C	X	21-122-5110-109-180-2170	PAINT/CONST PAPER	68.31	68.31
666282	01/26/2024	19775	REALLY GREAT READING COMPAN	12416 C	X	21-122-5110-109-180-2170	BLAST FOUNDA KITS	201.60	201.60
666283	01/26/2024	19795	CROWN EQUIPMENT CORPORATIO	13079 C	G	11-261-4115-014-800-0000	JG FLUID LEAK	1,087.87	1,307.87
				13048 P	C	21-297-4122-005-000-0000	PLANNED MAINT	110.00	
				13048 C	C	21-297-4122-005-000-0000	PLANNED MAINT	110.00	
666284	01/26/2024	19818	FEDEX FREIGHT INC	13044 C	X	21-122-5110-109-270-2060	TEACH SUPP/EL EIS	235.49	235.49
666285	01/26/2024	20332	MICHIGAN IME LLC	13052 C	G	11-283-3190-000-030-0000	MEDICAL EVALUATION	1,600.00	1,600.00
666286	01/26/2024	20382	REPCOLITE PAINTS INC	13090 P	G	11-261-5994-014-800-0000	PAINT	70.96	293.89
				13090 C	G	11-261-5994-014-800-0000	PAINT	222.93	
666287	01/26/2024	20537	FANTASEE HOLDINGS LLC	13082 C	G	11-261-4127-014-800-0000	JG-POWER SUPPLY	729.68	729.68
666288	01/26/2024	20716	COZZINI BROS INC	13093 C	G	11-127-3110-029-326-5430	KNIFE SERVICE	30.00	30.00
666289	01/26/2024	22164	DETROIT SALT COMPANY	11634 P	G	11-261-5917-014-800-0000	ROCK SALT	2,815.81	2,713.41
				11634 P	G	11-261-5917-014-800-0000	ROCK SALT	2,771.77	
				11634 P	G	11-261-5917-014-800-0000	ROCK SALT	2,713.41	

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				11634 P	G	11-261-5917-014-800-0000	ROCK SALT	2,818.01	11,119.00
666290	01/26/2024	23788	DOWNRIVER REFRIGERATION SU	13066 P	G	11-127-5110-029-370-5600	PARTS	169.47	
				13066 C	G	11-127-5110-029-370-5600	PARTS	23.63	193.10
666292	01/26/2024	28929	JC EHRLICH CO INC	10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/066	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/062	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/027	48.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/024	48.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/061	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/085	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/070	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/058	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/071	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/063	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/029	24.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/026	50.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/049	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/053	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/052	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/065	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/022	53.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/012	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/011	51.00	937.00
666293	01/26/2024	29230	EVER KOLD REFRIGERATION	13046 P	C	21-297-4122-005-000-0000	JG-FRIDGE REPAIR	9,682.00	
				13046 P	C	21-297-4122-005-000-0000	JG-FRIDGE REPAIR	1,215.00	
				13046 P	C	21-297-4122-005-000-0000	STVN-REPAIR FREEZER	3,440.00	
				13046 C	C	21-297-4122-005-000-0000	WAREHOUSE-REPAIR	2,769.00	17,106.00
666295	01/26/2024	35623	GORDON FOOD SERVICE INC	13094 P	G	11-127-5110-029-326-5430	SUPPLIES	75.32	
				13094 P	G	11-127-5110-029-326-5430	SUPPLIES	626.78	
				13094 P	G	11-127-5110-029-326-5430	SUPPLIES CREDIT	(37.61)	
				13094 P	G	11-127-5110-029-326-5430	SUPPLIES	82.47	
				13094 C	G	11-127-5110-029-326-5430	SUPPLIES	8.99	
				13094 P	S	62-431-0020-029-000-0000	SUPPLIES	188.97	
				13094 P	S	62-431-0020-029-000-0000	SUPPLIES	30.44	
				13094 P	S	62-431-0020-029-000-0000	SUPPLIES	51.06	
				13094 P	S	62-431-0020-029-000-0000	SUPPLIES	85.60	
				13094 C	S	62-431-0020-029-000-0000	SUPPLIES	90.62	
				13094 P	S	62-431-0027-029-000-0000	SUPPLIES	70.39	
				13094 C	S	62-431-0027-029-000-0000	SUPPLIES	100.00	
				13094 C	S	62-431-0038-029-000-0000	SUPPLIES	225.43	1,598.46
666296	01/26/2024	41122	IDN HARDWARE SALES INC	13083 P	G	11-261-5991-014-800-0000	PARTS	548.19	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13083 P	G	11-261-5991-014-800-0000	PARTS	108.00	
				13083 C	G	11-261-5991-014-800-0000	PARTS	552.72	1,208.91
666297	01/26/2024	44200	HERFF JONES INC	13053 C	G	11-113-5990-022-300-0000	DIPLOMA COVERS	1,502.00	1,502.00
666298	01/26/2024	46610	LAKESHORE EQUIPMENT COMPAN	12913 C	G	11-111-5110-085-100-0000	BUILD WORDS	119.97	
				12983 C	X	21-122-5110-209-193-2050	TEACH SUPPLIES M.S.	256.90	
				12984 C	X	21-122-5110-209-193-2050	TEACH SUPPLIES M.S.	54.61	431.48
666299	01/26/2024	46950	LAWSON PRODUCTS INC	13085 C	G	11-261-5991-014-800-0000	PARTS	415.03	415.03
666300	01/26/2024	47420	LIBERTY PLUMBING SUPPLY COMP/	13084 C	G	11-261-5992-014-801-0000	PARTS	3,366.54	
				13084 P	G	11-261-5992-014-801-0000	PARTS	496.15	
				13084 C	G	11-261-5992-014-801-0000	PARTS	245.56	4,108.25
666301	01/26/2024	50500	MADISON NATIONAL LIFE INSURAN		G	12-461-2112-000-000-0000	ACCR F/B WASH- LIFE	5,574.30	
					G	12-461-2123-000-000-0000	ACCR F/B WASH- LTD	4,365.28	9,939.58
666302	01/26/2024	52590	MI ASSOC OF SCHOOL BOARDS		G	11-231-3220-010-030-0000	K MAY 2/9/2024	198.00	198.00
666303	01/26/2024	54107	MICHIGAN SCHOOL BUSINESS OFF		G	11-284-3220-030-500-0000	M ARBLE-1/19/2024	50.00	
					G	11-284-3220-030-500-0000	M ARBLE 2/16/2024	50.00	
					G	11-284-3220-030-500-0000	M ARBLE-2/26/2024	50.00	150.00
666304	01/26/2024	57404	NAPA AUTO PARTS	13087 P	G	11-261-5917-014-800-0000	PARTS	53.88	
				13087 C	G	11-261-5917-014-800-0000	PARTS	156.95	210.83
666305	01/26/2024	62216	WAYNE HARDWARE	13092 C	G	11-261-5914-022-300-0000	CUST SUPP - WMHS	34.16	
				13092 C	G	11-261-5914-052-100-0000	CUST SUPP - TAFT	46.94	
				13092 C	G	11-261-5914-058-100-0000	CUST SUPP - SCHWEITZ	5.39	
				13086 P	G	11-261-5993-014-800-0000	PARTS	16.00	
				13086 C	G	11-261-5993-014-800-0000	PARTS	37.84	
				13086 C	G	11-261-5997-014-800-0000	PARTS	10.77	151.10
666306	01/26/2024	69801	RAYNOR OVERHEAD DOOR CORPO	13088 C	G	11-261-4127-014-800-0000	VOC DOOR	1,323.00	1,323.00
666307	01/26/2024	69841	REALLY GOOD STUFF LLC	12936 C	F	21-111-3110-061-051-6010	DRY ERASE BOARD	199.99	199.99
666308	01/26/2024	73550	SCHOOL NURSE SUPPLY	12643 C	X	21-213-5990-109-193-2050	GLOVES/WIPES	48.36	48.36
666309	01/26/2024	77295	BSN SPORTS LLC	12535 C	G	11-293-5990-026-300-0000	BBALL SCOREBOOKS	208.89	208.89
666310	01/26/2024	83553	VERIZON WIRELESS		G	11-261-3414-010-500-0000	12/10-1/9/2024	405.47	405.47
666311	01/26/2024	83553	VERIZON WIRELESS		G	11-261-3414-010-500-0000	12/11-1/10/2024	387.50	387.50
666312	01/26/2024	83553	VERIZON WIRELESS		G	11-261-3414-010-500-0000	12/11-1/10/2024	1,989.24	1,989.24
666313	01/26/2024	85053	CITY OF WAYNE WATER		G	11-261-3834-022-300-0000	WATER SEWG-12/23	740.89	740.89
666314	01/26/2024	85151	WAYNE RESA	13045 C	C	21-297-3152-005-000-0000	SAFE-SERV CLASS	900.00	900.00
666315	01/26/2024	85151	WAYNE RESA		F	21-221-8220-006-013-7640	JOHN ROSS-5-14-23-24	315.00	315.00
666317	01/26/2024	86449	CITY OF WESTLAND WATER		G	11-261-3834-010-500-0000	WATER SEWG	1,435.96	
					G	11-261-3834-010-500-0000	WATER SEWG/RESPITE	493.34	
					G	11-261-3834-023-200-0000	WATER SEWG	1,335.42	

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					G	11-261-3834-025-100-0000	WATER SEWG	847.90	
					G	11-261-3834-026-300-0000	WATER SEWG	4,759.96	
					G	11-261-3834-027-200-0000	WATER SEWG	1,624.32	
					G	11-261-3834-029-300-0000	WATER SEWG	1,325.16	
					G	11-261-3834-058-100-0000	WATER SEWG	1,346.50	
					G	11-261-3834-061-100-0000	WATER SEWG	1,446.22	
					G	11-261-3834-062-100-0000	WATER SEWG	1,224.62	
					G	11-261-3834-063-100-0000	WATER SEWG	1,291.10	
					G	11-261-3834-066-100-0000	WATER SEWG	1,324.34	
					G	11-261-3834-070-100-0000	WATER SEWG	1,272.26	
					G	11-261-3834-071-100-0000	WATER SEWG	1,446.22	21,173.32
666318	01/26/2024	MSC40	AARON J MITCHELL		G	12-450-0102-000-000-0000	AARON J MITCHELL	946.51	946.51
666319	01/26/2024	MSC50	BRITTNEY JONES		S	62-431-0005-062-000-0000	BRITTNEY JONES	33.60	33.60
666320	01/26/2024	MSC50	MELISSA CISCHKE		C	20-161-0000-149-100-0000	MELISSA CISCHKE	20.00	20.00
666321	01/29/2024	MSC70	ADDISON SAYYAE		S	62-431-0179-026-000-0000	ADDISON SAYYAE	150.00	150.00
666322	01/29/2024	MSC70	AHKEEN FRIERSON		S	62-431-0179-026-000-0000	AHKEEN FRIERSON	150.00	150.00
666323	01/29/2024	MSC70	ALLYSSA BOOTH		S	62-431-0179-026-000-0000	ALLYSSA BOOTH	150.00	150.00
666324	01/29/2024	MSC70	AUBRYANNA VAUGHN		S	62-431-0179-026-000-0000	AUBRYANNA VAUGHN	150.00	150.00
666325	01/29/2024	MSC70	CARLOS SHORTER		S	62-431-0179-026-000-0000	CARLOS SHORTER	150.00	150.00
666326	01/29/2024	MSC70	CHRISTIAN SYKES		S	62-431-0179-026-000-0000	CHRISTIAN SYKES	150.00	150.00
666327	01/29/2024	MSC70	DERREON COOPER		S	62-431-0179-026-000-0000	DERREON COOPER	150.00	150.00
666328	01/29/2024	MSC70	FALLYNN ELLISON		S	62-431-0179-026-000-0000	FALLYNN ELLISON	150.00	150.00
666329	01/29/2024	MSC70	GRACIE KADOGUCHI		S	62-431-0179-026-000-0000	GRACIE KADOGUCHI	150.00	150.00
666330	01/29/2024	MSC70	JOURNI TAYLOR		S	62-431-0179-026-000-0000	JOURNI TAYLOR	150.00	150.00
666331	01/29/2024	MSC70	LANDEN VOJKOFSKY		S	62-431-0179-026-000-0000	LANDEN VOJKOFSKY	150.00	150.00
666332	01/29/2024	MSC70	MATTHEW SAPP		S	62-431-0179-026-000-0000	MATTHEW SAPP	150.00	150.00
666333	01/29/2024	MSC70	NICHOLAS GRAHAM		S	62-431-0179-026-000-0000	NICHOLAS GRAHAM	150.00	150.00
666334	01/29/2024	MSC70	OLIVIA ALLEYNE		S	62-431-0179-026-000-0000	OLIVIA ALLEYNE	150.00	150.00
666335	01/29/2024	MSC70	STANLEY LESCHINSKI		S	62-431-0179-026-000-0000	STANLEY LESCHINSKI	150.00	150.00

Sub Total: \$1,587,783.09

ACH CHECKS

A00423	01/08/2024	14157	ASHLEY #43 INC	12848 C	F	21-216-5110-006-007-6040	CHECK # A00423 VOIDED	(32.96)	
				12875 C	S	62-431-0005-029-000-0000	CHECK # A00423 VOIDED	(66.57)	
				12876 C	S	62-431-0005-029-000-0000	CHECK # A00423 VOIDED	(56.82)	
				12876 C	S	62-431-0007-029-000-0000	CHECK # A00423 VOIDED	(56.82)	
				12875 C	S	62-431-0007-029-000-0000	CHECK # A00423 VOIDED	(76.08)	
				12839 C	S	62-431-0008-024-000-0000	CHECK # A00423 VOIDED	(117.95)	

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				12875 C	S	62-431-0011-029-000-0000	CHECK # A00423 VOIDED	(57.06)	
				12876 C	S	62-431-0011-029-000-0000	CHECK # A00423 VOIDED	(56.82)	
				12876 C	S	62-431-0022-029-000-0000	CHECK # A00423 VOIDED	(47.35)	
				12875 C	S	62-431-0022-029-000-0000	CHECK # A00423 VOIDED	(57.06)	
				12875 C	S	62-431-0023-029-000-0000	CHECK # A00423 VOIDED	(123.63)	
				12876 C	S	62-431-0023-029-000-0000	CHECK # A00423 VOIDED	(198.87)	
				12876 C	S	62-431-0024-029-000-0000	CHECK # A00423 VOIDED	(47.35)	
				12875 C	S	62-431-0024-029-000-0000	CHECK # A00423 VOIDED	(66.57)	
				12875 C	S	62-431-0025-029-000-0000	CHECK # A00423 VOIDED	(57.06)	
				12876 C	S	62-431-0025-029-000-0000	CHECK # A00423 VOIDED	(75.76)	
				12876 C	S	62-431-0029-029-000-0000	CHECK # A00423 VOIDED	(170.28)	
				12875 C	S	62-431-0029-029-000-0000	CHECK # A00423 VOIDED	(123.71)	
				12875 C	S	62-431-0033-029-000-0000	CHECK # A00423 VOIDED	(95.10)	
				12876 C	S	62-431-0033-029-000-0000	CHECK # A00423 VOIDED	(94.70)	
				12791 P	S	62-431-0035-027-000-0000	CHECK # A00423 VOIDED	(32.96)	
				12791 P	S	62-431-0035-027-000-0000	CHECK # A00423 VOIDED	(32.96)	
				12791 C	S	62-431-0035-027-000-0000	CHECK # A00423 VOIDED	(32.96)	
				12875 C	S	62-431-0049-029-000-0000	CHECK # A00423 VOIDED	(66.57)	
				12875 C	S	62-431-0050-029-000-0000	CHECK # A00423 VOIDED	(85.59)	
				12876 C	S	62-431-0050-029-000-0000	CHECK # A00423 VOIDED	(85.23)	(2,014.79)
A00439	01/08/2024	14157	ASHLEY #43 INC	12848 C	F	21-216-5110-006-007-6040	ADAMS-PIZZA PBIS	32.96	
				12876 C	S	62-431-0005-029-000-0000	PM STUDENT REWARDS	56.82	
				12875 C	S	62-431-0005-029-000-0000	AM STUDENT REWARDS	66.57	
				12875 C	S	62-431-0007-029-000-0000	AM STUDENT REWARDS	76.08	
				12876 C	S	62-431-0007-029-000-0000	PM STUDNET REWARDS	56.82	
				12839 C	S	62-431-0008-024-000-0000	PIZZA-PRODUCTION	117.95	
				12876 C	S	62-431-0011-029-000-0000	PM STUDENT REWARDS	56.82	
				12875 C	S	62-431-0011-029-000-0000	AM STUDENT REWARDS	57.06	
				12875 C	S	62-431-0022-029-000-0000	AM STUDENT REWARDS	57.06	
				12876 C	S	62-431-0022-029-000-0000	PM STUDENT REWARDS	47.35	
				12876 C	S	62-431-0023-029-000-0000	PM STUDENT REWARDS	198.87	
				12875 C	S	62-431-0023-029-000-0000	AM STUDENT REWARDS	123.63	
				12875 C	S	62-431-0024-029-000-0000	AM STUDENT REWARDS	66.57	
				12876 C	S	62-431-0024-029-000-0000	PM STUDNET REWARDS	47.35	
				12876 C	S	62-431-0025-029-000-0000	PM STUDENT REWARDS	75.76	
				12875 C	S	62-431-0025-029-000-0000	AM STUDENT REWARDS	57.06	
				12875 C	S	62-431-0029-029-000-0000	AM STUDENT REWARDS	123.71	
				12876 C	S	62-431-0029-029-000-0000	PM STUDENT REWARDS	170.28	
				12876 C	S	62-431-0033-029-000-0000	PM STUDENT REWARDS	94.70	
				12875 C	S	62-431-0033-029-000-0000	AM STUDENT REWARDS	95.10	

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				12791 P	S	62-431-0035-027-000-0000	PIZZA -PRINCIPAL	32.96	
				12791 P	S	62-431-0035-027-000-0000	PIZZA-PRINCIPAL	32.96	
				12791 C	S	62-431-0035-027-000-0000	PIZZA-PRINCIPAL	32.96	
				12875 C	S	62-431-0049-029-000-0000	AM STUDENT REWARDS	66.57	
				12875 C	S	62-431-0050-029-000-0000	AM STUDENT REWARDS	85.59	
				12876 C	S	62-431-0050-029-000-0000	PM STUDENT REWARDS	85.23	2,014.79
A00440	01/08/2024	PW600	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0160-000-000-0000	PAYROLL DEDUCTION	1,559.78	1,559.78
A00441	01/08/2024	PW601	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0161-000-000-0000	PAYROLL DEDUCTION	2,350.00	2,350.00
A00442	01/12/2024	01336	AIRGAS USA LLC	12951 C	G	11-127-5110-029-336-5850	WELDING SUPPLIES	1,015.23	1,015.23
A00443	01/12/2024	05980	ARAMARK CORP		C	21-297-3151-005-000-0000	PURCH SERV-FOOD	360,310.50	
					C	21-297-3151-049-000-8560	FFVP WALKER	935.66	
					C	21-297-3151-052-000-8560	FFVP TAFT	1,169.58	
					C	21-297-3151-058-000-8560	FFVP SCHWEITZER	1,075.53	
					C	21-297-3151-061-000-8560	FFVP ELLIOTT	701.75	
					C	21-297-3151-062-000-8560	FFVP EDISON	1,169.58	
					C	21-297-3151-063-000-8560	FFVP HAMILTON	701.75	
					C	21-297-3151-065-000-8560	FFVP ROOSEVELT	1,111.44	
					C	21-297-3151-070-000-8560	FFVP WILDWOOD	1,309.44	
					C	21-297-3151-071-000-8560	FFVP GRAHAM	935.66	
					C	21-297-3151-085-000-8560	FFVP HICKS	935.66	
					C	21-297-3152-005-000-0000	PURCH SERV-LABOR	15,169.49	
					C	21-297-3153-005-000-0000	PURCH SERV-NON FOOD	5,285.28	
					C	21-297-3154-005-000-0000	PURCH SERV-MGMT FEE	8,572.78	
					C	21-297-3155-005-000-0000	PURCH SERV-ADMIN/FEE	10,716.04	410,100.14
A00444	01/12/2024	14512	ARCH ENVIRONMENTAL GROUP IN	12954 C	G	11-261-4910-014-805-0000	NOV-DEC STORMWATER	2,600.85	2,600.85
A00445	01/12/2024	19510	MICHIGAN CUSTOM APPAREL LLC	12160 C	S	62-431-0001-061-000-0000	TSHIRTS	1,105.00	
				12772 C	S	62-431-0021-061-000-0000	TSHIRTS	720.00	1,825.00
A00446	01/12/2024	19755	ALTERNATIVE LOGISTICS TECHNOL	12918 C	G	11-271-3310-011-000-2020	SPEC ED TRANS	700.00	700.00
A00447	01/12/2024	19973	AMAZON CAPITAL SERVICES INC		G	11-111-5110-085-100-0000	113-1985903-2118658	(33.78)	
					F	21-216-5110-006-301-2490	112-2299821-8571401	98.00	
					S	62-431-0001-085-000-0000	113-7702382-0066659	181.98	
					S	62-431-0004-083-000-0000	113-7907160-4390639	24.99	
					S	62-431-0004-083-000-0000	113-0807822-7668255	21.98	
					S	62-431-0008-058-000-0000	113-0780338-3021007	(43.98)	
					S	62-431-0029-024-000-0000	114-5479264-8022631	79.92	
					S	62-431-0119-022-000-0000	114-4541261-5024202	215.05	544.16
A00448	01/12/2024	20043	PEOPLE DRIVEN TECHNOLOGY INC	12575 C	C	21-297-6410-005-000-0000	DELL OPTIPLEX	320.78	320.78
A00449	01/12/2024	20826	LEGACY ESPORTS INC	12948 C	F	21-112-3110-027-023-9024	MHSEL ANNUAL FEE	500.00	500.00
A00450	01/12/2024	45070	KELLEY CAWTHORNE CONSULTIN	10694 P	G	11-231-3170-010-500-0000	LEGAL SER/JAN 2024	2,666.67	2,666.67

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A00451	01/12/2024	48800	MCCARTHY & SMITH INC		J	41-452-6310-061-300-2023	SITE IMPROV-ELLIOTT	7,160.62	
						41-452-6310-065-300-2023	SITE IMPROV-ROOSEVELT	77,032.18	
						41-452-6310-085-300-2023	SITE IMPROV-HICKS	7,160.62	
						41-452-6320-061-180-2023	CM REIMB EXP- ELLIOTT	29,766.18	
						41-452-6320-065-180-2023	CM REIMB EXP- ROOSEVELT	46,188.90	
						41-452-6320-085-180-2023	CM REIMB EXP- HICKS	26,686.92	
						41-456-6220-061-100-2023	BLDG IMPROV-ELLIOTT	180,873.32	
						41-456-6220-061-110-2023	GEN CONDITIONS-ELLIOTT	23,008.74	
						41-456-6220-061-120-2023	CONSTRUCT CONTING-ELLIOTT	52,885.66	
						41-456-6220-061-170-2023	CONSTRUCT MGR FEES-ELLIOTT	17,617.50	
						41-456-6220-065-100-2003	BLDG IMPROVE- ROOSEVELT	184,429.80	
						41-456-6220-065-100-2023	BLDG IMPROV-ROOSEVELT	262,804.12	
						41-456-6220-065-110-2023	GEN CONDITIONS-ROOSEVELT	35,703.23	
						41-456-6220-065-120-2023	CONSTRUCT CONTING-ROOSEVELT	(23,507.14)	
						41-456-6220-065-170-2023	CONSTRUCT MGR FEES-ROOSEVE	27,337.50	
						41-456-6220-085-100-2023	BLDG IMPROV-HICKS	228,053.64	
						41-456-6220-085-110-2023	GEN CONDITIONS-HICKS	20,628.53	
						41-456-6220-085-120-2023	CONSTRUCT CONTING-HICKS	40,406.98	
						41-456-6220-085-170-2023	CONSTRUCT MGR FEES-HICKS	15,795.00	1,260,032.30
						A00452	01/12/2024	65340	JW PEPPER & SON INC
A00453	01/12/2024	77972	STAPLES CONTRACT & COMMERCIAL		G	11-111-5110-052-100-0000	TEACH SUPP	665.67	
						11-112-5110-023-200-0000	TEACH SUPPLIES	93.43	
						11-112-5111-024-200-0000	TEACH SUPP	229.83	
						11-122-5110-309-140-2020	TEACH SUPPLIES - C.C. POST	50.99	
						11-127-5110-029-000-5910	SUPPL APPL ACADEMICS	43.65	
						11-127-5110-029-300-5650	FIREFIGHTER TEACH SUPPLIES	442.53	
						11-127-5110-029-311-5810	MEDIA ONE TEACH SUPP	43.65	
						11-127-5110-029-336-5630	TEACH SUPP	143.61	
						11-127-5910-029-300-0000	OFFICE SUPP	691.30	
						11-226-5910-000-301-0000	COLL/CAREER - OFFICE SUPPLIES	49.01	
						11-231-5990-010-030-0000	BOARD OF ED: MISC SUPPLIES	95.00	
						11-241-5910-022-300-0000	OFFICE SUPPLIES	382.33	
						11-241-5910-024-200-0000	OFFICE SUPPLIES	172.95	
						11-241-5910-052-100-0000	OFFICE SUPPLIES	308.83	
						11-241-5910-070-100-0000	OFFICE SUPPLIES	34.79	
						11-252-5910-010-500-0000	OFF SUPP	85.44	
						21-118-5110-083-012-9401	TEACHING SUPPLIES	11,578.65	
						21-122-5110-052-000-9080	SUPPLIES-PBS	70.20	
						21-122-5110-109-270-2060	TEACH SUPP/EL EIS	590.32	
						21-125-5110-006-000-4350	SUPPLIES	411.53	

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					F	21-127-5110-029-000-4560	LAW/PUBLIC SAFETY SUPPLIES	178.52	
					X	21-213-5990-109-130-2070	MED SUPP/EL SCI	85.16	
					X	21-213-5990-109-193-2050	MEDICAL SUPPLIES ELEM.	90.18	
					X	21-213-5990-209-193-2050	MEDICAL SUPPLIES M.S.	37.62	
					X	21-226-5910-009-270-2060	OFFICE SUPP SPV EIS	129.99	
					C	21-297-5910-005-000-0000	OFFICE SUPPLIES	179.43	
					F	21-361-5110-006-051-6010	SUPPLIES-HOMELESS ADD'L SUPRT	226.04	
					S	62-431-0011-029-000-0000	FORD-CHILD CARE	298.54	17,409.19
A00454	01/22/2024	13046	EASTERN OIL COMPANY	13003 C	G	11-271-5710-011-700-0000	OIL AND GREASE	957.37	957.37
A00455	01/22/2024	14157	ASHLEY #43 INC	13030 P	S	62-431-0035-027-000-0000	STEVENSON ANTIPASTO	9.99	
				13030 P	S	62-431-0035-027-000-0000	STEVENSON PIZZA	32.96	
				13030 P	S	62-431-0035-027-000-0000	STEVENSON PIZZA	32.96	
				13030 C	S	62-431-0035-027-000-0000	STEVENSON PIZZA	32.96	108.87
A00456	01/22/2024	14205	A PARTS WAREHOUSE LLC	13025 P	G	11-271-5730-011-700-2020	PARTS	790.00	
				13025 C	G	11-271-5730-011-700-2020	PARTS	134.68	924.68
A00457	01/22/2024	14497	CENTRAL MICHIGAN PAPER COMPA	12660 C	G	11-111-5110-062-100-0000	COPY PAPER	1,370.00	
				12895 C	S	62-431-0002-070-000-0000	WILDWOOD PAPER	1,370.00	2,740.00
A00458	01/22/2024	19203	GROUP RESOURCES	12418 P	G	11-231-3180-000-000-0000	CAFE PLAN-ADMIN FEES	201.98	201.98
A00459	01/22/2024	19232	MOSS AUDIO INC	13021 P	J	41-456-3190-000-000-2018	VIDEO MONITORING	4,352.38	4,352.38
A00460	01/22/2024	19510	MICHIGAN CUSTOM APPAREL LLC	13008 C	F	21-111-5110-006-000-4560	COACHS SHIRTS	183.00	183.00
A00461	01/22/2024	19604	SYNOVIA SOLUTIONS LLC	13011 C	G	11-271-4220-011-700-0000	RENT EQUIP - GPS Syn	30,660.00	30,660.00
A00462	01/22/2024	19755	ALTERNATIVE LOGISTICS TECHNOL	13026 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	700.00	
				13026 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	700.00	1,400.00
A00463	01/22/2024	19973	AMAZON CAPITAL SERVICES INC		G	11-112-5110-023-200-0000	112-1987297-7911461	59.98	
					G	11-127-5110-029-336-5630	112-5181542-5990635	36.16	
					G	11-127-5110-029-336-5630	112-7694405-7493050	68.70	
					G	11-127-6410-029-300-5650	112-752347-0203446	659.99	
					G	11-232-5910-010-031-0000	114-9159741-1547421	38.03	
					G	11-232-5910-010-031-0000	114-1461248-3185827	22.28	
					G	11-241-5910-023-200-0000	112-3613783-9921828	46.15	
					G	11-261-5997-014-800-0000	111-7023030-3361830	52.94	
					G	11-293-5990-026-300-0000	113-5158178-3601044	79.18	
					S	62-431-0149-026-000-0000	113-8426482-1937038	15.99	1,079.40
A00464	01/22/2024	20637	CENTRAL OPERATIONS	12988 C	F	21-113-3110-006-000-4350	WAY PROG CLP ACCESS	750.00	750.00
A00465	01/22/2024	20828	PRYOR LEARNING LLC	13032 C	G	11-252-3220-010-500-0000	WK SHOP CF TR	199.00	199.00
A00466	01/22/2024	65340	JW PEPPER & SON INC	13004 C	S	62-431-0084-026-000-0000	MUSIC	372.00	372.00
A00467	01/22/2024	PW600	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0160-000-000-0000	PAYROLL DEDUCTION	1,559.78	1,559.78
A00468	01/22/2024	PW601	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0161-000-000-0000	PAYROLL DEDUCTION	2,350.00	2,350.00

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A00469	01/26/2024	14157	ASHLEY #43 INC	13074 C	F	21-216-5110-006-007-6040	PIZZA-DANCE	365.59	365.59
A00470	01/26/2024	14497	CENTRAL MICHIGAN PAPER COMPA	12893 C	G	11-261-5910-014-800-0000	COPY PAPER	775.00	775.00
A00471	01/26/2024	15448	BALCO INTERIORS LLC	13050 C	G	11-113-6420-026-300-0000	STORAGE CABINETS	2,188.12	2,188.12
A00472	01/26/2024	18569	FIDELITY TRANSPORTATION LLC	13051 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	784.00	
				13051 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	2,640.00	
				13051 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	2,720.00	
				13051 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	1,560.00	
				13051 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	1,027.00	
				13051 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	2,720.00	
				13051 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	2,550.00	
				13051 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	2,720.00	
				13051 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	1,156.00	
				13051 C	G	11-271-3310-011-000-2020	SPEC ED TRANS	2,720.00	20,597.00
A00473	01/26/2024	19510	MICHIGAN CUSTOM APPAREL LLC	13073 C	F	21-111-5110-006-000-4560	BBALL SHORTS	213.00	
				13064 C	S	62-431-0078-022-000-0000	TSHIRTS	297.00	
				13064 P	S	62-431-0078-022-000-0000	SHIRTS	930.00	
				13064 C	S	62-431-0175-022-000-0000	TSHIRTS	273.50	1,713.50
A00474	01/26/2024	19973	AMAZON CAPITAL SERVICES INC		G	11-112-5110-023-200-0000	112-9853490-1097827	62.98	
					G	11-127-5210-029-300-5950	112-3208488-0805847	7.62	
					G	11-127-5210-029-300-5950	112-5600226-1607438	6.02	
					G	11-261-5991-014-800-0000	111-2429778-2996215	99.94	
					F	21-111-5110-006-000-4350	111-7796900-7140234	104.11	
					F	21-112-5110-006-007-6040	112-0836106-5349835	199.99	
					F	21-125-5110-006-004-3070	114-2874640-4112214	37.72	
					F	21-127-5110-029-023-9023	112-9810400-5637846	61.54	
					F	21-127-5110-029-023-9023	112-3428369-1127467	48.98	
					X	21-213-5990-209-180-2170	112-1440098-6195411	12.01	
					S	62-431-0018-023-000-0000	112-5995641-5077020	13.95	
					S	62-431-0039-026-000-0000	113-1718201-4525835	119.00	
					S	62-431-0039-026-000-0000	113-2295166-4874638	238.00	
					S	62-431-0039-026-000-0000	113-9868722-6437010	238.00	
					S	62-431-0039-026-000-0000	113-2763938-5072244	238.00	
					S	62-431-0119-022-000-0000	114-4541261-5024202	(22.98)	1,464.88
A00475	01/26/2024	48800	MCCARTHY & SMITH INC		J	41-452-6320-010-180-2023	CM REIMB EXP-ADMIN	659.50	
					J	41-452-6320-024-180-2023	CM REIMB EXP-FRANKLIN	6,990.70	
					J	41-452-6320-027-180-2023	CM REIMB EXP-STEVENSON	4,748.40	
					J	41-452-6320-053-180-2023	CM REIMB EXP-HOOVER	791.40	
					J	41-456-6220-010-110-2023	GEN CONDITIONS-ADMIN	71.77	
					J	41-456-6220-024-100-2023	BLDG IMPROV-FRANKLIN	402,954.22	

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					J	41-456-6220-024-110-2023	GEN CONDITIONS-FRANKLIN	760.70	
					J	41-456-6220-027-110-2023	GEN CONDITIONS-STEVENSON	516.70	
					A	41-456-6220-053-100-2003	BLDG IMPROVE- HOOVER	3,285.00	
					J	41-456-6220-053-110-2023	GEN CONDITIONS-HOOVER	86.11	420,864.50
A00476	01/26/2024	65340	JW PEPPER & SON INC	13063 P	S	62-431-0084-026-000-0000	MUSIC	82.99	
				13063 P	S	62-431-0084-026-000-0000	MUSIC	173.00	
				13063 C	S	62-431-0084-026-000-0000	MUSIC	85.00	
				13071 C	S	62-431-0084-026-000-0000	MUSIC	21.00	361.99
Sub Total:								\$2,198,059.52	
Register Total:								\$3,785,842.61	