

**FEBRUARY 2024 CHECK REGISTER**

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2024 to 2/29/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>									
658428	02/29/2024	MSC20	CHECK # 658428 VOIDED		F	21-127-4911-022-012-4240	CHECK # 658428 VOIDED	(35.00)	(35.00)
659464	02/29/2024	MSC20	CHECK # 659464 VOIDED		F	21-127-4911-022-012-4240	CHECK # 659464 VOIDED	(35.00)	(35.00)
659465	02/29/2024	MSC20	CHECK # 659465 VOIDED		F	21-127-4911-022-012-4240	CHECK # 659465 VOIDED	(35.00)	(35.00)
660777	02/29/2024	MSC50	CHECK # 660777 VOIDED		S	62-431-0005-062-000-0000	CHECK # 660777 VOIDED	(30.00)	(30.00)
661497	02/29/2024	MSC50	CHECK # 661497 VOIDED		S	62-431-0003-049-000-0000	CHECK # 661497 VOIDED	(8.00)	(8.00)
661674	02/29/2024	MSC20	CHECK # 661674 VOIDED		F	21-127-4911-022-012-4240	CHECK # 661674 VOIDED	(33.50)	(33.50)
662747	02/29/2024	MSC20	CHECK # 662747 VOIDED		F	21-127-4911-022-012-4240	CHECK # 662747 VOIDED	(39.00)	(39.00)
664124	02/06/2024	00440	ABSOPURE WATER COMPANY	11250 P	S	62-431-0169-026-000-0000	CHECK # 664124 VOIDED	(150.00)	
				11250 C	S	62-431-0169-026-000-0000	CHECK # 664124 VOIDED	(225.00)	(375.00)
664208	02/29/2024	46950	LAWSON PRODUCTS INC	11238 C	G	11-261-5991-014-800-0000	CHECK # 664208 VOIDED	(637.30)	(637.30)
665059	02/07/2024	20762	CHARLENE E KORPICS	11989 P	F	21-371-3117-006-051-6010	CHECK # 665059 VOIDED	(258.00)	
				11989 C	F	21-371-3117-006-051-6010	CHECK # 665059 VOIDED	(258.00)	(516.00)
666270	02/29/2024	17796	MI HIGH SCHOOL INTERSCHOLASTI	13069 C	G	11-293-7410-026-300-0000	CHECK # 666270 VOIDED	(50.00)	(50.00)
666336	02/02/2024	03535	AMERICAN FAM LIFE ASSU CO OF C		G	12-450-0114-000-000-0000	AMERCAN FAM LIF INS	122.70	122.70
666337	02/02/2024	05150	AMWAY HOTEL CORPORATION	13144 C	S	62-431-0119-022-000-0000	WMHS SENATE ROOMS	2,296.63	2,296.63
666338	02/02/2024	05615	ANN ARBOR HANDS-ON MUSEUM	13125 P	G	11-111-3190-006-500-0000	TEACHING SVCS-VIDEO	165.00	
				13125 P	G	11-111-3190-006-500-0000	TEACHING SVCS-VIDEO	165.00	
				13125 P	G	11-111-3190-006-500-0000	TEACHING SVCS-VIDEO	165.00	
				13125 C	G	11-111-3190-006-500-0000	TEACHING SVCS-VIDEO	165.00	660.00
666339	02/02/2024	08185	BARNES & NOBLE BOOKSELLERS I	13035 C	F	21-111-5110-006-000-4350	YOUNG SHARKS MAT	25.56	25.56
666340	02/02/2024	11212	OAKLAND SCHOOLS		G	11-112-3220-023-200-0000	VASIOFF-EBBITT	60.00	60.00
666341	02/02/2024	11541	RKA PETROLEUM COMPANIES INC	13113 C	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	23,995.88	23,995.88
666342	02/02/2024	14098	ELITE FIRE SAFETY INC	12808 P	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRICAL	2,344.00	
				12808 P	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRICAL	607.00	2,951.00
666343	02/02/2024	14307	4IMPRINT INC	12982 C	G	11-127-3910-029-300-0000	ADVERTISING	1,600.64	1,600.64
666344	02/02/2024	15052	ARC DOCUMENT SOLUTIONS LLC	13104 C	J	41-453-6220-000-000-2022	EVAC MAPS	8,802.95	8,802.95
666345	02/02/2024	15562	MASSP	13128 C	S	62-431-0105-026-000-0000	STATE CONFERENCE	4,975.00	4,975.00
666346	02/02/2024	15596	INTRASTATE DISTRIBUTORS INC	13140 C	S	62-431-0066-026-000-0000	GANTRY DRINKS	554.90	554.90
666347	02/02/2024	15638	CINTAS	13114 P	G	11-271-5912-011-700-0000	UNIFORMS	59.27	
				13114 C	G	11-271-5912-011-700-0000	UNIFORMS	59.27	118.54
666348	02/02/2024	16312	NATIONAL VISION ADMINISTRATOR		G	12-461-2174-000-000-0000	NATL VISION ADM	7,277.59	7,277.59
666349	02/02/2024	16750	BLUUM OF MINNESOTA LLC	12700 C	F	21-125-5110-006-000-4350	MAKEY MAKEY STEM	677.44	677.44
666350	02/02/2024	16843	SEWER AND WATER SPECIALIST I	13157 C	G	11-261-4112-014-800-0000	HICKS LEAK	6,465.00	6,465.00
666351	02/02/2024	16901	SQUARE ONE EDUCATION NETWORK	13119 C	G	11-111-5110-006-302-0000	STEM SUPPLIES	550.00	550.00
666352	02/02/2024	17123	US FOODS INC	13132 P	S	62-431-0066-026-000-0000	GANTRY SNACKS	30.66	

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				13132 C	S	62-431-0066-026-000-0000	GANTRY SNACKS CREDIT	(30.47)	
				13142 C	S	62-431-0066-026-000-0000	GANTRY SNACKS	677.38	677.57
666353	02/02/2024	17327	MELANDIE YVONNE HINES		G	11-231-3220-010-030-0000	MASB 11/10-12/2023	102.44	102.44
666354	02/02/2024	17658	HOLLAND MOTOR HOMES & BUS C	13111 P	G	11-271-5730-011-700-2020	LABOR/FUEL	167.30	
				13111 C	G	11-271-5730-011-700-2020	DIAGNOSTICS/SUPPL	301.60	468.90
666355	02/02/2024	17823	RICOH USA INC	13126 C	G	11-282-3610-010-035-0000	COMM-COPIER	3.87	3.87
666356	02/02/2024	17839	THEATREWORLD BACKDROPS LLC	13095 C	S	62-431-0111-026-000-0000	BACK DROPS	1,253.97	1,253.97
666357	02/02/2024	18026	ACI PARTS WAREHOUSE	13107 P	G	11-271-5730-011-700-0000	PARTS	20.40	
				13107 P	G	11-271-5730-011-700-0000	PARTS	51.84	
				13107 C	G	11-271-5730-011-700-0000	PARTS	14.32	86.56
666358	02/02/2024	18241	CANIFF ELECTRIC SUPPLY CO INC	13153 P	G	11-261-5993-014-800-0000	PARTS	242.96	
				13153 C	G	11-261-5993-014-800-0000	PARTS	11.47	254.43
666359	02/02/2024	18381	HP PRODUCTS CORPORATION		G	11-261-5914-027-200-0000	CUST SUPP - STEVENSON	1,070.25	
					G	11-261-5914-065-100-0000	CUST SUPP - ROOSEVELT	744.23	
					G	11-261-5914-066-100-0000	CUST SUPP - STOTTEMEYER	2,187.04	4,001.52
666360	02/02/2024	19023	MULTILANGUAGE SERVICES INC	13138 C	X	21-122-3110-009-270-2060	12/23 INTERPRETATION	2,134.29	2,134.29
666361	02/02/2024	19241	MILLCRAFT PAPER COMPANY	13127 P	G	11-282-3610-010-035-0000	PRINTING	3,707.50	
				13127 P	G	11-282-3610-010-035-0000	PRINTING	1,762.50	
				13127 C	G	11-282-3610-010-035-0000	PRINTING	311.29	
				13147 P	G	11-282-3610-010-035-0000	PRINTING	77.22	
				13147 C	G	11-282-3610-010-035-0000	PRINTING	184.60	6,043.11
666362	02/02/2024	19255	RIVERSIDE INSIGHTS	12881 P	F	21-122-5110-073-054-9081	ENG DEV FORMS	6,491.10	
				12881 C	F	21-122-5110-073-054-9081	ENG DEV FORM/KEYS	5,400.00	11,891.10
666363	02/02/2024	19311	VSC INC	13118 C	G	11-257-5910-000-030-0000	SMARTBRD REPLACE	4,524.00	4,524.00
666364	02/02/2024	19384	SUBURBAN OCCUPATIONAL HEAL	10394 P	G	11-283-3190-000-030-0000	PHYSICALS	240.00	240.00
666365	02/02/2024	19405	LITERACY RESOURCES LLC	12657 C	G	11-111-5110-062-100-0000	PRIMARY EXT CURRICULUM	108.00	
				12912 C	G	11-111-5110-063-100-0000	PRE-K CURRICULUM	99.99	207.99
666366	02/02/2024	19557	BILL & RODS APPLIANCE INC	11197 C	F	21-118-5110-083-012-9401	11-FRIDGES	4,809.00	4,809.00
666367	02/02/2024	19612	AMERIGAS PROPANE LP	13108 P	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	910.67	
				13108 P	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	830.44	
				13108 C	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	1,211.08	2,952.19
666368	02/02/2024	19884	CUMMINS SALES & SERVICE	13115 P	G	11-271-5730-011-700-2020	PARTS	698.20	
				13115 P	G	11-271-5730-011-700-2020	CREDIT	(212.50)	
				13115 C	G	11-271-5730-011-700-2020	CREDIT	(229.50)	256.20
666369	02/02/2024	19913	DELTA T GROUP DETROIT INC	13116 C	G	11-122-3114-006-000-0000	DELTA-T/STAFF CONNEC	1,259.15	
				13160 C	G	11-122-3114-006-000-0000	DELTA-T/STAFF CONNEC	5,394.41	6,653.56
666370	02/02/2024	19946	GRAPHICS EAST INC	13143 C	G	11-282-7911-010-035-0000	POSTCARDS-KINDERGARTEN	359.02	359.02

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666371	02/02/2024	20002	GIPPER MEDIA INC	13158 C	G	11-293-3450-026-300-0000	SOFTWARE-GIPPER	1,500.00	1,500.00
666372	02/02/2024	20057	CAMPBELL INC	13105 C	G	11-257-5910-000-030-0000	505DEP COIL REPAIR	5,147.00	
				13141 C	G	11-257-5910-000-030-0000	WM COIL INS CLAIM	9,960.50	
				13148 C	G	11-257-5910-000-030-0000	ADAMS COIL REPLC	22,456.00	37,563.50
666373	02/02/2024	20120	BIANCO TRAVEL & TOURS INC	13065 C	G	11-271-4910-011-700-0000	WM BBALL FIELD TRIP	3,123.00	3,123.00
666374	02/02/2024	20264	TRACEY MURFF	13110 C	G	11-271-3330-011-000-2020	PARENT TRANS/12/23	151.30	151.30
666375	02/02/2024	20358	MEDICALESHP INC	12662 C	X	21-213-5990-109-193-2050	NEBULIZER/TUBING	22.38	22.38
666376	02/02/2024	20602	INSULATED GLASS SYSTEMS	13136 C	G	11-261-5916-012-700-0000	GLASS REPL-STVN-WM	246.06	246.06
666377	02/02/2024	20789	DEONDRE FRAZIER	13109 C	G	11-271-3330-011-000-2020	PARENT TRANS/12/23	21.61	21.61
666378	02/02/2024	20830	DELL MARKETING	13033 C	G	11-221-5910-006-501-0000	KEYBOARD	35.99	35.99
666379	02/02/2024	28929	JC EHRLICH CO INC	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/023	48.00	
				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/022	53.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/023	48.00	255.00
666380	02/02/2024	32870	GARDEN CITY PUBLIC SCHOOLS	13159 C	G	11-293-7910-026-000-0000	ATHL ENTRANCE FEES	225.00	225.00
666381	02/02/2024	35590	THE PROPHET CORPORATION	13133 C	F	21-112-5110-006-007-6040	PE SUPPLIES	573.33	573.33
666382	02/02/2024	35843	GRAINGER	13155 C	G	11-261-5991-014-800-0000	PARTS	160.25	
				13155 C	G	11-261-5992-014-800-0000	PARTS	628.62	788.87
666383	02/02/2024	38710	HIGHSCOPE EDUCATIONAL RESEA	11194 C	F	21-221-3220-083-012-9401	10/23 TRAINING	3,266.00	3,266.00
666384	02/02/2024	40160	HOUGHTON MIFFLIN HARCOURT P	11392 P	F	21-112-3110-006-000-4350	ICLE ONLINE COURSES	35,045.50	35,045.50
666385	02/02/2024	45041	KAPLAN EARLY LEARNING COMPAN	12851 P	F	21-118-5110-083-012-9401	GRSP SET-UP SUPPL	3,391.39	
				12851 C	F	21-118-5110-083-012-9401	GRSP SET-UP SUPPL	175.84	
				12297 P	F	21-118-5110-083-012-9401	CLASSROOM SUPPL	290.12	
				12297 P	F	21-118-5110-083-012-9401	CLASSROOM SUPPL	347.56	
				12297 C	F	21-118-5110-083-012-9401	CLASSROOM SUPPL	65.96	4,270.87
666386	02/02/2024	46610	LAKESHORE EQUIPMENT COMPAN	13018 C	F	21-111-5110-061-051-6010	CLASSROOM SUPPL	196.60	196.60
666387	02/02/2024	47420	LIBERTY PLUMBING SUPPLY COMP/	13154 C	G	11-261-5992-014-801-0000	PARTS	497.08	497.08
666388	02/02/2024	50500	MADISON NATIONAL LIFE INSURAN		G	12-461-2112-000-000-0000	ACCR F/B WASH- LIFE	5,540.55	
					G	12-461-2123-000-000-0000	ACCR F/B WASH- LTD	4,376.26	9,916.81
666389	02/02/2024	51873	MARSHALL MUSIC CO	13146 C	G	11-291-5990-022-300-0000	BAND SUPPLIES	95.98	95.98
666390	02/02/2024	51873	MARSHALL MUSIC CO	13149 P	S	62-431-0083-026-000-0000	REPAIR	17.00	
				13149 P	S	62-431-0083-026-000-0000	REPAIR	96.50	
				13149 C	S	62-431-0083-026-000-0000	REPAIR	39.80	
				13149 C	S	62-431-0084-026-000-0000	REPAIR	124.70	278.00
666392	02/02/2024	53361	MI ED SPEC SERV ASSOC-MESSA		G	12-450-0116-000-000-0000	MESSA - OPTIONAL INSURANCE	1,025.59	
					G	12-461-2112-000-000-0000	ACCR F/B WASH- LIFE	3,927.00	

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					G	12-461-2123-000-000-0000	ACCR F/B WASH- LTD	19,453.22	
					G	12-461-2132-000-000-0000	ACCR F/B MESSA-HLTH	734.56	
					G	12-461-2132-002-000-0000	ACCR F/B MESSA-BTL	1,685.20	
					G	12-461-2132-003-000-0000	ACCR F/B MESSA-STD	9,525.00	
					G	12-461-2132-004-000-0000	ACCR F/B MESSA-LTD	345.50	
					G	12-461-2132-005-000-0000	ACCR F/B MESSA-STL	3,006.82	
					G	12-461-2132-006-000-0000	ACCR F/B MESSA-SII	386.12	
					G	12-461-2132-007-000-0000	ACCR F/B MESSA-DL	100.74	
					G	12-461-2132-008-000-0000	MESSA-PAK A	1,406,431.85	
					G	12-461-2132-011-000-0000	EMPLOYEE CONTRIBUTION	207,511.35	
					G	12-461-2142-000-000-0000	ACCR F/B DELTA-DTL	85,138.60	
					G	12-461-2142-000-000-0000	ACCR F/B DELTA-DTL	86.56	
					G	12-461-2151-000-000-0000	ACCR F/B MESSA-VIS	12,152.46	1,751,510.57
666395	02/02/2024	54150	MICHIGAN SCHOOLS ENERGY COO		G	11-261-5510-010-500-0000	HEAT FUEL	3,913.76	
					G	11-261-5510-010-500-0000	HEAT FUEL/ADMIN FEE	250.00	
					G	11-261-5510-011-700-0000	HEAT FUEL	290.92	
					G	11-261-5510-012-700-0000	HEAT FUEL	587.49	
					G	11-261-5510-012-700-0000	HEAT FUEL/STORAGE	366.50	
					G	11-261-5510-022-300-0000	HEAT FUEL	15,959.81	
					G	11-261-5510-022-300-0000	HEAT FUEL	4,036.90	
					G	11-261-5510-023-200-0000	HEAT FUEL	3,855.29	
					G	11-261-5510-024-200-0000	HEAT FUEL	4,126.44	
					G	11-261-5510-025-100-0000	HEAT FUEL	562.30	
					G	11-261-5510-026-300-0000	HEAT FUEL	5,350.59	
					G	11-261-5510-027-200-0000	HEAT FUEL	1,888.32	
					G	11-261-5510-029-300-0000	HEAT FUEL	6,182.82	
					G	11-261-5510-029-300-0000	HEAT FUEL	162.62	
					G	11-261-5510-049-100-0000	HEAT FUEL	1,514.82	
					G	11-261-5510-052-100-0000	HEAT FUEL	1,236.66	
					G	11-261-5510-053-100-0000	HEAT FUEL	454.94	
					G	11-261-5510-058-100-0000	HEAT FUEL	689.28	
					G	11-261-5510-061-100-0000	HEAT FUEL	972.02	
					G	11-261-5510-062-100-0000	HEAT FUEL	580.98	
					G	11-261-5510-063-100-0000	HEAT FUEL	613.48	
					G	11-261-5510-065-100-0000	HEAT FUEL	1,395.14	
					G	11-261-5510-066-100-0000	HEAT FUEL	3,221.78	
					G	11-261-5510-069-300-0000	HEAT/FUEL	294.38	
					G	11-261-5510-070-100-0000	HEAT/FUEL	270.39	
					G	11-261-5510-071-100-0000	HEAT FUEL	1,623.48	
					G	11-261-5510-085-100-0000	HEAT FUEL	918.19	61,319.30

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666396	02/02/2024	56014	MOBILE ED PRODUCTIONS	13129 C	F	21-111-3110-049-051-6010	WALKER STEM MUSEUM	1,795.00	1,795.00	
666397	02/02/2024	62216	WAYNE HARDWARE	13135 P	G	11-261-5914-022-300-0000	CUST SUPP - WMHS	12.59	183.34	
				13135 C	G	11-261-5914-022-300-0000	CUST SUPP - WMHS	99.87		
				13135 C	G	11-261-5914-052-100-0000	CUST SUPP - TAFT	70.88		
666398	02/02/2024	64880	PEARSON EDUCATION INC	12537 C	G	11-215-5111-009-006-2020	PROTOCOLS - SPEECH	1,470.79	1,580.54	
				12536 C	G	11-215-5111-009-006-2020	PROTOCOLS - SPEECH	109.75		
666399	02/02/2024	69841	REALLY GOOD STUFF LLC	13036 C	F	21-111-5110-061-051-6010	JOURNALS/PROMPT	84.95	84.95	
666400	02/02/2024	70999	RIVERSIDE PUBLISHING CO	13059 C	G	11-218-5111-009-008-2020	PROTOCOLS - TEACH CO	3,127.85	3,127.85	
666401	02/02/2024	73570	SCHOOL SPECIALTY LLC				G 11-111-5110-062-100-0000	SUPPL #1039918347	301.23	559.85
							G 11-111-5110-065-100-0000	SUPPL #1040144869	28.16	
							G 11-111-5110-065-100-0000	SUPPL #1040217211	168.59	
							G 11-113-5111-022-300-0000	SUPPL #1040174385	61.87	
666402	02/02/2024	75020	SHERWIN WILLIAMS COMPANY	13156 C	G	11-261-5994-014-800-0000	PAINT	199.15	199.15	
666403	02/02/2024	79360	SYSCO DETROIT LLC	13134 P	G	11-127-5110-029-326-5430	SUPPLIES	168.89	2,614.24	
				13134 C	G	11-127-5110-029-326-5430	SUPPLIES	1,112.70		
				13134 C	S	62-431-0020-029-000-0000	SUPPLIES	1,332.65		
666404	02/02/2024	79780	TMP ARCHITECTURE INC	13151 C	J	41-453-6220-000-000-2023	ADMIN GENERATOR	246.66	7,695.56	
				13151 P	J	41-453-6220-000-000-2023	ADAMS PROF SERV	4,060.40		
				13151 P	J	41-453-6220-000-000-2023	ADAMS FFE PROF SERV	694.70		
				13151 P	J	41-453-6220-000-000-2023	ADAMS GENERATOR	125.00		
				13151 P	J	41-453-6220-000-000-2023	GRAHAM,TAFT,WWOOD	255.00		
				13151 P	J	41-453-6220-000-000-2023	WM GENERATOR	125.00		
				13151 P	J	41-453-6220-000-000-2023	WWCS PROF SERV	42.50		
				13150 P	J	41-456-3190-010-000-2022	STOTT PROF SERV	1,674.00		
				13150 P	J	41-456-3190-010-000-2022	STOTT FEE PROF SERV	347.30		
13150 C	J	41-456-3190-010-000-2022	STOTT GENERATOR	125.00						
666405	02/02/2024	83032	U S POST OFFICE	13161 C	G	11-241-3430-061-100-0000	MAILING	53.00	53.00	
666406	02/02/2024	85050	CITY OF WAYNE				G 11-219-3110-022-300-0000	POLICE OFFICER PAY	1,492.46	10,781.24
							G 11-219-3110-022-300-0000	POLICE OFFICER PAY	3,001.39	
							G 11-219-3110-022-300-0000	POLICE OFFICER PAY	2,786.88	
							G 11-219-3110-022-300-0000	POLICE OFFICER PAY	3,000.51	
							G 11-219-3110-022-300-0000	EXCESS FALSE ALARMS	500.00	
666407	02/02/2024	85151	WAYNE RESA				S 62-431-0002-065-000-0000	M FURLONG-1/24/24	45.00	135.00
							S 62-431-0002-065-000-0000	S SANDS 1/24/24	45.00	
							S 62-431-0002-065-000-0000	M WATSON 1/24/24	45.00	
666408	02/02/2024	PW103	DAVID W RUSKIN		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	37.80	37.80	
666409	02/02/2024	PW105	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	162.00	162.00	
666410	02/02/2024	PW110	DEPARTMENT OF CHILDREN AND F		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	295.92	295.92	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
666411	02/02/2024	PW112	FRIEND OF THE COURT		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	3,100.65	3,100.65
666412	02/02/2024	PW131	ROOSEN VARCHETTI & OLIVER PL		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	425.58	425.58
666413	02/02/2024	PW132	VELO LAW OFFICE		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	322.58	322.58
666414	02/02/2024	PW134	WELTMAN WEINBERG & REIS		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	292.11	292.11
666415	02/02/2024	PW165	MIDLAND CREDIT MANAGEMENT		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	406.88	406.88
666416	02/02/2024	PW590	UNITED WAY FOR SOUTHEASTERN		G	12-450-0115-000-000-0000	PAYROLL DEDUCTION	34.00	34.00
666417	02/02/2024	PW592	WWCSD FOUNDATION FOR IMPR		G	12-450-0134-000-000-0000	PAYROLL DEDUCTION	325.50	325.50
666418	02/02/2024	PW616	LEGALSHIELD		G	12-450-0154-000-000-0000	PAYROLL DEDUCTION	336.99	336.99
666419	02/09/2024	00440	ABSOPURE WATER COMPANY	11250 P	S	62-431-0169-026-000-0000	FOOTBALL CONCESSIONS	150.00	
				11250 C	S	62-431-0169-026-000-0000	FOOTBALL CONCESSIONS	225.00	375.00
666420	02/09/2024	00440	ABSOPURE WATER COMPANY		G	11-226-3110-009-500-0000	SS ABSOPURE CLEARING	12.00	
					G	11-252-3110-010-500-0000	ABSOPURE CLEARING	6.00	
					G	11-283-3110-010-500-0000	ES ABSOPURE CLEARING	6.00	24.00
666421	02/09/2024	02160	REPUBLIC SERVICES	10606 P	G	11-261-4913-012-700-0000	GARBAGE	11,518.09	11,518.09
666422	02/09/2024	05615	ANN ARBOR HANDS-ON MUSEUM	13176 C	S	62-431-0006-071-000-0000	GRAHAM VISIT 3-13-24	410.00	410.00
666423	02/09/2024	10836	OSCAR W LARSON CO	13177 C	G	11-271-5790-011-700-0000	INSPC/CERT	600.00	600.00
666424	02/09/2024	12027	HUBERT COMPANY LLC	13234 C	C	21-297-5992-005-000-0000	OVEN THERM	67.55	67.55
666425	02/09/2024	12047	CRANBROOK INSTITUTE OF SCIEN	13209 C	F	21-113-3110-006-000-4350	SCI FIELD TRIP	914.00	914.00
666426	02/09/2024	13555	CANTON TWP WATER DEPT		G	11-261-3834-049-100-0000	WATER SEWG	657.00	657.00
666427	02/09/2024	14999	FLEETPRIDE	13230 P	G	11-271-5730-011-700-0000	PARTS	923.94	
				13230 C	G	11-271-5730-011-700-0000	CREDIT	(128.50)	795.44
666428	02/09/2024	15222	MICELI & OLDFIELD INC	13200 P	S	62-431-0020-029-000-0000	SUPPLIES	303.21	
				13200 C	S	62-431-0020-029-000-0000	SUPPLIES	549.74	852.95
666429	02/09/2024	15497	STATE OF MICHIGAN	13213 P	G	11-261-7410-014-800-0000	DYER POOL BOILER	75.00	
				13213 P	G	11-261-7410-014-800-0000	BIOLER INSPECTIONS	375.00	
				13213 P	G	11-261-7410-014-800-0000	STOTT-WATER HEATER	150.00	
				13213 C	G	11-261-7410-014-800-0000	WALKER BOILER	225.00	825.00
666430	02/09/2024	15562	MASSP	13179 C	S	62-431-0119-022-000-0000	STATE CONFERENCE	3,184.00	3,184.00
666431	02/09/2024	15638	CINTAS	13226 C	G	11-271-5912-011-700-0000	UNIFORMS	59.27	59.27
666432	02/09/2024	16034	ULINE	13232 C	C	21-297-5992-005-000-0000	KITCHEN SUPPL	764.30	764.30
666433	02/09/2024	16085	THE IDENTITY SOURCE INC	13175 P	G	11-261-5912-012-700-0000	UNIFORMS	82.00	
				13175 C	G	11-261-5912-012-700-0000	UNIFORMS	82.00	164.00
666434	02/09/2024	16198	HYPE ATHLETICS COMMUNITY	13210 C	F	21-113-3110-006-000-4350	ROOM RENTAL DEP	500.00	500.00
666438	02/09/2024	16341	KONICA MINOLTA BUSINESS SOLUT	10972 P	G	11-111-4220-012-000-0000	COPIER MAINTENANCE	32.69	
				10972 P	G	11-111-4220-023-000-0000	COPIER MAINTENANCE	33.65	
				10972 P	G	11-111-4220-023-000-0000	COPIER MAINTENANCE	192.80	
				10972 P	G	11-111-4220-049-000-0000	COPIER MAINTENANCE	106.38	

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				10972 P	G	11-111-4220-049-000-0000	COPIER MAINTENANCE	122.28	
				10972 P	G	11-111-4220-052-000-0000	COPIER MAINTENANCE	69.60	
				10972 P	G	11-111-4220-052-000-0000	COPIER MAINTENANCE	138.58	
				10972 P	G	11-111-4220-058-000-0000	COPIER MAINTENANCE	154.35	
				10972 P	G	11-111-4220-058-000-0000	COPIER MAINTENANCE	257.13	
				10972 P	G	11-111-4220-061-000-0000	COPIER MAINTENANCE	13.90	
				10972 P	G	11-111-4220-061-000-0000	COPIER MAINTENANCE	112.88	
				10972 P	G	11-111-4220-062-000-0000	COPIER MAINTENANCE	179.85	
				10972 P	G	11-111-4220-062-000-0000	COPIER MAINTENANCE	181.07	
				10972 P	G	11-111-4220-063-000-0000	COPIER MAINTENANCE	59.02	
				10972 P	G	11-111-4220-063-000-0000	COPIER MAINTENANCE	201.30	
				10972 P	G	11-111-4220-065-000-0000	COPIER MAINTENANCE	90.28	
				10972 P	G	11-111-4220-065-000-0000	COPIER MAINTENANCE	394.08	
				10972 P	G	11-111-4220-066-000-0000	COPIER MAINTENANCE	91.19	
				10972 P	G	11-111-4220-069-000-0000	COPIER MAINTENANCE	67.51	
				10972 P	G	11-111-4220-070-000-0000	COPIER MAINTENANCE	245.37	
				10972 P	G	11-111-4220-070-000-0000	COPIER MAINTENANCE	180.95	
				10972 P	G	11-111-4220-071-000-0000	COPIER MAINTENANCE	5.83	
				10972 P	G	11-111-4220-071-000-0000	COPIER MAINTENANCE	65.03	
				10972 P	G	11-111-4220-085-000-0000	COPIER MAINTENANCE	48.19	
				10972 P	G	11-111-4220-085-000-0000	COPIER MAINTENANCE	87.81	
				10972 P	G	11-112-4220-024-000-0000	COPIER MAINTENANCE	133.31	
				10972 P	G	11-112-4220-024-000-0000	COPIER MAINTENANCE	107.45	
				10972 P	G	11-112-4220-027-000-0000	COPIER MAINTENANCE	42.74	
				10972 P	G	11-112-4220-027-000-0000	COPIER MAINTENANCE	221.05	
				10972 P	G	11-113-4220-022-000-0000	COPIER MAINTENANCE	351.19	
				10972 P	G	11-113-4220-022-000-0000	COPIER MAINTENANCE	169.61	
				10972 P	G	11-113-4220-026-000-0000	COPIER MAINTENANCE	224.27	
				10972 P	G	11-113-4220-026-000-0000	COPIER MAINTENANCE	350.43	
				10972 P	G	11-221-4220-006-000-0000	COPIER LEASE	749.58	
				10972 P	G	11-226-4220-009-500-0000	COPIER MAINT - SPECI	338.02	
				10972 P	G	11-226-4220-053-000-0021	COPIER MAINTENANCE -	121.28	
				10972 P	G	11-226-4220-053-000-0021	COPIER MAINTENANCE -	63.10	
				10972 P	G	11-252-4220-010-500-0000	COPIER MAINT - BUSIN	206.75	
				10972 P	G	11-321-4220-010-400-0000	COPIER MAINT - SENIO	48.66	6,259.16
666439	02/09/2024	16737	GAY BOBOWSKI		F	21-283-3210-029-341-4000	ACTE 11/29-12/2/2023	633.83	633.83
666440	02/09/2024	16753	BRENDA OZOG	13199 C	F	21-226-5990-129-000-9050	MISC SUPPLIES	100.00	100.00
666441	02/09/2024	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	1/29-2/28/2024-STOTT	164.90	
					G	11-261-3414-010-500-0000	1/27-2/26/2024-HAMIL	307.85	
					G	11-261-3414-010-500-0000	1/10-2/9/2024-TAFT	297.85	770.60

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666442	02/09/2024	17123	US FOODS INC	13221 P	S	62-431-0066-026-000-0000	SUPPLIES	657.64	
				13221 C	S	62-431-0066-026-000-0000	SUPPLIES CREDIT	(0.31)	657.33
666443	02/09/2024	17619	MIDWEST MOTOR SUPPLY CO INC	13227 P	G	11-271-5730-011-700-0000	PARTS	311.78	
				13227 P	G	11-271-5730-011-700-0000	PARTS	317.61	
				13227 C	G	11-271-5730-011-700-0000	PARTS	543.76	1,173.15
666444	02/09/2024	17823	RICOH USA INC	13185 C	G	11-282-3610-010-035-0000	COMM-COPIER	21.43	
				13195 P	G	11-282-4220-010-035-0000	COMM. PRINT SHOP	19.49	
				13195 P	G	11-282-4220-010-035-0000	COMM. PRINT SHOP	24.99	
				13195 C	G	11-282-4220-010-035-0000	COMM. PRINT SHOP	11,090.38	11,156.29
666445	02/09/2024	17867	HUNGRY HOWIE'S DOUGH RAISER I	13184 C	S	62-431-0001-070-000-0000	WILDWOOD FUNDRAISER	1,534.00	1,534.00
666446	02/09/2024	18026	ACI PARTS WAREHOUSE	13218 C	G	11-271-5730-011-700-0000	PARTS	120.31	120.31
666447	02/09/2024	18096	GRADUATE SERVICE DETROIT LLC	13183 C	G	11-113-5110-026-300-0000	ACAD ECEL PINS	278.00	278.00
666448	02/09/2024	18205	TOLEDO SCIENCE CENTER	13214 C	F	21-113-3110-006-000-4350	5TH GR FIELD TRIP	68.00	68.00
666449	02/09/2024	18212	TOP CAT SALES	12911 C	G	11-293-5990-024-200-0000	GIRLS BBALL UNIFORMS	1,020.00	1,020.00
666450	02/09/2024	18212	TOP CAT SALES	12574 C	S	62-431-0046-027-000-0000	JACKETS	900.00	900.00
666451	02/09/2024	18381	HP PRODUCTS CORPORATION		G	11-261-5914-022-300-0000	CUST SUPP - WMHS	835.80	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	501.48	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	347.29	
					G	11-261-5914-049-100-0000	CUST SUPP - WALKER WINTER	1,844.88	
					G	11-261-5914-052-100-0000	CUST SUPP - TAFT	2,564.53	
					G	11-261-5914-053-100-0000	CUST SUPP - HOOVER	777.14	
					G	11-261-5914-065-100-0000	CUST SUPP - ROOSEVELT	334.32	
					G	11-261-5914-065-100-0000	CUST SUPP - ROOSEVELT	66.24	
					G	11-261-5914-070-100-0000	CUST SUPP - WILDWOOD	1,450.47	
					C	21-297-5992-005-000-0000	WESTCRAFT BAGS	3,649.05	12,371.20
666452	02/09/2024	18616	ANDREA GAMBER-SMITH	13236 C	F	21-226-3110-083-012-9400	ECS SERVICES	6,960.00	6,960.00
666453	02/09/2024	18715	ALAN D WAGNER	13217 C	G	11-271-4910-011-700-0000	GLASS REPLACE	105.00	105.00
666454	02/09/2024	19241	MILLCRAFT PAPER COMPANY	13201 C	G	11-282-3610-010-035-0000	PRINTING	5,818.80	5,818.80
666455	02/09/2024	19273	HYPE SOCKS LLC	12399 C	S	62-431-0046-027-000-0000	SOCKS	998.81	998.81
666456	02/09/2024	19367	WELLS FARGO FINANCIAL LEASING	13202 C	G	11-282-4220-010-035-0000	EQUIPMENT RENTAL	5,687.14	5,687.14
666457	02/09/2024	19535	CENTRAL MUSIC DISTRIBUTION IN	13186 C	G	11-112-4120-023-200-0000	INSTRUMENT MAINT	68.00	
				13187 C	G	11-291-5990-023-200-0000	BAND SUPPLIES	54.45	122.45
666458	02/09/2024	19575	KEYSTONE AUTOMOTIVE INDUSTR	13224 C	G	11-271-5730-011-700-0000	PARTS	1,112.23	1,112.23
666459	02/09/2024	19612	AMERIGAS PROPANE LP	13229 P	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	1,139.51	
				13229 P	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	309.86	
				13229 P	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	697.26	
				13229 C	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	869.33	3,015.96
666460	02/09/2024	19666	MICHIGAN LAUNDRY MACHINERY S	13197 C	G	11-127-4129-029-370-5320	EQUIP REPAIR	152.00	152.00



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666461	02/09/2024	19775	REALLY GREAT READING COMPAN	12755 C	G	11-111-5110-070-100-0000	LAUNCHPAD SET-UP	359.86	359.86
666462	02/09/2024	19884	CUMMINS SALES & SERVICE	13231 P	G	11-271-5730-011-700-0000	PARTS	779.07	1,324.93
				13231 C	G	11-271-5730-011-700-0000	PARTS	545.86	
666463	02/09/2024	19913	DELTA T GROUP DETROIT INC	13188 C	G	11-122-3114-006-000-0000	SUB RN 1/8-12/24	20,909.90	68,085.30
				13189 C	G	11-122-3114-006-000-0000	SUB RN 1/18/2024	5,521.45	
				13190 C	G	11-122-3114-006-000-0000	SUB RN 1/22-2624	19,478.80	
				13191 C	G	11-122-3114-006-000-0000	SUB PARA 1/8-12/24	15,226.32	
				13194 C	G	11-122-3114-006-000-0000	SUB PARA 1/18/2024	2,770.08	
				13215 C	G	11-122-3114-006-000-0000	DELTA-T/STAFF CONNEC	4,178.75	
666464	02/09/2024	20013	GLOWFORGE INC	12509 C	F	21-125-5110-006-000-4350	ANNUAL SUBSCRIPTION	239.00	239.00
666465	02/09/2024	20242	BRANDY HAYWARD	13216 C	G	11-271-3330-011-000-2020	PARENT TRAN-1/24	162.14	162.14
666466	02/09/2024	20269	NATIONAL TRAILS SCHOOL BUS LL	13223 C	G	11-271-3310-011-000-2020	SPEC ED TRANS 1/24	2,052.00	2,052.00
666467	02/09/2024	20716	COZZINI BROS INC	13196 C	G	11-127-3110-029-326-5430	KNIFE SERVICE	30.00	30.00
666468	02/09/2024	20762	CHARLENE E KORPICS	11989 C	F	21-371-3117-006-051-6010	TUTORING	516.00	516.00
666469	02/09/2024	21596	DTE ENERGY		G	11-261-5520-010-500-0000	POLE RENTAL FEE	677.95	677.95
666470	02/09/2024	22164	DETROIT SALT COMPANY	11634 P	G	11-261-5917-014-800-0000	ROCK SALT	2,739.84	8,412.19
				11634 P	G	11-261-5917-014-800-0000	ROCK SALT	5,672.35	
666471	02/09/2024	22725	DIHYDRO SERVICES INC	10498 P	G	11-261-4112-014-800-0000	MONTHLY TRMNT-ROOSV	275.00	616.00
				10498 P	G	11-261-4112-014-800-0000	MONTHLY TRMNT-SCHW	341.00	
666472	02/09/2024	28918	ENVIRONMENTAL SUPPORT SERVI	10567 P	G	11-261-4910-012-700-0000	POOL MONITORING	957.00	957.00
666473	02/09/2024	29230	EVER KOLD REFRIGERATION	13233 P	C	21-297-4122-005-000-0000	JG-EQUIP REPAIR	1,582.00	1,989.00
				13233 C	C	21-297-4122-005-000-0000	STVN-EQUIP REPAIR	407.00	
666474	02/09/2024	39868	HOME DEPOT CREDIT SERVICES	11506 P	G	11-127-5110-029-336-5700	PARTS	89.59	260.02
				11506 P	G	11-127-5110-029-336-5700	CREDIT	(89.59)	
				11506 P	G	11-127-5110-029-336-5700	PARTS	393.01	
				11506 P	G	11-127-5110-029-336-5700	PARTS	89.91	
				11506 P	G	11-127-5110-029-336-5700	CREDIT	(222.90)	
666475	02/09/2024	41670	IMPERIAL PRESS INC	13182 P	G	11-282-3610-010-035-0000	GEOM SEM 2	640.00	1,199.08
				13182 P	G	11-282-3610-010-035-0000	GRADE 2 MOD 4 BK	80.00	
				13182 C	G	11-282-3610-010-035-0000	LINEN COVERS	479.08	
666476	02/09/2024	46610	LAKESHORE EQUIPMENT COMPAN	13037 C	F	21-111-5110-061-051-6010	JOURNALS	47.83	47.83
666477	02/09/2024	52590	MI ASSOC OF SCHOOL BOARDS	13204 C	G	11-231-3220-010-030-0000	BOARD WORKSHOP	853.72	853.72
666478	02/09/2024	57417	NANKIN TRANSIT	13220 C	X	21-271-3310-009-193-2050	CBI TRANS ASD -JG	75.00	375.00
				13219 C	X	21-271-3310-309-180-2170	CBI TRANS/POHI -JG	300.00	
666479	02/09/2024	63130	OFFICE DEPOT		G	11-112-5110-023-200-0000	HLITER/BNDR/MOUSE	51.36	
					G	11-112-5110-023-200-0000	EASEL/MARKERS	52.51	
					G	11-241-5910-023-200-0000	ENVELOPES	42.96	

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					G	11-241-5910-023-200-0000	TAPE	8.70	155.53
666480	02/09/2024	66077	PITNEY BOWES	13180 C	G	11-241-5910-022-300-0000	SERVICE AGR	161.40	161.40
666481	02/09/2024	66413	MATHESON TRI-GAS INC	13225 C	G	11-271-5730-011-700-0000	ACETYLENE	599.98	599.98
666483	02/09/2024	73570	SCHOOL SPECIALTY LLC		G	11-111-5110-052-100-0000	SUPPL #1040488906	331.35	
					G	11-111-5110-058-100-0000	SUPPL #1039511084	575.22	
					G	11-111-5110-063-100-0000	SUPPL #1040533595	90.60	
					G	11-111-5110-063-100-0000	SUPPL #1040455880	74.60	
					G	11-111-5110-065-100-0000	SUPPL #1040373796	53.09	
					G	11-111-5110-065-100-0000	SUPPL #1040307817	59.50	
					G	11-111-5110-065-100-0000	SUPPL #1040373631	148.42	
					G	11-241-5910-052-100-0000	SUPPL #1040488906	65.95	
					G	11-241-5910-061-100-0000	SUPPL #1040164044	11.52	
					F	21-111-5110-061-051-6010	SUPPL #1040202369	180.45	
					S	62-431-0002-061-000-0000	SUPPL #1040164044	141.12	1,731.82
666484	02/09/2024	81912	INCOME TAX - WITHHELD CITY OF D		G	12-450-0142-000-000-0000	DETROIT W/H TAX	1,410.83	1,410.83
666485	02/09/2024	85053	CITY OF WAYNE WATER		G	11-261-3834-065-100-0000	WATER SEWG	2,450.48	2,450.48
666486	02/09/2024	85151	WAYNE RESA		G	11-113-3110-069-300-0000	GRAD ALLIANCE/JAN 24	19,146.02	19,146.02
666487	02/09/2024	85151	WAYNE RESA		F	21-221-8220-006-013-7640	J MITCHELL #6368	315.00	
					F	21-221-8220-006-013-7640	J WICKERT #6368	315.00	630.00
666488	02/09/2024	85151	WAYNE RESA		G	11-216-3220-009-007-2020	F MUJTABA 12/2023	375.00	375.00
666489	02/09/2024	86445	CITY OF WESTLAND	10562 P	G	11-219-3110-026-000-0000	SECURITY-JAN 2024	6,641.47	6,641.47
666490	02/09/2024	86835	WALLACE WHITFIELD	13181 C	G	11-293-3191-026-300-0000	ASSIGNOR BBALL	900.00	900.00
666491	02/09/2024	MSC50	JENNIFER SEXTON		S	62-431-0008-058-000-0000	JENNIFER SEXTON	71.80	71.80
666492	02/15/2024	20845	JHM LANES INC	13299 C	G	11-293-7910-022-000-0000	ATHL ENTRANCE FEES	200.00	200.00
666493	02/16/2024	00220	MICHIGAN CLAIM SERVICE INC		G	11-111-2842-000-030-0000	SELF INS FEES	343.75	
					G	11-113-2842-000-030-0000	SELF INS	343.75	
					G	11-261-2842-000-030-0000	SELF INS	3,093.75	
					G	11-271-2842-000-030-0000	SELF INS	3,093.75	6,875.00
666494	02/16/2024	05615	ANN ARBOR HANDS-ON MUSEUM	13319 C	S	62-431-0005-071-000-0000	GRAHAM BALANCE 2-7-24	170.00	170.00
666495	02/16/2024	07765	B&B POOLS AND SPAS	13258 C	G	11-261-4910-012-700-0000	SERVICE CALL	292.50	
				13314 C	G	11-261-4910-012-700-0000	SERVICE CALL	292.50	
				13314 C	G	11-261-5915-012-700-0000	DOLPHIN WAVE	5,000.00	
				13314 C	G	11-261-5915-012-700-0000	POOL SUPPLIES	3,450.00	
				13258 P	G	11-261-5915-012-700-0000	TUBE	27.99	
				13258 C	G	11-261-5915-012-700-0000	POOL SUPPLIES	85.00	9,147.99
666496	02/16/2024	10060	BIO COMPANY INC	13060 P	G	11-113-5111-022-300-0000	SCIENCE SUPPLIES	440.00	
				13060 C	G	11-113-5111-022-300-0000	SCIENCE SUPPLIES	239.87	679.87
666497	02/16/2024	10400	BLICK ART MATERIALS	13172 C	G	11-113-5111-022-300-0000	ART SUPPLIES	119.19	119.19

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666498	02/16/2024	11022	RIFTON EQUIPMENT COMMUNITY P	13170 C	X	21-122-6420-009-180-2171	TRAM ACCESSORIES	509.25	509.25
666499	02/16/2024	11122	JPMORGAN CHASE BANK NA		G	12-402-0005-000-000-0000	MONTHLY CREDIT CARD PURCHASE	24,433.46	24,433.46
666500	02/16/2024	11901	MICHIGAN ASSOC FOR COMPUTER		F	21-221-3220-006-007-6040	D FOURNIER-3-13-15-24	274.00	
					F	21-221-3220-006-007-6040	K MANCRELLE-3/13-16/24	75.00	349.00
666501	02/16/2024	12027	HUBERT COMPANY LLC	13367 P	C	21-297-5992-005-000-0000	KITCHEN SUPPL	203.32	
				13367 C	C	21-297-5992-005-000-0000	KITCHEN SUPPL	751.23	954.55
666502	02/16/2024	13168	PLYMOUTH CANTON COMMUNITY S	13255 C	G	11-293-7910-022-000-0000	ATHL ENTRANCE FEES	225.00	225.00
666503	02/16/2024	13567	MARK ROSENTHAL	13312 C	X	21-122-5990-209-190-2230	FMS ASSEMBLY	495.00	495.00
666504	02/16/2024	13857	MARINER'S MUSEUM	13366 C	G	11-111-3190-006-500-0000	AGE OF EXPLORATION	500.00	500.00
666505	02/16/2024	14125	HURON CLINTON METROPOLITAN A	13254 C	G	11-293-7910-022-000-0000	ATHL ENTRANCE FEES	288.00	288.00
666506	02/16/2024	14648	A-1 SCREENPRINTING LLC	13370 C	S	62-431-0105-026-000-0000	SHIRTS	497.50	497.50
666507	02/16/2024	15298	INTERNATIONAL CHEMTEX CORPOF	13338 C	G	11-261-4112-014-800-0000	WATER TRMNT 2/24	2,139.40	2,139.40
666508	02/16/2024	15352	LINCOLN CONSOLIDATED SCHOOL	13253 C	G	11-293-7910-022-000-0000	ATHL ENTRANCE FEES	150.00	150.00
666509	02/16/2024	15497	STATE OF MICHIGAN	13347 C	G	11-261-7410-014-800-0000	STORM WATER PERMIT	500.00	500.00
666510	02/16/2024	15596	INTRASTATE DISTRIBUTORS INC	13318 C	S	62-431-0066-026-000-0000	GANTRY DRINKS	610.33	610.33
666511	02/16/2024	15624	MICHIGAN DECA	13355 C	S	62-431-0066-026-000-0000	STATE CONFERENCE	1,100.00	1,100.00
666520	02/16/2024	16085	THE IDENTITY SOURCE INC	13316 P	G	11-261-5912-012-700-0000	UNIFORMS	220.83	
				13316 C	G	11-261-5912-012-700-0000	UNIFORMS	193.75	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	497.82	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	2,246.08	
				13371 C	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	15.50	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	11.50	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	146.50	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	146.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	194.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	95.50	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	22.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	152.50	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	61.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	108.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	173.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	194.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	187.48	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	103.50	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	200.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	30.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	100.50	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	71.00	

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				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	190.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	66.50	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	79.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	112.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	35.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	46.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	144.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	49.50	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	201.55	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	200.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	93.50	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	83.50	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	66.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	191.99	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	118.99	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	92.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	59.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	200.04	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	36.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	48.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	19.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	78.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	11.50	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	9.50	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	133.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	15.50	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	200.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	172.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	42.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	55.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	200.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	151.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	34.50	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	11.50	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	36.50	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	184.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	183.50	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	183.49	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	15.50	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	200.00	

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				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	81.50	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	188.48	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	196.98	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	200.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	81.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	195.50	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	150.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	83.50	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	196.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	199.50	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	124.99	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	148.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	17.50	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	200.04	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	180.50	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	98.50	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	95.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	38.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	194.98	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	97.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	101.50	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	12.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	37.50	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	142.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	195.00	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	176.50	
				13371 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	200.00	12,849.99
666521	02/16/2024	16128	FEDEX OFFICE	13287 C	X	21-122-5110-109-270-2060	ESI-PRINTING	374.99	374.99
666522	02/16/2024	16186	ADN ADMINSTRATORS INC		G	12-461-2133-000-000-0000	ADN DENTAL/1/2024	43,120.91	43,120.91
666523	02/16/2024	16420	BELFOR USA GROUP INC	13353 C	G	11-261-4914-012-700-0000	MAPPING/ELEM	12,255.33	12,255.33
666524	02/16/2024	16489	REHABMART LLC	13296 C	X	21-122-6410-009-180-2170	THERAPY SEAT	541.09	541.09
666525	02/16/2024	16496	COCHRANE SUPPLY & ENGINEERI	13266 C	G	11-261-5992-014-800-0000	PARTS	568.60	
				13336 C	G	11-261-5992-014-800-0000	PARTS	2,840.00	3,408.60
666526	02/16/2024	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	2/2-3/1/24-WILDWOOD	179.90	
					G	11-261-3414-010-500-0000	2/6-3/5/24-FMS	167.90	
					G	11-261-3414-010-500-0000	2/8-3/7/24-SCHW	167.90	
					G	11-261-3414-010-500-0000	2/8-3/7/24-GRAHAM	167.90	
					G	11-261-3414-010-500-0000	2/8-3/7/24-WM	257.90	
					G	11-261-3414-010-500-0000	2/9-3/8-24-HOOVER	257.90	

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					G	11-261-3414-010-500-0000	2/14-3/13/24-STVN	257.90	
					G	11-261-3414-010-500-0000	2/12-3/11/24-WALKER	257.90	
					G	11-261-3414-010-500-0000	2/12-3/11/24-ADAMS	167.90	1,883.10
666527	02/16/2024	17123	US FOODS INC	13359 C	S	62-431-0066-026-000-0000	GANTRY SNACKS	414.77	
				13361 P	S	62-431-0066-026-000-0000	GANTRY SNACKS	30.98	
				13361 P	S	62-431-0066-026-000-0000	CREDIT	(23.34)	
				13361 C	S	62-431-0066-026-000-0000	CREDIT	(0.31)	422.10
666528	02/16/2024	17207	GROSSE ILE TOWNSHIP SCHOOLS	13259 C	G	11-293-7910-022-000-0000	ATHL ENTRANCE FEES	250.00	250.00
666529	02/16/2024	17337	ASE EDUCATION FOUNDATION	12380 C	G	11-127-5110-029-336-5620	BASE ACCRED FEE	2,530.00	2,530.00
666530	02/16/2024	17746	LUBEMART ASSOCIATES INC	13327 P	G	11-261-5996-014-800-0000	OIL/FILTER #138	66.00	
				13327 P	G	11-261-5996-014-800-0000	OIL/FILTER #168	96.00	
				13327 C	G	11-261-5996-014-800-0000	OIL/FILTER #102	68.00	230.00
666531	02/16/2024	17796	MI HIGH SCHOOL INTERSCHOLASTI	13300 C	G	11-293-7910-022-000-0000	ATHL ENTRANCE FEES	40.00	40.00
666532	02/16/2024	18212	TOP CAT SALES	13256 C	G	11-293-5991-022-300-0000	CLOTHING	3,056.00	
				13168 C	S	62-431-0050-026-000-0000	TSHIRTS	2,944.00	
				13256 C	S	62-431-0071-022-000-0000	CLOTHING	2,384.00	8,384.00
666533	02/16/2024	18241	CANIFF ELECTRIC SUPPLY CO INC	13265 P	G	11-261-5993-014-800-0000	PARTS	113.88	
				13265 C	G	11-261-5993-014-800-0000	PARTS	390.00	503.88
666534	02/16/2024	18381	HP PRODUCTS CORPORATION		G	11-261-5914-022-300-0000	CUST SUPP - WMHS	106.43	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	3,644.84	
					G	11-261-5914-052-100-0000	CUST SUPP - TAFT	83.12	
					G	11-261-5914-052-100-0000	CUST SUPP - TAFT	7.18	
					G	11-261-5914-052-100-0000	CUST SUPP - TAFT	125.00	
					G	11-261-5914-058-100-0000	CUST SUPP - SCHWEITZER	1,159.17	
					G	11-261-5914-063-100-0000	CUST SUPP - HAMILTON	1,426.78	
					G	11-261-5914-065-100-0000	CUST SUPP - ROOSEVELT	123.60	
					G	11-261-5914-070-100-0000	CUST SUPP - WILDWOOD	154.78	6,830.90
666535	02/16/2024	18442	CONVERGENT TECHNOLOGY	10470 P	G	11-221-5910-006-501-0000	CONSULTING SERV	142.50	142.50
666536	02/16/2024	18970	GLASS UNLIMITED WESTLAND LLC	13307 C	G	11-261-5916-012-700-0000	GLASS BANDAID ROLL	304.00	304.00
666537	02/16/2024	19023	MULTILANGUAGE SERVICES INC	13288 C	G	11-215-3110-009-006-2020	INTERPRETATION	339.96	
				13288 C	X	21-122-3110-009-270-2060	INTERPRETATION	2,745.12	3,085.08
666538	02/16/2024	19222	THE CREATIVE MOBILITY GROUP I	13322 C	G	11-271-5730-011-700-2020	PARTS	635.00	635.00
666539	02/16/2024	19318	RC PRODUCTIONS INC	13309 C	S	62-431-0042-026-000-0000	DECALS	203.64	203.64
666540	02/16/2024	19384	SUBURBAN OCCUPATIONAL HEAL	10394 P	G	11-283-3190-000-030-0000	PHYSICALS	180.00	180.00
666541	02/16/2024	19385	FRENCH ASSOCIATES INC	13356 C	J	41-456-3190-049-000-2023	PROF SERVICES - WALK	134.48	
				13356 C	J	41-456-3190-052-000-2023	PROF SERVICES - TAFT	1,956.00	
				13356 C	J	41-456-3190-070-000-2023	PROF SERVICES - WILD	2,003.98	
				13356 C	J	41-456-3190-071-000-2023	PROF SERVICES - GRAH	3,473.23	7,567.69

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666542	02/16/2024	19386	CONCENTRIC EDUCATIONAL SOLU	13305 C	F	21-111-3110-006-000-4350	HOME VISITS10/1-1/20/24	62,505.00	62,505.00
666543	02/16/2024	19398	DRIVERGENT INC	13321 C	G	11-271-4910-011-700-0000	BUS FIELD TRIPS	4,208.75	4,208.75
666544	02/16/2024	19495	SPINS BOWL CANTON LLC	13260 C	G	11-293-7910-022-000-0000	ATHL ENTRANCE FEES	351.00	351.00
666545	02/16/2024	19535	CENTRAL MUSIC DISTRIBUTION IN	13331 P	G	11-112-4120-023-200-0000	INSTRUMENT MAINT	53.00	
				13331 P	G	11-112-4120-023-200-0000	INSTRUMENT MAINT	140.00	
				13331 P	G	11-112-4120-023-200-0000	INSTRUMENT MAINT	85.00	
				13331 C	G	11-112-4120-023-200-0000	INSTRUMENT MAINT	160.00	
				13315 P	G	11-112-4120-024-200-0000	INSTRUMENT MAINT	53.00	
				13315 P	G	11-112-4120-024-200-0000	INSTRUMENT MAINT	65.00	
				13315 P	G	11-112-4120-024-200-0000	INSTRUMENT MAINT	45.00	
				13315 P	G	11-112-4120-024-200-0000	INSTRUMENT MAINT	45.00	
				13315 C	G	11-112-4120-024-200-0000	INSTRUMENT MAINT	95.70	
				13330 C	G	11-291-5990-023-200-0000	BAND SUPPLIES	18.20	759.90
666546	02/16/2024	19547	DEAN TRANSPORTATION INC	13324 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	5,140.00	5,140.00
666547	02/16/2024	19554	ASCEND LEARNING HOLDINGS LLC	13243 C	G	11-127-5110-029-300-5340	CCMA PREP BUNDLE	3,984.00	
				12985 C	G	11-127-5110-029-300-5910	CPCT/A EXAMS	3,360.00	7,344.00
666548	02/16/2024	19634	GENERATION GENIUS INC	13349 C	S	62-431-0024-027-000-0000	SUBSCRIPTION RENEWAL	995.00	995.00
666549	02/16/2024	19666	MICHIGAN LAUNDRY MACHINERY S	13271 C	G	11-261-4127-014-800-0000	MCGRATH WASHER REPAIR	235.20	235.20
666550	02/16/2024	19732	KONE CHICAGO	13298 P	G	11-261-4121-014-800-0000	TAFT ELEVATOR	155.98	
				13298 P	G	11-261-4121-014-800-0000	HICKS ELEVATOR	313.04	
				13298 P	G	11-261-4121-014-800-0000	JG ELEVATOR	155.98	
				13298 P	G	11-261-4121-014-800-0000	FMS ELEVATOR	155.98	
				13298 C	G	11-261-4121-014-800-0000	WM ELEVATOR	475.26	1,256.24
666551	02/16/2024	19795	CROWN EQUIPMENT CORPORATIO	13368 P	C	21-297-4122-005-000-0000	PLANNED MAINT	110.00	
				13368 C	C	21-297-4122-005-000-0000	PLANNED MAINT	110.00	220.00
666552	02/16/2024	19858	CORE ATHLETICS LLC	13337 C	G	11-293-7910-022-000-0000	CHEER CAMP	3,118.00	
				13337 P	S	62-431-0078-022-000-0000	CHEER CAMP	942.00	
				13337 P	S	62-431-0078-022-000-0000	TUMBLING CLASS/FEE	2,218.00	
				13337 C	S	62-431-0078-022-000-0000	TUMBLING CLASSES	840.00	7,118.00
666553	02/16/2024	19913	DELTA T GROUP DETROIT INC	13306 C	G	11-122-3114-006-000-0000	SUB PARA 1/22-26/24	13,821.84	
				13325 C	G	11-122-3114-006-000-0000	DELTA-T/STAFF CONNEC	4,775.82	
				13358 C	G	11-122-3114-006-000-0000	DELTA-T/STAFF CONNEC	6,262.60	
				13362 C	G	11-122-3114-006-000-0000	SUB RN 1/29-2/2/24	20,160.25	
				13363 C	G	11-122-3114-006-000-0000	SUB PARA 1/29-2/2/24	14,955.60	59,976.11
666554	02/16/2024	19928	EDUCATORS LEGAL SERVICES PL	13313 C	G	11-122-3110-009-110-2020	CORRESPONDENCE REVIEW	907.50	907.50
666555	02/16/2024	20057	CAMPBELL INC	13290 P	G	11-261-4112-014-800-0000	MAINT AGREEMENT	8,796.92	
				13290 C	G	11-261-4112-014-800-0000	LABOR BLOCK	13,927.00	22,723.92
666556	02/16/2024	20065	MOBILE COMMUNICATIONS AMERIC	13269 C	G	11-261-5997-014-800-0000	ANTENNA STUBBY	20.00	

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				13273 P	G	11-271-4910-011-700-0000	LABOR	1,200.00	
				13273 C	G	11-271-4910-011-700-0000	CONNECT LIC KEYS	2,430.00	3,650.00
666557	02/16/2024	20120	BIANCO TRAVEL & TOURS INC	13235 C	G	11-271-4910-011-700-0000	WM TO TRAVERSE CITY	3,593.00	3,593.00
666558	02/16/2024	20195	GARY W FRY	13257 C	G	11-261-4910-012-700-0000	SQUIRREL REMOVAL	450.00	450.00
666559	02/16/2024	20196	HOPSKIPDRIVE INC	13308 C	F	21-271-3313-006-051-6010	STU TRANSP-HOMELESS	23,428.82	
				13310 C	F	21-271-3313-006-051-6010	STU TRANSP-HOMELESS	25,881.47	
				13310 C	F	21-271-3314-006-051-6010	STU TRANSP-FOSTER CA	835.25	
				13308 C	F	21-271-3314-006-051-6010	STU TRANSP-FOSTER CA	1,028.00	51,173.54
666560	02/16/2024	20204	DOCUSIGN INC LOCKBOX	13329 C	F	21-122-5110-073-054-9081	ESIGN SUPPORT	6,900.00	6,900.00
666563	02/16/2024	20228	GRADUATION ALLIANCE INC	13237 P	F	21-113-3110-006-000-4350	JG CR TIER 1	4,105.86	
				13304 C	F	21-113-3110-006-000-4350	WWIA VP TIER 2	13,721.30	
				13304 P	F	21-113-3110-006-000-4350	FMS VP TIER 2	1,258.05	
				13304 P	F	21-113-3110-006-000-4350	JG VP TIER 2	6,449.67	
				13304 P	F	21-113-3110-006-000-4350	SMS VP TIER 2	1,526.46	
				13304 P	F	21-113-3110-006-000-4350	WM VP TIER 1	59.13	
				13304 P	F	21-113-3110-006-000-4350	WM VP TIER 2	5,239.85	
				13304 P	F	21-113-3110-006-000-4350	WWIA VP TIER 1	486.87	
				13302 P	F	21-113-3110-006-000-4350	WM CR TIER 1	6,347.90	
				13302 P	F	21-113-3110-006-000-4350	WM CR TIER 2	2,539.33	
				13302 P	F	21-113-3110-006-000-4350	WWIA CR TIER 1	522.60	
				13302 C	F	21-113-3110-006-000-4350	WWIA CR TIER 2	12,215.67	
				13304 P	F	21-113-3110-006-000-4350	ADAMS VP TIER 2	1,729.84	
				13304 P	F	21-113-3110-006-000-4350	FMS VP TIER 1	39.00	
				13301 P	F	21-113-3110-006-000-4350	JG VP TIER 2	5,980.00	
				13301 P	F	21-113-3110-006-000-4350	SMS VP TIER 2	975.00	
				13301 P	F	21-113-3110-006-000-4350	WM VP TIER 1	78.00	
				13301 C	F	21-113-3110-006-000-4350	WM VP TIER 2	4,740.67	
				13302 P	F	21-113-3110-006-000-4350	JG CR TIER 1	5,501.60	
				13302 P	F	21-113-3110-006-000-4350	JG CR TIER 2	1,726.84	
				13237 P	F	21-113-3110-006-000-4350	JG CR TIER 2	1,599.82	
				13237 P	F	21-113-3110-006-000-4350	WM CR TIER 1	5,891.33	
				13237 C	F	21-113-3110-006-000-4350	WM CR TIER 2	2,736.25	
				13301 P	F	21-113-3110-006-000-4350	ADAMS VP TIER 2	1,124.50	
				13301 P	F	21-113-3110-006-000-4350	FMS VP TIER 1	39.00	
				13301 P	F	21-113-3110-006-000-4350	FMS VP TIER 2	1,022.66	87,657.20
666564	02/16/2024	20533	FEDERAL CONTRACTS CORP	13276 P	J	41-456-6410-012-000-2023	REACH STACKER	40,444.00	40,444.00
666565	02/16/2024	20648	SHRADER TIRE AND OIL INC	13293 P	G	11-271-5720-011-700-0000	PARTS	2,480.23	
				13293 P	G	11-271-5720-011-700-0000	PARTS	1,186.68	
				13293 C	G	11-271-5720-011-700-0000	PARTS	1,538.54	5,205.45



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666566	02/16/2024	20823	ANGIE LOPEZ RAMIREZ		F	21-127-4911-022-012-4240	STUDENT STIPEND	40.00	
					F	21-127-4911-022-012-4240	STUDENT STIPEND	40.00	80.00
666567	02/16/2024	20847	STATE OF MICHIGAN	13364	C	G 11-122-3110-009-000-2460	AGREEMENT	24,000.00	24,000.00
666568	02/16/2024	20848	LANSING HOTEL INVESTORS LLC		F	21-221-3220-006-013-7640	L GUSTY 2/29-3/2/24	340.26	340.26
666569	02/16/2024	21596	DTE ENERGY		G	11-261-5520-012-700-0000	STRT LIGHTS 1/2024	2,209.81	2,209.81
666570	02/16/2024	21596	DTE ENERGY		G	11-261-5520-012-700-0000	ELECTRICITY	30.71	
					G	11-261-5520-012-700-0000	ELECTRICITY	2,360.85	
					G	11-261-5520-022-300-0000	ELECTRICITY	30.75	2,422.31
666571	02/16/2024	23788	DOWNRIVER REFRIGERATION SU	13267	C	G 11-261-5992-014-800-0000	PARTS	174.90	
				13339	C	G 11-261-5992-014-800-0000	PARTS	667.13	842.03
666572	02/16/2024	28929	JC EHRLICH CO INC	10602	P	G 11-261-4912-012-700-0000	PEST CONTROL/029	26.40	
				10602	P	G 11-261-4912-012-700-0000	PEST CONTROL/027	52.80	
				10602	P	G 11-261-4912-012-700-0000	PEST CONTROL/065	56.10	
				10602	P	G 11-261-4912-012-700-0000	PEST CONTROL/029	26.40	
				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/029	56.10	
				10602	P	G 11-261-4912-012-700-0000	PEST CONTROL/026	55.00	
				10602	P	G 11-261-4912-012-700-0000	PEST CONTROL/066	56.10	381.90
666573	02/16/2024	35843	GRAINGER	13268	C	G 11-261-5991-014-800-0000	PARTS	180.66	
				13343	P	G 11-261-5992-014-800-0000	PARTS	508.91	
				13343	P	G 11-261-5992-014-800-0000	PARTS	213.07	
				13343	C	G 11-261-5992-014-800-0000	PARTS	754.80	
				13343	C	G 11-261-5993-014-800-0000	PARTS	107.23	
				13268	P	G 11-261-5993-014-800-0000	PARTS	500.51	
				13268	C	G 11-261-5993-014-800-0000	PARTS	0.58	2,265.76
666574	02/16/2024	36150	GRAYBAR ELECTRIC COMPANY INC	13340	P	G 11-261-5997-014-800-0000	PARTS	382.51	
				13340	C	G 11-261-5997-014-800-0000	PARTS	127.50	510.01
666575	02/16/2024	36360	GREAT LAKES ACCESS INC	13341	C	G 11-261-5997-014-800-0000	LIFT SERVICE	2,381.76	2,381.76
666576	02/16/2024	41122	IDN HARDWARE SALES INC	13291	P	G 11-261-4111-014-800-0000	SCH STORAGE GARAGE	5,545.00	
				13291	C	G 11-261-4111-014-800-0000	EDISON SHED	5,545.00	11,090.00
666577	02/16/2024	41670	IMPERIAL PRESS INC	13317	C	G 11-252-5910-010-500-0000	BUSINESS ENVELOPES	245.14	
				13369	P	G 11-282-3610-010-035-0000	GR 1 MOD 2 BK	136.00	
				13369	P	G 11-282-3610-010-035-0000	GR 3 MOD 5 BK	70.01	
				13369	C	G 11-282-3610-010-035-0000	GR 3 MOD 5 BK	94.00	545.15
666578	02/16/2024	42373	CITY OF INKSTER		G	11-261-3834-085-100-0000	WATER SEWG/12/23	1,194.72	1,194.72
666579	02/16/2024	42650	INTEGRITY TESTING & SAFETY ADM	10393	P	G 11-283-3190-000-030-0000	PHYSICALS	190.00	190.00
666580	02/16/2024	47420	LIBERTY PLUMBING SUPPLY COMP/	13292	P	G 11-261-5992-014-801-0000	PARTS	1,353.35	
				13292	P	G 11-261-5992-014-801-0000	PARTS	3,401.60	

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				13292 P	G	11-261-5992-014-801-0000	PARTS	686.27	
				13292 P	G	11-261-5992-014-801-0000	PARTS	56.97	
				13292 C	G	11-261-5992-014-801-0000	PARTS	547.25	
				13344 C	G	11-261-5992-014-801-0000	PARTS	905.20	6,950.64
666581	02/16/2024	49767	MEFSA INC		G	12-450-0153-000-000-0000	MESFA INS-JAN 2024	257.60	257.60
666582	02/16/2024	51873	MARSHALL MUSIC CO	13289 P	S	62-431-0084-026-000-0000	REPAIR	17.00	
				13289 C	S	62-431-0084-026-000-0000	REPAIR	20.00	37.00
666583	02/16/2024	52440	METRO DETROIT BUREAU OF SCH		G	11-232-3220-004-500-0000	A OFILI 3/6/24	50.00	
					G	11-283-3220-010-500-0000	J ROGERS 3/6/24	50.00	
					G	11-283-3220-010-500-0000	P POWERS 3/6/24	50.00	150.00
666584	02/16/2024	54135	MSTA		F	21-221-3220-006-013-7640	L GUSTY-2/29-3/2/24	325.00	325.00
666585	02/16/2024	54196	STATE OF MICHIGAN	13360 C	S	62-431-0066-026-000-0000	SUW MTHLY/QTRLY 01-2024	2.93	2.93
666586	02/16/2024	57404	NAPA AUTO PARTS	13272 P	G	11-261-5917-014-800-0000	PARTS	99.12	
				13272 P	G	11-261-5917-014-800-0000	PARTS	31.20	
				13272 P	G	11-261-5917-014-800-0000	PARTS	184.14	
				13272 C	G	11-261-5917-014-800-0000	PARTS	301.47	615.93
666587	02/16/2024	62216	WAYNE HARDWARE	13342 P	G	11-261-5914-022-300-0000	CUST SUPP - WMHS	20.30	
				13342 P	G	11-261-5914-022-300-0000	CUST SUPP - WMHS	38.68	
				13342 C	G	11-261-5914-022-300-0000	CUST SUPP - WMHS	2.69	
				13342 C	G	11-261-5914-023-200-0000	CUST SUPP - ADAMS	3.21	
				13342 C	G	11-261-5914-085-100-0000	CUST SUPP - HICKS	44.96	
				13262 P	G	11-261-5991-014-800-0000	PARTS	26.14	
				13262 C	G	11-261-5991-014-800-0000	PARTS	21.59	
				13345 C	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	19.66	
				13345 C	G	11-261-5997-014-800-0000	ER MISC SUPP/FURN-EQ	21.57	
				13262 C	G	11-261-5997-014-800-0000	PARTS	21.57	220.37
666588	02/16/2024	66215	PLAQUES & SUCH LLC	13252 C	G	11-293-5990-022-300-0000	ATHLETIC SUPP	1,327.00	1,327.00
666589	02/16/2024	69801	RAYNOR OVERHEAD DOOR CORPO	13346 C	G	11-261-4121-014-800-0000	TRANS GATE	275.00	275.00
666590	02/16/2024	71665	MOTAWI ENTERPRISES INC	13332 C	G	11-112-5111-027-200-0000	KILN LID	985.00	985.00
666591	02/16/2024	73550	SCHOOL NURSE SUPPLY	13166 C	X	21-213-5990-109-193-2050	WIPES/GLOVES	55.91	55.91
666592	02/16/2024	73570	SCHOOL SPECIALTY LLC		G	11-111-5110-058-100-0000	SUPPL #1039884150	184.45	
					G	11-111-5110-071-100-0000	SUPPL #1039538023	34.78	
					G	11-241-5910-070-100-0000	SUPPL #1040520028	172.46	
					F	21-111-5110-063-050-6010	SUPPL #1037789238	6,885.93	
					F	21-111-5110-063-050-6010	SUPPL #80888030-CR	(5,509.10)	
					F	21-111-5110-063-050-6010	SYPL #80890656-CR	(1,376.83)	391.69
666593	02/16/2024	80886	THERAPY SHOPPE	13245 C	X	21-122-5110-409-180-2170	TEACHING SUPPL	28.08	28.08
666594	02/16/2024	85151	WAYNE RESA		G	11-284-8220-030-500-0000	SETP 22- STUD COUNT	51,627.02	51,627.02

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666595	02/16/2024	85151	WAYNE RESA	13351 C	F	21-122-5110-069-000-9080	BEHAVIOR REF	44.00	44.00
666596	02/16/2024	85205	WAYNE LAWN & GARDEN CENTER I	13295 C	G	11-261-5917-014-800-0000	PARTS	619.01	619.01
666597	02/16/2024	85690	WEINGARTZ SUPPLY CO	13286 C	G	11-261-5917-014-800-0000	PARTS	618.17	
				13294 P	G	11-261-5917-014-800-0000	PARTS	1,072.38	
				13294 C	G	11-261-5917-014-800-0000	PARTS	3,260.62	4,951.17
666598	02/16/2024	86333	MANSON WESTERN LLC	12639 C	G	11-215-5111-009-006-2020	PROTOCOLS - SPEECH	1,184.70	1,184.70
666599	02/16/2024	89785	YMCA STORER CAMPS	13328 C	S	62-431-0014-071-000-0000	GRAHAM BALANCE	313.00	313.00
666600	02/16/2024	MSC20	ALDO HERNANDEZ		F	21-127-4911-022-012-4240	ALDO HERNANDEZ	35.00	35.00
666601	02/16/2024	MSC20	ALEXANDRIA MACKO		F	21-127-4911-022-012-4240	ALEXANDRIA MACKO	35.00	35.00
666602	02/16/2024	MSC20	ALEXANDRIA MACKO		F	21-127-4911-022-012-4240	ALEXANDRIA MACKO	30.00	30.00
666603	02/16/2024	MSC20	AMANDA SANTIAGO		F	21-127-4911-022-012-4240	AMANDA SANTIAGO	30.00	30.00
666604	02/16/2024	MSC20	AMANDA SANTIAGO		F	21-127-4911-022-012-4240	AMANDA SANTIAGO	30.00	30.00
666605	02/16/2024	MSC20	AVA WILLIAMS		F	21-127-4911-022-012-4240	AVA WILLIAMS	35.00	35.00
666606	02/16/2024	MSC20	AVA WILLIAMS		F	21-127-4911-022-012-4240	AVA WILLIAMS	40.00	40.00
666607	02/16/2024	MSC20	AYONNA HAYES		F	21-127-4911-022-012-4240	AYONNA HAYES	25.00	25.00
666608	02/16/2024	MSC20	AYONNA HAYES		F	21-127-4911-022-012-4240	AYONNA HAYES	32.00	32.00
666609	02/16/2024	MSC20	CHELSEA APERKU		F	21-127-4911-022-012-4240	CHELSEA APERKU	30.00	30.00
666610	02/16/2024	MSC20	CHELSEA APERKU		F	21-127-4911-022-012-4240	CHELSEA APERKU	40.00	40.00
666611	02/16/2024	MSC20	CRYSTAL PHAN		F	21-127-4911-022-012-4240	CRYSTAL PHAN	35.00	35.00
666612	02/16/2024	MSC20	CRYSTAL PHAN		F	21-127-4911-022-012-4240	CRYSTAL PHAN	40.00	40.00
666613	02/16/2024	MSC20	DILLON SMITH		F	21-127-4911-022-012-4240	DILLON SMITH	30.00	30.00
666614	02/16/2024	MSC20	DILLON SMITH		F	21-127-4911-022-012-4240	DILLON SMITH	30.00	30.00
666615	02/16/2024	MSC20	JA'BRIA POWELL		F	21-127-4911-022-012-4240	JA'BRIA POWELL	20.00	20.00
666616	02/16/2024	MSC20	JA'BRIA POWELL		F	21-127-4911-022-012-4240	JA'BRIA POWELL	23.50	23.50
666617	02/16/2024	MSC20	JACOB THOMASON		F	21-127-4911-022-012-4240	JACOB THOMASON	30.00	30.00
666618	02/16/2024	MSC20	JAMESYN SWIERZB		F	21-127-4911-022-012-4240	JAMESYN SWIERZB	30.00	30.00
666619	02/16/2024	MSC20	JAMESYN SWIERZB		F	21-127-4911-022-012-4240	JAMESYN SWIERZB	28.50	28.50
666620	02/16/2024	MSC20	JARED COX		F	21-127-4911-022-012-4240	JARED COX	35.00	35.00
666621	02/16/2024	MSC20	JARED COX		F	21-127-4911-022-012-4240	JARED COX	28.50	28.50
666622	02/16/2024	MSC20	JOLIE BRADSHAW		F	21-127-4911-022-012-4240	JOLIE BRADSHAW	40.00	40.00
666623	02/16/2024	MSC20	JOLIE BRADSHAW		F	21-127-4911-022-012-4240	JOLIE BRADSHAW	35.00	35.00
666624	02/16/2024	MSC20	JONATHAN MUNOZ		F	21-127-4911-022-012-4240	JONATHAN MUNOZ	35.00	35.00
666625	02/16/2024	MSC20	JOSHUA HART		F	21-127-4911-022-012-4240	JOSHUA HART	28.50	28.50
666626	02/16/2024	MSC20	JOURDAN MAXWELL		F	21-127-4911-022-012-4240	JOURDAN MAXWELL	30.00	30.00
666627	02/16/2024	MSC20	KEAIRA PAGE		F	21-127-4911-022-012-4240	KEAIRA PAGE	30.00	30.00

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666628	02/16/2024	MSC20	KEAIRA PAGE		F	21-127-4911-022-012-4240	KEAIRA PAGE	35.00	35.00
666629	02/16/2024	MSC20	KENNEDY BARNHART		F	21-127-4911-022-012-4240	KENNEDY BARNHART	40.00	40.00
666630	02/16/2024	MSC20	KIMBERLY BARRON		F	21-127-4911-022-012-4240	KIMBERLY BARRON	30.00	30.00
666631	02/16/2024	MSC20	KIMBERLY BARRON		F	21-127-4911-022-012-4240	KIMBERLY BARRON	35.00	35.00
666632	02/16/2024	MSC20	KYNDALL PARKER		F	21-127-4911-022-012-4240	KYNDALL PARKER	35.00	35.00
666633	02/16/2024	MSC20	LAUREN JUSTICE		F	21-127-4911-022-012-4240	LAUREN JUSTICE	28.50	28.50
666634	02/16/2024	MSC20	MARIA HERRERA		F	21-127-4911-022-012-4240	MARIA HERRERA	35.00	35.00
666635	02/16/2024	MSC20	MARIA HERRERA		F	21-127-4911-022-012-4240	MARIA HERRERA	35.00	35.00
666636	02/16/2024	MSC20	MARIA KOKONA		F	21-127-4911-022-012-4240	MARIA KOKONA	13.50	13.50
666637	02/16/2024	MSC20	MARIA KOKONA		F	21-127-4911-022-012-4240	MARIA KOKONA	33.50	33.50
666638	02/16/2024	MSC20	MARIA RODRIGUEZ		F	21-127-4911-022-012-4240	MARIA RODRIGUEZ	30.00	30.00
666639	02/16/2024	MSC20	MARIA RODRIGUEZ		F	21-127-4911-022-012-4240	MARIA RODRIGUEZ	40.00	40.00
666640	02/16/2024	MSC20	MARYANN SINO		F	21-127-4911-022-012-4240	MARYANN SINO	28.50	28.50
666641	02/16/2024	MSC20	MARYANN SINO		F	21-127-4911-022-012-4240	MARYANN SINO	36.00	36.00
666642	02/16/2024	MSC20	MICHAEL WRIGHT		F	21-127-4911-022-012-4240	MICHAEL WRIGHT	40.00	40.00
666643	02/16/2024	MSC20	NIE WRIGHT		F	21-127-4911-022-012-4240	NIE WRIGHT	35.00	35.00
666644	02/16/2024	MSC20	NIE WRIGHT		F	21-127-4911-022-012-4240	NIE WRIGHT	35.00	35.00
666645	02/16/2024	MSC20	OMAR HERNANDEZ		F	21-127-4911-022-012-4240	OMAR HERNANDEZ	30.00	30.00
666646	02/16/2024	MSC20	SAMANTHA HORNER		F	21-127-4911-022-012-4240	SAMANTHA HORNER	25.00	25.00
666647	02/16/2024	MSC20	SAMANTHA HORNER		F	21-127-4911-022-012-4240	SAMANTHA HORNER	35.00	35.00
666648	02/16/2024	MSC20	TRACY PHAN		F	21-127-4911-022-012-4240	TRACY PHAN	35.00	35.00
666649	02/16/2024	MSC20	TRACY PHAN		F	21-127-4911-022-012-4240	TRACY PHAN	35.00	35.00
666650	02/16/2024	MSC20	TREVOR ISON		F	21-127-4911-022-012-4240	TREVOR ISON	30.00	30.00
666651	02/16/2024	MSC50	SARAH STURGILL		S	62-431-0011-029-000-0000	SARAH STURGILL	125.00	125.00
666652	02/16/2024	PW103	DAVID W RUSKIN		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	37.80	37.80
666653	02/16/2024	PW104	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	91.96	91.96
666654	02/16/2024	PW105	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	162.00	162.00
666655	02/16/2024	PW110	DEPARTMENT OF CHILDREN AND F		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	295.92	295.92
666656	02/16/2024	PW112	FRIEND OF THE COURT		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	3,104.97	3,104.97
666657	02/16/2024	PW131	ROOSEN VARCHETTI & OLIVER PL		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	413.38	413.38
666658	02/16/2024	PW132	VELO LAW OFFICE		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	322.58	322.58
666659	02/16/2024	PW134	WELTMAN WEINBERG & REIS		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	296.50	296.50
666660	02/16/2024	PW165	MIDLAND CREDIT MANAGEMENT		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	455.20	455.20
666661	02/16/2024	PW590	UNITED WAY FOR SOUTHEASTERN		G	12-450-0115-000-000-0000	PAYROLL DEDUCTION	34.00	34.00
666662	02/16/2024	PW592	WWCSD FOUNDATION FOR IMPR		G	12-450-0134-000-000-0000	PAYROLL DEDUCTION	320.50	320.50

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666663	02/16/2024	PW616	LEGALSHIELD		G	12-450-0154-000-000-0000	PAYROLL DEDUCTION	336.99	336.99
666664	02/27/2024	97025	WILLIAM POLK	13404 C	G	11-293-3211-026-300-0000	JG EXTRA CURRICULAR	1,440.00	1,440.00
<b>Sub Total:</b>								<b>\$2,913,266.15</b>	
<b>ACH CHECKS</b>									
A00477	02/02/2024	14157	ASHLEY #43 INC	13139 P	S	62-431-0027-027-000-0000	STEVENSON PIZZA	32.96	
				13139 P	S	62-431-0027-027-000-0000	STEVENSON PIZZA	60.94	
				13139 C	S	62-431-0027-027-000-0000	STEVENSON PIZZA	12.06	
				13137 C	S	62-431-0031-024-000-0000	FRANKLIN PIZZA	164.88	
				13139 C	S	62-431-0035-027-000-0000	STEVENSON PIZZA	48.88	319.72
A00478	02/02/2024	14497	CENTRAL MICHIGAN PAPER COMPA	13019 C	G	11-112-5110-023-200-0000	COPY PAPER	1,370.00	1,370.00
A00479	02/02/2024	14512	ARCH ENVIRONMENTAL GROUP IN	13152 C	G	11-261-4910-014-805-0000	HICKS SAMPLING	802.50	802.50
A00480	02/02/2024	16595	STEVE WEISS MUSIC INC	13145 C	G	11-291-5990-022-300-0000	BAND SUPPLIES	156.55	156.55
A00481	02/02/2024	19203	GROUP RESOURCES	12418 P	G	11-231-3180-000-000-0000	CAFE PLAN-ADMIN FEES	200.00	200.00
A00482	02/02/2024	19482	BEST BUY STORES LP	12935 C	F	21-127-5113-029-341-4000	SMART TVS/WALL MNTS	5,126.70	5,126.70
A00483	02/02/2024	19530	MILLER JOHNSON SNELL & CUMMIS		G	11-231-3170-010-500-0000	LEGAL SER	7,505.00	
					G	11-231-3170-010-500-0000	LEGAL SER	455.00	
					G	11-231-3170-010-500-0000	LEGAL SER	162.50	8,122.50
A00484	02/02/2024	19755	ALTERNATIVE LOGISTICS TECHNOL	13112 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	700.00	
				13112 C	G	11-271-3310-011-000-2020	SPEC ED TRANS	140.00	840.00
A00485	02/02/2024	19973	AMAZON CAPITAL SERVICES INC		G	11-112-5110-023-200-0000	112-0235687-4228235	28.03	
					G	11-113-3111-026-300-0000	113-0371271-6989052	81.84	
					G	11-241-5910-022-300-0000	112-3405732-3179409	31.96	
					G	11-241-5910-023-200-0000	112-5772934-5296223	18.65	
					F	21-111-5110-061-051-6010	112-8111036-6342664	191.80	
					F	21-111-5110-061-051-6010	112-5556356-1303407	188.12	
					X	21-213-5990-209-190-2230	112-9940689-4609045	36.94	
					F	21-216-5110-006-301-2490	112-2299821-8571401	(98.00)	
					S	62-431-0046-027-000-0000	113-4715808-2805833	35.94	
					S	62-431-0176-026-000-0000	113-7895708-0315427	(96.00)	419.28
A00486	02/02/2024	20801	PHOENIX STATE WAYNE LLC	13117 C	F	21-127-4910-022-013-4240	FIELD TRIPS	300.00	300.00
A00487	02/02/2024	65340	JW PEPPER & SON INC	13131 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	140.00	
				13131 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	72.80	
				13131 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	18.00	
				13131 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	12.90	
				13131 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	80.00	
				13131 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	157.99	
				13131 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	48.20	
				13131 C	G	11-291-5990-022-300-0000	BAND SUPPLIES	95.00	

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				13131 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	72.99	
				13131 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	40.00	
				13131 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	20.00	
				13131 P	F	21-113-5110-006-000-4350	MUSIC SUPPL	628.00	
				13131 C	F	21-113-5110-006-000-4350	MUSIC SUPPL	180.89	
				13131 P	F	21-113-5110-006-000-4350	MUSIC SUPPL	6,242.90	
				13131 P	F	21-113-5110-006-000-4350	MUSIC SUPPL	332.87	
				13131 P	F	21-113-5110-006-000-4350	MUSIC SUPPL	190.00	
				13131 P	F	21-113-5110-006-000-4350	MUSIC SUPPL	565.00	8,897.54
A00488	02/02/2024	PW600	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0160-000-000-0000	PAYROLL DEDUCTION	1,559.78	1,559.78
A00489	02/02/2024	PW601	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0161-000-000-0000	PAYROLL DEDUCTION	2,350.00	2,350.00
A00490	02/09/2024	01336	AIRGAS USA LLC	13198 P	G	11-127-5110-029-336-5850	WELDING SUPPLIES	1,192.20	
				13198 C	G	11-127-5110-029-336-5850	WELDING SUPPLIES	1,056.69	2,248.89
A00491	02/09/2024	05980	ARAMARK CORP		C	21-297-3151-005-000-0000	PURCH SERV-FOOD	169,832.46	
					C	21-297-3151-049-000-8560	FFVP WALKER	2,540.89	
					C	21-297-3151-052-000-8560	FFVP TAFT	4,142.28	
					C	21-297-3151-058-000-8560	FFVP SCHWEITZER	4,066.55	
					C	21-297-3151-061-000-8560	FFVP ELLIOTT	2,693.01	
					C	21-297-3151-062-000-8560	FFVP EDISON	3,171.25	
					C	21-297-3151-063-000-8560	FFVP HAMILTON	2,693.01	
					C	21-297-3151-065-000-8560	FFVP ROOSEVELT	3,668.08	
					C	21-297-3151-070-000-8560	FFVP WILDWOOD	3,595.90	
					C	21-297-3151-071-000-8560	FFVP GRAHAM	3,489.83	
					C	21-297-3151-085-000-8560	FFVP HICKS	3,550.60	
					C	21-297-3152-005-000-0000	PURCH SERV-LABOR	17,849.70	
					C	21-297-3153-005-000-0000	PURCH SERV-NON FOOD	7,236.97	
					C	21-297-3154-005-000-0000	PURCH SERV-MGMT FEE	3,408.30	
					C	21-297-3155-005-000-0000	PURCH SERV-ADMIN/FEE	4,260.30	236,199.13
A00492	02/09/2024	13046	EASTERN OIL COMPANY	13228 P	G	11-271-5710-011-700-0000	OIL AND GREASE	957.37	
				13228 C	G	11-271-5710-011-700-0000	OIL AND GREASE	991.12	1,948.49
A00493	02/09/2024	14205	A PARTS WAREHOUSE LLC	13222 C	G	11-271-5730-011-700-2020	VESTS/STRAPS	4,095.00	4,095.00
A00494	02/09/2024	14497	CENTRAL MICHIGAN PAPER COMPA	12899 C	G	11-111-5110-063-100-0000	COPY PAPER	1,370.00	
				13124 C	G	11-127-5110-029-370-5320	COPY PAPER	1,370.00	2,740.00
A00495	02/09/2024	18569	FIDELITY TRANSPORTATION LLC	13238 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	833.00	
				13238 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	2,550.00	
				13238 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	2,890.00	
				13238 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	2,275.00	
				13238 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	2,550.00	
				13238 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	2,890.00	

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				13238 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	4,386.00	
				13238 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	1,700.00	
				13238 C	G	11-271-3310-011-000-2020	SPEC ED TRANS	2,720.00	22,794.00
A00496	02/09/2024	19232	MOSS AUDIO INC	13021 P	J	41-456-3190-000-000-2018	ELLIOTT RENO	14,178.00	
				13021 P	J	41-456-3190-000-000-2018	HICKS RENO	9,214.00	
				13021 P	J	41-456-3190-000-000-2018	ROOSV RENO	11,032.00	
				13021 P	J	41-456-3190-000-000-2018	LICENSING 7 SCHOOLS	3,453.21	
				13021 P	J	41-456-3190-000-000-2018	CABLING/CAMERA	2,176.00	
				13021 P	J	41-456-3190-000-000-2018	GHOST SWIPES	4,692.00	
				13021 C	J	41-456-3190-000-000-2018	REPL CARD READERS	2,720.00	
				11496 C	J	41-456-3190-000-000-2022	HICKS CAMERAS	340.00	47,805.21
A00497	02/09/2024	19510	MICHIGAN CUSTOM APPAREL LLC	13208 C	S	62-431-0008-058-000-0000	TSHIRTS	244.00	
				13171 C	S	62-431-0107-026-000-0000	TSHIRTS	476.00	720.00
A00498	02/09/2024	19973	AMAZON CAPITAL SERVICES INC	G		11-111-5110-058-100-0000	113-0375647-4041008	104.39	
				G		11-111-5110-065-100-0000	111-1341855-4227426	(21.99)	
				G		11-111-5110-065-100-0000	111-5257771-1121039	131.24	
				G		11-111-5110-065-100-0000	111-6550519-5421007	120.31	
				G		11-111-5110-085-100-0000	113-6363040-7927408	34.91	
				G		11-111-5110-085-100-0000	113-9283850-3537015	32.99	
				G		11-111-5110-085-100-0000	113-7449758-8822660	91.96	
				G		11-111-5110-085-100-0000	113-1195419-2336245	48.86	
				G		11-111-5110-085-100-0000	113-1118132-3451415	27.81	
				G		11-111-5110-085-100-0000	113-2566294-2697007	76.22	
				G		11-111-5110-085-100-0000	113-3298421-0008267	50.92	
				G		11-112-5110-006-200-0000	112-9559644-1681836	125.18	
				G		11-112-5110-006-200-0000	112-5619483-4554613	89.96	
				G		11-112-5110-023-200-0000	112-5297505-0433041	33.92	
				G		11-112-5111-024-200-0000	114-3270169-9176250	143.17	
				G		11-113-5111-022-300-0000	112-8223426-4150646	228.33	
				G		11-113-5111-022-300-0000	112-0376046-4350603	25.98	
				G		11-113-5111-022-300-0000	112-7906349-5477804	45.24	
				G		11-113-5111-022-300-0000	112-3933170-6961845	46.17	
				G		11-113-5111-022-300-0000	112-4970059-4040233	195.78	
				G		11-113-5111-022-300-0000	112-3256433-1158619	19.94	
				G		11-113-5111-022-300-0000	112-3596232-5056209	336.77	
				G		11-113-5210-026-300-0000	113-9840136-3251414	370.74	
				G		11-127-5110-029-326-5430	112-2534032-2913817	132.97	
				G		11-127-5110-029-326-5430	112-7964342-4619443	43.98	
				G		11-127-5110-329-300-3000	112-6810772-8977830	6.58	
				G		11-127-5210-029-300-5360	112-7651602-8430644	136.51	

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					G	11-213-5990-062-100-0000	111-0923374-8275436	21.93	
					G	11-213-5990-065-100-0000	111-9637883-6656230	101.14	
					G	11-213-5990-070-100-0000	114-5014980-8549824	79.98	
					G	11-213-5990-071-100-0000	114-8975494-3792246	16.95	
					G	11-241-5910-070-100-0000	114-4354215-2388205	70.12	
					G	11-241-5910-071-100-0000	114-6106447-5481020	6.95	
					G	11-241-5910-071-100-0000	114-2029621-2423457	99.61	
					G	11-241-5910-085-100-0000	113-5823454-1647412	(8.71)	
					G	11-241-5910-085-100-0000	113-5823454-1647412	(8.71)	
					G	11-241-5910-085-100-0000	113-5823454-1647412	(8.71)	
					G	11-241-5910-085-100-0000	113-5823454-164712	(15.20)	
					G	11-241-5910-085-100-0000	113-5335726-0163443	55.01	
					G	11-241-5910-085-100-0000	113-5823454-1647412	(15.20)	
					G	11-241-5910-085-100-0000	113-5823454-1647412	(20.22)	
					G	11-241-5910-085-100-0000	113-6146272-9816215	7.39	
					G	11-241-5910-085-100-0000	113-5823454-1647412	182.64	
					G	11-261-5917-014-800-0000	111-0875524-5201803	47.96	
					G	11-261-5991-012-700-0000	111-5130034-0857011	21.87	
					G	11-282-3610-010-035-0000	111-8628832-6346628	60.00	
					G	11-282-7911-010-035-0000	111-5491798-5040249	62.98	
					F	21-111-5110-006-000-4350	111-7796900-7140234	67.92	
					F	21-111-5110-058-024-9006	113-7850480-7230653	961.93	
					F	21-111-5110-061-051-6010	112-3460316-8797845	19.99	
					F	21-111-5110-061-051-6010	112-0137896-8133057	143.14	
					F	21-111-5110-061-051-6010	112-6976519-7319460	53.40	
					F	21-112-5110-006-007-6040	114-9757786-1656229	1,056.05	
					F	21-112-5110-006-007-6040	112-1645570-7363455	51.98	
					F	21-112-5110-006-007-6040	114-6422736-4146660	656.02	
					F	21-113-5110-022-024-9005	112-3622652-6735430	182.94	
					F	21-122-5110-058-000-9080	113-8589650-2277027	149.00	
					X	21-122-5110-309-190-2230	112-0394863-4005860	49.96	
					X	21-122-5110-409-180-2170	112-8637878-2399420	39.94	
					F	21-125-5110-006-004-3070	114-7930149-1149042	9.89	
					X	21-213-5990-209-180-2170	112-7263183-2074658	24.56	
					X	21-213-5990-209-180-2170	112-8947309-9440203	114.49	
					F	21-216-5110-006-007-6040	114-6673052-6237856	608.41	
					F	21-216-5110-006-007-6040	112-7350069-7045009	148.20	
					F	21-221-5110-006-000-4450	112-6530826-8847468	14.50	
					C	21-297-5992-005-000-0000	111-5184585-5585008	519.80	
					S	62-431-0002-061-000-0000	112-0255986-0985049	99.46	



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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-0004-083-000-0000	113-0807822-7668255	195.96	
					S	62-431-0046-027-000-0000	113-3111995-8379419	250.64	
					S	62-431-0064-022-000-0000	112-7983208-7363427	399.50	
					S	62-431-0130-022-000-0000	114-9772188-2939462	654.04	
					S	62-431-0156-022-000-0000	112-2119491-7330648	(17.99)	
					S	62-431-0156-022-000-0000	112-8200132-5484249	43.44	
					S	62-431-0156-022-000-0000	112-8703019-7361850	19.79	
					S	62-431-0156-022-000-0000	112-2119491-7330648	294.31	10,247.89
A00499	02/09/2024	20637	CENTRAL OPERATIONS	13212 C	F	21-113-3110-006-000-4350	WAY PROG-CLP ACCESS	491.88	491.88
A00500	02/09/2024	20828	PRYOR LEARNING LLC	13203 C	G	11-283-7410-010-500-0000	K MATYSCIK RENEWAL	199.00	199.00
A00501	02/09/2024	20829	EVENHEAT KILN INC	13120 C	G	11-112-5111-024-200-0000	KILN PARTS	134.56	134.56
A00502	02/09/2024	20836	TYQUAN JACKSON	13178 C	S	62-431-0046-027-000-0000	STEVENSON EVENT 2-2-24	200.00	200.00
A00503	02/09/2024	20839	EMOTIONAL ABCS INC	13211 C	F	21-111-5110-052-024-9000	3 YR SUBSCRIPTION	500.00	500.00
A00504	02/09/2024	20842	GINA GUARISCO	13192 C	G	11-282-7911-010-035-0000	LIVONIA DIRECTORY	1,595.00	1,595.00
A00505	02/09/2024	20844	MI COACHES CORNER LLC	13239 C	G	11-293-7910-022-000-0000	ATHL ENTRANCE FEES	125.00	125.00
A00506	02/09/2024	45070	KELLEY CAWTHORNE CONSULTIN	10694 P	G	11-231-3170-010-500-0000	LEGAL SER/FEB 24	2,666.67	2,666.67
A00507	02/09/2024	65340	JW PEPPER & SON INC	13193 C	S	62-431-0084-026-000-0000	MUSIC	92.40	92.40
A00508	02/16/2024	01165	AERO FILTER INC	13297 P	G	11-261-5992-014-800-0000	FILTERS	671.48	
				13297 P	G	11-261-5992-014-800-0000	FILTERS	470.40	
				13297 P	G	11-261-5992-014-800-0000	FILTERS	106.67	
				13297 P	G	11-261-5992-014-800-0000	FILTERS	254.28	
				13297 P	G	11-261-5992-014-800-0000	FILTERS	533.40	
				13297 P	G	11-261-5992-014-800-0000	FILTERS	1,001.52	
				13297 P	G	11-261-5992-014-800-0000	FILTERS	869.40	
				13297 P	G	11-261-5992-014-800-0000	FILTERS	375.12	
				13297 P	G	11-261-5992-014-800-0000	FILTERS	267.98	
				13297 C	G	11-261-5992-014-800-0000	FILTERS	40.96	
				13335 C	G	11-261-5992-014-800-0000	FILTERS	207.00	
				13297 P	G	11-261-5992-014-800-0000	FILTERS	782.44	
				13297 P	G	11-261-5992-014-800-0000	FILTERS	395.72	
				13297 P	G	11-261-5992-014-800-0000	FILTERS	319.95	
				13297 P	G	11-261-5992-014-800-0000	FILTERS	51.49	
				13297 P	G	11-261-5992-014-800-0000	FILTERS	135.60	
				13297 P	G	11-261-5992-014-800-0000	FILTERS	254.80	6,738.21
A00509	02/16/2024	14098	ELITE FIRE SAFETY INC	13303 C	G	11-261-4113-014-800-0000	SERVICE AGREEMENT	20,331.50	20,331.50
A00510	02/16/2024	14157	ASHLEY #43 INC	13326 C	S	62-431-0034-024-000-0000	FRANKLIN PIZZA	134.06	
				13334 P	S	62-431-0035-027-000-0000	STEVENSON PIZZA	32.96	
				13334 C	S	62-431-0035-027-000-0000	STEVENSON PIZZA	32.96	199.98

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A00511	02/16/2024	14421	ALRO STEEL CORPORATION	13263 C	G	11-261-5994-014-800-0000	PARTS	601.73	601.73
A00512	02/16/2024	14497	CENTRAL MICHIGAN PAPER COMPA	13242 C	G	11-113-5111-026-300-0000	COPY PAPER	1,370.00	1,370.00
A00513	02/16/2024	14512	ARCH ENVIRONMENTAL GROUP IN	13264 C	G	11-261-4910-014-805-0000	STORMWATER	3,153.04	3,153.04
A00514	02/16/2024	18569	FIDELITY TRANSPORTATION LLC	13320 P	F	21-271-3313-006-051-6010	STU TRANSP-HOMELESS	1,020.00	
				13320 C	F	21-271-3313-006-051-6010	STU TRANSP-HOMELESS	1,080.00	2,100.00
A00515	02/16/2024	19510	MICHIGAN CUSTOM APPAREL LLC	13365 C	S	62-431-0010-063-000-0000	TSHIRTS	1,105.00	1,105.00
A00516	02/16/2024	19755	ALTERNATIVE LOGISTICS TECHNOL	13323 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	560.00	
				13323 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	2,320.00	2,880.00
A00517	02/16/2024	19973	AMAZON CAPITAL SERVICES INC		G	11-111-5110-058-100-0000	113-2702693-9072266	215.70	
					G	11-111-5110-071-100-0000	114-9945957-6710633	57.46	
					G	11-111-5110-085-100-0000	113-2864301-8175450	12.99	
					G	11-112-5110-023-200-0000	112-9966429-7155451	37.99	
					G	11-112-5110-023-200-0000	112-5676133-6912268	79.30	
					G	11-112-5111-024-200-0000	114-6039505-5707458	52.79	
					G	11-112-5111-024-200-0000	114-3954985-6723452	155.94	
					G	11-113-5111-022-300-0000	112-3603011-1441039	23.02	
					G	11-113-5111-022-300-0000	112-5022652-2983445	130.70	
					G	11-113-5111-022-300-0000	112-2324980-6804229	19.99	
					G	11-127-5110-029-300-5950	112-0912310-3402669	39.96	
					G	11-127-5110-029-300-5950	112-1979900-4597008	88.00	
					G	11-127-5210-329-300-3000	112-7703095-9510632	17.95	
					G	11-226-5910-000-301-0000	114-7593069-1654617	6.99	
					G	11-226-5910-000-301-0000	114-2977202-9375441	13.69	
					G	11-241-5910-085-100-0000	113-1028614-1316262	41.80	
					G	11-241-5910-085-100-0000	113-3813900-0184219	60.99	
					G	11-261-5917-014-800-0000	111-9703503-0703453	119.56	
					G	11-293-4910-026-300-0001	113-5350103-8163419	66.08	
					G	11-293-5990-023-200-0000	112-5413072-3736213	99.40	
					G	11-293-5990-026-300-0000	113-5849469-5525040	89.99	
					F	21-111-5110-061-051-6010	112-3509031-3648260	188.91	
					F	21-127-5990-006-000-3490	112-9927698-8821805	193.52	
					F	21-216-5110-006-301-2490	112-8853568-8283461	98.00	
					F	21-221-5110-006-000-4450	112-8863794-8425864	14.46	
					C	21-297-5992-005-000-0000	111-8397861-7388253	93.98	
					S	62-431-0001-070-000-0000	114-5468725-7477802	72.48	
					S	62-431-0001-085-000-0000	113-3785384-4237801	242.40	
					S	62-431-0040-027-000-0000	113-9624747-6228269	273.32	
					S	62-431-0137-022-000-0000	112-7687375-5244209	31.99	2,639.35
A00518	02/16/2024	20375	AMERICAN ARBITRATION ASSOCIA	13333 C	G	11-283-3191-010-500-0000	ADMIN FEE	375.00	375.00

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A00519	02/16/2024	20818	OLIVIA FARMER		F	21-127-4911-022-012-4240	OLIVIA FARMER	40.00	
					F	21-127-4911-022-012-4240	STUDENT STIPEND	40.00	80.00
A00520	02/16/2024	20820	BRIANA JOHANSON		F	21-127-4911-022-012-4240	STUDENT STIPEND	30.50	30.50
A00521	02/16/2024	20821	VANESSA KINSEY		F	21-127-4911-022-012-4240	STUDENT STIPEND	40.00	
					F	21-127-4911-022-012-4240	STUDENT STIPEND	35.00	75.00
A00522	02/16/2024	20824	RYLEE RHODES		F	21-127-4911-022-012-4240	STUDENT STIPEND	30.00	30.00
A00523	02/16/2024	20825	JUSTICE WASHINGTON		F	21-127-4911-022-012-4240	STUDENT STIPEND	30.00	30.00
A00524	02/16/2024	20831	PILAR PERRY		F	21-127-4911-022-012-4240	PILAR PERRY	30.00	
					F	21-127-4911-022-012-4240	PILAR PERRY	35.00	65.00
A00525	02/16/2024	20832	COREWELL HEALTH	13350 P	G	11-293-3190-022-300-0000	ATHLETIC TRAINR WMHS	3,925.71	
				13350 P	G	11-293-3190-022-300-0000	ATHLETIC TRAINR WMHS	4,124.12	
				13350 P	G	11-293-3190-022-300-0000	ATHLETIC TRAINR WMHS	4,144.20	
				13350 C	G	11-293-3190-022-300-0000	ATHLETIC TRAINR WMHS	2,999.17	
				13354 C	G	11-293-3190-022-300-0000	ATHLETIC TRAINR WMHS	3,589.87	
				13352 C	G	11-293-3190-022-300-0000	ATHLETIC TRAINR WMHS	4,205.30	
				13352 C	G	11-293-3190-026-300-0000	ATHLETIC TRAINR JGHS	4,594.70	
				13354 C	G	11-293-3190-026-300-0000	ATHLETIC TRAINR JGHS	5,210.13	
				13350 C	G	11-293-3190-026-300-0000	ATHLETIC TRAINR JGHS	5,800.83	
				13350 P	G	11-293-3190-026-300-0000	ATHLETIC TRAINR JGHS	4,655.80	
				13350 P	G	11-293-3190-026-300-0000	ATHLETIC TRAINR JGHS	4,675.88	
				13350 P	G	11-293-3190-026-300-0000	ATHLETIC TRAINR JGHS	4,874.29	52,800.00
A00526	02/16/2024	20833	CITY HOP SOCIAL LLC	13348 C	S	62-431-0046-027-000-0000	DISCO DANCE PARTY	2,250.00	
				13348 C	S	62-431-0046-027-000-0000	CHECK # A00526 VOIDED	(2,250.00)	0.00
A00527	02/16/2024	20838	STEM SPORTS LLC	13167 C	G	11-111-5110-006-302-0000	STEM SUPPLIES	2,262.66	2,262.66
A00528	02/16/2024	20849	THE SPLYGLASS GROUP LLC	13357 C	G	11-284-5910-000-000-0000	CONSULTING FEE	83,014.32	83,014.32
A00529	02/16/2024	20850	DAVID T HOWLAND		S	62-431-0016-027-000-0000	STEVENSON MS	195.00	195.00
A00530	02/16/2024	52865	MICHIGAN CAT	13270 C	G	11-261-4121-014-800-0000	CATERPILLAR REPAIR	450.03	450.03
A00531	02/16/2024	65340	JW PEPPER & SON INC	13261 C	G	11-291-5990-024-200-0000	BAND SUPPLIES	975.00	
				13311 P	G	11-291-5990-027-200-0000	BAND SUPPLIES	307.74	
				13311 C	G	11-291-5990-027-200-0000	BAND SUPPLIES	15.00	1,297.74
A00532	02/16/2024	74755	SEHI COMPUTER PRODUCTS	13173 C	G	11-232-5990-010-031-0000	BLACK TONER CART	89.04	89.04
A00533	02/16/2024	77972	STAPLES CONTRACT & COMMERCIAL		G	11-111-5110-006-302-0000	STEM - TEACH SUPP ELEM	22.98	
					G	11-112-5111-027-200-0000	TEACH SUPP	82.10	
					G	11-113-5110-026-300-0000	ACADEMIC LETTERS	64.68	
					G	11-113-5111-022-300-0000	TEACHING-SUPPLIES	442.79	
					G	11-113-5111-026-300-0000	TEACHING-PAPER & COPYING SUPP	982.29	
					G	11-113-5910-069-300-0000	OFFICE SUPPLIES	488.00	
					G	11-127-5110-029-000-5910	SUPPL APPL ACADEMICS	154.08	

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					G	11-127-5110-029-300-5340	MEDICAL ASST. SUPPLIES	145.28	
					G	11-127-5110-029-370-5320	HEALTH OCC TEACH SUPP	139.98	
					G	11-211-5910-006-500-0000	OFF SUPP - STUDENT SERVICES	63.23	
					G	11-213-5990-022-300-0000	MED SUPPLIES	10.98	
					G	11-221-5910-006-500-0001	OFF SUPP - CIA	134.64	
					G	11-221-5910-006-501-0000	TECH SUPPLIES	37.66	
					G	11-226-5910-000-301-0000	COLL/CAREER - OFFICE SUPPLIES	103.08	
					G	11-241-5910-022-300-0000	OFFICE SUPPLIES	99.58	
					G	11-241-5910-024-200-0000	OFFICE SUPPLIES	223.92	
					G	11-241-5910-052-100-0000	OFFICE SUPPLIES	221.33	
					G	11-293-5990-026-300-0000	ATHLETIC SUPP JGHS	76.38	
					X	21-122-5110-109-270-2060	TEACH SUPP/EL EIS	1,324.58	
					X	21-122-5110-309-190-2230	TEACH SUPP/HS SXI	99.23	
					F	21-125-5110-006-004-3070	SUPPLIES	419.58	
					C	21-297-5910-005-000-0000	OFFICE SUPPLIES	284.23	
					F	21-331-5110-006-004-3070	SUPPLIES	32.62	
					S	62-431-0011-029-000-0000	FORD-CHILD CARE	35.53	
					S	62-431-0137-022-000-0000	WN-ZEBRA STUDNT FUND	17.39	5,706.14
A00534	02/16/2024	PW600	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0160-000-000-0000	PAYROLL DEDUCTION	1,559.78	1,559.78
A00535	02/16/2024	PW601	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0161-000-000-0000	PAYROLL DEDUCTION	2,350.00	2,350.00
<b>Sub Total:</b>								<b>\$556,796.71</b>	
<b>Register Total:</b>								<b>\$3,470,062.86</b>	