

**SEPTEMBER 2024 CHECK REGISTER**

District: WA-Wayne-Westland Schools

Type of Checks: All

9/1/2024 to 9/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>									
668899	09/04/2024	10801	PITNEY BOWES RESERVE ACCOUN	15628 C	G	11-252-3430-010-500-0000	CHECK # 668899 VOIDED	(15,000.00)	(15,000.00)
669197	09/04/2024	16146	WAYNE COUNTY HEALTH DEPARTM	15882 C	C	21-297-3150-005-000-0000	KITCHEN LIC RENEWAL	354.00	354.00
669198	09/05/2024	02125	ALLIED INC	15886 C	G	11-127-4129-029-000-5430	SERVICE/LABOR	1,440.10	
				15886 C	G	11-127-4129-029-336-5620	SERVICE/LABOR	154.12	1,594.22
669199	09/05/2024	02160	REPUBLIC SERVICES	15610 P	G	11-261-4913-012-700-0000	GARBAGE	17,094.06	17,094.06
669200	09/05/2024	04710	AMERICAN RED CROSS	15880 C	F	21-371-3111-006-013-7640	ADULT FIRST AID/CPR	2,515.00	2,515.00
669201	09/05/2024	10801	PITNEY BOWES RESERVE ACCOUN	15628 C	G	11-252-3430-010-500-0000	MACHINE FUNDS	15,000.00	15,000.00
669202	09/05/2024	12391	NORTHERN MICH UNIV	15865 C	F	21-127-4910-022-013-4290	FIELD TRIPS-7/2024	1,266.75	1,266.75
669203	09/05/2024	12708	WYANDOTTE PUBLIC SCHOOLS	15866 C	G	11-293-7910-022-000-0000	ATHL ENTRANCE FEES	230.00	230.00
669204	09/05/2024	13451	ROCHESTER 100 INC	15710 C	S	62-431-0001-085-000-0000	HICKS FOLDERS	754.00	754.00
669205	09/05/2024	14625	TAYMARK	15751 C	S	62-431-0105-026-000-0000	JGHS HOMECOMING	470.27	470.27
669206	09/05/2024	14783	HEWETT CO INC	15903 C	G	11-261-4111-014-800-0000	STOTT-BALANCE SHOES	475.00	475.00
669207	09/05/2024	15562	MASSP	15909 C	F	21-283-7410-006-000-7645	24/25 MEMBERSHIPS	7,650.00	7,650.00
669208	09/05/2024	15596	INTRASTATE DISTRIBUTORS INC	15891 C	S	62-431-0066-026-000-0000	GANTRY DRINKS	1,298.81	1,298.81
669209	09/05/2024	15603	SEMCYCLE INC	15889 C	S	62-431-0011-029-000-0000	P.SCHOOL VISIT 3-21-25	700.00	700.00
669210	09/05/2024	16157	PEPSI BEVERAGE COMPANY	15878 C	S	62-431-0170-026-000-0000	CONCESSION DRINKS	352.03	352.03
669211	09/05/2024	16496	COCHRANE SUPPLY & ENGINEERI	15895 C	G	11-261-5992-014-800-0000	PARTS	256.89	256.89
							8/30-9/29/24-ELLIOTT	177.90	
							8/27-9/26/24-HAML	335.80	
							8/29-9/28/24-STOTT	174.90	
669212	09/05/2024	16816	COMCAST CORPORATION			11-261-3414-010-500-0000	7/6-9/5/24-HICKS	785.05	1,473.65
669213	09/05/2024	17123	US FOODS INC	15892 P	S	62-431-0066-026-000-0000	GANTRY DRINKS	1,193.04	
				15892 P	S	62-431-0066-026-000-0000	CREDIT	(10.62)	
				15892 C	S	62-431-0066-026-000-0000	CREDIT	(0.31)	1,182.11
669214	09/05/2024	17201	CONTRACTOR'S PIPE AND SUPPLY	15900 P	G	11-261-5992-014-801-0000	PARTS	288.54	
				15900 C	G	11-261-5992-014-801-0000	PARTS	83.16	371.70
669215	09/05/2024	17338	ACCO BRANDS USA LLC	15754 C	G	11-111-5110-063-100-0000	LAMINATE	307.50	307.50
669216	09/05/2024	17365	SOUTH REDFORD SCHOOL DISTRI	15897 P	G	11-271-3310-011-100-0000	HOMELESS STUDENT TRS	472.50	
				15897 C	G	11-271-3310-011-100-0000	HOMELESS STUDENT TRS	337.50	810.00
669217	09/05/2024	17581	THOMAS F WEIDNER	15875 C	G	11-291-3190-026-300-0000	JG-DRILL 2024	2,200.00	2,200.00
669218	09/05/2024	17658	HOLLAND MOTOR HOMES & BUS C	15547 P	J	41-271-6610-011-700-2022	3 BUSES	447,729.00	447,729.00
669219	09/05/2024	18096	GRADUATE SERVICE DETROIT LLC	15874 C	G	11-113-5990-069-300-0000	GOWN/HOOD	60.00	60.00
669220	09/05/2024	18099	BOLHOUSE LLC	15893 C	G	11-261-5992-014-800-0000	PARTS	850.00	850.00
669221	09/05/2024	18241	CANIFF ELECTRIC SUPPLY CO INC	15894 P	G	11-261-5993-014-800-0000	PARTS	921.20	
				15894 P	G	11-261-5993-014-800-0000	PARTS	243.58	

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				15894 P	G	11-261-5993-014-800-0000	PARTS	623.28	
				15894 C	G	11-261-5993-014-800-0000	PARTS	742.29	2,530.35
669223	09/05/2024	18381	HP PRODUCTS CORPORATION		G	11-261-5914-010-500-0000	CUST SUPP - DYER POOL	43.96	
					G	11-261-5914-023-200-0000	CUST SUPP - ADAMS	109.52	
					G	11-261-5914-023-200-0000	CUST SUPP - ADAMS	46.20	
					G	11-261-5914-024-200-0000	CUST SUPP - FRANKLIN	49.68	
					G	11-261-5914-061-100-0000	CUST SUPP - ELLIOTT	655.26	
					G	11-261-5914-062-100-0000	CUST SUPP - EDISON	109.52	
					G	11-261-5914-063-100-0000	CUST SUPP - HAMILTON	80.14	
					G	11-261-5914-063-100-0000	CUST SUPP - HAMILTON	7.35	
					G	11-261-5914-065-100-0000	CUST SUPP - ROOSEVELT	635.41	
					G	11-261-5914-066-100-0000	CUST SUPP - STOTTEMEYER	103.90	
					G	11-261-5914-066-100-0000	CUST SUPP - STOTTEMEYER	147.84	1,988.78
669224	09/05/2024	19631	EVERYDAY SPEECH LLC	15793 C	F	21-113-5110-022-024-9018	SOCIAL COMM CURR	399.99	399.99
669225	09/05/2024	19886	CURRICULUM ASSOCIATES LLC	15752 C	F	21-221-3110-006-000-6845	2024 ELLEVATION SUBSCRIP	18,338.66	18,338.66
669226	09/05/2024	20557	JULIAN HOWARD PETZOLD	15879 C	F	21-371-3111-006-013-7640	LUTHERAN HIGH	2,067.00	2,067.00
669227	09/05/2024	20974	JAMES A PINGEL II	15885 C	F	21-371-3111-006-013-7640	CONT SERV-LHS	2,228.45	2,228.45
669228	09/05/2024	29230	EVER KOLD REFRIGERATION	15899 P	C	21-297-4122-005-000-0000	JG-REPAIR	135.00	
				15899 P	C	21-297-4122-005-000-0000	EQUIP REPAIR - MAINT	2,350.00	
				15899 P	C	21-297-4122-005-000-0000	WM-REPAIR	1,124.00	
				15899 C	C	21-297-4122-005-000-0000	WM-REPAIR	1,258.00	4,867.00
669229	09/05/2024	29870	FELLOWS CREEK GOLF MANAGEME	15867 C	G	11-293-7910-022-000-0000	BOYS GOLF FEE	1,050.00	1,050.00
669230	09/05/2024	35843	GRAINGER	15902 C	G	11-261-5991-014-800-0000	PARTS	146.14	146.14
669231	09/05/2024	38410	THE HENRY FORD	15890 C	S	62-431-0011-029-000-0000	P. SCHOOL 10-6-24	1,956.00	1,956.00
669232	09/05/2024	39868	HOME DEPOT CREDIT SERVICES	15887 C	G	11-127-5110-029-326-5430	PARTS	47.90	47.90
669233	09/05/2024	44041	JOE'S TRAILER MANUFACTURING I	15904 C	G	11-261-5917-014-800-0000	PARTS	143.27	143.27
669234	09/05/2024	54103	MSBOA DISTRICT 12 TREASURER	15896 C	G	11-291-7410-026-300-0016	MARCHING BAND FEE	80.00	80.00
669235	09/05/2024	54107	MICHIGAN SCHOOL BUSINESS OFF	15877 C	G	11-252-7410-010-500-0000	FAWCETT-DUES	150.00	150.00
669236	09/05/2024	62220	BD OF EDUC WAYNE CO NORTHVIL	15906 C	G	11-293-7410-026-300-0000	ATHLETIC MEMBERSHIPS	1,200.00	1,200.00
669237	09/05/2024	66157	P & M HOLDING GROUP LLP		G	11-231-3180-010-500-0000	AUDIT SER-YR END 6/2024	65,000.00	65,000.00
669238	09/05/2024	73375	SCHOOL DATEBOOKS INC	15876 C	G	11-111-5110-049-100-0000	ELEM PLANNERS	311.22	311.22
669239	09/05/2024	73570	SCHOOL SPECIALTY LLC		G	11-111-5110-063-100-0000	SUPPL #1045668196	105.20	
					F	21-111-5110-006-004-7530	SUPPL #1042854503	391.66	
					X	21-122-6410-009-180-2170	SUPPL #1040287589	15,850.80	16,347.66
669240	09/05/2024	79360	SYSCO DETROIT LLC	15888 P	G	11-127-5110-029-326-5430	SUPPLIES	2,868.72	
				15888 C	G	11-127-5110-029-326-5430	SUPPLIES	84.44	2,953.16
669241	09/05/2024	85151	WAYNE RESA		G	11-113-3110-069-300-0000	GRAD ALLIA-AUG 2024	29,685.60	29,685.60

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669242	09/05/2024	85151	WAYNE RESA		G	11-112-3220-027-200-0000	JACKLIN-#6775-10/15/24	100.00	100.00
669243	09/05/2024	86445	CITY OF WESTLAND	15881 C	G	11-283-3191-010-500-0000	FINGERPRINTING	820.25	820.25
669244	09/05/2024	MSC90	EASTERN MI UNIV		S	62-431-0014-010-000-0000	EASTERN MI UNIV	750.00	750.00
669245	09/05/2024	MSC90	WASHTENAW COMM COLL		S	62-431-0040-029-000-0000	WASHTENAW COMM COLL	500.00	500.00
669246	09/05/2024	MSC90	WEST VIRGINIA UNIV		S	62-431-0126-026-000-0000	WEST VIRGINIA UNIV	1,000.00	1,000.00
669247	09/11/2024	14441	SOUTHGATE COMMUNITY SCHOOL	15941 C	G	11-293-7910-022-000-0000	ATHL ENTRANCE FEES	100.00	
				15941 C	G	11-293-7910-022-000-0000	CHECK # 669247 VOIDED	(100.00)	0.00
669248	09/11/2024	16110	CRYSTAL GARDENS	15942 C	G	11-293-7910-022-000-0000	ATHL ENTRANCE FEES	50.00	50.00
669249	09/13/2024	05150	AMWAY HOTEL CORPORATION		F	21-221-3220-006-000-3625	DICKELMAN-CNF LODG	368.42	368.42
669250	09/13/2024	11875	BEVERLY MEYER	15980 C	S	62-431-0011-029-000-0000	PRESCHOOL 11-1-24	600.00	600.00
669251	09/13/2024	12391	NORTHERN MICH UNIV	15943 C	F	21-127-4910-022-013-4290	MEAL PLAN-VISIT	1,231.50	1,231.50
669252	09/13/2024	13168	PLYMOUTH CANTON COMMUNITY S	15946 C	G	11-293-7910-022-000-0000	ATHL FEES-WM	560.00	
				15923 C	G	11-293-7910-026-000-0000	ATHL ENTRANCE FEES	260.00	820.00
669253	09/13/2024	13451	ROCHESTER 100 INC	15780 C	G	11-111-5110-058-100-0000	YELLOW COMM	652.50	
				15809 C	G	11-111-5110-063-100-0000	YELLOW COMM	145.00	
				15814 C	G	11-111-5110-065-100-0000	RED COMMUNICATOR	580.00	1,377.50
669254	09/13/2024	14240	HURON SCHOOL DISTRICT	15944 C	G	11-293-7910-022-000-0000	ATHL FEES-WM	300.00	300.00
669255	09/13/2024	14422	MICHIGAN ASSOCIATION OF NON-P	15979 C	F	21-371-3224-006-000-7645	CONF & EXPO 2024	1,710.00	1,710.00
669256	09/13/2024	14780	GIBRALTAR SCHOOL DISTRICT	15945 C	G	11-293-7910-022-000-0000	ATHL FEES-WM	300.00	300.00
669257	09/13/2024	14780	GIBRALTAR SCHOOL DISTRICT	15981 C	G	11-293-7410-024-200-0000	ATHL FEES-FRANKLIN	200.00	200.00
669258	09/13/2024	15562	MASSP		F	21-283-3220-006-013-7640	CNF REG-SCHULZ	200.00	200.00
669259	09/13/2024	16085	THE IDENTITY SOURCE INC	15988 C	G	11-261-5912-014-800-0000	UNIFORMS	251.48	251.48
669260	09/13/2024	16198	HYPE ATHLETICS COMMUNITY	15999 C	F	21-113-3190-000-000-4580	CATERING	12,400.00	12,400.00
669261	09/13/2024	16204	BASKETBALL COACHES ASSOCIAT	15956 C	G	11-293-7410-026-300-0000	WILLIAMS-FODER-JG	45.00	
				15957 C	G	11-293-7410-026-300-0000	MITCHELL/JG	45.00	90.00
669265	09/13/2024	16341	KONICA MINOLTA BUSINESS SOLUT	15805 P	G	11-111-4220-012-000-0000	COPIER MAINTENANCE	55.43	
				15805 P	G	11-111-4220-049-000-0000	COPIER MAINTENANCE	14.85	
				15805 P	G	11-111-4220-049-000-0000	COPIER MAINTENANCE	105.71	
				15805 P	G	11-111-4220-052-000-0000	COPIER MAINTENANCE	74.24	
				15805 P	G	11-111-4220-052-000-0000	COPIER MAINTENANCE	77.80	
				15805 P	G	11-111-4220-058-000-0000	COPIER MAINTENANCE	239.70	
				15805 P	G	11-111-4220-058-000-0000	COPIER MAINTENANCE	65.53	
				15805 P	G	11-111-4220-061-000-0000	COPIER MAINTENANCE	122.41	
				15805 P	G	11-111-4220-061-000-0000	COPIER MAINTENANCE	29.39	
				15805 P	G	11-111-4220-062-000-0000	COPIER MAINTENANCE	220.59	
				15805 P	G	11-111-4220-062-000-0000	COPIER MAINTENANCE	88.43	
				15805 P	G	11-111-4220-063-000-0000	COPIER MAINTENANCE	38.75	

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				15805 P	G	11-111-4220-063-000-0000	COPIER MAINTENANCE	133.54	
				15805 P	G	11-111-4220-065-000-0000	COPIER MAINTENANCE	182.83	
				15805 P	G	11-111-4220-065-000-0000	COPIER MAINTENANCE	61.79	
				15805 P	G	11-111-4220-066-000-0000	COPIER MAINTENANCE	0.01	
				15805 P	G	11-111-4220-066-000-0000	COPIER MAINTENANCE	79.58	
				15805 P	G	11-111-4220-070-000-0000	COPIER MAINTENANCE	347.09	
				15805 P	G	11-111-4220-071-000-0000	COPIER MAINTENANCE	24.86	
				15805 P	G	11-111-4220-085-000-0000	COPIER MAINTENANCE	110.71	
				15805 P	G	11-111-4220-085-000-0000	COPIER MAINTENANCE	74.01	
				15805 P	G	11-112-4220-023-000-0000	COPIER MAINTENANCE	160.23	
				15805 P	G	11-112-4220-023-000-0000	COPIER MAINTENANCE	89.83	
				15805 P	G	11-112-4220-024-000-0000	COPIER MAINTENANCE	465.58	
				15805 P	G	11-112-4220-024-000-0000	COPIER MAINTENANCE	89.83	
				15805 P	G	11-112-4220-027-000-0000	COPIER MAINTENANCE	151.63	
				15805 P	G	11-112-4220-027-000-0000	COPIER MAINTENANCE	198.87	
				15805 P	G	11-113-4220-022-000-0000	COPIER MAINTENANCE	1,195.01	
				15805 P	G	11-113-4220-022-000-0000	COPIER MAINTENANCE	141.62	
				15805 P	G	11-113-4220-026-000-0000	COPIER MAINTENANCE	191.87	
				15805 P	G	11-113-4220-026-000-0000	COPIER MAINTENANCE	232.27	
				15805 P	G	11-127-4220-029-000-0000	COPIER MAINTENANCE	141.57	
				15805 P	G	11-221-4220-006-000-0000	COPIER LEASE	29.27	
				15805 P	G	11-226-4220-069-000-0021	COPIER MAINTENANCE -	98.35	
				15805 P	G	11-226-4220-069-000-0021	COPIER MAINTENANCE -	9.29	
				15805 P	G	11-271-4220-011-000-0000	COPIER MAINTENANCE	11.91	
				15805 P	G	11-271-4220-011-000-0000	COPIER MAINTENANCE	461.91	
				15805 P	G	11-283-4220-010-500-0000	COPIER MAINT - HR	1,580.23	7,396.52
669266	09/13/2024	16760	BRIGHTON AREA SCHOOLS	15953 C	G	11-293-7910-026-000-0000	ATHL FEES-JG	200.00	200.00
669267	09/13/2024	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	9/2-10/1/24-WWOOD	177.90	
					G	11-261-3414-010-500-0000	9/6-10/5/24-FMS	167.90	
					G	11-261-3414-010-500-0000	9/8-10/7/24-SCHW	167.90	
					G	11-261-3414-010-500-0000	9/9-10/8/24-HOOVER	157.90	
					G	11-261-3414-010-500-0000	9/8-10/7/24-GRAHAM	167.90	
					G	11-261-3414-010-500-0000	9/8-10/7/24-WM	257.90	1,097.40
669268	09/13/2024	17123	US FOODS INC	15962 C	S	62-431-0066-026-000-0000	GANTRY SNACKS	180.68	180.68
669269	09/13/2024	17197	KEVIN S BEHMER	15947 C	G	11-293-7910-022-000-0000	ATHL FEES-WM	300.00	300.00
669270	09/13/2024	17201	CONTRACTOR'S PIPE AND SUPPLY	15985 C	G	11-261-5992-014-801-0000	PARTS	348.19	348.19
669271	09/13/2024	17462	GREAT LAKES AWARDS LLC	15960 C	S	62-431-0099-026-000-0000	SOCCER TROPHIES	88.40	88.40
669272	09/13/2024	17577	TOBII DYNAVOX LLC	15860 C	X	21-122-5112-009-130-2070	BOARDMAKER SCRPT 24/25	644.74	
				15860 C	X	21-122-5112-009-190-2230	BOARDMAKER SCRPT 24/25	1,934.22	

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				15860 C	X	21-122-5112-009-193-2050	BOARDMAKER SCRPT 24/25	7,736.88	
				15860 C	X	21-122-5112-009-270-2060	BOARDMAKER SCRPT 24/25	2,578.96	12,894.80
669273	09/13/2024	17658	HOLLAND MOTOR HOMES & BUS C	15547 P	J	41-271-6610-011-700-2022	2 BUSES	298,486.00	298,486.00
669274	09/13/2024	18015	CRABAR/GBF INC	15925 C	G	11-241-5910-022-300-0000	SUB TEACHER FOLDER	154.00	154.00
669275	09/13/2024	18241	CANIFF ELECTRIC SUPPLY CO INC	15983 P	G	11-261-5993-014-800-0000	PARTS	131.02	
				15983 C	G	11-261-5993-014-800-0000	PARTS	1,411.59	1,542.61
669277	09/13/2024	18381	HP PRODUCTS CORPORATION		G	11-261-5914-012-700-0000	CUST SUPP - OPERATIONS	306.40	
					G	11-261-5914-023-200-0000	CUST SUPP - ADAMS	1,535.44	
					G	11-261-5914-024-200-0000	CUST SUPP - FRANKLIN	694.56	
					G	11-261-5914-024-200-0000	CUST SUPP - FRANKLIN	29.00	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	1,086.03	
					G	11-261-5914-027-200-0000	CUST SUPP - STEVENSON	6,371.19	
					G	11-261-5914-029-300-0000	CUST SUPP - CAREER TECH	211.98	
					G	11-261-5914-029-300-0000	CUST SUPP - CAREER TECH	6,547.64	
					G	11-261-5914-052-100-0000	CUST SUPP - TAFT	5,415.61	
					G	11-261-5914-061-100-0000	CUST SUPP - ELLIOTT	343.21	
					G	11-261-5914-061-100-0000	CUST SUPP - ELLIOTT	65.44	
					G	11-261-5914-062-100-0000	CUST SUPP - EDISON	37.99	
					G	11-261-5914-063-100-0000	CUST SUPP - HAMILTON	130.08	
					G	11-261-5914-063-100-0000	CUST SUPP - HAMILTON	33.80	
					G	11-261-5914-063-100-0000	CUST SUPP - HAMILTON	668.64	
					G	11-261-5914-065-100-0000	CUST SUPP - ROOSEVELT	119.48	
					G	11-261-5914-066-100-0000	CUST SUPP - STOTTLEMEYER	75.60	
					G	11-261-5914-066-100-0000	CUST SUPP - STOTTLEMEYER	71.30	
					G	11-261-5914-066-100-0000	CUST SUPP - STOTTLEMEYER	95.46	
					G	11-261-5914-085-100-0000	CUST SUPP - HICKS	426.60	24,265.45
669278	09/13/2024	18421	MT MORRIS CONSOLIDATED SCHO	15950 C	G	11-293-7910-022-000-0000	ATHL FEES-WM	215.00	
				15952 C	G	11-293-7910-026-000-0000	ATHL FEES-JG	215.00	430.00
669279	09/13/2024	19075	MAC SALES AND SERVICE INC	15918 C	G	11-127-4129-029-336-5850	WELDING-EQUIP REPAIR	4,500.00	4,500.00
669280	09/13/2024	19159	RFP CAPITAL LLC	15954 C	S	62-431-0050-026-000-0000	CHEER BANNER	165.00	
				15955 C	S	62-431-0064-026-000-0000	FOOTBALL BANNER	165.00	330.00
669281	09/13/2024	19241	MILLCRAFT PAPER COMPANY	15920 P	G	11-282-3610-010-035-0000	PRINTING	746.21	
				15920 C	G	11-282-3610-010-035-0000	PRINTING	2,135.48	
				15934 P	G	11-282-3610-010-035-0000	PRINTING	155.10	
				15934 C	G	11-282-3610-010-035-0000	CREDIT	(27.50)	3,009.29
669282	09/13/2024	19367	WELLS FARGO FINANCIAL LEASING	15958 C	G	11-282-4220-010-035-0000	MACHINE RENTAL	11,658.64	11,658.64
669283	09/13/2024	19375	FLAT ROCK COMMUNITY SCHOOLS	15998 C	G	11-293-7910-026-000-0000	ATHL ENTRANCE FEES	300.00	300.00
669284	09/13/2024	19450	INTELLINETICS INC	15928 C	G	11-283-3140-010-500-0000	IMAGE WRKSTN LICENSE	6,855.42	6,855.42
669285	09/13/2024	19535	CENTRAL MUSIC DISTRIBUTION IN	15935 P	G	11-112-4120-024-200-0000	INSTRUMENT MAINT	345.60	

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				15935 P	G	11-112-4120-024-200-0000	INSTRUMENT MAINT	160.60	
				15935 P	G	11-112-4120-024-200-0000	INSTRUMENT MAINT	143.00	
				15935 P	G	11-112-4120-024-200-0000	INSTRUMENT MAINT	85.00	
				15935 P	G	11-112-4120-024-200-0000	INSTRUMENT MAINT	55.20	
				15935 C	G	11-112-4120-024-200-0000	INSTRUMENT MAINT	40.00	829.40
669286	09/13/2024	19538	EDPUZZLE INC	15806 C	G	11-113-5111-022-300-0000	SCHOOL WIDE ACCESS	5,236.50	5,236.50
669287	09/13/2024	19624	VARSITY BRANDS HOLDING CO INC	15916 C	S	62-431-0064-026-000-0000	CLOTHING	3,398.00	3,398.00
669288	09/13/2024	19711	KONA ICE OF WESTERN WAYNE C	15924 C	S	62-431-0119-022-000-0000	WMHS 8-19-24	225.00	225.00
669289	09/13/2024	19732	KONE CHICAGO	15959 C	G	11-261-4121-014-800-0000	WM-ELEVATOR REPAIR	19,873.36	
				15974 P	G	11-261-4121-014-800-0000	TAFT ELEVATOR REPAIR	440.12	
				15974 P	G	11-261-4121-014-800-0000	HICKS ELEVATOR REPAIR	746.35	
				15974 C	G	11-261-4121-014-800-0000	HICKS ELEVATOR REPAIR	960.27	22,020.10
669290	09/13/2024	20115	TOTAL FIRE & SECURITY LLC	15993 P	G	11-261-4121-014-800-0000	STVN-MONITORING	540.00	
				15993 C	G	11-261-4121-014-800-0000	STOTT-MONITORING	165.00	
				15921 P	G	11-261-4121-014-800-0000	MONITORING-ADAMS	165.00	
				15921 C	G	11-261-4121-014-800-0000	MONITORING- SCHW	540.00	
				15993 P	G	11-261-4121-014-800-0000	WWOOD MONITORING	165.00	
				15993 P	G	11-261-4121-014-800-0000	TAFT MONITORING	165.00	
				15993 P	G	11-261-4121-014-800-0000	HAMIL-MONITORING	540.00	
				15993 P	G	11-261-4121-014-800-0000	GRAHAM-MONITORING	165.00	
				15921 P	G	11-261-4121-014-800-0000	MONITORING-EDISON	540.00	
				15921 P	G	11-261-4121-014-800-0000	MONITORING-FMS	540.00	3,525.00
669291	09/13/2024	20283	LANGUAGE LINE SERVICES INC	15933 C	G	11-226-3190-006-022-0000	INTERPRETATION	54.60	54.60
669292	09/13/2024	20512	BUILDING DECOMMISSION SERVICE	15632 P	J	41-456-3190-070-000-2023	PROF SERVICES - WILD	8,334.00	8,334.00
669293	09/13/2024	20897	ARROWHEAD MEDICAL LLC	15753 P	G	11-293-5992-026-300-0000	TRAINER SUPPLIES	297.00	
				15753 C	G	11-293-5992-026-300-0000	TRAINER SUPPL	65.00	362.00
669294	09/13/2024	20972	PROJECT TOMORROW		F	21-221-3220-006-000-3624	CNF REG-FOURNIER	3,000.00	3,000.00
669295	09/13/2024	21596	DTE ENERGY		G	11-261-5520-012-700-0000	ELECTRICITY	61.07	61.07
669296	09/13/2024	21596	DTE ENERGY		G	11-261-5520-012-700-0000	STRT LIGHTS-8/2024	2,124.15	2,124.15
669297	09/13/2024	25280	EASTERN MICHIGAN UNIVERSITY	15951 C	G	11-113-5990-022-300-0000	CATERING/GRAD 24	265.52	
				15951 C	G	11-113-5990-026-300-0000	CATERING/GRAD 24	265.53	531.05
669298	09/13/2024	29230	EVER KOLD REFRIGERATION	15997 P	C	21-297-4122-005-000-0000	FMS REPAIR	964.00	
				15997 C	C	21-297-4122-005-000-0000	SCHW REPAIR	558.00	1,522.00
669299	09/13/2024	35590	THE PROPHET CORPORATION	15961 C	G	11-293-5990-024-200-0000	S&h FEES	83.61	83.61
669300	09/13/2024	41670	IMPERIAL PRESS INC	15919 P	G	11-282-3610-010-035-0000	TRANS-WORK SHEET	281.40	
				15919 C	G	11-282-3610-010-035-0000	LINEN COVERS	483.10	764.50
669301	09/13/2024	46950	LAWSON PRODUCTS INC	15989 C	G	11-261-5991-014-800-0000	PARTS	500.22	500.22
669302	09/13/2024	52588	MICHIGAN ASSOCIATION OF SCHOC	15931 C	G	11-232-7410-010-031-0000	CURRY DUES	2,071.08	2,071.08

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669303	09/13/2024	54102	MICHIGAN SCHOOL BAND & ORCHE	15976 C	F	21-221-7410-006-000-7645	WM MBMSHP-24/25	375.00	375.00
669304	09/13/2024	60647	NEFF	15608 C	S	62-431-0112-026-000-0000	TRACK PATCHES	26.35	26.35
669305	09/13/2024	62220	BD OF EDUC WAYNE CO NORTHVIL	15927 C	G	11-293-7410-022-300-0000	ATHLETIC MEMBERSHIPS	1,200.00	1,200.00
669306	09/13/2024	64400	PARKWAY SERVICES INC	15948 C	G	11-293-4220-022-300-0000	PORTABLE TOLIETS	500.00	
				15970 C	G	11-293-4220-026-300-0000	ATHL PORT A JONS	375.00	875.00
669307	09/13/2024	66215	PLAQUES & SUCH LLC	15442 C	G	11-293-5990-026-300-0000	ATHLETIC SUPP JGHS	766.75	766.75
669308	09/13/2024	73570	SCHOOL SPECIALTY LLC		G	11-111-5110-063-100-0000	SUPPL #1045680604	22.93	
					G	11-111-5110-063-100-0000	SUPPL #1045655399	258.71	
					G	11-111-5110-063-100-0000	80904766	(82.00)	
					F	21-111-5110-058-051-6010	SUPPL #1040814646	145.02	344.66
669309	09/13/2024	79360	SYSCO DETROIT LLC	15971 C	G	11-127-5110-029-326-5430	BAGS	112.31	112.31
669310	09/13/2024	85151	WAYNE RESA		F	21-221-8220-006-000-7645	L MROCK-#6475-11/24	30.00	30.00
669311	09/13/2024	85151	WAYNE RESA		F	21-221-8220-006-013-7640	9-STAFF-OPENSIED 8/24	1,800.00	1,800.00
669312	09/13/2024	MSC90	EASTERN MICH UNIV		S	62-431-0051-029-000-0000	EASTERN MICH UNIV	1,500.00	1,500.00
669313	09/13/2024	MSC90	KALAMAZOO COLLEGE		S	62-431-0129-026-000-0000	KALAMAZOO COLLEGE	500.00	500.00
669314	09/13/2024	MSC90	KALAMAZOO COLLEGE		S	62-431-0125-026-000-0000	KALAMAZOO COLLEGE	200.00	200.00
669315	09/13/2024	MSC90	MICH STATE UNIV		S	62-431-0137-026-000-0000	MICH STATE UNIV	2,000.00	2,000.00
669316	09/13/2024	MSC90	MICH STATE UNIV		S	62-431-0016-010-000-0000	MICH STATE UNIV	250.00	250.00
669317	09/13/2024	MSC90	MICH STATE UNIV		S	62-431-0041-029-000-0000	MICH STATE UNIV	500.00	500.00
669318	09/13/2024	MSC90	MICH STATE UNIV		S	62-431-0060-029-000-0000	MICH STATE UNIV	1,000.00	1,000.00
669319	09/13/2024	MSC90	OWENS COMM COLLEGE		S	62-431-0040-029-000-0000	OWENS COMM COLLEGE	500.00	500.00
669320	09/13/2024	MSC90	OWENS COMM COLLEGE		S	62-431-0059-029-000-0000	OWENS COMM COLLEGE	750.00	750.00
669321	09/13/2024	MSC90	SAGINAW VALLEY UNIV		S	62-431-0036-029-000-0000	SAGINAW VALLEY UNIV	580.00	580.00
669322	09/13/2024	MSC90	SAGINAW VALLEY UNIV		S	62-431-0054-029-000-0000	SAGINAW VALLEY UNIV	1,000.00	1,000.00
669323	09/13/2024	MSC90	SCHOOLCRAFT COLL		S	62-431-0057-029-000-0000	SCHOOLCRAFT COLL	2,000.00	2,000.00
669324	09/13/2024	MSC90	WASHTENAW COMM COLL		S	62-431-0054-029-000-0000	WASHTENAW COMM COLL	1,000.00	1,000.00
669325	09/13/2024	PW103	DAVID W RUSKIN		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	37.80	37.80
669326	09/13/2024	PW104	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	790.14	790.14
669327	09/13/2024	PW105	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	162.00	162.00
669328	09/13/2024	PW112	FRIEND OF THE COURT		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	1,265.40	1,265.40
669329	09/13/2024	PW123	JOHN P HINTZ (P47968)		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	480.90	
					G	12-450-0125-000-000-0000	CHECK # 669329 VOIDED	(480.90)	0.00
669330	09/13/2024	PW131	ROOSEN VARCHETTI & OLIVER PL		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	436.76	436.76
669331	09/13/2024	PW154	MARY JANE ELLIOTT PC		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	235.55	235.55
669332	09/13/2024	PW167	STENGER & STENGER PC		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	398.94	398.94
669333	09/13/2024	PW592	WWCSD FOUNDATION FOR IMPR		G	12-450-0134-000-000-0000	PAYROLL DEDUCTION	278.50	278.50

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669334	09/13/2024	PW616	LEGALSHIELD		G	12-450-0154-000-000-0000	PAYROLL DEDUCTION	293.73	293.73
669335	09/20/2024	05615	ANN ARBOR HANDS-ON MUSEUM	16052 P	F	21-119-3110-006-000-4350	CUSTOM FESTIVAL	650.00	
				16052 P	F	21-119-3110-006-000-4350	CUSTOM FESTIVAL	650.00	
				16052 P	F	21-119-3110-006-000-4350	CUSTOM FESTIVAL	650.00	
				16052 P	F	21-119-3110-006-000-4350	CUSTOM FESTIVAL	650.00	
				16052 P	F	21-119-3110-006-000-4350	CUSTOM FESTIVAL	650.00	
				16052 P	F	21-119-3110-006-000-4350	CUSTOM FESTIVAL	650.00	
				16052 C	F	21-119-3110-006-000-4350	CUSTOM FESTIVAL	675.00	4,575.00
669336	09/20/2024	05615	ANN ARBOR HANDS-ON MUSEUM	16025 C	S	62-431-0007-049-000-0000	WALKER-1ST GRADE	492.00	492.00
669337	09/20/2024	10400	BLICK ART MATERIALS	16061 C	G	11-112-5111-024-200-0000	GLOSS GLAZE	563.84	
				15940 C	G	11-113-5111-022-300-0001	TEACHING-ART SUPPLIE	170.82	734.66
669338	09/20/2024	11122	JPMORGAN CHASE BANK NA		G	12-402-0005-000-000-0000	MONTHLY CREDIT CARD PURCHASE	34,732.83	34,732.83
669339	09/20/2024	11212	OAKLAND SCHOOLS		F	21-125-3110-006-000-6845	NALU-9/17/2024	25.00	25.00
669340	09/20/2024	11497	QUALITY HOME MEDICAL EQUIPMEN	15392 C	X	21-122-6420-009-180-2171	WHEELCHAIR	675.00	675.00
669341	09/20/2024	12000	ALPHABRODER	16059 C	G	11-127-5110-029-326-5430	PARTS	308.70	308.70
669342	09/20/2024	12027	HUBERT COMPANY LLC	15855 P	G	11-293-5991-026-300-0000	ATHLETIC ICE MAKER	5,390.00	
				15855 C	G	11-293-5991-026-300-0000	CREDIT/LIFTGATE	(99.00)	5,291.00
669343	09/20/2024	12036	COURTYARD BY MARRIOTT		F	21-221-3110-006-000-7645	CHRISTY-#93333414	315.00	315.00
669344	09/20/2024	12708	WYANDOTTE PUBLIC SCHOOLS	16065 C	G	11-291-7410-026-300-0016	DUES / FEES MARCHING	75.00	75.00
669345	09/20/2024	14308	COMMERCIAL EQUIPMENT SERVI	16094 C	C	21-297-4122-005-000-0000	TAFT REPAIR	290.00	290.00
669346	09/20/2024	14880	UPRIGHT FENCE INC	16101 C	G	11-261-5917-014-800-0000	PARTS	511.05	511.05
669347	09/20/2024	14911	AMY KIEDROWSKI	16045 C	S	62-431-0018-010-000-0000	EMPLOYEE OF THE YEAR	500.00	500.00
669348	09/20/2024	14999	FLEETPRIDE	16037 P	G	11-271-5730-011-700-0000	PARTS	570.87	
				16037 P	G	11-271-5730-011-700-0000	PARTS	471.16	
				16037 C	G	11-271-5730-011-700-0000	CREDIT	(377.00)	
				16037 C	G	11-271-5730-011-700-2020	PARTS	963.72	1,628.75
669349	09/20/2024	15018	MAS/FPS		F	21-283-3220-006-000-7645	CNF REG -PAWLKIEWICZ	468.00	
				16053 C	F	21-283-7410-006-000-7645	3 MEMBERSHIPS	255.00	723.00
669350	09/20/2024	15389	JUDY CAMPBELL	16046 C	S	62-431-0018-010-000-0000	EMPLOYEE OF THE YEAR	500.00	500.00
669351	09/20/2024	15562	MASSP		F	21-283-3220-006-013-7640	P POWERS-8/19/24	200.00	200.00
669352	09/20/2024	15596	INTRASTATE DISTRIBUTORS INC	16076 C	S	62-431-0066-026-000-0000	GANTRY DRINKS	513.12	513.12
669353	09/20/2024	15638	CINTAS	16017 P	G	11-271-5912-011-700-0000	UNIFORMS - TRANSPORT	61.34	
				16017 P	G	11-271-5912-011-700-0000	UNIFORMS - TRANSPORT	63.21	
				16017 C	G	11-271-5912-011-700-0000	UNIFORMS - TRANSPORT	63.21	187.76
669354	09/20/2024	15947	DANIEL CALHOUN	16043 C	S	62-431-0018-010-000-0000	EMPLOYEE OF THE YEAR	500.00	500.00
669355	09/20/2024	16234	ANN HEINICKE	16039 C	S	62-431-0018-010-000-0000	EMPLOYEE OF THE YEAR	500.00	500.00
669356	09/20/2024	16496	COCHRANE SUPPLY & ENGINEERI	16073 C	G	11-261-5992-014-800-0000	PARTS	1,068.75	1,068.75



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669357	09/20/2024	16753	BRENDA OZOG	16117 C	F	21-226-5990-129-000-9055	FRC FUNDS	100.00	100.00
669358	09/20/2024	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	9/10-10/9/24-TAFT	167.90	
					G	11-261-3414-010-500-0000	9/20-10/19/24-CAREER	348.19	
					G	11-261-3414-010-500-0000	9/12-10/11/24-WALKER	157.90	
					G	11-261-3414-010-500-0000	9/12-10/11/24-ADAMS	167.90	
					G	11-261-3414-010-500-0000	9/14-10/13/24-STVN	157.90	999.79
669359	09/20/2024	17010	FIRST STUDENT INC	16022 P	G	11-271-4910-011-700-0000	JG-BEDFORD	822.50	
				16022 P	G	11-271-4910-011-700-0000	JG-CARLSON	1,375.00	
				16022 C	G	11-271-4910-011-700-0000	JG-RIVER ROUGE	1,510.00	3,707.50
669360	09/20/2024	17123	US FOODS INC	16067 C	S	62-431-0066-026-000-0000	GANTRY SNACKS	843.36	843.36
669361	09/20/2024	17201	CONTRACTOR'S PIPE AND SUPPLY	16084 C	G	11-261-5992-014-801-0000	PARTS	888.05	888.05
669362	09/20/2024	17619	MIDWEST MOTOR SUPPLY CO INC	16018 P	G	11-271-5730-011-700-0000	PARTS	350.51	
				16018 P	G	11-271-5730-011-700-0000	PARTS	424.58	
				16018 P	G	11-271-5730-011-700-0000	PARTS	194.00	
				16018 C	G	11-271-5730-011-700-0000	PARTS	502.44	1,471.53
669363	09/20/2024	17683	ALL STAR DRIVER EDUCATION	16080 C	F	21-113-3110-006-000-3995	DRIVER TRAINING	7,700.00	
				16062 C	F	21-113-3190-000-000-4580	ROAD TEST	79.99	7,779.99
669364	09/20/2024	17948	JONATHAN SILVER	16044 C	S	62-431-0018-010-000-0000	EMPLOYEE OF THE YEAR	500.00	500.00
669365	09/20/2024	18044	MILLER CANFIELD PADDOCK & STO		G	11-231-3170-010-500-0000	LEGAL SER	1,920.00	
					G	11-231-3170-010-500-0000	LEGAL SER	18,000.00	19,920.00
669366	09/20/2024	18151	RACHAEL HENDZELL	16042 C	S	62-431-0018-010-000-0000	EMPLOYEE OF THE YEAR	500.00	500.00
669367	09/20/2024	18241	CANIFF ELECTRIC SUPPLY CO INC	16071 P	G	11-261-5993-014-800-0000	PARTS	192.98	
				16071 P	G	11-261-5993-014-800-0000	PARTS	94.30	
				16071 P	G	11-261-5993-014-800-0000	PARTS	218.56	
				16071 P	G	11-261-5993-014-800-0000	PARTS	730.10	
				16071 C	G	11-261-5993-014-800-0000	PARTS	1,395.21	2,631.15
669368	09/20/2024	18256	JENNIFER BUMBALOUGH	16047 C	S	62-431-0018-010-000-0000	EMPLOYEE OF THE YEAR	500.00	500.00
669369	09/20/2024	18278	ANDREA SAKSA	16040 C	S	62-431-0018-010-000-0000	EMPLOYEE OF THE YEAR	500.00	500.00
669371	09/20/2024	18381	HP PRODUCTS CORPORATION		G	11-261-5914-010-500-0000	CUST SUPP - DYER POOL	42.96	
					G	11-261-5914-012-700-0000	CUST SUPP - OPERATIONS	145.15	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	873.80	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	152.14	
					G	11-261-5914-029-300-0000	CUST SUPP - CAREER TECH	145.18	
					G	11-261-5914-049-100-0000	CUST SUPP - WALKER WINTER	4,259.78	
					G	11-261-5914-061-100-0000	CUST SUPP - ELLIOTT	490.46	
					G	11-261-5914-061-100-0000	CUST SUPP - ELLIOTT	133.81	
					G	11-261-5914-061-100-0000	CUST SUPP - ELLIOTT	22.35	
					G	11-261-5914-062-100-0000	CUST SUPP - EDISON	724.87	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5914-063-100-0000	CUST SUPP - HAMILTON	5.88	
					G	11-261-5914-070-100-0000	CUST SUPP - WILDWOOD	2,629.67	9,626.05
669372	09/20/2024	18617	DON NICHOLSON ENTERPRISES, L	16058 C	G	11-127-3910-029-300-0000	ADVERTISING	370.00	370.00
669373	09/20/2024	19095	CANON SOLUTIONS AMERICA INC	16057 C	G	11-127-3110-029-326-5410	COPIER MAINT	321.05	321.05
669374	09/20/2024	19125	OTC BRANDS INC	16060 C	S	62-431-0011-029-000-0000	SUPPLIES	327.87	327.87
669375	09/20/2024	19201	MICHIGAN ASSESSMENT CONSORT		F	21-283-3220-006-000-7645	LAIDLAW-24/25 PASS	275.00	275.00
669376	09/20/2024	19241	MILLCRAFT PAPER COMPANY	16026 P	G	11-282-3610-010-035-0000	PRINTING	150.89	
				16026 C	G	11-282-3610-010-035-0000	PRINTING	538.98	689.87
669377	09/20/2024	19365	JESSICA MCMAHEN	16118 C	F	21-226-5990-129-000-9055	FRC FUNDS	100.00	100.00
669378	09/20/2024	19466	XELLO INC	15606 C	G	11-226-3450-000-301-0000	RENEWAL 24/25 SPET-JUNE	11,939.89	
				15606 C	G	12-402-0000-000-000-0000	RENEWAL 24/25-JULY-AUG	2,387.98	14,327.87
669379	09/20/2024	19492	YOUSCIENCE LLC	15938 C	F	21-281-3190-029-000-4005	CERT/SITE LICENSE	5,450.00	5,450.00
669380	09/20/2024	19535	CENTRAL MUSIC DISTRIBUTION IN	16103 C	G	11-112-4120-023-200-0000	INSTRUMENT MAINT	240.00	
				16090 P	G	11-112-4120-024-200-0000	REEDS	47.60	
				16090 C	G	11-112-4120-024-200-0000	INSTRUMENT REPAIR	120.00	
				16055 C	G	11-291-5990-023-200-0000	BAND SUPPLIES	88.00	495.60
669381	09/20/2024	19612	AMERIGAS PROPANE LP	16015 P	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FU	1,324.27	
				16015 P	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FU	614.41	
				16015 P	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FU	772.83	
				16015 P	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FU	1,839.54	
				16015 C	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FU	1,196.85	5,747.90
669382	09/20/2024	19673	NAVIGATE360 LLC	16091 C	G	11-221-5110-006-506-0000	PBIS REWARDS	6,829.50	6,829.50
669383	09/20/2024	19774	THE POSITIVITY PROJECT	16104 C	F	21-111-3110-071-051-6010	ANNUAL PARTNERSHIP	3,995.00	3,995.00
669384	09/20/2024	19778	HOWIES HOCKEY INC	16002 C	G	11-293-5992-026-300-0000	ATHLETIC MEDICAL SUP	548.04	548.04
669385	09/20/2024	19795	CROWN EQUIPMENT CORPORATIO	16072 P	G	11-261-4121-014-800-0000	PLANNED MAINT	192.00	
				16072 P	G	11-261-4121-014-800-0000	PLANNED MAINT	159.11	
				16072 C	G	11-261-4121-014-800-0000	PLANNED MAINT	150.37	501.48
669386	09/20/2024	19844	ANTHROMED LLC	16038 C	X	21-215-3130-009-180-2170	CONT SUB SPEECH POHI	501.80	
				16038 C	X	21-215-3130-009-193-2050	CONT SUB SPEECH ASD	2,007.28	2,509.08
669387	09/20/2024	19878	BOARD OF EDUCATION SHIAWASSE	16092 C	G	11-293-7910-026-000-0000	ATHL ENTRANCE FEES	250.00	250.00
669388	09/20/2024	20103	DJS LAWN SERVICE LLC	16085 P	G	11-261-4115-014-800-0000	MAINT-BEACON	1,056.00	
				16085 P	G	11-261-4115-014-800-0000	MAINT-CHERRY HILL	308.00	
				16085 P	G	11-261-4115-014-800-0000	MAINT-GLENWOOD	66.00	
				16085 P	G	11-261-4115-014-800-0000	MAINT-KETTERING	584.00	
				16085 C	G	11-261-4115-014-800-0000	MAINT-GLENWOOD	66.00	2,080.00
669389	09/20/2024	20181	AMERICAN SAFETY COUNCIL INC	15873 C	G	11-127-5110-029-336-5620	AUTO SERVICE	399.00	
				15873 C	G	11-127-5110-029-336-5630	COLLISON REPAIR/LIFT	624.00	1,023.00

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669390	09/20/2024	20225	LEAH YACOB	16077 C	S	62-431-0105-026-000-0000	HOMECOMING DECORATIONS	2,210.00	2,210.00
669392	09/20/2024	20228	GRADUATION ALLIANCE INC	16120 P	F	21-113-3110-006-000-4350	JG CR TIER 1	189.64	
				16120 P	F	21-113-3110-006-000-4350	WM CR TIER 1	117.10	
				16120 P	F	21-113-3110-006-000-4350	WM CR TIER 2	44.03	
				16120 P	F	21-113-3110-006-000-4350	WW SUMM TIER 1	427.50	
				16120 C	F	21-113-3110-006-000-4350	WW SUMM TIER 2	94.36	
				16119 P	F	21-113-3110-006-000-4350	WM VP TIER 2	71.28	
				16119 P	F	21-113-3110-006-000-4350	WWIA TS TIER 1	858.65	
				16119 C	F	21-113-3110-006-000-4350	WWIA TS TIER 2	3,176.23	
				16119 P	F	21-113-3110-006-000-4350	ADAMS TIER 2	130.02	
				16119 P	F	21-113-3110-006-000-4350	FMS TIER 2	109.06	
				16119 P	F	21-113-3110-006-000-4350	JG VP TIER 2	519.89	
				16119 P	F	21-113-3110-006-000-4350	STVN TIER 2	69.21	
				16119 P	F	21-113-3110-006-000-4350	WWIA VP TIER 1	21.30	
				16119 P	F	21-113-3110-006-000-4350	WWIA VP TIER 2	5,256.22	11,084.49
669393	09/20/2024	20483	KELLY M REININK	16041 C	S	62-431-0018-010-000-0000	EMPLOYEE OF THE YEAR	500.00	500.00
669394	09/20/2024	20502	NAVETTA MASON CONTRACTORS I	16089 C	G	11-261-4111-014-800-0000	WM-BRICK REPAIR	4,520.00	4,520.00
669395	09/20/2024	20645	KIMBERLY J PAWLUKIEWICZ	16048 C	S	62-431-0018-010-000-0000	EMPLOYEE OF THE YEAR	500.00	500.00
669396	09/20/2024	20695	ROCK OUT ENTERTAINMENT INC	16064 C	S	62-431-0105-026-000-0000	HOMECOMING DJ	595.00	595.00
669397	09/20/2024	20886	KIWANIS INTERNATIONAL INC	16068 C	G	11-232-7410-010-031-0000	2025 DUES	66.00	66.00
669398	09/20/2024	20972	PROJECT TOMORROW		F	21-221-3220-006-000-3625	FOURNIER-10/20/24	1,500.00	1,500.00
669399	09/20/2024	20983	BOBBIE JO HARPER	16049 C	S	62-431-0018-010-000-0000	EMPLOYEE OF THE YEAR	500.00	500.00
669400	09/20/2024	20984	KATHERINE PRUDEN	16050 C	S	62-431-0018-010-000-0000	EMPLOYEE OF THE YEAR	500.00	500.00
669401	09/20/2024	20985	SEVEN MARCHES LLC	16066 C	F	21-371-3117-006-000-7535	TECH FEE/SURVEY	1,727.00	1,727.00
669402	09/20/2024	21596	DTE ENERGY		G	11-261-5520-012-700-0000	ELECTRICITY	1,893.63	
					G	11-261-5520-022-300-0000	ELECTRICITY	44.10	1,937.73
669403	09/20/2024	22164	DETROIT SALT COMPANY	16024 C	G	11-261-5917-014-800-0000	STORAGE FEE-23/24	1,612.84	1,612.84
669404	09/20/2024	28929	JC EHRlich CO INC	15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/023	52.80	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/049	56.10	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/029	26.40	135.30
669405	09/20/2024	31279	FLINN SCIENTIFIC INC	16054 C	F	21-112-5110-024-051-6010	SCIENCE SUPPL	90.55	90.55
669406	09/20/2024	33484	GENERAL SCOREBOARD LLC	16087 C	G	11-261-4121-014-800-0000	STVN SCOREBRD REPAIR	988.70	988.70
669407	09/20/2024	35843	GRAINGER	16086 P	G	11-261-5991-014-800-0000	PARTS	85.35	
				16086 C	G	11-261-5991-014-800-0000	PARTS	500.38	585.73
669408	09/20/2024	42373	CITY OF INKSTER		G	11-261-3834-085-100-0000	WATER SEWG/8/24	564.18	564.18
669409	09/20/2024	44063	JOHNSON CONTROLS	16083 P	G	11-261-4911-012-700-0000	SERV AGR 10-DEC/2024	4,559.25	
				16083 C	G	11-261-4911-012-700-0000	SERV AGR 10-12/2024	20,478.32	25,037.57

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669410	09/20/2024	52590	MI ASSOC OF SCHOOL BOARDS	16028 C	G	11-231-3220-010-030-0000	SUPT EVAL RATER TOOL	853.72	853.72
669411	09/20/2024	53375	MEMSPA	16081 C	F	21-283-7410-006-000-7645	NAESP 24/25 DUES	6,877.00	6,877.00
669412	09/20/2024	54107	MICHIGAN SCHOOL BUSINESS OFF		G	11-252-3220-010-500-0000	FAWCETT-CNF REG 11/19/24	200.00	200.00
669413	09/20/2024	62220	BD OF EDUC WAYNE CO NORTHVIL	16027 C	G	11-293-7410-024-200-0000	ATHLETIC MEMBERSHIPS	250.00	250.00
669414	09/20/2024	66413	MATHESON TRI-GAS INC	16014 C	G	11-271-5730-011-700-0000	ACETYLENE	599.98	599.98
669415	09/20/2024	72224	SAGE PUBLICATIONS	15526 C	F	21-221-5110-006-000-7645	STUD CONFIDENCE	14,903.70	14,903.70
669416	09/20/2024	73038	SCHOLASTIC MAGAZINES	16078 C	G	11-113-5111-022-300-0008	SCIENCE WORLD	329.67	329.67
669417	09/20/2024	73570	SCHOOL SPECIALTY LLC		G	11-111-5110-062-100-0000	SUPPL #1046116646	87.20	
					G	11-111-5110-063-100-0000	SUPPL #1046024291	199.52	
					G	11-111-5110-063-100-0000	SUPPL #1045130667	493.56	
					G	11-127-5110-029-326-5410	SUPPL #1045665950	5,317.68	
					G	11-127-5110-329-300-3000	SUPPL #1045638684	191.17	
					G	11-241-5910-071-100-0000	SUPPL #1046007001	47.72	
					G	11-241-5910-071-100-0000	SUPPL#1046034791	33.00	
					F	21-111-5110-006-004-7530	CM #80905733	(54.01)	
					F	21-125-5110-006-004-3070	SUPPL #1045883367	15.20	6,331.04
669418	09/20/2024	83553	VERIZON WIRELESS		G	11-261-3414-010-500-0000	8/10-9/9/24	434.05	434.05
669419	09/20/2024	85151	WAYNE RESA	16093 C	C	21-297-3152-005-000-0000	SERVSAFE CLASS	900.00	900.00
669420	09/20/2024	85151	WAYNE RESA	16020 C	G	11-271-3220-011-700-0000	SYC-NO SHOW FEE	50.00	50.00
669421	09/20/2024	86569	WESTLAND LOCK AND KEY	16102 C	G	11-261-5991-014-800-0000	KEYS	24.00	24.00
669422	09/20/2024	MSC40	AARON J MITCHELL		G	12-450-0102-000-000-0000	AARON J MITCHELL	86.73	86.73
669423	09/20/2024	MSC40	KATHY SMITH		G	12-450-0102-000-000-0000	KATHY SMITH	1,139.00	1,139.00
669424	09/20/2024	MSC50	HANNAH MILLER		F	21-221-5110-006-000-4455	HANNAH MILLER	43.96	43.96
669425	09/20/2024	MSC90	SCHOOLCRAFT COLLEGE		S	62-431-0126-026-000-0000	SCHOOLCRAFT COLLEGE	1,000.00	1,000.00
669426	09/20/2024	MSC90	SCHOOLCRAFT COLLEGE		S	62-431-0059-029-000-0000	SCHOOLCRAFT COLLEGE	750.00	750.00
669427	09/20/2024	PW121	SHERMETA LAW GROUP, P.C.		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	480.90	480.90
669428	09/25/2024	16157	PEPSI BEVERAGE COMPANY	16154 C	S	62-431-0170-026-000-0000	FOOTBALL CONCESSIONS	531.98	531.98
669429	09/27/2024	03535	AMERICAN FAM LIFE ASSU CO OF C		G	12-450-0114-000-000-0000	AMER FAMILY LIFE-9/2024	122.70	122.70
669430	09/27/2024	06222	ARTMAN'S NURSERY INC	16139 C	G	11-261-5913-012-700-0000	MULCH/SOD	879.00	879.00
669431	09/27/2024	09450	BELLE TIRE	16194 C	G	11-271-5720-011-700-0000	TIRES	423.98	423.98
669432	09/27/2024	10400	BLICK ART MATERIALS	16188 C	G	11-127-5110-029-311-5670	PRO TRIMMER	212.00	
				16188 C	G	11-127-6410-029-311-5670	PRO TRIMMER	150.00	362.00
669433	09/27/2024	10634	CROWNE PLAZA LANSING WEST		G	11-231-3220-010-030-0000	WEAVER-#66769826	524.70	
					G	11-231-3220-010-030-0000	K MAY-#45148395	524.70	1,049.40
669434	09/27/2024	11497	QUALITY HOME MEDICAL EQUIPMEN	15548 C	X	21-122-6420-009-180-2171	EVACU-TRAC CHAIR	3,799.00	3,799.00
669435	09/27/2024	12364	OCCUPATIONAL HEALTH CENTERS	15477 P	G	11-283-3190-000-030-0000	PHYSICALS	32.00	
				15477 P	G	11-283-3190-000-030-0000	PHYSICALS	32.00	64.00

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669436	09/27/2024	14176	NANKIN HARDWARE	16141 C	G	11-261-5914-026-300-0000	CUST SUPP - JGHS	56.65	
				16141 C	G	11-261-5914-029-300-0000	CUST SUPP - CAREER T	45.13	101.78
669437	09/27/2024	15018	MAS/FPS		F	21-283-3220-006-000-7645	L CHILES-ZOOM	500.00	500.00
669438	09/27/2024	15031	BEAVER RESEARCH COMPANY	16215 C	G	11-271-5790-011-700-0000	PARTS	481.68	481.68
669439	09/27/2024	15040	SCHWARTZ'S GREENHOUSE INC	16205 C	S	62-431-0130-022-000-0000	WMHS FLOWER SALE	1,688.00	1,688.00
669440	09/27/2024	15609	COMMERCIAL BLINDS & DRAPES I	16237 C	G	11-261-4111-014-800-0000	ROLLER SHADE REPLACED	215.00	215.00
669441	09/27/2024	15638	CINTAS	16204 P	G	11-271-5912-011-700-0000	UNIFORMS - TRANSPORT	63.21	
				16204 C	G	11-271-5912-011-700-0000	UNIFORMS - TRANSPORT	63.21	126.42
669442	09/27/2024	15803	MTI ENTERPRISES INC	16227 C	S	62-431-0125-022-000-0000	WMHS PLAY SUPPLIES	2,805.00	2,805.00
669450	09/27/2024	16085	THE IDENTITY SOURCE INC	15444 P	G	11-261-5912-006-000-0000	UNIFORMS-TECH	257.84	
				15444 P	G	11-261-5912-006-000-0000	UNIFORMS-TECH	256.01	
				15444 P	G	11-261-5912-006-000-0000	UNIFORMS-TECH	260.96	
				15444 P	G	11-261-5912-006-000-0000	UNIFORMS-TECH	258.60	
				15444 C	G	11-261-5912-006-000-0000	UNIFORMS-TECH	239.45	
				15444 P	G	11-261-5912-006-000-0000	UNIFORMS-TECH	221.48	
				15444 P	G	11-261-5912-006-000-0000	UNIFORMS-TECH	251.44	
				16153 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	197.49	
				16153 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	199.98	
				16153 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	196.23	
				16153 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	146.45	
				16153 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	53.75	
				16153 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	195.50	
				16153 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	139.91	
				16153 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	203.99	
				16153 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	103.50	
				16153 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	95.00	
				16153 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	198.99	
				16153 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	200.96	
				16153 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	132.71	
				16153 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	198.10	
				16153 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	101.60	
				16153 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	93.50	
				16153 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	197.00	
				16153 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	201.00	
				16153 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	192.97	
				16153 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	183.50	
16153 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	201.00					
16153 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	196.50					
16153 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	191.47					

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				16153	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	15.50
				16152	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	196.98
				16152	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	145.34
				16152	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	199.50
				16152	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	192.29
				16152	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	198.00
				16152	C	G	11-261-5912-012-700-0000	UNIFORMS B & G	53.75
				16152	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	192.50
				16152	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	158.00
				16152	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	200.00
				16152	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	200.99
				16152	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	199.48
				16152	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	196.95
				16152	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	208.50
				16152	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	172.99
				16152	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	198.50
				16152	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	197.96
				16152	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	196.47
				16152	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	198.50
				16152	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	198.94
				16152	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	197.75
				16152	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	195.00
				16152	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	196.96
				16152	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	197.30
				16152	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	200.50
				16140	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	37.50
				16140	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	69.50
				16140	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	166.90
				16140	C	G	11-261-5912-012-700-0000	UNIFORMS B & G	246.55
				16152	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	199.55
				16152	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	195.79
				16140	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	246.50
				16140	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	264.98
				16140	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	36.50
				16140	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	255.20
				16140	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	104.75
				16153	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	197.48
				16153	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	205.32
				16153	P	G	11-261-5912-012-700-0000	UNIFORMS B & G	190.00
				16153	C	G	11-261-5912-012-700-0000	UNIFORMS B & G	195.30

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				16242 C	G	11-261-5912-014-800-0000	UNIFORMS - SKILL TRA	103.67	12,791.02
669451	09/27/2024	16154	PIONEER DRAMA SERVICE INC	16228 C	S	62-431-0125-022-000-0000	ROYALTY CONTRACT	210.00	
				16229 C	S	62-431-0125-022-000-0000	PLAY SCRIPTS	228.50	438.50
669452	09/27/2024	16204	BASKETBALL COACHES ASSOCIAT	16225 C	G	11-293-7410-022-300-0000	ATHLETIC MEMBERSHIPS	300.00	300.00
669453	09/27/2024	16420	BELFOR USA GROUP INC	16147 C	G	11-261-4914-012-700-0000	2024 PLATFORM FEE	4,028.00	
				16157 C	G	11-261-4914-012-700-0000	MATTERPORT	40,268.90	44,296.90
669454	09/27/2024	16496	COCHRANE SUPPLY & ENGINEERI	16233 C	G	11-261-5992-014-800-0000	PARTS	464.93	464.93
669455	09/27/2024	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	9/15-10/14/2024-EDISON	167.90	167.90
669456	09/27/2024	17010	FIRST STUDENT INC	16213 P	G	11-271-4910-011-700-0000	JG-WALLED LAKE	597.50	
				16213 P	G	11-271-4910-011-700-0000	CAREER-ACCE CONF	710.00	
				16213 P	G	11-271-4910-011-700-0000	JG-STEVENSON	585.00	
				16213 P	G	11-271-4910-011-700-0000	WM-CASS BENTON	552.50	
				16213 C	G	11-271-4910-011-700-0000	FMS-MCBRIDE	575.00	3,020.00
669457	09/27/2024	17201	CONTRACTOR'S PIPE AND SUPPLY	16235 P	G	11-261-5992-014-801-0000	PARTS	1,263.79	
				16235 P	G	11-261-5992-014-801-0000	PARTS	709.57	
				16235 C	G	11-261-5992-014-801-0000	PARTS	107.53	2,080.89
669458	09/27/2024	17658	HOLLAND MOTOR HOMES & BUS C	16200 P	G	11-271-5730-011-700-0000	PARTS	308.00	
				16200 C	G	11-271-5730-011-700-0000	PARTS	79.02	387.02
669459	09/27/2024	18026	ACI PARTS WAREHOUSE	16192 P	G	11-271-5730-011-700-0000	PARTS	5.86	
				16192 C	G	11-271-5730-011-700-0000	PARTS	465.65	
				16192 P	G	11-271-5730-011-700-2020	PARTS	178.80	
				16192 P	G	11-271-5730-011-700-2020	PARTS	11.89	
				16192 C	G	11-271-5730-011-700-2020	CREDIT	(36.00)	626.20
669460	09/27/2024	18172	LEARNING A-Z LLC	16106 C	F	21-111-3450-065-000-6015	RAZ-KIDS LICENSES	1,568.16	1,568.16
669461	09/27/2024	18241	CANIFF ELECTRIC SUPPLY CO INC	16236 P	G	11-261-5993-014-800-0000	PARTS	250.74	
				16236 P	G	11-261-5993-014-800-0000	PARTS	585.39	
				16236 C	G	11-261-5993-014-800-0000	PARTS	403.81	1,239.94
669463	09/27/2024	18381	HP PRODUCTS CORPORATION		G	11-261-5914-010-500-0000	CUST SUPP - DYER POOL	0.06	
					G	11-261-5914-012-700-0000	CUST SUPP - OPERATIONS	21.42	
					G	11-261-5914-022-300-0000	CUST SUPP - WMHS	4,790.42	
					G	11-261-5914-022-300-0000	CUST SUPP - WMHS	428.04	
					G	11-261-5914-023-200-0000	CUST SUPP - ADAMS	355.66	
					G	11-261-5914-023-200-0000	CUST SUPP - ADAMS	821.41	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	15.08	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	867.20	
					G	11-261-5914-027-200-0000	CUST SUPP - STEVENSON	386.95	
					G	11-261-5914-027-200-0000	CUST SUPP - STEVENSON	15.00	
					G	11-261-5914-049-100-0000	CUST SUPP - WALKER WINTER	139.09	
					G	11-261-5914-052-100-0000	CUST SUPP - TAFT	112.71	

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					G	11-261-5914-066-100-0000	CUST SUPP - STOTTLEMEYER	410.05	
					G	11-261-5914-070-100-0000	CUST SUPP - WILDWOOD	74.11	
					G	11-261-5914-070-100-0000	CUST SUPP - WILDWOOD	80.82	
					G	11-261-5914-070-100-0000	CUST SUPP - WILDWOOD	31.03	
					G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	1,181.40	9,730.45
669464	09/27/2024	18441	JOSEPH KENT MILLS	16187 C	G	11-127-4129-029-000-5630	TORQUE WRENCH	480.00	480.00
669465	09/27/2024	18590	SCREENCASTIFY LLC	16209 C	G	11-284-5910-000-000-0000	ANNUAL STARTER	609.00	609.00
669466	09/27/2024	19164	HOPP ELECTRIC INC	16198 C	G	11-257-5910-000-030-0000	REPLACED POLE-HOOVER	31,271.53	31,271.53
669467	09/27/2024	19201	MICHIGAN ASSESSMENT CONSORT		F	21-283-3220-006-000-7645	PAWLUKIEWICZ-CNF REG	275.00	
					F	21-283-3220-006-000-7645	ROSS-CNF REG ADV	275.00	
					F	21-283-3220-006-000-7645	WAKEFIELD-CNF REG	275.00	825.00
669468	09/27/2024	19315	WEST MICHIGAN BASEBALL FRANC	16197 C	S	62-431-0066-026-000-0000	GANTRY SNACKS	903.84	903.84
669469	09/27/2024	19554	ASCEND LEARNING HOLDINGS LLC	16004 C	G	11-127-5110-029-300-5340	MEDICAL ASST. SUPPLI	2,520.00	
				16030 C	G	11-127-5110-029-300-5340	MEDICAL ASST. SUPPLI	3,760.00	6,280.00
669470	09/27/2024	19612	AMERIGAS PROPANE LP	16214 P	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FU	2,587.30	
				16214 P	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FU	3,294.75	
				16214 C	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FU	4,241.33	10,123.38
669471	09/27/2024	19844	ANTHROMED LLC	16135 C	X	21-215-3130-009-180-2170	CONT SUB SPEECH POHI	501.80	
				16185 C	X	21-215-3130-009-180-2170	CONT SUB SPEECH POHI	627.27	
				16185 C	X	21-215-3130-009-193-2050	CONT SUB SPEECH ASD	2,509.08	
				16135 C	X	21-215-3130-009-193-2050	CONT SUB SPEECH ASD	2,007.28	5,645.43
669472	09/27/2024	19884	CUMMINS SALES & SERVICE	16206 P	G	11-271-5730-011-700-0000	PARTS	754.19	
				16206 P	G	11-271-5730-011-700-0000	PARTS	1,341.99	
				16206 C	G	11-271-5730-011-700-0000	CREDIT	(229.50)	
				16206 P	G	11-271-5730-011-700-2020	PARTS	169.58	
				16206 C	G	11-271-5730-011-700-2020	PARTS	530.63	2,566.89
669474	09/27/2024	20103	DJS LAWN SERVICE LLC	16143 P	G	11-261-4910-012-700-0000	VEG CNTRL-DYER	140.00	
				16143 P	G	11-261-4910-012-700-0000	VEG CNTRL-SCHW	280.00	
				16143 C	G	11-261-4910-012-700-0000	VEG CNTRL-WWOOD	140.00	
				16143 P	G	11-261-4910-012-700-0000	VEG CNTRL-CAREER	140.00	
				16143 P	G	11-261-4910-012-700-0000	VEG CNTRL-STVN	140.00	
				16143 P	G	11-261-4910-012-700-0000	VEG CNTRL-GRAHAM	140.00	
				16143 P	G	11-261-4910-012-700-0000	VEG CNTRL-HAML	352.00	
				16143 P	G	11-261-4910-012-700-0000	VEG CNTRL-HICKS	140.00	
				16143 P	G	11-261-4910-012-700-0000	VEG CNTRL-HOOVER	140.00	
				16143 P	G	11-261-4910-012-700-0000	VEG CNTRL-ADAMS	280.00	
				16143 P	G	11-261-4910-012-700-0000	VEG CNTRL-FMS	140.00	
				16143 P	G	11-261-4910-012-700-0000	VEG CNTRL-EDISON	484.00	
				16143 P	G	11-261-4910-012-700-0000	VEG CNTRL-ELLIOTT	264.00	



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				16143 P	G	11-261-4910-012-700-0000	VEG CNTRL-WM	1,108.00	
				16143 P	G	11-261-4910-012-700-0000	VEG CNTRL-JG	1,072.00	4,960.00
669475	09/27/2024	20192	BUILDING WINGS LLC	15936 C	X	21-122-5112-009-018-2090	READTOPIA	766.24	
				15936 C	X	21-122-5112-009-180-2170	READ TOPIA	919.49	
				15936 C	X	21-122-5112-009-193-2050	READ TOPIA	2,451.96	4,137.69
669476	09/27/2024	20204	DOCUSIGN INC LOCKBOX	15792 C	X	21-122-5110-109-270-2060	eSIGNATURE	7,728.00	7,728.00
669477	09/27/2024	20236	WORK 'N GEAR LLC	16217 C	G	11-271-4912-011-700-0000	UNIFORMS - Local 4	198.02	198.02
669478	09/27/2024	20602	INSULATED GLASS SYSTEMS	16146 C	G	11-261-5916-012-700-0000	GLASS REPLC-HAML	201.22	201.22
669479	09/27/2024	20847	STATE OF MICHIGAN	16211 C	G	11-122-3110-009-000-2460	10/1-9/30/25	25,019.00	25,019.00
669480	09/27/2024	20953	DEMCO INC	16010 C	S	62-431-0003-061-000-0000	SUPPLIES	368.96	368.96
669481	09/27/2024	20977	EVERON LLC	16218 C	G	11-261-4914-012-700-0000	MONITORING-10-12-24	3,446.07	3,446.07
669482	09/27/2024	20980	NEW DIRECTION SOLUTIONS LLC	16199 C	G	11-215-3130-009-006-2020	SPEECH THERAPIST	6,087.60	6,087.60
669483	09/27/2024	22872	DISCOUNT SCHOOL SUPPLY	16190 P	S	62-431-0011-029-000-0000	CLASSROOM SUPPLIES	212.91	
				16190 C	S	62-431-0011-029-000-0000	CLASSROOM SUPPLIES	1,822.59	2,035.50
669484	09/27/2024	28929	JC EHRLICH CO INC	15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/022	58.30	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/027	52.80	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/011	56.10	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/070	56.10	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/029	26.40	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/012	56.10	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/053	56.10	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/026	55.00	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/026	55.00	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/029	56.10	528.00
669485	09/27/2024	29230	EVER KOLD REFRIGERATION	16191 C	C	21-297-4122-005-000-0000	FREEZER REPAIR	2,508.00	2,508.00
669486	09/27/2024	39560	HOEKSTRA TRANSPORTATION INC	16207 C	G	11-271-5730-011-700-2020	PARTS	892.49	892.49
669487	09/27/2024	41670	IMPERIAL PRESS INC	16133 C	G	11-282-3610-010-035-0000	LINEN COVERS	483.10	483.10
669488	09/27/2024	46610	LAKESHORE EQUIPMENT COMPAN	15911 C	F	21-125-5110-006-004-3070	SUPPLIES	179.35	179.35
669489	09/27/2024	46950	LAWSON PRODUCTS INC	16201 C	G	11-271-5730-011-700-0000	PARTS	42.55	42.55
669490	09/27/2024	49767	MEFSA INC		G	12-450-0153-000-000-0000	MESFA INS/OCT 2024	195.55	195.55
669491	09/27/2024	52525	MICHIGAN ASSOC OF ADMIN OF SP		G	11-226-3220-009-000-2020	MALLAD-2/11/2025	155.00	155.00
669492	09/27/2024	52590	MI ASSOC OF SCHOOL BOARDS		G	11-231-3220-010-030-0000	WEAVER-CNF REG ADV	389.00	389.00
669494	09/27/2024	53361	MI ED SPEC SERV ASSOC-MESSA		G	12-450-0116-000-000-0000	MESSA - OPTIONAL INSURANCE	1,219.72	
					G	12-461-2112-000-000-0000	ACCR F/B WASH- LIFE	3,585.00	
					G	12-461-2123-000-000-0000	ACCR F/B WASH- LTD	17,850.06	
					G	12-461-2132-000-000-0000	ACCR F/B MESSA-HLTH	2,605.89	
					G	12-461-2132-002-000-0000	ACCR F/B MESSA-BTL	1,520.94	

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					G	12-461-2132-003-000-0000	ACCR F/B MESSA-STD	8,511.80	
					G	12-461-2132-004-000-0000	ACCR F/B MESSA-LTD	313.50	
					G	12-461-2132-005-000-0000	ACCR F/B MESSA-STL	2,794.58	
					G	12-461-2132-006-000-0000	ACCR F/B MESSA-SII	299.69	
					G	12-461-2132-007-000-0000	ACCR F/B MESSA-DL	89.70	
					G	12-461-2132-008-000-0000	MESSA-PAK A	1,405,966.59	
					G	12-461-2132-011-000-0000	EMPLOYEE CONTRIBUTION	73,239.61	
					G	12-461-2142-000-000-0000	ACCR F/B DELTA-DTL	79,329.14	
					G	12-461-2142-000-000-0000	ACCR F/B DELTA-DTL	279.08	
					G	12-461-2151-000-000-0000	ACCR F/B MESSA-VIS	11,162.08	1,608,767.38
669495	09/27/2024	53494	MICHIGAN HIGH SCHOOL ATHLETIC	16232 C	S	62-431-0065-022-000-0000	CAP CLASS	60.00	60.00
669496	09/27/2024	54343	BD OF TRUSTEES OF MI STATE UNI		F	21-221-3220-006-000-6845	BAUER-#149067805	90.95	
					F	21-221-3220-006-000-6845	KELIHER- #149067806	90.95	
					F	21-221-3220-006-000-6845	NALU- #143969455	272.85	454.75
669497	09/27/2024	63130	OFFICE DEPOT		G	11-213-5990-023-200-0000	KLEENEX	447.03	
					F	21-111-5110-006-100-3660	ELEMENTARY SUPPLIES	146.03	
					F	21-111-5110-006-100-3660	ELEMENTARY SUPPLIES	36.38	
					F	21-111-5110-006-100-3660	ELEMENTARY SUPPLIES	71.97	701.41
669498	09/27/2024	64400	PARKWAY SERVICES INC	16231 C	G	11-293-4220-022-300-0000	PORTABLE TOLIETS	500.00	500.00
669499	09/27/2024	66574	POCKET NURSE	16007 C	G	11-127-5110-029-300-5380	STETHOSCOPE/BP CUFF	1,280.61	1,280.61
669500	09/27/2024	73038	SCHOLASTIC MAGAZINES	15747 C	G	11-113-5111-022-300-0000	ACTION	175.82	
				15811 C	G	11-221-5110-006-506-0000	SCOPE MAGAZINES	11,251.20	
				15812 C	G	11-221-5110-006-506-0000	SCOPE MAGAZINES	10,987.50	
				15813 C	G	11-221-5110-006-506-0000	SCOPE MAGAZINES	14,679.30	37,093.82
669502	09/27/2024	73570	SCHOOL SPECIALTY LLC		G	11-111-5110-063-100-0000	SUPPL #1046121203	112.09	
					G	11-111-5110-063-100-0000	CM-80906301	(76.30)	
					G	11-112-5111-027-200-0000	SUPPL #1046141538	618.60	
					G	11-113-5111-022-300-0001	SUPPL #1046069298	499.09	
					G	11-113-5111-026-300-0008	SUPPL #1044771260	5.07	
					G	11-127-5110-029-300-5950	SUPPLM#1046062202	141.52	
					G	11-127-5110-029-326-5410	SUPPL #1046127177	588.60	
					G	11-127-5110-029-336-5630	SUPPL #1046155720	144.82	
					G	11-127-6410-029-326-5410	SUPPL #1046121674	550.36	
					G	11-213-5990-071-100-0000	SUPPL #1046289719	96.39	
					G	11-241-5910-049-100-0000	SUPPL #1046176828	59.65	
					G	11-241-5910-061-100-0000	SUPPL #1045984930	36.39	
					F	21-331-5110-006-004-3070	SUPPL #1045897504	97.46	2,873.74
669503	09/27/2024	83553	VERIZON WIRELESS		G	11-261-3414-010-500-0000	8/11-9/10.2024	1,259.27	1,259.27
669504	09/27/2024	85053	CITY OF WAYNE WATER		G	11-261-3834-022-300-0000	WATER SEWG	6,070.69	

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					G	11-261-3834-065-100-0000	WATER SEWG	1,057.27	7,127.96
669505	09/27/2024	85151	WAYNE RESA		G	11-113-3110-069-300-0000	GRAD ALLIANCE-9/24	29,206.80	29,206.80
669506	09/27/2024	85151	WAYNE RESA	16216 C	G	11-271-3220-011-700-0000	NO SHOW FEE	25.00	25.00
669508	09/27/2024	86449	CITY OF WESTLAND WATER		G	11-261-3834-010-500-0000	WATER SEWG	1,596.96	
					G	11-261-3834-010-500-0000	WATER SEWG	643.26	
					G	11-261-3834-023-200-0000	WATER SEWG	1,407.78	
					G	11-261-3834-025-100-0000	WATER SEWG	1,490.54	
					G	11-261-3834-026-300-0000	WATER SEWG	23,535.36	
					G	11-261-3834-027-200-0000	WATER SEWG	3,403.00	
					G	11-261-3834-029-300-0000	WATER SEWG	1,153.76	
					G	11-261-3834-058-100-0000	WATER SEWG	1,097.54	
					G	11-261-3834-061-100-0000	WATER SEWG	898.10	
					G	11-261-3834-062-100-0000	WATER SEWG	920.26	
					G	11-261-3834-063-100-0000	WATER SEWG	853.78	
					G	11-261-3834-066-100-0000	WATER SEWG	781.42	
					G	11-261-3834-070-100-0000	WATER SEWG	1,325.18	
					G	11-261-3834-071-100-0000	WATER SEWG	1,678.90	40,785.84
669509	09/27/2024	MSC20	ANGIE LOPEZ RAMIREZ		F	21-127-4911-022-013-4290	ANGIE LOPEZ RAMIREZ	60.00	60.00
669510	09/27/2024	MSC90	HENRY FORD COLLEGE		S	62-431-0036-029-000-0000	HENRY FORD COLLEGE	580.00	580.00
669511	09/27/2024	PW103	DAVID W RUSKIN		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	37.80	37.80
669512	09/27/2024	PW104	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	790.14	790.14
669513	09/27/2024	PW105	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	162.00	162.00
669514	09/27/2024	PW112	FRIEND OF THE COURT		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	1,265.40	1,265.40
669515	09/27/2024	PW121	SHERMETA LAW GROUP, P.C.		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	407.76	407.76
669516	09/27/2024	PW131	ROOSEN VARCHETTI & OLIVER PL		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	380.92	380.92
669517	09/27/2024	PW134	WELTMAN WEINBERG & REIS		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	551.57	551.57
669518	09/27/2024	PW154	MARY JANE ELLIOTT PC		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	362.13	362.13
669519	09/27/2024	PW167	STENGER & STENGER PC		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	332.99	332.99
669520	09/27/2024	PW592	WWCSD FOUNDATION FOR IMPR		G	12-450-0134-000-000-0000	PAYROLL DEDUCTION	278.50	278.50
669521	09/27/2024	PW616	LEGALSHIELD		G	12-450-0154-000-000-0000	PAYROLL DEDUCTION	293.73	293.73

**Sub Total: \$3,298,669.57**

**ACH CHECKS**

A01274	09/27/2024	17746	LUBEMART ASSOCIATES INC	16219 P	G	11-261-5996-014-800-0000	OIL #166	66.00	
				16219 P	G	11-261-5996-014-800-0000	OIL #110	66.00	
				16219 P	G	11-261-5996-014-800-0000	OIL #457	112.00	
				16219 C	G	11-261-5996-014-800-0000	OIL & FILTER	68.00	494.00
A01275	09/27/2024	17783	TODD WENZEL BUICK GMC OF WES	16132 P	G	11-271-5730-011-700-0000	PARTS	957.49	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				16132 C	G	11-271-5730-011-700-0000	PARTS	870.54	1,828.03
A01276	09/27/2024	18569	FIDELITY TRANSPORTATION LLC	16193 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	680.00	
				16193 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	1,152.00	
				16193 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	680.00	
				16193 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	516.00	3,028.00
A01277	09/27/2024	18715	ALAN D WAGNER	16203 C	G	11-271-5730-011-700-2020	GLASS REPAIR	35.00	35.00
A01278	09/27/2024	19510	MICHIGAN CUSTOM APPAREL LLC	16230 C	G	11-293-5990-022-300-0000	FOOTBALL APPAREL	442.00	442.00
A01279	09/27/2024	19530	MILLER JOHNSON SNELL & CUMMIS		G	11-231-3170-010-500-0000	LEGAL SER-AUG. 2024	12,582.50	12,582.50
A01280	09/27/2024	19913	DELTA T GROUP DETROIT INC	16239 C	G	11-122-3114-009-000-0000	SUB PARA 9/3-6/24	17,680.63	
				16240 C	G	11-122-3114-009-000-0000	SUB PARA 9/9-13/24	20,397.24	38,077.87
A01281	09/27/2024	19973	AMAZON CAPITAL SERVICES INC		G	11-111-5110-049-100-0000	113-2941584-7245010	8.99	
					G	11-111-5110-049-100-0000	113-7623910-9901010	83.61	
					G	11-111-5110-049-100-0000	111-6081239-4478669	78.91	
					G	11-111-5110-049-100-0000	112-8763368-8947411	97.29	
					G	11-111-5110-049-100-0000	113-8600495-6061044	9.99	
					G	11-111-5110-061-100-0000	112-5767615-3241830	101.23	
					G	11-111-5110-061-100-0000	112-0780578-5445004	96.54	
					G	11-111-5110-063-100-0000	111-8406716-7501067	39.98	
					G	11-111-5110-065-100-0000	114-8933132-8499448	13.37	
					G	11-111-5110-065-100-0000	114-8677990-9386624	96.01	
					G	11-111-5110-065-100-0000	114-5058329-8745008	39.50	
					G	11-111-5110-065-100-0000	112-7818177-4585028	111.61	
					G	11-111-5110-065-100-0000	112-3751490-6031407	38.95	
					G	11-111-5110-085-100-0000	113-8789170-7318600	35.56	
					G	11-111-5110-085-100-0000	113-2539175-9641852	125.97	
					G	11-112-5110-023-200-0000	112-8191022-5665064	18.00	
					G	11-112-5111-024-200-0000	114-2158386-8324237	1,166.17	
					G	11-113-5111-022-300-0008	111-0308298-2069010	73.44	
					G	11-113-5111-022-300-0008	111-1511202-4803406	16.89	
					G	11-113-5111-022-300-0009	114-7788641-8741011	55.83	
					G	11-113-5111-026-300-0014	111-2418148-7446641	7.25	
					G	11-113-5210-026-300-0000	114-2421125-1586600	436.72	
					G	11-127-5110-029-300-5360	112-3177296-2098655	68.97	
					G	11-127-5110-029-300-5950	112-1325316-2723407	32.98	
					G	11-127-5110-029-300-5950	112-4835188-2158602	127.38	
					G	11-127-5110-029-300-5950	112-1184655-0213023	29.54	
					G	11-127-5110-029-311-5810	112-7239521-4626603	303.36	
					G	11-127-5110-029-326-5410	112-6089396-1632256	43.96	
					G	11-127-5110-029-326-5430	112-4597377-8609818	68.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-127-5110-029-326-5430	112-4234483-8837001	119.96	
					G	11-127-5110-029-336-5630	112-5231617-0145032	84.97	
					G	11-127-5110-029-336-5630	112-8551899-3831438	194.02	
					G	11-127-5110-029-336-5820	112-2131564-1820241	43.98	
					G	11-127-5110-029-370-5600	112-3072790-9629041	23.99	
					G	11-127-5210-029-326-5410	112-8707350-7719439	125.88	
					G	11-213-5990-061-100-0000	112-7794719-4473805	49.98	
					G	11-213-5990-070-100-0000	114-0206206-9369803	193.89	
					G	11-231-5910-010-030-0000	113-7216381-3889022	32.99	
					G	11-241-5910-022-300-0000	113-0812071-0389007	90.90	
					G	11-241-5910-022-300-0000	113-0812071-0389007	50.95	
					G	11-241-5910-023-200-0000	112-1598338-3818607	110.76	
					G	11-241-5910-023-200-0000	112-8008293-8422640	21.99	
					G	11-241-5910-052-100-0000	111-5215577-7862669	113.92	
					G	11-241-5910-061-100-0000	112-1437903-6076248	44.82	
					G	11-241-5910-061-100-0000	112-9541701-3534634	28.50	
					G	11-241-5910-070-100-0000	114-5961935-7885006	43.08	
					G	11-241-5910-070-100-0000	114-4868786-4103414	22.00	
					G	11-241-5910-070-100-0000	114-1380590-5681030	1,010.20	
					G	11-241-5910-070-100-0000	114-1460480-1880254	49.98	
					G	11-241-5910-070-100-0000	114-4129124-2501858	14.52	
					G	11-261-5914-012-700-0000	111-5860139-9181054	72.47	
					G	11-261-5997-014-800-0000	111-5718255-4125022	134.90	
					G	11-284-5910-000-000-0000	112-5021576-3169807	96.59	
					G	11-284-5910-000-000-0000	112-1863455-3503412	672.18	
					G	11-293-5990-024-200-0000	114-3662255-9877021	619.99	
					F	21-111-5110-070-000-6015	112-0946511-3117847	642.70	
					X	21-122-6420-009-018-2234	113-8924403-0161015	(697.97)	
					F	21-125-5110-006-004-3070	114-1266953-5953829	20.00	
					F	21-125-5110-006-004-3070	114-3982487-5084233	248.32	
					F	21-125-5110-006-004-3070	114-1266953-5953829	58.48	
					F	21-125-5110-006-004-3070	114-6165382-8441824	87.72	
					F	21-125-5110-006-004-3070	114-4867200-4605831	143.07	
					F	21-221-5110-006-000-7645	111-6546585-0586655	29.98	
					F	21-221-5110-006-000-7645	111-3609886-2401863	407.32	
					S	62-431-0105-026-000-0000	114-5780077-9947422	31.20	
					S	62-431-0105-026-000-0000	114-8610589-8389064	34.95	
					S	62-431-0105-026-000-0000	114-8130221-1890642	36.00	8,535.18
A01282	09/27/2024	20065	MOBILE COMMUNICATIONS AMERIC	16244 C	G	11-261-5997-014-800-0000	CHARGER STATION	243.00	243.00
A01283	09/27/2024	20665	CAREERSAFE LLC	15937 C	G	11-127-5110-029-300-5910	OSHA GENERAL-INDUSTRY	3,008.00	3,008.00

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A01284	09/27/2024	20726	TARGETSOLUTIONS LEARNING LLC	16189 C	G	11-127-5210-029-300-5650	MBRBSHP/MAINT FEES	3,978.75	3,978.75
A01285	09/27/2024	20882	OCCMED CONNECT LLC	15478 P	G	11-283-3190-000-030-0000	PHYSICALS	1,020.00	1,020.00
A01286	09/27/2024	20914	PRESENCELEARNING INC	16210 C	G	11-215-3130-009-006-2020	SPEECH SUB	5,712.68	5,712.68
A01287	09/27/2024	20922	OPEN TEXT INC	16196 P	G	11-284-5910-000-000-0000	RIGHT/FAX SET-UP FEE	1,251.15	
				16196 C	G	11-284-5910-000-000-0000	MONTHLY FEES	2.30	1,253.45
A01288	09/27/2024	20959	ASB SPORTS ACQUISITION INC	15856 C	G	11-293-5991-026-300-0000	CROSS COUNTRY POLES	106.00	106.00
A01289	09/27/2024	21370	DES MOINES STAMP MFG CO	16134 C	G	11-241-5910-027-200-0000	PUREMARK STAMP	41.00	41.00
A01290	09/27/2024	23788	DOWNRIVER REFRIGERATION SU	16241 P	G	11-261-5992-014-800-0000	PARTS	187.78	
				16241 P	G	11-261-5992-014-800-0000	PARTS	279.50	
				16241 P	G	11-261-5992-014-800-0000	PARTS	127.53	
				16241 C	G	11-261-5992-014-800-0000	PARTS	296.76	891.57
A01291	09/27/2024	42650	INTEGRITY TESTING & SAFETY ADM	15681 P	G	11-283-3190-000-030-0000	PHYSICALS	300.00	300.00
A01292	09/27/2024	53730	KAH, INC.	15676 C	G	11-127-6410-029-001-5520	GEAR DRYER-INSTALL	9,336.00	
				15675 C	G	11-127-6410-029-001-5520	GEAR WASHER	15,946.00	25,282.00
A01293	09/27/2024	62216	WAYNE HARDWARE	16150 C	G	11-261-5914-010-500-0000	CUST SUPP - DYER POO	31.02	
				16150 C	G	11-261-5914-022-300-0000	CUST SUPP - WMHS	36.67	
				16145 C	G	11-261-5914-022-300-0000	CUST SUPP - WMHS	260.56	
				16150 C	G	11-261-5914-023-200-0000	CUST SUPP - ADAMS	14.84	
				16150 C	G	11-261-5914-024-200-0000	CUST SUPP - FRANKLIN	9.88	
				16150 C	G	11-261-5914-026-300-0000	CUST SUPP - JGHS	100.12	
				16150 P	G	11-261-5914-026-300-0000	CUST SUPP - JGHS	79.85	
				16150 C	G	11-261-5914-027-200-0000	CUST SUPP - STEVENSO	94.00	
				16150 P	G	11-261-5914-027-200-0000	CUST SUPP - STEVENSO	53.89	
				16145 C	G	11-261-5914-027-200-0000	CUST SUPP - STEVENSO	22.46	
				16150 C	G	11-261-5914-052-100-0000	CUST SUPP - TAFT	18.34	
				16150 C	G	11-261-5914-058-100-0000	CUST SUPP - SCHWEITZ	4.16	
				16150 C	G	11-261-5914-061-100-0000	CUST SUPP - ELLIOTT	96.09	
				16150 C	G	11-261-5914-063-100-0000	CUST SUPP - HAMILTON	164.68	
				16150 C	G	11-261-5914-066-100-0000	CUST SUPP - STOTTLEM	97.87	
				16150 C	G	11-261-5914-069-100-0000	CUST SUPP - HOOVER	49.82	
				16145 C	G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	57.82	
				16150 P	G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	5.54	
				16150 C	G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	26.14	
				16238 C	G	11-261-5991-014-800-0000	PARTS	17.95	
				16243 P	G	11-261-5991-014-800-0000	PARTS	69.28	
				16243 C	G	11-261-5991-014-800-0000	PARTS	53.06	
				16243 C	G	11-261-5993-014-800-0000	PARTS	32.38	
				16243 C	G	11-261-5994-014-800-0000	PARTS	42.67	1,439.09
A01294	09/27/2024	69801	RAYNOR OVERHEAD DOOR CORPO	16245 C	G	11-261-4121-014-800-0000	TIMER VOC. GATE	440.00	440.00

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A01295	09/27/2024	73385	BRIGHTLY SOFTWARE INC	16155 C	G	11-261-4910-012-700-0000	FS DIRECT 24/25	6,933.90	6,933.90
A01296	09/27/2024	83053	UNITY SCHOOL BUS PARTS	16212 C	G	11-271-5730-011-700-0000	PARTS	1,571.90	
				16212 P	G	11-271-5730-011-700-2020	PARTS	629.85	
				16212 C	G	11-271-5730-011-700-2020	PARTS	2,226.00	4,427.75
A01297	09/27/2024	PW590	UNITED WAY FOR SOUTHEASTERN		G	12-450-0115-000-000-0000	PAYROLL DEDUCTION	22.00	22.00
A01298	09/27/2024	PW600	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0160-000-000-0000	PAYROLL DEDUCTION	61.41	61.41
A00865	09/13/2024	20716	COZZINI BROS INC	14912 C	G	11-127-3110-029-326-5430	CHECK # A00865 VOIDED	(30.00)	(30.00)
A01094	09/25/2024	20823	ANGIE LOPEZ RAMIREZ		F	21-127-4911-022-013-4290	CHECK # A01094 VOIDED	(60.00)	(60.00)
A01195	09/05/2024	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
A01196	09/05/2024	12843	CEI MICHIGAN LLC	15884 P	G	11-261-4111-014-800-0000	WILDWOOD ROOF	632.00	
				15884 P	G	11-261-4111-014-800-0000	WM ROOF	1,441.00	
				15884 P	G	11-261-4111-014-800-0000	JG ROOF	1,153.00	
				15884 P	G	11-261-4111-014-800-0000	TAFT ROOF	893.00	
				15884 C	G	11-261-4111-014-800-0000	TRANS ROOF	693.00	
				15910 C	G	11-261-4111-014-800-0000	HOOVER ROOF	10,557.00	15,369.00
A01197	09/05/2024	14098	ELITE FIRE SAFETY INC	15755 P	G	11-261-4113-014-800-0000	ALARM REPAIR	2,665.00	2,665.00
A01198	09/05/2024	14182	SWEETWATER SOUND INC	15639 P	F	21-113-5110-006-000-4350	INSTRUMENTS	25,575.00	25,575.00
A01199	09/05/2024	17620	STAFFORD-SMITH INC	15807 P	F	21-297-5110-005-000-6425	DOWN PAYMENT	5,436.00	
				15777 P	F	21-297-5110-005-000-6425	DOWN PAYMENT	7,995.00	
				15869 P	F	21-297-5110-005-000-6425	DOWN PAYMENT	5,436.00	18,867.00
A01200	09/05/2024	17783	TODD WENZEL BUICK GMC OF WES	15908 C	G	11-261-4111-014-800-0000	ADAMS-TRUCK/KEY	870.54	870.54
A01201	09/05/2024	19510	MICHIGAN CUSTOM APPAREL LLC	15748 C	S	62-431-0107-026-000-0000	SWIM WARM UPS	375.00	375.00
A01202	09/05/2024	19913	DELTA T GROUP DETROIT INC	15868 C	G	11-122-3114-062-118-2240	CONTRACTED SUB	1,758.35	
				15868 C	X	21-213-3130-009-190-2232	CONT NURSE, OT, PT S	678.70	2,437.05
A01203	09/05/2024	19973	AMAZON CAPITAL SERVICES INC		G	11-111-5110-049-100-0000	114-9683832-8125021	29.98	
					G	11-111-5110-049-100-0000	114-9830685-3577044	72.90	
					G	11-111-5110-049-100-0000	113-5625812-1885866	86.78	
					G	11-111-5110-063-100-0000	111-4423436-3214635	219.61	
					G	11-111-5110-063-100-0000	111-8406716-7501067	113.80	
					G	11-113-5111-026-300-0000	114-4431298-7245801	208.00	
					G	11-241-5910-027-200-0000	113-3601326-6895453	1,452.50	
					G	11-241-5910-085-100-0000	111-8877191-7274653	154.82	
					G	11-261-5997-014-800-0000	111-2408853-0729809	19.98	
					G	11-283-5910-010-500-0000	113-7271839-8647410	24.23	
					G	11-283-5910-010-500-0000	113-1772871-4246668	88.78	
					G	11-283-5910-010-500-0000	113-5192386-1705051	38.71	

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					G	11-284-5910-000-000-0000	114-0388684-0838615	115.65	
					G	11-293-5990-026-300-0000	113-4618437-2736254	318.93	
					G	11-293-5992-026-300-0000	113-2166890-3492215	67.97	
					X	21-122-5110-109-180-2170	112-2165255-7241023	88.57	
					F	21-127-5990-022-000-4295	111-8416121-4750638	164.74	
					F	21-127-5990-022-000-4295	111-7323566-1265848	278.08	
					F	21-127-5990-022-000-4295	111-7323566-1265848	11.80	
					F	21-221-5110-006-000-4455	111-0553593-9925822	126.28	
					C	21-297-5910-005-000-0000	111-3401332-6848266	77.26	
					C	21-297-5910-005-000-0000	111-8908370-3289849	41.56	
					F	21-361-5110-006-051-6010	113-0970852-0327428	18.99	
					F	21-361-5110-006-051-6010	113-1791766-1215406	808.83	
					F	21-361-5110-006-051-6010	113-2689174-8627457	610.81	5,239.56
A01204	09/05/2024	20955	GANNETT MEDIA CORP		G	11-257-4910-010-500-0000	ADS-CONSTR BIDS	402.50	402.50
A01205	09/05/2024	23788	DOWNRIVER REFRIGERATION SU	15901 P	G	11-261-5992-014-800-0000	PARTS	447.96	
				15901 P	G	11-261-5992-014-800-0000	PARTS	15.31	
				15901 P	G	11-261-5992-014-800-0000	PARTS	129.00	
				15901 C	G	11-261-5992-014-800-0000	PARTS	611.96	1,204.23
A01206	09/05/2024	62216	WAYNE HARDWARE	15905 C	G	11-261-5991-014-800-0000	PARTS	55.17	
				15905 C	G	11-261-5993-014-800-0000	PARTS	15.29	70.46
A01207	09/05/2024	85690	WEINGARTZ SUPPLY CO	15907 C	G	11-261-5917-014-800-0000	PARTS	1,971.94	1,971.94
A01208	09/13/2024	00440	ABSOPURE WATER COMPANY		G	11-226-3110-009-500-0000	SS ABSOPURE CLEARING	46.95	
					G	11-252-3110-010-500-0000	ABSOPURE CLEARING	39.40	
					G	11-283-3110-010-500-0000	ES ABSOPURE CLEARING	54.50	
				15963 P	S	62-431-0170-026-000-0000	CONCESSION WATER	75.00	
				15963 C	S	62-431-0170-026-000-0000	CREDIT	(15.00)	200.85
A01209	09/13/2024	01336	AIRGAS USA LLC	15972 C	G	11-127-5110-029-336-5850	WELDING TEACHING SUP	476.19	476.19
A01210	09/13/2024	05980	ARAMARK CORP		C	21-297-3151-005-000-0000	PURCH SERV-FOOD	15,933.76	
					C	21-297-3152-005-000-0000	PURCH SERV-LABOR	16,746.68	
					C	21-297-3153-005-000-0000	PURCH SERV-NON FOOD	24,558.19	
					C	21-297-3154-005-000-0000	PURCH SERV-MGMT FEE	198.87	
					C	21-297-3155-005-000-0000	PURCH SERV-ADMIN/FEE	248.60	57,686.10
A01211	09/13/2024	12843	CEI MICHIGAN LLC	15996 P	G	11-261-4111-014-800-0000	GRAHAM ROOF	781.00	
				15996 C	G	11-261-4111-014-800-0000	GRAHAM ROOF	3,263.00	4,044.00
A01212	09/13/2024	14157	ASHLEY #43 INC	15964 P	S	62-431-0175-022-000-0000	WM PIZZA	146.87	
				15964 C	S	62-431-0175-022-000-0000	WM PIZZA	96.89	243.76
A01213	09/13/2024	14497	CENTRAL MICHIGAN PAPER COMPA	15760 C	G	11-112-5110-023-200-0000	COPY PAPER	1,320.00	
				15968 C	G	11-112-5111-024-200-0000	COPY PAPER	1,320.00	
				15859 C	G	11-113-5111-022-300-0000	COPY PAPER	2,640.00	



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				15808 C	G	11-113-5111-026-300-0000	COPY PAPER	1,320.00	
				15871 C	C	21-297-5910-005-000-0000	COPY PAPER	477.00	7,077.00
A01214	09/13/2024	17574	FOLLETT CORPORATION	15978 C	F	21-221-5110-006-000-4455	LANGUAGE SUPPL	783.50	783.50
A01215	09/13/2024	19232	MOSS AUDIO INC	15385 C	G	11-284-5910-000-000-0000	REVOLUTION SLED BUNDLE	18,567.60	
				15929 P	J	41-456-3190-000-000-2022	ACCESS STOTT	3,330.02	
				15929 P	J	41-456-3190-000-000-2022	CARD ASSESS-ADAMS	3,560.14	
				15929 P	J	41-456-3190-000-000-2022	DEMO CABLE-STOTT	1,256.00	
				15929 C	J	41-456-3190-000-000-2022	PROJ MANAGE HOURS	612.00	
				15929 P	J	41-456-3190-052-000-2023	CABLING - TAFT	8,086.00	
				15929 C	J	41-456-3190-052-000-2023	CARD ACCESS - TAFT	7,900.67	
				15929 P	J	41-456-3190-070-000-2023	CARD ACCESS - WILD	7,328.10	
				15929 C	J	41-456-3190-070-000-2023	CABLING - WILD	11,520.00	
				15929 P	J	41-456-3190-071-000-2023	CABLING - GRAH	4,720.00	
				15929 C	J	41-456-3190-071-000-2023	CARD ACCESS - GRAH	6,132.67	73,013.20
A01216	09/13/2024	19510	MICHIGAN CUSTOM APPAREL LLC	15949 C	G	11-293-5991-022-300-0000	EMBROIDERY	90.00	
				15977 C	S	62-431-0018-010-000-0000	AWARDS	100.00	
				15949 C	S	62-431-0078-022-000-0000	CHEER CLOTHING	989.00	1,179.00
A01217	09/13/2024	19775	REALLY GREAT READING COMPAN	15441 P	F	21-111-5110-006-100-3660	LAUNCHPAD	14,448.25	
				15441 P	F	21-111-5110-006-100-3660	COUNTDOWN ONLINE	11,375.00	
				15441 P	F	21-111-5110-006-100-3660	LAUNCHPAD ONLINE	13,032.30	
				15441 P	F	21-111-5110-006-100-3660	LAUNCHPAD ONLINE	15,958.30	
				15441 P	F	21-111-5110-006-100-3660	COUNTDOWN ONLINE	10,454.40	
				15441 P	F	21-111-5110-006-100-3660	COUNTDOWN ONLINE	14,617.55	
				15441 C	F	21-111-5110-006-100-3660	COUNTDOWN ONLINE	12,512.85	
				15441 P	F	21-111-5110-006-100-3660	LAUNCHPAD/PRE-K	10,029.15	
				15441 P	F	21-111-5110-006-100-3660	COINTDOWN ONLINE	13,084.55	
				15441 P	F	21-111-5110-006-100-3660	SHIPPING/HANDLING	6,788.89	
				15441 P	F	21-111-5110-006-100-3660	COUNTDOWN ONLINE	12,942.05	
				15441 P	F	21-111-5110-006-100-3660	COUNTDOWN ONLINE	14,781.65	
				15441 P	F	21-111-5110-006-100-3660	PHONICS VIRTUAL TRNG	2,086.90	152,111.84
A01218	09/13/2024	19913	DELTA T GROUP DETROIT INC	15965 C	G	11-122-3114-009-000-0000	SUB PARA 8/27-29/24	9,261.37	
				15966 C	G	11-122-3114-009-000-0000	SUB RN-8/27-29/24	11,219.45	
				15975 C	G	11-122-3114-009-000-0000	DELTA-T/STAFF CONNEC	589.40	21,070.22
A01219	09/13/2024	19973	AMAZON CAPITAL SERVICES INC		S	62-431-0050-026-000-0000	113-5846837-4009811	6.49	
					S	62-431-0050-026-000-0000	113-3885070-0317029	94.99	
					S	62-431-0050-026-000-0000	113-3139534-0519434	354.71	456.19
A01220	09/13/2024	20057	CAMPBELL INC	15984 C	G	11-261-4112-014-800-0000	MAINT PRGM-C3399	8,796.92	8,796.92
A01221	09/13/2024	20382	REPCOLITE PAINTS INC	15991 C	G	11-261-5994-014-800-0000	PAINT	136.25	136.25
A01222	09/13/2024	20716	COZZINI BROS INC	14912	G	11-127-3110-029-326-5430	PURCHASE SERV-CUL ARTS	30.00	30.00

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A01223	09/13/2024	20959	ASB SPORTS ACQUISITION INC	15872 C	G	11-293-5990-026-300-0000	VOLLEYBALLS	243.00	243.00
A01224	09/13/2024	20960	HM ENVIRONMENTAL SERVICES I	15640 C	G	11-257-5910-000-030-0000	REM & DISP PETROLEUM	31,875.00	31,875.00
A01225	09/13/2024	20971	INCIDENT IQ LLC	15845 C	G	11-284-5910-000-000-0000	iiQ PLATFORM-24/25	43,730.50	43,730.50
A01226	09/13/2024	20976	SUPERIOR SERVICES RSH INC	15995 P	G	11-261-4111-014-800-0000	SCHW ROOF	745.85	
				15995 P	G	11-261-4111-014-800-0000	FMS ROOF	675.72	
				15995 C	G	11-261-4111-014-800-0000	FMS ROOF	495.97	1,917.54
A01227	09/13/2024	20978	WALKER STAMP & SEAL	15783	S	62-431-0115-026-000-0000	INK PADS	30.98	30.98
A01228	09/13/2024	22725	DIHYDRO SERVICES INC	15390 P	G	11-261-4112-014-800-0000	SCHW TREATMENT	358.00	
				15390 P	G	11-261-4112-014-800-0000	ROOSV TREATMENT	289.00	647.00
A01229	09/13/2024	23788	DOWNRIVER REFRIGERATION SU	15986 P	G	11-261-5992-014-800-0000	PARTS	117.00	
				15986 C	G	11-261-5992-014-800-0000	PARTS	60.48	177.48
A01230	09/13/2024	40160	HOUGHTON MIFFLIN HARCOURT P	16000 C	G	11-227-4140-006-000-0000	MAP/SCI GROWTH 23/24 YR	1,397.50	
				15917 C	F	21-112-3110-006-000-4350	ICLE RIGOR	4,632.50	6,030.00
A01231	09/13/2024	41122	IDN HARDWARE SALES INC	15987 C	G	11-261-5991-014-800-0000	PARTS	2,395.00	2,395.00
A01232	09/13/2024	45070	KELLEY CAWTHORNE CONSULTIN	15384 P	G	11-231-3170-010-500-0000	LEGAL SER-9/2024	2,666.67	2,666.67
A01233	09/13/2024	51873	MARSHALL MUSIC CO	15932 P	G	11-291-5990-026-300-0016	PULL STICK SLIDEW	20.00	
				15932 C	G	11-291-5990-026-300-0016	INSTRUMENT SUPPL	206.11	226.11
A01234	09/13/2024	54150	MICHIGAN SCHOOLS ENERGY COO		G	11-261-5510-010-500-0000	HEAT FUEL	76.87	
					G	11-261-5510-010-500-0000	HEAT FUEL/ADMIN FEE	250.00	
					G	11-261-5510-011-700-0000	HEAT FUEL	38.83	
					G	11-261-5510-012-700-0000	HEAT FUEL	150.94	
					G	11-261-5510-012-700-0000	HEAT FUEL /STORAGE	147.97	
					G	11-261-5510-022-300-0000	HEAT FUEL	1,517.85	
					G	11-261-5510-022-300-0000	HEAT FUEL	546.85	
					G	11-261-5510-023-200-0000	HEAT FUEL	206.37	
					G	11-261-5510-024-200-0000	HEAT FUEL	320.20	
					G	11-261-5510-025-100-0000	HEAT FUEL	188.56	
					G	11-261-5510-026-300-0000	HEAT FUEL	1,452.45	
					G	11-261-5510-027-200-0000	HEAT FUEL	1,278.38	
					G	11-261-5510-029-300-0000	HEAT FUEL	964.49	
					G	11-261-5510-029-300-0000	HEAT FUEL	79.97	
					G	11-261-5510-049-100-0000	HEAT FUEL	135.74	
					G	11-261-5510-052-100-0000	HEAT FUEL	162.32	
					G	11-261-5510-058-100-0000	HEAT FUEL	170.73	
					G	11-261-5510-061-100-0000	HEAT FUEL	167.76	
					G	11-261-5510-062-100-0000	HEAT FUEL	157.87	
					G	11-261-5510-063-100-0000	HEAT FUEL	230.62	
					G	11-261-5510-065-100-0000	HEAT FUEL	205.37	
					G	11-261-5510-066-100-0000	HEAT FUEL	145.49	

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					G	11-261-5510-069-300-0000	HEAT/FUEL	58.49	
					G	11-261-5510-070-100-0000	HEAT/FUEL	147.97	
					G	11-261-5510-071-100-0000	HEAT FUEL	168.25	
					G	11-261-5510-085-100-0000	HEAT FUEL	102.14	9,072.48
A01235	09/13/2024	62216	WAYNE HARDWARE	15982 C	G	11-113-5111-026-300-0014	SIGN SUPPL	49.01	
				15990 C	G	11-261-5917-014-800-0000	PARTS	6.98	
				15990 P	G	11-261-5991-014-800-0000	PARTS	65.26	
				15990 C	G	11-261-5991-014-800-0000	PARTS	18.42	
				15990 C	G	11-261-5992-014-801-0000	PARTS	30.56	170.23
A01236	09/13/2024	65340	JW PEPPER & SON INC	15930 P	G	11-291-5990-022-300-0000	BAND SUPPLIES - WMHS	560.50	
				15930 P	G	11-291-5990-022-300-0000	BAND SUPPLIES - WMHS	60.00	
				15930 C	G	11-291-5990-022-300-0000	BAND SUPPLIES - WMHS	1,201.19	
				15967 C	G	11-291-5990-026-300-0016	MUSIC	76.99	
				15973 C	G	11-291-5990-026-300-0016	MUSIC	59.98	1,958.66
A01237	09/13/2024	75020	SHERWIN WILLIAMS COMPANY	15992 C	G	11-261-5994-014-800-0000	PAINT	200.79	200.79
A01238	09/13/2024	79780	TMP ARCHITECTURE INC	15969 P	J	41-453-6220-000-000-2022	STOTT-FFE 7/24	173.65	
				15969 C	J	41-453-6220-000-000-2022	STOTT-PROF SERV	3,348.00	
				15969 P	J	41-453-6220-000-000-2023	ADAMS-PROF SERV	8,120.80	
				15969 P	J	41-453-6220-000-000-2023	ADAMS-FFE 7/24	347.35	
				15969 C	J	41-453-6220-000-000-2023	PRO SERV	505.00	12,494.80
A01239	09/13/2024	85690	WEINGARTZ SUPPLY CO	15994 C	G	11-261-5917-014-800-0000	PARTS	543.32	543.32
A01240	09/13/2024	PW590	UNITED WAY FOR SOUTHEASTERN		G	12-450-0115-000-000-0000	PAYROLL DEDUCTION	22.00	22.00
A01241	09/20/2024	01336	AIRGAS USA LLC	16082 C	G	11-127-5110-029-336-5620	TEACH SUPP	1,971.76	
				16082 C	G	11-127-5110-029-336-5850	WELDING TEACHING SUP	5,356.42	7,328.18
A01242	09/20/2024	05980	ARAMARK CORP	16095 C	C	22-191-0003-005-000-0000	COST OF OPERATION	274,594.00	274,594.00
A01243	09/20/2024	14157	ASHLEY #43 INC	16051 C	S	62-431-0018-023-000-0000	ADAMS PIZZA	36.96	36.96
A01244	09/20/2024	14512	ARCH ENVIRONMENTAL GROUP IN	15625 P	G	11-257-5910-000-030-0000	SOIL REMOVAL	736.33	
				16070 P	G	11-261-4910-014-805-0000	AHERA	2,405.14	
				16070 C	G	11-261-4910-014-805-0000	DIST WIDE WASTE	467.53	
				16069 C	J	41-453-6220-000-000-2023	ADAMS-ASBESTOS	3,165.52	6,774.52
A01245	09/20/2024	14882	RICHELIEU AMERICA LTD	16100 P	G	11-261-5991-014-800-0000	PARTS	231.31	
				16100 C	G	11-261-5991-014-800-0000	PARTS	57.97	289.28
A01246	09/20/2024	15298	INTERNATIONAL CHEMTEX CORPOF	16074 C	G	11-261-4112-014-800-0000	WATER TRMNT	2,182.00	2,182.00
A01247	09/20/2024	15448	BALCO INTERIORS LLC	15634 C	J	41-456-6410-073-100-2023	STOTT FURNITURE	33,233.54	33,233.54
A01248	09/20/2024	19385	FRENCH ASSOCIATES INC	16021 C	J	41-453-6220-000-000-2023	PLAYGROUND	1,348.73	
				16021 C	J	41-456-3190-049-000-2023	PROF SERVICES - WALK	268.95	
				16021 C	J	41-456-3190-052-000-2023	PROF SERVICES - TAFT	3,912.00	
				16021 C	J	41-456-3190-070-000-2023	PROF SERVICES - WILD	4,007.97	

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				16021 C	J	41-456-3190-071-000-2023	PROF SERVICES - GRAH	5,257.90	14,795.55
A01249	09/20/2024	19510	MICHIGAN CUSTOM APPAREL LLC	16063 P	G	11-293-5990-010-000-0000	CHEER SHIRTS	1,495.50	
				16063 C	G	11-293-5990-010-000-0000	CHHER SHIRTS	7.50	
				16056 C	G	11-293-5990-023-200-0000	CROSS CNTRY UNIFORMS	400.00	
				16029 C	G	11-293-5990-024-200-0000	ZIP PULLOVERS	1,409.00	3,312.00
A01250	09/20/2024	19913	DELTA T GROUP DETROIT INC	16096 C	G	11-122-3114-009-000-0000	DELTA-T/STAFF CONNEC	1,406.30	1,406.30
A01251	09/20/2024	19929	TELNET WORLDWIDE INC		G	11-261-3414-010-500-0000	9/15-10/14/24	1,598.44	1,598.44
A01252	09/20/2024	19973	AMAZON CAPITAL SERVICES INC		G	11-111-5110-049-100-0000	111-4851896-5623426	33.98	
					G	11-111-5110-049-100-0000	111-2181730-3779435	32.49	
					G	11-111-5110-049-100-0000	114-1776104-8586669	8.69	
					G	11-111-5110-049-100-0000	111-5814297-7317003	10.21	
					G	11-111-5110-049-100-0000	112-0302420-0822651	93.48	
					G	11-111-5110-049-100-0000	111-9153329-5945053	10.06	
					G	11-111-5110-049-100-0000	111-3081117-1187445	29.67	
					G	11-111-5110-061-100-0000	113-5520300-2777827	35.88	
					G	11-111-5110-061-100-0000	114-8224046-9132257	30.99	
					G	11-111-5110-063-100-0000	111-8406716-7501067	104.79	
					G	11-111-5110-063-100-0000	111-7557180-4257021	38.17	
					G	11-111-5110-063-100-0000	111-7557180-4257021	8.18	
					G	11-111-5110-065-100-0000	114-9848740-9769014	10.84	
					G	11-111-5110-065-100-0000	114-4819278-5025031	66.78	
					G	11-111-5110-065-100-0000	114-7537810-3433852	71.35	
					G	11-111-5110-065-100-0000	113-3333414-3866647	49.30	
					G	11-111-5110-065-100-0000	113-4522723-8503403	83.76	
					G	11-111-5110-085-100-0000	111-1509282-6604202	18.87	
					G	11-112-5110-023-200-0000	111-3012927-7266647	71.39	
					G	11-113-5111-022-300-0000	111-0709025-9386610	120.75	
					G	11-113-5111-022-300-0000	111-9507622-6941000	69.99	
					G	11-113-5111-022-300-0000	111-2604289-7691461	67.60	
					G	11-113-5111-022-300-0000	111-0595142-3730615	61.93	
					G	11-113-5111-022-300-0009	114-2675546-1787429	19.68	
					G	11-213-5990-071-100-0000	112-2892278-8097044	49.99	
					G	11-241-5910-022-300-0000	113-0083121-7884239	44.98	
					G	11-241-5910-071-100-0000	111-8414879-7493061	21.94	
					G	11-241-5910-085-100-0000	113-0400016-9167414	78.38	
					G	11-241-5910-085-100-0000	113-5004441-6126649	36.84	
					G	11-261-5997-014-800-0000	111-0153096-1687455	134.98	
					G	11-293-5990-024-200-0000	114-8548426-6549803	78.40	
					G	11-293-5990-026-300-0000	111-3542308-8265037	188.97	
					F	21-122-5110-009-000-9028	111-1017886-0254633	985.46	

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					X	21-122-5112-971-193-2050	111-3123241-9965039	90.91	
					X	21-122-5112-971-193-2050	111-1654930-8857851	111.97	
					X	21-122-5112-971-193-2050	111-3942232-4188256	87.94	
					X	21-122-6420-009-018-2234	113-8924403-0161015	697.97	
					F	21-125-5110-006-004-3070	114-4153989-7865835	35.87	
					F	21-125-5110-006-004-3070	114-8603879-6740257	72.85	
					F	21-125-5110-006-004-3070	114-2387234-4466637	8.07	
					F	21-125-5110-006-004-3070	114-3263038-6214657	43.00	
					F	21-125-5110-006-004-3070	114-4110668-4961032	196.59	
					F	21-125-5110-006-004-3070	114-7772408-1057838	46.99	
					F	21-125-5110-006-004-3070	114-6037954-4737843	8.57	
					F	21-125-5110-006-004-3070	114-0115900-6766634	49.40	
					F	21-125-5110-006-004-3070	114-6520332-7734662	20.75	
					F	21-125-5110-006-004-3070	114-4140339-4309860	15.79	
					F	21-125-5110-006-004-3070	114-7605733-3493041	6.95	
					F	21-127-5990-022-000-4295	111-9449916-9931451	103.88	
					F	21-221-5110-006-000-4450	111-3783617-8057018	266.49	
					F	21-221-5110-006-000-4455	111-6923238-7386654	18.80	
					F	21-221-5110-006-000-7645	111-3609886-2401863	71.88	
					F	21-331-5110-006-004-3070	114-5271720-6351416	55.80	
					F	21-361-5110-006-051-6010	113-0970852-0327428	13.06	
					S	62-431-0002-061-000-0000	112-6402060-9558609	479.94	
					S	62-431-0003-070-000-0000	112-8538538-1616269	30.85	
					S	62-431-0078-022-000-0000	113-0660001-5155415	43.98	
					S	62-431-0078-022-000-0000	113-3165270-2771424	9.99	
					S	62-431-0105-026-000-0000	114-0208338-7365073	14.88	
					S	62-431-0108-026-000-0000	113-3759309-0509809	62.44	
					S	62-431-0117-022-000-0000	112-1931935-8345823	1,044.40	
					S	62-431-0170-026-000-0000	112-9484871-2409811	412.74	6,891.52
A01253	09/20/2024	20268	LANSING SANITARY SUPPLY INC	16088 P	G	11-261-5997-014-800-0000	PARTS	2,856.81	
				16088 C	G	11-261-5997-014-800-0000	PARTS	1,482.82	4,339.63
A01254	09/20/2024	20382	REPCOLITE PAINTS INC	16099 C	G	11-261-5994-014-800-0000	PAINT	188.40	188.40
A01255	09/20/2024	20648	SHRADER TIRE AND OIL INC	16016 C	G	11-271-5720-011-700-0000	TIRE TU BATT	1,170.93	1,170.93
A01256	09/20/2024	20665	CAREERSAFE LLC	15937 P	G	11-127-5110-029-300-5910	OSHA-CONSTR TRNG	3,003.00	
				15937 P	G	11-127-5110-029-300-5910	OSHA-CONST PURESAFETY	3,960.00	6,963.00
A01257	09/20/2024	20922	OPEN TEXT INC	15381 C	G	11-284-5910-000-000-0000	RIGHT FAX	9,532.50	9,532.50
A01258	09/20/2024	20975	JUSTIN FORELLA	16075 C	S	62-431-0119-022-000-0000	HOMECOMING DJ	1,940.00	1,940.00
A01259	09/20/2024	54150	MICHIGAN SCHOOLS ENERGY COO		G	11-261-5520-010-500-0000	ELECT-ADMIN 13%	4,224.82	
					G	11-261-5520-010-500-0000	ELECT-RESPITE 2.4%	779.95	

**SEPTEMBER 2024 CHECK REGISTER**

District: WA-Wayne-Westland Schools

Type of Checks: All

9/1/2024 to 9/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-011-700-0000	ELECTRICITY	993.01	
					G	11-261-5520-022-300-0000	ELECTRICITY	22,915.23	
					G	11-261-5520-023-200-0000	ELECTRICITY	5,051.45	
					G	11-261-5520-024-200-0000	ELECTRICITY	6,713.63	
					G	11-261-5520-025-100-0000	ELECTRICITY	1,769.10	
					G	11-261-5520-026-300-0000	ELECT-68.1%	22,131.52	
					G	11-261-5520-027-200-0000	ELECTRICITY	9,718.37	
					G	11-261-5520-029-300-0000	ELECT-16.5%	5,362.27	
					G	11-261-5520-049-100-0000	ELECTRICITY	1,989.58	
					G	11-261-5520-052-100-0000	ELECTRICITY	2,360.39	
					G	11-261-5520-058-100-0000	ELECTRICITY	1,989.33	
					G	11-261-5520-061-100-0000	ELECTRICITY	21.19	
					G	11-261-5520-062-100-0000	ELECTRICITY	1,675.91	
					G	11-261-5520-063-100-0000	ELECTRICITY	2,656.23	
					G	11-261-5520-065-100-0000	ELECTRICITY	6,973.87	
					G	11-261-5520-066-100-0000	ELECTRICITY	1,379.34	
					G	11-261-5520-069-100-0000	ELECTRICITY	2,307.24	
					G	11-261-5520-070-100-0000	ELECTRICITY	2,497.71	
					G	11-261-5520-071-100-0000	ELECTRICITY	1,983.78	
					G	11-261-5520-085-100-0000	ELECTRICITY	2,389.94	107,883.86
A01260	09/20/2024	77972	STAPLES CONTRACT & COMMERCIAL		G	11-113-5111-026-300-0014	TEACHING-COUNSELING	63.23	
					G	11-127-5110-029-326-5410	TEACH SUPP	845.62	
					G	11-127-5910-029-300-0000	OFFICE SUPP	781.15	
					G	11-213-5990-024-200-0000	MED SUPP	248.62	
					G	11-241-5910-022-300-0000	OFFICE SUPPLIES	48.04	
					G	11-241-5910-024-200-0000	OFFICE SUPPLIES	1,127.40	
					G	11-241-5910-026-300-0000	OFFICE SUPPLIES	48.20	
					G	11-252-5910-010-500-0000	OFF SUPP	717.94	
					G	11-271-5910-011-700-0000	OFF SUPP	40.44	
					F	21-127-5990-022-013-4290	MISC SUPPLIES	467.84	
					F	21-361-5110-006-051-6010	SUPPLIES-HOMELESS ADD'L SUPRT	1,773.88	6,162.36
A01261	09/27/2024	00440	ABSOPURE WATER COMPANY	16226 C	G	11-213-5990-022-300-0000	WATER RENTAL	24.00	24.00
A01262	09/27/2024	07765	B&B POOLS AND SPAS	16142 C	G	11-261-5915-012-700-0000	POOL SUPPLIES	4,200.00	4,200.00
A01263	09/27/2024	07780	B&H FOTO & ELECTRONICS CORP	16032 C	G	11-127-5110-029-311-5670	INK CARTRIDGES	1,265.76	
				16005 P	G	11-127-5110-029-311-5810	MEDIA ONE SUPP	72.86	
				16005 C	G	11-127-5110-029-311-5810	MEDIA ONE SUPP	2,207.55	3,546.17
A01264	09/27/2024	14098	ELITE FIRE SAFETY INC	15755 P	G	11-261-4113-014-800-0000	FIRE EXT REPAIRS	1,974.00	1,974.00
A01265	09/27/2024	14157	ASHLEY #43 INC	16186 C	S	62-431-0018-023-000-0000	ADAMS PIZZA	26.97	
				16149 C	S	62-431-0034-024-000-0000	FRANKLIN PIZZA	78.91	105.88

**SEPTEMBER 2024 CHECK REGISTER**

District: WA-Wayne-Westland Schools

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9/1/2024 to 9/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01266	09/27/2024	14205	A PARTS WAREHOUSE LLC	16195 C	G	11-271-5730-011-700-0000	PARTS	187.00	
				16202 P	G	11-271-5730-011-700-0000	PARTS	624.19	
				16202 C	G	11-271-5730-011-700-0000	PARTS	158.20	
				16195 P	G	11-271-5730-011-700-2020	PARTS	410.00	
				16195 P	G	11-271-5730-011-700-2020	PARTS	190.80	
				16195 P	G	11-271-5730-011-700-2020	PARTS	286.20	
				16195 P	G	11-271-5730-011-700-2020	PARTS	225.00	
				16195 P	G	11-271-5730-011-700-2020	PARTS	550.00	
				16195 P	G	11-271-5730-011-700-2020	PARTS	1,621.80	
				16195 C	G	11-271-5730-011-700-2020	PARTS	134.68	4,387.87
				A01267	09/27/2024	14497	CENTRAL MICHIGAN PAPER COMPA	16130 C	G
16033 C	G	11-111-5110-085-100-0000	COPY PAPER					1,320.00	
15914 C	G	11-293-5990-026-300-0000	COPY PAPER					562.50	3,202.50
A01268	09/27/2024	14512	ARCH ENVIRONMENTAL GROUP IN	16234 C	G	11-261-4910-014-805-0000	DIST WIDE STORMWATER	4,003.89	4,003.89
A01269	09/27/2024	14882	RICHELIEU AMERICA LTD	16246 P	G	11-261-5991-014-800-0000	PARTS	119.57	
				16246 C	G	11-261-5991-014-800-0000	PARTS	79.46	199.03
A01270	09/27/2024	14990	CENTURY RESOURCES	16148 C	S	62-431-0016-024-000-0000	FUNDRAISER	22.04	22.04
A01271	09/27/2024	16095	LOGISOFT COMPUTER PRODUCTS I	15629 C	G	11-127-4140-029-300-5110	ADOBE LIC & RENEWAL	6,119.46	6,119.46
A01272	09/27/2024	16186	ADN ADMINISTRATORS INC		G	12-461-2133-000-000-0000	ADN DENTAL/8/2024	16,899.59	
					G	12-461-2133-000-000-0000	ADMIN FEE-OCT. 2024	3,450.90	20,350.49
A01273	09/27/2024	17620	STAFFORD-SMITH INC	15869 C	F	21-297-5110-005-000-6425	CONV OVEN/INSTALL	5,435.23	
				15807 C	F	21-297-5110-005-000-6425	CONV OVEN-INSTALL	5,435.23	
				15777 C	F	21-297-5110-005-000-6425	CONV OVEN	7,994.10	18,864.56
A01274	09/27/2024	17746	LUBEMART ASSOCIATES INC	16219 P	G	11-261-5996-014-800-0000	OIL #152	66.00	
				16219 P	G	11-261-5996-014-800-0000	OIL #107	116.00	494.00
<b>Sub Total:</b>								<b>\$1,194,493.90</b>	
<b>Register Total:</b>								<b>\$4,493,163.47</b>	