

MARCH 2024 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

3/1/2024 to 3/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
658854	03/28/2024	14205	A PARTS WAREHOUSE LLC	97014 P	G	11-271-5730-011-700-0000	CHECK # 658854 VOIDED	(399.60)	
				97014 P	G	11-271-5730-011-700-0000	CHECK # 658854 VOIDED	(606.78)	
				97014 C	G	11-271-5730-011-700-0000	CHECK # 658854 VOIDED	(860.00)	(1,866.38)
658861	03/28/2024	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	CHECK # 658861 VOIDED	(569.80)	(569.80)
664684	03/28/2024	14439	COMPETITIVE CHEER COACHES A	11714 C	G	11-293-7910-026-000-0000	CHECK # 664684 VOIDED	(125.00)	(125.00)
665591	03/01/2024	14421	ALRO STEEL CORPORATION	12400 C	G	11-127-5110-029-336-5850	CHECK # 665591 VOIDED	(4,489.22)	(4,489.22)
666539	03/01/2024	19318	RC PRODUCTIONS INC	13309 C	S	62-431-0042-026-000-0000	CHECK # 666539 VOIDED	(203.64)	(203.64)
666568	03/01/2024	20848	LANSING HOTEL INVESTORS LLC		F	21-221-3220-006-013-7640	CHECK # 666568 VOIDED	(340.26)	(340.26)
666665	03/01/2024	00440	ABSOPURE WATER COMPANY	13470 C	G	11-113-5111-022-300-0000	WATER COOLER FEE	24.00	24.00
666666	03/01/2024	01838	RIDDELL/ALL AMERICAN SPORTS C	13457 C	G	11-293-4910-026-300-0000	HELMET DECALS	1,480.94	1,480.94
666667	03/01/2024	05150	AMWAY HOTEL CORPORATION	13492 C	F	21-221-3220-006-007-6040	23 STAFF ROOMS	8,373.38	8,373.38
666668	03/01/2024	05150	AMWAY HOTEL CORPORATION		G	11-232-3220-010-034-0000	J CAMPBELL 4/23-25/24	529.74	529.74
666669	03/01/2024	07765	B&B POOLS AND SPAS	13381 P	G	11-261-4112-014-800-0000	MAIN DRAIN REPLC	4,750.00	4,750.00
666670	03/01/2024	07765	B&B POOLS AND SPAS	13422 C	G	11-261-4910-012-700-0000	SERVICE CALL/VALVE	292.50	
				13422 C	G	11-261-5915-012-700-0000	SERVICE CALL/VALVE	59.99	352.49
666671	03/01/2024	11799	ALL FOR KIDZ INC	13494 C	S	62-431-0002-071-000-0000	GRAHAM YOYO SALES	1,400.00	1,400.00
666672	03/01/2024	12379	WAYNE TREE MANOR	13461 C	S	62-431-0107-026-000-0000	JGHS SWIM DEPOSIT	500.00	500.00
666673	03/01/2024	12708	WYANDOTTE PUBLIC SCHOOLS	13475 C	G	11-293-7910-022-000-0000	ATHL ENTRANCE FEES	200.00	200.00
666674	03/01/2024	13771	REGENTS OF THE UNIV OF MI	13437 C	S	62-431-0007-071-000-0000	GRAHAM VISIT 3-5-24	858.00	858.00
666675	03/01/2024	13861	TRACTION HEAVY DUTY	13450 C	G	11-271-5730-011-700-0000	CAM BUSH KIT	24.20	24.20
666676	03/01/2024	14047	WORLD'S FINEST CHOCOLATE INC	13415 C	S	62-431-0005-049-000-0000	WALKER FUNDRAISER	3,720.00	3,720.00
666677	03/01/2024	14176	NANKIN HARDWARE	13485 C	S	62-431-0042-026-000-0000	LOCK & CHAIN	367.90	367.90
666678	03/01/2024	14555	MABE INSTITUTE		F	21-283-3220-006-004-3070	S NALU-5/9-10/24	375.00	375.00
666679	03/01/2024	14999	FLEETPRIDE	13447 P	G	11-271-5730-011-700-0000	PARTS	145.76	
				13447 C	G	11-271-5730-011-700-0000	PARTS	107.07	252.83
666680	03/01/2024	15638	CINTAS	13444 P	G	11-271-5912-011-700-0000	UNIFORMS - TRANSPORT	59.27	
				13444 P	G	11-271-5912-011-700-0000	UNIFORMS - TRANSPORT	82.07	
				13444 C	G	11-271-5912-011-700-0000	UNIFORMS - TRANSPORT	61.02	202.36
666681	03/01/2024	15758	MAXWELL MARKETING ASSOCIATE	13467 C	G	11-293-5990-022-300-0000	SWIMMING AWARDS	135.00	135.00
666682	03/01/2024	16034	ULINE	13408 C	G	11-127-5110-029-326-5430	TOTES	308.38	
				13484 C	G	11-261-5914-012-700-0000	MOVING SUPPLIES	993.78	
				13412 C	F	21-127-5990-006-000-3490	STEEL TABLES	1,607.14	2,909.30
666683	03/01/2024	16078	TFI ENTERPRISES, INC.	13429 C	S	62-431-0058-026-000-0000	JGHS AWARD FLOWERS	250.00	250.00
666684	03/01/2024	16313	FIRST - US FOUNDATION FOR INSP	12626 C	F	21-127-7410-006-000-3490	TEAM REGISTRATION	4,000.00	4,000.00
666685	03/01/2024	16344	SYLVAN STUDIO	13469 C	G	11-293-5990-022-300-0000	SWIMMING AWARDS	68.96	68.96

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666686	03/01/2024	16496	COCHRANE SUPPLY & ENGINEERI	13478 C	G	11-261-5992-014-800-0000	PARTS	1,600.08	1,600.08
666687	03/01/2024	16536	FOREVER AFTER PRODUCTIONS, L	13413 C	S	62-431-0006-070-000-0000	WILDWOOD ELEM 3-15-2024	776.00	776.00
666688	03/01/2024	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	2/20-3/19/2024-CAREER	348.18	
					G	11-261-3414-010-500-0000	2/15-3/14/2024-EDISON	297.85	
					G	11-261-3414-010-500-0000	2/21-3/20/2024-ROOSV	3.00	
					G	11-261-3414-010-500-0000	2/21-3/20/2024-JG	3.00	
					G	11-261-3414-010-500-0000	2/10-3/9/24-TAFT	167.90	819.93
667126	03/28/2024	73570	SCHOOL SPECIALTY LLC		X	21-122-5110-409-180-2170	SUPPL #1041731176	125.89	1,122.47
667127	03/28/2024	83553	VERIZON WIRELESS		G	11-261-3414-010-500-0000	2/11-3/10/2024	1,860.63	1,860.63
667128	03/28/2024	85053	CITY OF WAYNE WATER		G	11-261-3834-022-300-0000	WATER SEWGW	888.58	888.58
667129	03/28/2024	MSC50	ALENA ZIOLA		G	11-113-3710-026-300-0000	ALENA ZIOLA	19.77	19.77
667130	03/28/2024	PW103	DAVID W RUSKIN		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	291.65	291.65
667131	03/28/2024	PW104	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	91.96	91.96
667132	03/28/2024	PW105	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	162.00	162.00
667133	03/28/2024	PW112	FRIEND OF THE COURT		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	3,746.94	3,746.94
667134	03/28/2024	PW131	ROOSEN VARCHETTI & OLIVER PL		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	330.71	330.71
667135	03/28/2024	PW132	VELO LAW OFFICE		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	318.81	318.81
667136	03/28/2024	PW134	WELTMAN WEINBERG & REIS		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	291.29	291.29
667137	03/28/2024	PW159	HAL D BURKE		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	253.48	253.48
667138	03/28/2024	PW165	MIDLAND CREDIT MANAGEMENT		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	431.66	431.66
667139	03/28/2024	PW590	UNITED WAY FOR SOUTHEASTERN		G	12-450-0115-000-000-0000	PAYROLL DEDUCTION	34.00	34.00
667140	03/28/2024	PW592	WWCSD FOUNDATION FOR IMPR		G	12-450-0134-000-000-0000	PAYROLL DEDUCTION	317.50	317.50
667141	03/28/2024	PW616	LEGALSHIELD		G	12-450-0154-000-000-0000	PAYROLL DEDUCTION	336.99	336.99
666689	03/01/2024	17010	FIRST STUDENT INC	13453 P	G	11-271-4910-011-700-0000	WM-FORDSON	507.50	
				13453 P	G	11-271-4910-011-700-0000	JG-CARLSON	945.00	
				13453 C	G	11-271-4910-011-700-0000	WM-STEVENSON	507.50	1,960.00
666690	03/01/2024	17123	US FOODS INC	13460 C	S	62-431-0066-026-000-0000	GANTRY SNACKS	481.97	
				13465 P	S	62-431-0136-022-000-0000	SUPPLIES	57.53	
				13465 C	S	62-431-0136-022-000-0000	SUPPLIES	350.95	890.45
666691	03/01/2024	17619	MIDWEST MOTOR SUPPLY CO INC	13446 P	G	11-271-5730-011-700-0000	PARTS	315.88	
				13446 P	G	11-271-5730-011-700-0000	PARTS	323.11	
				13446 C	G	11-271-5730-011-700-0000	PARTS	370.84	1,009.83
666692	03/01/2024	17620	STAFFORD-SMITH INC	13056 C	C	21-297-5992-005-000-0000	HEATED CABINET	3,745.45	
				13057 C	C	21-297-5992-005-000-0000	HEATED CABINET	3,745.45	7,490.90
666693	03/01/2024	17658	HOLLAND MOTOR HOMES & BUS C	13445 P	G	11-271-5730-011-700-0000	PARTS	1,071.04	
				13445 P	G	11-271-5730-011-700-0000	PARTS	257.46	
				13445 C	G	11-271-5730-011-700-0000	PARTS	255.80	1,584.30

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666694	03/01/2024	17746	LUBEMART ASSOCIATES INC	13423 P	G	11-261-5996-014-800-0000	OIL CHANGE #11	66.00	148.00
				13423 C	G	11-261-5996-014-800-0000	OIL CHANGE #150	82.00	
666695	03/01/2024	17834	PRESIDIO HOLDINGS INC	13376 P	J	41-456-3190-000-000-2022	TECHNOLGY SERVICES	11,893.75	11,893.75
666696	03/01/2024	18026	ACI PARTS WAREHOUSE	13439 P	G	11-271-5730-011-700-0000	PARTS	63.56	301.53
				13439 P	G	11-271-5730-011-700-0000	PARTS	155.49	
				13439 P	G	11-271-5730-011-700-0000	PARTS	13.60	
				13439 P	G	11-271-5730-011-700-0000	PARTS	30.08	
				13439 C	G	11-271-5730-011-700-0000	PARTS	38.80	
666697	03/01/2024	18096	GRADUATE SERVICE DETROIT LLC	13454 C	S	62-431-0058-026-000-0000	PINS	417.00	417.00
666698	03/01/2024	18137	CONSTRUCTIVE PLAYTHINGS	12890 C	F	21-118-5110-083-012-9401	CLASSROOM SUPPL	4,691.84	4,691.84
666699	03/01/2024	18176	MIDLAND PUBLIC SCHOOLS	13466 C	G	11-293-7910-022-000-0000	ATHL ENTRANCE FEES	100.00	100.00
666700	03/01/2024	18212	TOP CAT SALES	13426 C	G	11-293-5990-023-200-0000	TEE SHIRTS	411.00	411.00
666701	03/01/2024	18241	CANIFF ELECTRIC SUPPLY CO INC	13406 P	G	11-261-5993-014-800-0000	PARTS	1,152.00	10,014.80
				13406 P	G	11-261-5993-014-800-0000	PARTS	463.93	
				13406 C	G	11-261-5993-014-800-0000	PARTS	5,525.53	
				13477 P	G	11-261-5993-014-800-0000	PARTS	304.20	
				13477 P	G	11-261-5993-014-800-0000	PARTS	22.00	
				13477 P	G	11-261-5993-014-800-0000	PARTS	183.06	
				13477 P	G	11-261-5993-014-800-0000	PARTS	709.80	
				13477 P	G	11-261-5993-014-800-0000	PARTS	1,301.48	
13477 C	G	11-261-5993-014-800-0000	PARTS	352.80					
666702	03/01/2024	18296	OLSON'S RENTAL INC	13438 C	F	21-113-5110-006-000-4350	TABLES-DELIVERY FEE	478.75	478.75
666704	03/01/2024	18381	HP PRODUCTS CORPORATION		G	11-261-5914-012-700-0000	CUST SUPP - OPERATIONS	1,238.76	8,101.75
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	32.28	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	132.36	
					G	11-261-5914-029-300-0000	CUST SUPP - CAREER TECH	2,584.21	
					G	11-261-5914-058-100-0000	CUST SUPP - SCHWEITZER	102.66	
					G	11-261-5914-061-100-0000	CUST SUPP - ELLIOTT	606.56	
					G	11-261-5914-062-100-0000	CUST SUPP - EDISON	967.08	
					G	11-261-5914-065-100-0000	CUST SUPP - ROOSEVELT	830.64	
					G	11-261-5914-069-100-0000	CUST SUPP - HOOVER	171.86	
					G	11-261-5914-070-100-0000	CUST SUPP - WILDWOOD	89.12	
	G	11-261-5914-085-100-0000	CUST SUPP - HICKS	1,346.22					
666705	03/01/2024	18640	ADVANCED TURF SOLUTIONS INC	13434 C	G	11-261-5913-012-900-0000	MOLE BAITS/DYLOX	2,317.65	2,317.65
666706	03/01/2024	19030	BRIAN SAMULSKI	13474 C	G	11-293-7410-022-300-0000	WEBSITE STANDINGS	150.00	300.00
				13456 C	G	11-293-7410-026-300-0000	WEBSITE STANDINGS	150.00	
666707	03/01/2024	19318	RC PRODUCTIONS INC	13464 C	G	11-293-5990-022-300-0000	ATHLETIC SUPP WMHS	372.61	372.61
666708	03/01/2024	19398	DRIVERGENT INC	13452 C	G	11-271-4910-011-700-0000	FIELD TRIPS-2/2024	4,091.00	4,091.00

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666709	03/01/2024	19545	BRYAN MASI	13473 C	G	11-293-7410-022-300-0000	ATHLETIC MEMBERSHIPS	150.00	
				13425	G	11-293-7410-026-300-0000	KLAA 23/24-JG	150.00	300.00
666710	03/01/2024	19546	ST MARY CATHOLIC CHURCH & SCH	13476 C	G	11-293-7910-022-000-0000	ATHL ENTRANCE FEES	75.00	75.00
666711	03/01/2024	19567	KIMBERLY R MAY		G	11-231-3220-010-030-0000	2024 MASB/2-9-24	221.01	221.01
666712	03/01/2024	19612	AMERIGAS PROPANE LP	13489 P	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	654.81	
				13489 P	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	1,793.05	
				13489 P	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	1,212.66	
				13489 P	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	1,253.20	
				13489 P	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	1,616.29	
				13489 C	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	853.55	7,383.56
666713	03/01/2024	19619	WEVIDEO INC	13380 C	G	11-113-5111-069-300-0000	30 LICENSES	299.00	299.00
666714	03/01/2024	19946	GRAPHICS EAST INC	13433 C	G	11-111-5990-006-100-0000	K-ROUND-UP POSTCARDS	842.96	842.96
666715	03/01/2024	20003	DINGES PARTNERS GROUP LLC	12898 C	G	11-127-6410-029-300-5650	SMOKE GENERATOR	421.89	
				12898 C	F	21-127-5113-029-341-4000	SMOKE GENERATOR	4,227.61	4,649.50
666716	03/01/2024	20016	3PI TECH SOLUTIONS INC	13248 C	G	11-127-5110-029-300-5870	FILAMENT SPOOLS	632.95	632.95
666717	03/01/2024	20065	MOBILE COMMUNICATIONS AMERIC	13493 P	G	11-271-4910-011-700-0000	DESKTOP MOBILE	415.00	
				13493 C	G	11-271-4910-011-700-0000	REPAIR	25.00	440.00
666718	03/01/2024	20084	SCS INDUSTRIES LLC	13373 C	G	11-293-5990-026-300-0000	WRAPS/SIGNS	2,365.00	2,365.00
666719	03/01/2024	20120	BIANCO TRAVEL & TOURS INC	12702 C	G	11-271-4910-011-700-0000	JGHS TRANSPORTATION	4,196.00	4,196.00
666720	03/01/2024	20271	MIO-GUARD LLC	12654 C	G	11-293-5992-026-300-0000	TRAINER GATORADE	325.00	325.00
666721	03/01/2024	20378	PLAYCORE WISCONSIN INC	10604 P	J	41-456-6410-049-100-2023	NEW EQUIP & FURNITURE - WALKE	202,300.00	
				10604 P	J	41-456-6410-052-100-2023	NEW EQUIP & FURNITURE - TAFT	202,300.00	404,600.00
666722	03/01/2024	20382	REPCOLITE PAINTS INC	13420 P	G	11-261-5994-014-800-0000	PAINT	32.20	
				13420 C	G	11-261-5994-014-800-0000	PAINT	339.45	
				13482 C	G	11-261-5994-014-800-0000	PAINT	53.85	425.50
666723	03/01/2024	20433	BOOK CADILLAC DETROIT PROPCO	13488 C	S	62-431-0066-026-000-0000	JGHS HOTEL DEPOSIT	1,615.68	1,615.68
666724	03/01/2024	20532	AMERICAN CANCER SOCIETY INC	13458 C	S	62-431-0010-027-000-0000	STEVENSON MS DONATION	500.00	500.00
666725	03/01/2024	20563	JEFFREY LANGFORD	13432 C	S	62-431-0042-026-000-0000	HALL OF FAME DINNER	3,300.00	3,300.00
666726	03/01/2024	20665	CAREERSAFE LLC	10869 C	G	11-127-5110-029-300-5910	OSHA INDUSTRY	480.00	480.00
666727	03/01/2024	20783	LIVONIA WESTLAND CHAMBER OF C	13462 C	S	62-431-0001-010-301-0000	MITTER	40.00	40.00
666728	03/01/2024	20855	BIRMINGHAM PUBLIC SCHOOLS	13443 C	G	11-293-7910-026-000-0000	ATHL ENTRANCE FEES	125.00	125.00
666729	03/01/2024	23788	DOWNRIVER REFRIGERATION SU	13486 P	G	11-261-5992-014-800-0000	PARTS	3,743.02	
				13486 P	G	11-261-5992-014-800-0000	PARTS	74.81	
				13486 C	G	11-261-5992-014-800-0000	PARTS	1,126.70	4,944.53
666730	03/01/2024	25280	EASTERN MICHIGAN UNIVERSITY	13463 C	S	62-431-0043-023-000-0000	ADAMS MS VISIT 4-12-24	150.00	150.00
666732	03/01/2024	28929	JC EHRLICH CO INC	10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/061	56.10	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/052	56.10	

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				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/071	56.10	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/062	56.10	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/022	58.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/063	56.10	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/023	48.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/027	52.80	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/058	56.10	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/026	55.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/022	53.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/085	56.10	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/070	56.10	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/053	56.10	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/049	56.10	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/024	52.80	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/024	52.80	933.40
666733	03/01/2024	31279	FLINN SCIENTIFIC INC	13278 C	G	11-113-5111-026-300-0000	SCIENCE SUPPLIES	748.31	748.31
666734	03/01/2024	35843	GRAINGER	13479 C	G	11-261-5914-012-700-0000	PARTS	184.67	
				13479 C	G	11-261-5991-014-800-0000	PARTS	54.88	
				13479 C	G	11-261-5992-014-800-0000	PARTS	557.28	796.83
666735	03/01/2024	39520	HOBART SERVICE	13407 C	G	11-127-4129-029-000-5430	MAINT CULIN ARTS	392.00	392.00
666736	03/01/2024	39560	HOEKSTRA TRANSPORTATION INC	13448 P	G	11-271-5730-011-700-0000	PARTS	313.36	
				13448 C	G	11-271-5730-011-700-0000	CREDIT	(250.00)	
				13405 P	G	11-271-5730-011-700-2020	PARTS	1,069.98	
				13405 P	G	11-271-5730-011-700-2020	PARTS	89.69	
				13405 P	G	11-271-5730-011-700-2020	PARTS	89.69	
				13405 P	G	11-271-5730-011-700-2020	PARTS	313.36	
				13405 C	G	11-271-5730-011-700-2020	PARTS	313.36	1,939.44
666737	03/01/2024	42373	CITY OF INKSTER		G	11-261-3834-085-100-0000	WATER SEWG/1/24	2,178.57	2,178.57
666738	03/01/2024	46610	LAKESHORE EQUIPMENT COMPAN	13244 C	G	11-111-5110-058-100-0000	CLASSROOM SUPPL	114.67	
				12888 C	F	21-118-5110-083-012-9401	CLASSROOMSUPPL	52,616.26	
				12768 C	F	21-371-5115-006-007-6040	CLASSROOM KITS	786.59	53,517.52
666739	03/01/2024	46950	LAWSON PRODUCTS INC	13418 C	G	11-261-5991-014-800-0000	PARTS	534.32	
				13451 C	G	11-271-5730-011-700-0000	PARTS	245.10	779.42
666740	03/01/2024	47420	LIBERTY PLUMBING SUPPLY COMP/	13417 C	G	11-261-5992-014-801-0000	PARTS	787.86	
				13480 P	G	11-261-5992-014-801-0000	PARTS	136.79	
				13480 C	G	11-261-5992-014-801-0000	PARTS	193.87	1,118.52
666741	03/01/2024	54107	MICHIGAN SCHOOL BUSINESS OFF		G	11-232-3220-010-034-0000	J CAMPBELL-#129677	380.00	380.00
666744	03/01/2024	54150	MICHIGAN SCHOOLS ENERGY COO		G	11-261-5510-010-500-0000	HEAT FUEL	3,369.85	
					G	11-261-5510-010-500-0000	ADMIN FEE	250.00	

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					G	11-261-5510-011-700-0000	HEAT FUEL	929.75	
					G	11-261-5510-012-700-0000	HEAT FUEL	1,154.92	
					G	11-261-5510-012-700-0000	STORAGE	953.05	
					G	11-261-5510-022-300-0000	HEAT FUEL	13,768.07	
					G	11-261-5510-022-300-0000	HEAT FUEL	3,122.92	
					G	11-261-5510-023-200-0000	HEAT FUEL	6,339.53	
					G	11-261-5510-024-200-0000	HEAT FUEL	6,305.87	
					G	11-261-5510-025-100-0000	HEAT FUEL	5,678.43	
					G	11-261-5510-026-300-0000	HEAT FUEL	4,812.36	
					G	11-261-5510-027-200-0000	HEAT FUEL	4,020.58	
					G	11-261-5510-029-300-0000	HEAT FUEL	5,083.50	
					G	11-261-5510-029-300-0000	HEAT FUEL	146.45	
					G	11-261-5510-049-100-0000	HEAT FUEL	3,275.81	
					G	11-261-5510-052-100-0000	HEAT FUEL	2,157.53	
					G	11-261-5510-058-100-0000	HEAT FUEL	1,627.62	
					G	11-261-5510-061-100-0000	HEAT FUEL	2,154.16	
					G	11-261-5510-062-100-0000	HEAT FUEL	1,296.22	
					G	11-261-5510-063-100-0000	HEAT FUEL	1,653.70	
					G	11-261-5510-065-100-0000	HEAT FUEL	5,844.12	
					G	11-261-5510-066-100-0000	HEAT FUEL	2,125.56	
					G	11-261-5510-069-100-0000	HEAT FUEL	944.45	
					G	11-261-5510-069-300-0000	HEAT/FUEL	1,281.93	
					G	11-261-5510-070-100-0000	HEAT/FUEL	769.69	
					G	11-261-5510-071-100-0000	HEAT FUEL	2,589.86	
					G	11-261-5510-085-100-0000	HEAT FUEL	1,960.71	83,616.64
666745	03/01/2024	57135	MY LADY'S FLORIST	13410 C	S	62-431-0011-029-000-0000	CHILDCARE FLOWERS	60.00	60.00
666746	03/01/2024	57404	NAPA AUTO PARTS	13419 C	G	11-261-5917-014-800-0000	PARTS	203.82	203.82
666747	03/01/2024	62216	WAYNE HARDWARE	13409 P	G	11-127-5110-029-336-5630	PARTS	3.65	
				13409 C	G	11-127-5110-029-336-5630	PARTS	1.77	
				13424 P	G	11-261-5914-052-100-0000	CUST SUPP - TAFT	60.27	
				13424 P	G	11-261-5914-052-100-0000	CUST SUPP - TAFT	143.89	
				13424 C	G	11-261-5914-052-100-0000	CUST SUPP - TAFT	9.89	
				13424 C	G	11-261-5914-070-100-0000	CUST SUPP - WILDWOOD	26.09	
				13481 C	G	11-261-5997-014-800-0000	PARTS	15.28	260.84
666748	03/01/2024	63130	OFFICE DEPOT		G	11-112-5110-023-200-0000	CLASSROOM SUPPL	147.07	147.07
666749	03/01/2024	66077	PITNEY BOWES	13455 C	G	11-113-4220-026-300-0000	RENTAL MAIL MACHINE	739.05	739.05
666750	03/01/2024	66413	MATHESON TRI-GAS INC	13449 C	G	11-271-5730-011-700-0000	ACETYLENE	232.54	232.54
666751	03/01/2024	67835	PRO-ED INC	13247 C	X	21-122-5110-109-270-2060	TEACH SUPP/EL EIS	236.00	236.00
666752	03/01/2024	72210	SAFETY-KLEEN SYSTEMS INC	13421 C	G	11-261-4115-014-800-0000	WASHER PARTS	235.12	235.12

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666753	03/01/2024	73022	SCHOLASTIC READING CLUB	13249 C	F	21-331-5110-061-051-6010	READING SUPPLIES	570.86	570.86
666754	03/01/2024	73570	SCHOOL SPECIALTY LLC		G	11-111-5110-085-100-0000	SUPPL #1040173182	11.63	
					G	11-113-5111-026-300-0000	SUPPL #1040689282	39.90	51.53
666755	03/01/2024	73570	SCHOOL SPECIALTY LLC	13275 C	S	62-431-0023-024-000-0000	SCALES	286.77	286.77
666756	03/01/2024	73570	SCHOOL SPECIALTY LLC	13375 C	X	21-122-5110-009-180-2170	SUPPL #61039908	158.72	158.72
666757	03/01/2024	75020	SHERWIN WILLIAMS COMPANY	13483 C	G	11-261-5994-014-800-0000	PAINT	285.82	285.82
666758	03/01/2024	79360	SYSCO DETROIT LLC	13411 C	S	62-431-0020-029-000-0000	SUPPLIES	981.33	981.33
666759	03/01/2024	83553	VERIZON WIRELESS		G	11-261-3414-010-500-0000	1/10-2/9/2024	461.72	461.72
666760	03/01/2024	83553	VERIZON WIRELESS		G	11-261-3414-010-500-0000	1/11-2/10/2024	1,618.93	1,618.93
666761	03/01/2024	85053	CITY OF WAYNE WATER		G	11-261-3834-011-700-0000	WATER SEWG	632.25	
					G	11-261-3834-012-700-0000	WATER SEWG	402.51	
					G	11-261-3834-022-300-0000	WATER SEWG	773.71	
					G	11-261-3834-024-200-0000	WATER SEWG	1,556.32	
					G	11-261-3834-052-100-0000	WATER SEWG	1,285.37	
					G	11-261-3834-053-100-0000	WATER SEWG	998.38	5,648.54
666762	03/01/2024	85151	WAYNE RESA	13487 C	G	11-271-3220-011-700-0000	INMAN TRNG	75.00	
				13487 C	G	11-271-4910-011-700-0000	23/24 LICENSES	4,900.00	4,975.00
666763	03/01/2024	86445	CITY OF WESTLAND	13414 C	G	11-283-3191-010-500-0000	FINGERPRINTING	289.50	289.50
666764	03/01/2024	MSC50	JENNIFER SEXTON		S	62-431-0008-058-000-0000	JENNIFER SEXTON	52.50	52.50
666765	03/01/2024	MSC50	SUMMER RAMSEY		S	62-431-0105-026-000-0000	SUMMER RAMSEY	200.00	200.00
666766	03/01/2024	PW103	DAVID W RUSKIN		G	12-450-0123-000-000-0000	PAAYROLL DEDUCTION	291.65	291.65
666767	03/01/2024	PW104	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	91.96	91.96
666768	03/01/2024	PW105	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	162.00	162.00
666769	03/01/2024	PW110	DEPARTMENT OF CHILDREN AND F		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	295.92	295.92
666770	03/01/2024	PW112	FRIEND OF THE COURT		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	3,104.97	3,104.97
666771	03/01/2024	PW131	ROOSEN VARCHETTI & OLIVER PL		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	335.03	335.03
666772	03/01/2024	PW132	VELO LAW OFFICE		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	322.58	322.58
666773	03/01/2024	PW134	WELTMAN WEINBERG & REIS		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	298.25	298.25
666774	03/01/2024	PW165	MIDLAND CREDIT MANAGEMENT		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	450.81	450.81
666775	03/01/2024	PW590	UNITED WAY FOR SOUTHEASTERN		G	12-450-0115-000-000-0000	PAYROLL DEDUCTION	34.00	34.00
666776	03/01/2024	PW592	WWCSD FOUNDATION FOR IMPR		G	12-450-0134-000-000-0000	PAYROLL DEDUCTION	320.50	320.50
666777	03/01/2024	PW616	LEGALSHIELD		G	12-450-0154-000-000-0000	PAYROLL DEDUCTION	336.99	336.99
666778	03/08/2024	00440	ABSOPURE WATER COMPANY		G	11-226-3110-009-500-0000	SS ABSOPURE CLEARING	12.00	
					G	11-226-3110-009-500-0000	SS ABSOPURE CLEARING	122.15	
					G	11-252-3110-010-500-0000	ABSOPURE CLEARING	6.00	
					G	11-252-3110-010-500-0000	ABSOPURE CLEARING	44.25	
					G	11-283-3110-010-500-0000	ES ABSOPURE CLEARING	6.00	

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					G	11-283-3110-010-500-0000	ES ABSOPURE CLEARING	101.05	291.45
666779	03/08/2024	00440	ABSOPURE WATER COMPANY	13530 P	G	11-113-5111-022-300-0000	WATER COOLER RENTAL	24.00	
				13530 P	G	11-113-5111-022-300-0000	WATER COOLER RENTAL	24.00	
				13530 C	G	11-113-5111-022-300-0000	BOTTLED WATER	29.45	77.45
666780	03/08/2024	00532	THE ACCESSORY SHOP LLC	13618 C	G	11-261-5917-014-800-0000	PARTS	640.00	640.00
666781	03/08/2024	02160	REPUBLIC SERVICES	13566 C	S	62-431-0013-029-000-0000	WASTE SERVICES	150.00	150.00
666782	03/08/2024	03535	AMERICAN FAM LIFE ASSU CO OF C		G	12-450-0114-000-000-0000	AMER LIFE INS/FEB 24	122.70	122.70
666783	03/08/2024	05615	ANN ARBOR HANDS-ON MUSEUM	13568 C	S	62-431-0002-065-000-0000	ROOSEVELT 4-23-24 DEP	150.00	150.00
666784	03/08/2024	10400	BLICK ART MATERIALS	13529 C	S	62-431-0001-024-000-0000	SUPPLIES	109.38	109.38
666785	03/08/2024	11541	RKA PETROLEUM COMPANIES INC	13586 C	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	32,928.25	32,928.25
666786	03/08/2024	12027	HUBERT COMPANY LLC	13580 P	C	21-297-5992-005-000-0000	KITCHEN SUPPLIES	13.20	
				13580 C	C	21-297-5992-005-000-0000	KITCHEN SUPPLIES	115.34	128.54
666787	03/08/2024	12248	BROOKES PUBLISHING CO	12986 C	X	21-122-5110-109-270-2060	HANDBOOKS	1,470.51	1,470.51
666788	03/08/2024	12364	OCCUPATIONAL HEALTH CENTERS	10392 P	G	11-283-3190-000-030-0000	PHYSICALS	63.00	63.00
666789	03/08/2024	12379	WAYNE TREE MANOR	13571 C	S	62-431-0107-026-000-0000	JG SWIM BANQUET	844.00	844.00
666790	03/08/2024	12614	WAYNE COUNTY COMMUNITY COL	13607 C	G	11-127-3110-329-300-3000	EMC STUD TUITION	21,280.00	21,280.00
666791	03/08/2024	12980	CDW-G	13399 C	G	11-261-5991-012-700-0000	PARTS	391.36	391.36
666792	03/08/2024	13316	DETROIT TIGERS INC	13541 C	G	11-293-7910-022-000-0000	ATHL ENTRANCE FEES	4,000.00	4,000.00
666793	03/08/2024	13316	DETROIT TIGERS INC	13542 C	S	62-431-0042-026-000-0000	JG BASEBALL	2,000.00	
				13542 C	S	62-431-0044-026-000-0000	JG BASEBALL	2,000.00	4,000.00
666794	03/08/2024	13497	MICHIGAN RESTAURANT& LODGIN	13622 C	G	11-127-3212-029-300-0000	COMPETITIONS	440.00	440.00
666795	03/08/2024	13861	TRACTION HEAVY DUTY	13591 C	G	11-271-5730-011-700-0000	PARTS	239.70	239.70
666796	03/08/2024	14555	MABE INSTITUTE		F	21-283-3220-006-004-3070	ENGELSMAN-#RJMCTN	375.00	375.00
666797	03/08/2024	14845	MICHIGAN DISTRICT OF THE LUTHE	13570 C	F	21-371-3222-006-013-7640	M LORENZEN	150.00	150.00
666798	03/08/2024	14999	FLEETPRIDE	13585 P	G	11-271-5730-011-700-0000	PARTS	49.26	
				13585 C	G	11-271-5730-011-700-0000	PARTSQ	313.08	362.34
666799	03/08/2024	15135	MICHIGAN NEGOTIATORS ASSOCIA		G	11-283-3220-010-500-0000	J CURRY 10-4-6-24	425.00	425.00
666800	03/08/2024	15497	STATE OF MICHIGAN	13617 C	G	11-261-7410-014-800-0000	FMS BOILER INSP	645.00	645.00
666801	03/08/2024	15596	INTRASTATE DISTRIBUTORS INC	13569 P	S	62-431-0066-026-000-0000	GANTRY DRINKS	587.21	
				13569 P	S	62-431-0066-026-000-0000	CREDIT	(34.60)	
				13569 C	S	62-431-0066-026-000-0000	CREDIT	(34.60)	518.01
666802	03/08/2024	15638	CINTAS	13588 C	G	11-271-5912-011-700-0000	UNIFORMS	61.02	61.02
666803	03/08/2024	15654	JOY MANOR BANQUET FACILITIES	13633 C	S	62-431-0072-022-000-0000	WM BBALL BANQUET	1,207.13	1,207.13
666804	03/08/2024	15659	GRAND BLANC COMMUNITY SCHO	13567 C	G	11-293-7910-026-000-0000	ATHL ENTRANCE FEES	300.00	300.00
666805	03/08/2024	16034	ULINE	13563 C	G	11-127-5110-029-326-5430	JUMBO TOTE	233.38	233.38
666806	03/08/2024	16112	FRANCIS ENTERPRISES LLC	13599 P	G	11-291-5990-022-300-0000	MB SHOES	61.19	

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				13599 C	G	11-291-5990-022-300-0000	MBSHOES	1,535.29	1,596.48
666807	03/08/2024	16186	ADN ADMINISTRATORS INC		G	12-461-2133-000-000-0000	ADMIN FEE/FEB 24	3,685.20	
					G	12-461-2133-000-000-0000	ADN DENTAL/FEB 24	36,790.69	40,475.89
666808	03/08/2024	16312	NATIONAL VISION ADMINISTRATOR		G	12-461-2174-000-000-0000	NATL VISION ADM/3/24	7,119.49	7,119.49
666813	03/08/2024	16341	KONICA MINOLTA BUSINESS SOLUT	10972 P	G	11-111-4220-012-000-0000	COPIER MAINTENANCE	66.98	
				10972 P	G	11-111-4220-023-000-0000	COPIER MAINTENANCE	95.36	
				10972 P	G	11-111-4220-023-000-0000	COPIER MAINTENANCE	205.32	
				10972 P	G	11-111-4220-049-000-0000	COPIER MAINTENANCE	159.22	
				10972 P	G	11-111-4220-049-000-0000	COPIER MAINTENANCE	206.21	
				10972 P	G	11-111-4220-052-000-0000	COPIER MAINTENANCE	105.90	
				10972 P	G	11-111-4220-052-000-0000	COPIER MAINTENANCE	201.78	
				10972 P	G	11-111-4220-058-000-0000	COPIER MAINTENANCE	180.67	
				10972 P	G	11-111-4220-058-000-0000	COPIER MAINTENANCE	277.83	
				10972 P	G	11-111-4220-061-000-0000	COPIER MAINTENANCE	58.16	
				10972 P	G	11-111-4220-061-000-0000	COPIER MAINTENANCE	149.20	
				10972 P	G	11-111-4220-062-000-0000	COPIER MAINTENANCE	140.98	
				10972 P	G	11-111-4220-062-000-0000	COPIER MAINTENANCE	161.98	
				10972 P	G	11-111-4220-063-000-0000	COPIER MAINTENANCE	79.28	
				10972 P	G	11-111-4220-063-000-0000	COPIER MAINTENANCE	204.83	
				10972 P	G	11-111-4220-065-000-0000	COPIER MAINTENANCE	235.25	
				10972 P	G	11-111-4220-065-000-0000	COPIER MAINTENANCE	249.63	
				10972 P	G	11-111-4220-066-000-0000	COPIER MAINTENANCE	155.27	
				10972 P	G	11-111-4220-066-000-0000	COPIER MAINTENANCE	0.04	
				10972 P	G	11-111-4220-069-000-0000	COPIER MAINTENANCE	7.03	
				10972 P	G	11-111-4220-069-000-0000	COPIER MAINTENANCE	176.27	
				10972 P	G	11-111-4220-070-000-0000	COPIER MAINTENANCE	345.28	
				10972 P	G	11-111-4220-070-000-0000	COPIER MAINTENANCE	276.50	
				10972 P	G	11-111-4220-071-000-0000	COPIER MAINTENANCE	45.27	
				10972 P	G	11-111-4220-071-000-0000	COPIER MAINTENANCE	68.98	
				10972 P	G	11-111-4220-085-000-0000	COPIER MAINTENANCE	111.66	
				10972 P	G	11-111-4220-085-000-0000	COPIER MAINTENANCE	227.31	
				10972 P	G	11-112-4220-024-000-0000	COPIER MAINTENANCE	191.30	
				10972 P	G	11-112-4220-024-000-0000	COPIER MAINTENANCE	80.51	
				10972 P	G	11-112-4220-027-000-0000	COPIER MAINTENANCE	30.04	
				10972 P	G	11-112-4220-027-000-0000	COPIER MAINTENANCE	304.07	
				10972 P	G	11-113-4220-022-000-0000	COPIER MAINTENANCE	418.18	
				10972 P	G	11-113-4220-022-000-0000	COPIER MAINTENANCE	254.70	
				10972 P	G	11-113-4220-026-000-0000	COPIER MAINTENANCE	197.44	
				10972 P	G	11-113-4220-026-000-0000	COPIER MAINTENANCE	346.62	
				10972 P	G	11-127-4220-029-000-0000	COPIER MAINTENANCE	506.31	

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				10972 P	G	11-221-4220-006-000-0000	COPIER LEASE	8.54	
				10972 P	G	11-226-4220-009-500-0000	COPIER MAINT - SPECI	723.81	
				10972 P	G	11-226-4220-069-000-0021	COPIER MAINTENANCE -	107.29	
				10972 P	G	11-226-4220-069-000-0021	COPIER MAINTENANCE -	85.74	
				10972 P	G	11-321-4220-010-400-0000	COPIER MAINT - SENIO	78.41	7,525.15
666814	03/08/2024	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	3/1-29/24-ELLIOTT	135.41	
					G	11-261-3414-010-500-0000	2/29-3/28/24-STOTT	164.90	300.31
666815	03/08/2024	17462	GREAT LAKES AWARDS LLC	13595 C	S	62-431-0046-027-000-0000	TROPHEYS	180.00	180.00
666816	03/08/2024	17746	LUBEMART ASSOCIATES INC	13623 C	G	11-261-5996-014-800-0000	OIL CHANGE #107	66.00	66.00
666817	03/08/2024	17783	TODD WENZEL BUICK GMC OF WES	13619 C	G	11-261-5996-014-800-0000	PARTS	320.53	320.53
666818	03/08/2024	17798	BIG TEAMS LLC/SCHEDULE STAR L	13540 C	G	11-293-3490-022-300-0000	SCHEDULING SOFTWARE	3,250.00	3,250.00
666819	03/08/2024	18212	TOP CAT SALES	13430 C	G	11-293-5990-023-200-0000	GIRLS BBALL UNIFORMS	3,960.00	3,960.00
666820	03/08/2024	18212	TOP CAT SALES	13561 C	G	11-293-5990-022-300-0000	POLOS	105.00	
				13561 P	S	62-431-0072-022-000-0000	CLOTHING	901.00	
				13561 P	S	62-431-0072-022-000-0000	CLOTHING	1,299.00	
				13561 C	S	62-431-0072-022-000-0000	CLOTHING	1,434.00	
				13561 P	S	62-431-0092-022-000-0000	KNEE PADS	100.00	
				13561 P	S	62-431-0092-022-000-0000	CLOTHING	200.00	
				13561 P	S	62-431-0092-022-000-0000	SOCKS	990.00	
				13561 P	S	62-431-0092-022-000-0000	CLOTHING	1,584.00	
				13561 C	S	62-431-0092-022-000-0000	SUPPLIES	745.00	7,358.00
666822	03/08/2024	18381	HP PRODUCTS CORPORATION		G	11-261-5914-012-700-0000	CUST SUPP - OPERATIONS	200.24	
					G	11-261-5914-012-700-0000	CUST SUPP - OPERATIONS	1,501.80	
					G	11-261-5914-023-200-0000	CUST SUPP - ADAMS	24.41	
					G	11-261-5914-023-200-0000	CUST SUPP - ADAMS	1,829.32	
					G	11-261-5914-024-200-0000	CUST SUPP - FRANKLIN	1,229.52	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	1,205.64	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	127.04	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	331.08	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	164.43	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	1,138.54	
					G	11-261-5914-029-300-0000	CUST SUPP - CAREER TECH	191.54	
					G	11-261-5914-058-100-0000	CUST SUPP - SCHWEITZER	1,033.94	
					G	11-261-5914-061-100-0000	CUST SUPP - ELLIOTT	100.12	
					G	11-261-5914-065-100-0000	CUST SUPP - ROOSEVELT	44.16	
					G	11-261-5914-065-100-0000	CREDIT	(316.92)	
					G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	3,176.86	11,981.72
666823	03/08/2024	18925	ERIC TROTTER	13590 C	G	11-293-3490-026-300-0000	BBALL FILM COVERAGE	2,029.80	2,029.80
666824	03/08/2024	19311	VSC INC	13587 C	J	41-456-3190-000-000-2018	PUBLIC ADDRESS	26,103.78	26,103.78

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666825	03/08/2024	19391	GFL ENVIRONMENTAL RECYCLING	13611 C	G	11-261-4910-014-805-0000	PICK UP CHARGE	160.00	160.00
666826	03/08/2024	19421	BJOREM SPEECH PUBLICATIONS	12640 C	G	11-215-5111-009-006-2020	PROTOCOLS - SPEECH	123.99	123.99
666827	03/08/2024	19535	CENTRAL MUSIC DISTRIBUTION IN	13535 P	G	11-112-4120-023-200-0000	INSTRUMENT MAINT	66.00	
				13535 P	G	11-112-4120-023-200-0000	INSTRUMENT MAINT	75.00	
				13535 P	G	11-112-4120-023-200-0000	INSTRUMENT MAINT	120.00	
				13535 C	G	11-112-4120-023-200-0000	INSTRUMENT MAINT	130.00	
				13536 C	G	11-291-5990-023-200-0000	BAND SUPPLIES	56.70	
666828	03/08/2024	19586	TRESONA MULTIMEDIA LLC	13598 C	G	11-291-5990-022-300-0000	BAND SUPPLIES	1,820.00	1,820.00
666829	03/08/2024	19612	AMERIGAS PROPANE LP	13593 P	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	1,893.91	
				13593 P	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	279.42	
				13593 C	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	276.88	
666831	03/08/2024	19884	CUMMINS SALES & SERVICE	13559 P	G	11-271-5730-011-700-0000	PARTS	356.93	
				13559 P	G	11-271-5730-011-700-0000	PARTS	1,801.08	
				13559 P	G	11-271-5730-011-700-0000	PARTS	574.36	
				13559 P	G	11-271-5730-011-700-0000	PARTS	335.74	
				13559 C	G	11-271-5730-011-700-0000	CREDIT	(67.50)	
				13581 P	G	11-271-5730-011-700-0000	PARTS	1,061.40	
				13581 P	G	11-271-5730-011-700-0000	PARTS	1,141.30	
				13581 P	G	11-271-5730-011-700-0000	PARTS	1,061.40	
				13581 C	G	11-271-5730-011-700-0000	CREDIT	(1,720.88)	
				13581 P	G	11-271-5730-011-700-2020	PARTS	106.92	
				13581 P	G	11-271-5730-011-700-2020	PARTS	182.68	
				13581 P	G	11-271-5730-011-700-2020	PARTS	60.30	
				13581 C	G	11-271-5730-011-700-2020	PARTS	545.86	
				13559 P	G	11-271-5730-011-700-2020	PARTS	313.75	
13559 C	G	11-271-5730-011-700-2020	CREDIT	(135.00)					
666832	03/08/2024	19913	DELTA T GROUP DETROIT INC	13531 C	G	11-122-3114-006-000-0000	DELTA-T/STAFF CONNEC	4,558.67	
				13532 C	G	11-122-3114-006-000-0000	DELTA-T/STAFF CONNEC	5,404.93	
				13537 C	G	11-122-3114-006-000-0000	SUB RN 2/5-9/24	22,628.65	
				13538 C	G	11-122-3114-006-000-0000	SUB RN 1/29-2/14/24	26,601.85	
				13539 C	G	11-122-3114-006-000-0000	SUB RN 2/15-16/24	939.40	
				13608 C	G	11-122-3114-006-000-0000	SUB PARA 2/5-9/24	15,222.00	
				13609 C	G	11-122-3114-006-000-0000	SUB PARA 2/12-16/24	15,954.00	
666833	03/08/2024	19921	FOLLETT CONTENT SOLUTIONS	13592 C	G	11-222-5310-026-300-0000	LIBRARY BOOKS	450.80	450.80
666834	03/08/2024	20139	SHUTTERFLY LIFETOUCH LLC ACC	13534 C	S	62-431-0002-063-000-0000	YEARBOOK	472.50	472.50
666835	03/08/2024	20242	BRANDY HAYWARD	13576 C	G	11-271-3330-011-000-2020	PARENT TRANS/2-2024	265.32	265.32
666836	03/08/2024	20264	TRACEY MURFF	13596 C	G	11-271-3330-011-000-2020	PARENT TRANS/1-2/24	136.01	136.01
666837	03/08/2024	20268	LANSING SANITARY SUPPLY INC	13613 C	G	11-261-5997-014-800-0000	PARTS	1,143.44	1,143.44
666838	03/08/2024	20269	NATIONAL TRAILS SCHOOL BUS LL	13594 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	1,824.00	1,824.00

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666839	03/08/2024	20283	LANGUAGE LINE SERVICES INC	13558 C	G	11-226-3190-006-022-0000	INTERPRETATION 2/2024	26.25	26.25
666840	03/08/2024	20382	REPCOLITE PAINTS INC	13616 C	G	11-261-5994-014-800-0000	PAINT	513.07	513.07
666841	03/08/2024	20429	CHARLES STEWART MOTT COMMUN		F	21-221-3220-006-007-6040	TED BOOKER 3-12-13/24	50.00	50.00
666842	03/08/2024	20602	INSULATED GLASS SYSTEMS	13572 C	G	11-261-5916-012-700-0000	GLASS REPLACEMENT	449.76	449.76
666843	03/08/2024	20648	SHRADER TIRE AND OIL INC	13578 P	G	11-271-5720-011-700-0000	PARTS	4,380.78	
				13578 P	G	11-271-5720-011-700-0000	PARTS	2,576.82	
				13578 P	G	11-271-5720-011-700-0000	PARTS	856.68	
				13578 P	G	11-271-5720-011-700-0000	PARTS	985.38	
				13578 C	G	11-271-5720-011-700-0000	CREDIR	(742.12)	
666844	03/08/2024	20716	COZZINI BROS INC	13544 C	G	11-127-3110-029-326-5430	KNIFE SERVICE	30.00	30.00
666845	03/08/2024	20734	THEATREFOLK LTD	13285 C	G	11-112-5110-023-200-0000	HOODIES	140.95	140.95
666846	03/08/2024	20789	DEONDRE FRAZIER	13562 C	G	11-271-3330-011-000-2020	PARENT TRANS 1/2024	14.74	
				13577 C	G	11-271-3330-011-000-2020	PARENT TRANS/2/24	22.11	
666847	03/08/2024	20852	ANDREANA AUSTIN	13575 C	G	11-271-3330-011-000-2020	PARENT TRANS-8-2/24	495.06	495.06
666848	03/08/2024	20953	DEMCO INC	13284 C	G	11-222-5310-023-200-0000	LIBRARY SUPPL	110.39	110.39
666849	03/08/2024	21596	DTE ENERGY		G	11-261-5520-012-700-0000	STRT LGHTS- FEB 2024	2,173.56	2,173.56
666850	03/08/2024	23788	DOWNRIVER REFRIGERATION SU	13603 C	G	11-261-5992-014-800-0000	PARTS	132.96	132.96
666851	03/08/2024	25280	EASTERN MICHIGAN UNIVERSITY	13490 C	F	21-135-3110-006-000-4450	27 STAFF CREDIT HRS	61,694.76	61,694.76
666852	03/08/2024	35623	GORDON FOOD SERVICE INC	13565 P	G	11-127-5110-029-326-5430	SUPPLIES	75.55	
				13565 P	G	11-127-5110-029-326-5430	SUPPLIES	94.21	
				13565 C	G	11-127-5110-029-326-5430	SUPPLIES	73.98	
				13565 C	S	62-431-0020-029-000-0000	SUPPLIES	249.69	
				13565 C	S	62-431-0029-029-000-0000	SUPPLIES	64.41	
666853	03/08/2024	35843	GRAINGER	13605 C	G	11-261-5992-014-800-0000	PARTS	29.55	
				13605 P	G	11-261-5993-014-800-0000	PARTS	68.32	
				13605 C	G	11-261-5993-014-800-0000	PARTS	230.36	
666854	03/08/2024	38420	HENRY FORD COLLEGE	13604 P	G	11-113-3710-026-300-0000	J ALI-#0897720	569.15	
				13604 P	G	11-113-3710-026-300-0000	J ALI - #0897720	725.00	
				13604 C	G	11-113-3710-026-300-0000	ALI #0897720-BOSTON #0910011	2,849.65	
666855	03/08/2024	40160	HOUGHTON MIFFLIN HARCOURT P	11392 P	F	21-112-3110-006-000-4350	ICLE	41,641.50	
				11392 P	F	21-112-3110-006-000-4350	ICLE	4,632.50	
666856	03/08/2024	44220	JONES SCHOOL SUPPLY COMPANY	13506 C	S	62-431-0010-027-000-0000	PINS	78.70	78.70
666857	03/08/2024	45076	KELVIN LP	12770 C	F	21-127-3110-029-023-9023	PARTS	855.50	855.50
666858	03/08/2024	46610	LAKESHORE EQUIPMENT COMPAN	13374 C	X	21-122-5110-009-180-2170	TUNNEL	163.86	163.86
666859	03/08/2024	46950	LAWSON PRODUCTS INC	13583 C	G	11-271-5730-011-700-0000	PARTS	374.61	374.61
666860	03/08/2024	47420	LIBERTY PLUMBING SUPPLY COMP/	13612 P	G	11-261-5992-014-801-0000	PARTS	236.80	
				13612 P	G	11-261-5992-014-801-0000	PARTS	545.36	

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				13612 P	G	11-261-5992-014-801-0000	PARTS	1,555.62	
				13612 P	G	11-261-5992-014-801-0000	PARTS	734.13	3,071.91
666861	03/08/2024	49767	MEFSA INC		G	12-450-0153-000-000-0000	MESFA INS/FEB 2024	257.60	257.60
666862	03/08/2024	50500	MADISON NATIONAL LIFE INSURAN		G	12-461-2112-000-000-0000	ACCR F/B WASH- LIFE	5,518.05	
					G	12-461-2123-000-000-0000	ACCR F/B WASH- LTD	4,304.11	9,822.16
666863	03/08/2024	51873	MARSHALL MUSIC CO	13557 P	G	11-112-4120-027-200-0000	INSTRUMENTMAINT	112.85	
				13557 P	G	11-112-4120-027-200-0000	INSTRUMENT MAINT	101.98	
				13557 P	G	11-112-4120-027-200-0000	INSTRUMENT MAINT	37.99	
				13557 C	G	11-112-4120-027-200-0000	INSTRUMENT MAINT	27.78	280.60
666864	03/08/2024	52588	MICHIGAN ASSOCIATION OF SCHOC		F	21-283-3220-006-013-7640	J CURRY- #30527	500.00	
					F	21-283-3220-006-013-7640	S NALU - #12522	500.00	
					F	21-283-3220-006-013-7640	N SCHULZ- #12523	500.00	1,500.00
666866	03/08/2024	53361	MI ED SPEC SERV ASSOC-MESSA		G	12-450-0116-000-000-0000	MESSA - OPTIONAL INSURANCE	1,377.33	
					G	12-461-2112-000-000-0000	ACCR F/B WASH- LIFE	3,933.00	
					G	12-461-2123-000-000-0000	ACCR F/B WASH- LTD	19,480.20	
					G	12-461-2132-002-000-0000	ACCR F/B MESSA-BTL	1,674.72	
					G	12-461-2132-003-000-0000	ACCR F/B MESSA-STD	9,644.30	
					G	12-461-2132-004-000-0000	ACCR F/B MESSA-LTD	336.87	
					G	12-461-2132-005-000-0000	ACCR F/B MESSA-STL	2,889.97	
					G	12-461-2132-006-000-0000	ACCR F/B MESSA-SII	386.12	
					G	12-461-2132-007-000-0000	ACCR F/B MESSA-DL	100.42	
					G	12-461-2132-008-000-0000	MESSA-PAK A	1,392,571.90	
					G	12-461-2132-011-000-0000	EMPLOYEE CONTRIBUTION	206,905.04	
					G	12-461-2142-000-000-0000	ACCR F/B DELTA-DTL	85,315.88	
					G	12-461-2151-000-000-0000	ACCR F/B MESSA-VIS	12,181.92	1,736,797.67
666869	03/08/2024	54150	MICHIGAN SCHOOLS ENERGY COO		G	11-261-5520-010-500-0000	ELECT 13%	6,506.15	
					G	11-261-5520-010-500-0000	ELECT RESPITE 2.4%	1,201.14	
					G	11-261-5520-011-700-0000	ELECTRICITY	1,451.54	
					G	11-261-5520-022-300-0000	ELECTRICITY	32,757.69	
					G	11-261-5520-023-200-0000	ELECTRICITY	10,253.16	
					G	11-261-5520-024-200-0000	ELECTRICITY	10,355.94	
					G	11-261-5520-025-100-0000	ELECTRICITY	7,025.45	
					G	11-261-5520-026-300-0000	ELECT 68.1%	34,082.18	
					G	11-261-5520-027-200-0000	ELECTRICITY	8,466.24	
					G	11-261-5520-029-300-0000	ELECT 16.5%	8,257.81	
					G	11-261-5520-049-100-0000	ELECTRICITY	3,441.59	
					G	11-261-5520-052-100-0000	ELECTRICITY	3,695.87	
					G	11-261-5520-053-100-0000	ELECTRICITY	4,936.91	
					G	11-261-5520-058-100-0000	ELECTRICITY	2,641.25	

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					G	11-261-5520-061-100-0000	ELECTRICITY	5,220.83	
					G	11-261-5520-062-100-0000	ELECTRICITY	2,716.51	
					G	11-261-5520-063-100-0000	ELECTRICITY	3,707.01	
					G	11-261-5520-065-100-0000	ELECTRICITY	7,904.16	
					G	11-261-5520-066-100-0000	ELECTRICITY	2,895.02	
					G	11-261-5520-070-100-0000	ELECTRICITY	4,014.98	
					G	11-261-5520-071-100-0000	ELECTRICITY	3,222.58	
					G	11-261-5520-085-100-0000	ELECTRICITY	4,450.04	169,204.05
666870	03/08/2024	62216	WAYNE HARDWARE	13615 P	G	11-261-5991-014-800-0000	PARTS	31.64	
				13615 C	G	11-261-5991-014-800-0000	PARTS	20.56	52.20
666871	03/08/2024	64102	PAINTERS SUPPLY & EQUIPMENT C	13564 C	G	11-127-5110-029-336-5620	PARTS	1,000.00	1,000.00
666872	03/08/2024	65898	PIONEER MANUFACTURING COMPA	13584 C	G	11-261-5913-012-900-0000	PAINT-WM	927.34	
				13584 C	G	11-261-5913-012-900-0000	PAINT-JG	927.34	1,854.68
666873	03/08/2024	66413	MATHESON TRI-GAS INC	13589 C	G	11-271-5730-011-700-0000	ACETYLENE	564.94	564.94
666874	03/08/2024	73570	SCHOOL SPECIALTY LLC		G	11-111-5110-062-100-0000	SUPPL #1040554234	315.67	
					G	11-111-5110-070-100-0000	SUPPL #1038021654	5.71	
					G	11-111-5110-070-100-0000	SUPPL #1040796844	79.62	
					G	11-113-5111-026-300-0000	SUPPL #1041296415	31.32	
					G	11-241-5910-061-100-0000	SUPPL #1041315521	48.40	480.72
666875	03/08/2024	73570	SCHOOL SPECIALTY LLC	13246 C	X	21-122-5110-409-180-2170	SUPPL #61025208	371.23	371.23
666876	03/08/2024	73570	SCHOOL SPECIALTY LLC	13379 C	X	21-122-5110-109-190-2230	SUPPL #61040106	653.56	653.56
666877	03/08/2024	85050	CITY OF WAYNE	13543 C	G	11-219-3110-022-300-0000	SECURITY	3,001.39	3,001.39
666878	03/08/2024	85151	WAYNE RESA		F	21-221-8220-006-013-7640	J TERRELL #6456 A UFLI	350.00	350.00
666879	03/08/2024	85151	WAYNE RESA		F	21-221-8220-006-013-7640	C HOLMSTROM 3/13-14/24	350.00	350.00
666880	03/08/2024	86333	MANSON WESTERN LLC	13377 C	G	11-215-5111-009-006-2020	PROTOCOLS - SPEECH	325.60	325.60
666881	03/08/2024	86445	CITY OF WESTLAND	10562 P	G	11-219-3110-026-000-0000	SECURITY POLICE/2/24	7,928.19	7,928.19
666882	03/08/2024	86835	WALLACE WHITFIELD	13512 C	G	11-293-5990-022-300-0000	ATHLETIC SUPP WMHS	497.40	
				13512 C	G	11-293-7410-022-300-0000	ATHLETIC MEMBERSHIPS	402.60	900.00
666883	03/08/2024	MSC50	ERIK BEAN		G	11-127-3110-329-300-3000	ERIK BEAN	58.26	58.26
666884	03/13/2024	20861	PHR TCI OPCO SUB, LLC		F	21-283-3220-006-013-7640	J CURRY #48976503	291.90	
					F	21-283-3220-006-013-7640	S NALU #44329574	291.90	
					F	21-283-3220-006-013-7640	N SCHULZ #84647250	291.90	875.70
666885	03/15/2024	01838	RIDDELL/ALL AMERICAN SPORTS C	13647 C	G	11-293-4910-022-300-0000	FOOTBALL HELMETS	7,498.95	7,498.95
666886	03/15/2024	02160	REPUBLIC SERVICES	10606 P	G	11-261-4913-012-700-0000	GARBAGE	10,752.09	10,752.09
666887	03/15/2024	06222	ARTMAN'S NURSERY INC	13659 C	G	11-261-5913-012-700-0000	TOPSOIL/SAND	148.00	148.00
666888	03/15/2024	10400	BLICK ART MATERIALS	13525 P	G	11-113-5111-026-300-0000	CERAMIC SUPPL	2,984.99	
				13525 P	G	11-113-5111-026-300-0000	CREDIT	(92.80)	

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				13525 C	G	11-113-5111-026-300-0000	CREDIT	(13.27)	2,878.92
666889	03/15/2024	10902	AR REPAIRS	13669 C	G	11-127-4129-029-000-5430	MAINT CULIN ARTS	344.00	344.00
666890	03/15/2024	11122	JPMORGAN CHASE BANK NA		G	12-402-0005-000-000-0000	MONTHLY CREDIT CARD PURCHASE	31,773.15	31,773.15
666891	03/15/2024	11901	MICHIGAN ASSOC FOR COMPUTER		G	11-112-3220-027-200-0000	D FOURNIER	99.00	99.00
666892	03/15/2024	12052	TOWN N COUNTRY LANES	13656 C	G	11-293-4290-026-300-0000	JG BOWLING	3,862.00	3,862.00
666893	03/15/2024	12369	HERITAGE PARK PETTING FARM	13641 C	S	62-431-0048-024-000-0000	FRANKLIN VISIT 05-10-24	75.00	75.00
666894	03/15/2024	12843	CEI MICHIGAN LLC	13678 C	G	11-261-4111-014-800-0000	HOOVER ROOF	6,995.00	
				13734 P	G	11-261-4111-014-800-0000	ROOSV ROOF	2,088.00	
				13734 P	G	11-261-4111-014-800-0000	B & G	1,248.00	
				13734 P	G	11-261-4111-014-800-0000	ELLIOTT	1,302.00	
				13734 P	G	11-261-4111-014-800-0000	VOC	1,242.00	
				13734 P	G	11-261-4111-014-800-0000	ADAMS	2,652.00	
				13734 P	G	11-261-4111-014-800-0000	FRANKLIN	2,011.00	
				13734 C	G	11-261-4111-014-800-0000	WM	1,591.00	19,129.00
666895	03/15/2024	13451	ROCHESTER 100 INC	13509 C	G	11-111-5110-063-100-0000	COMM FOLDERS	754.00	754.00
666896	03/15/2024	13934	HOLOCAUST MEMORIAL MUSEUM	13664 C	S	62-431-0031-024-000-0000	FRANKLIN VISIT 4-2,4-4	660.00	660.00
666897	03/15/2024	14176	NANKIN HARDWARE	13649 C	G	11-261-5914-026-300-0000	PAINT	12.58	12.58
666898	03/15/2024	14999	FLEETPRIDE	13714 P	G	11-271-5730-011-700-0000	PARTS	382.71	
				13714 C	G	11-271-5730-011-700-0000	PARTS	382.71	765.42
666899	03/15/2024	15052	ARC DOCUMENT SOLUTIONS LLC	13715 C	G	11-261-5991-012-700-0000	MAPS	2,507.95	2,507.95
666900	03/15/2024	15222	MICELI & OLDFIELD INC	13673 P	S	62-431-0020-029-000-0000	SUPPLIES	435.25	
				13673 P	S	62-431-0020-029-000-0000	SUPPLIES	527.56	
				13673 P	S	62-431-0020-029-000-0000	SUPPLIES	549.00	
				13673 C	S	62-431-0020-029-000-0000	SUPPLIES	359.08	1,870.89
666901	03/15/2024	15562	MASSP		F	21-283-3220-006-013-7640	D BEEBE #228996	600.00	
					F	21-283-3220-006-013-7640	M MITTER #228995	600.00	1,200.00
666902	03/15/2024	15596	INTRASTATE DISTRIBUTORS INC	13650 C	S	62-431-0066-026-000-0000	GANTRY DRINKS	400.60	400.60
666903	03/15/2024	15803	MTI ENTERPRISES INC	13648 C	S	62-431-0125-022-000-0000	MUSICAL MATERIALS	425.00	425.00
666904	03/15/2024	15815	HP3, LLC		G	11-232-3220-010-000-0000	TOCCO -#A5209	1,359.23	
					G	11-252-3220-010-500-0000	BRIESCHKE -#A22208	650.73	2,009.96
666905	03/15/2024	15957	PEARISON INCORPORATED	11536 C	F	21-113-5110-006-000-4350	CORPS DESIGN	3,346.00	3,346.00
666906	03/15/2024	16189	DISTRIBUTIVE EDUCATION CLUBS C	13681 P	S	62-431-0066-026-000-0000	MEMBERSHIP	10.00	
				13681 P	S	62-431-0066-026-000-0000	MEMBERSHIP	10.00	
				13681 P	S	62-431-0066-026-000-0000	MEMBERSHIP	10.00	
				13681 P	S	62-431-0066-026-000-0000	MEMBERSHIP	10.00	
				13681 C	S	62-431-0066-026-000-0000	MEMBERSHIP	10.00	50.00
666907	03/15/2024	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	3/9-4/8/24-HOOVER	257.90	

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					G	11-261-3414-010-500-0000	3/2-4/1/24-WILDWOOD	167.90	
					G	11-261-3414-010-500-0000	3/8-4/7/24-GRAHAM	167.90	
					G	11-261-3414-010-500-0000	3/6-4/5/24-FMS	167.90	
					G	11-261-3414-010-500-0000	3/8-4/7/24-SCHW	167.90	
					G	11-261-3414-010-500-0000	3/8-4/7/24-WM	257.90	1,187.40
666908	03/15/2024	17123	US FOODS INC	13651 C	S	62-431-0066-026-000-0000	GANTRY SNACKS	468.68	
				13682 P	S	62-431-0066-026-000-0000	GANTRY SNACKS	551.87	
				13682 C	S	62-431-0066-026-000-0000	CREDIT	(32.06)	988.49
666909	03/15/2024	17462	GREAT LAKES AWARDS LLC	13652 C	S	62-431-0107-026-000-0000	SWIM AWARDS	255.90	255.90
666910	03/15/2024	17619	MIDWEST MOTOR SUPPLY CO INC	13725 C	G	11-271-5730-011-700-0000	PARTS	412.22	412.22
666911	03/15/2024	17667	RYAN WOOLEY	13654 C	S	62-431-0169-026-000-0000	JG PROM BALANCE	800.00	800.00
666912	03/15/2024	17823	RICOH USA INC	13660 P	G	11-282-3610-010-035-0000	COMM EQUIPMENT	7,820.01	
				13660 C	G	11-282-3610-010-035-0000	COMM EQUIPMENT	41.81	7,861.82
666913	03/15/2024	17855	NCH CORPORATION	13724 C	G	11-271-5730-011-700-0000	AEROSOLS	503.95	503.95
666916	03/15/2024	18026	ACI PARTS WAREHOUSE	13709 C	G	11-127-5110-029-336-5630	BRAKELEEN	44.28	
				13709 P	S	62-431-0007-029-000-0000	CREDIT	(35.66)	
				13709 P	S	62-431-0007-029-000-0000	CREDIT	(16.58)	
				13709 P	S	62-431-0007-029-000-0000	BRAKE CAPLIPER	119.98	
				13709 P	S	62-431-0007-029-000-0000	CREDIT	(119.98)	
				13709 P	S	62-431-0007-029-000-0000	OIL & FILTER	32.79	
				13709 P	S	62-431-0007-029-000-0000	CREDIT	(39.99)	
				13709 P	S	62-431-0007-029-000-0000	BRAKE PAD	32.55	
				13709 P	S	62-431-0007-029-000-0000	BRAKE CALIPER	102.16	
				13709 P	S	62-431-0007-029-000-0000	WHEEL HUB	91.86	
				13709 P	S	62-431-0007-029-000-0000	CREDIT	(50.00)	
				13709 C	S	62-431-0007-029-000-0000	ANTI FREEZE	29.20	
				13709 P	S	62-431-0007-029-000-0000	SPARK PLUGS	63.78	
				13709 P	S	62-431-0007-029-000-0000	ROTOR & PADS	110.91	
				13709 P	S	62-431-0007-029-000-0000	BRAKE PADS	32.59	
				13709 P	S	62-431-0007-029-000-0000	BRAKE CALIPERS	91.48	
				13709 P	S	62-431-0007-029-000-0000	CREDIT	(30.00)	
				13709 P	S	62-431-0007-029-000-0000	CREDIT	(32.59)	
				13709 P	S	62-431-0007-029-000-0000	FILTER ASY	13.71	
				13709 P	S	62-431-0007-029-000-0000	CREDIT	(13.71)	
				13709 P	S	62-431-0007-029-000-0000	PARTS	299.86	
				13709 P	S	62-431-0007-029-000-0000	CREDIT	(133.99)	
				13709 P	S	62-431-0007-029-000-0000	FILTER ASY	45.07	
				13709 P	S	62-431-0007-029-000-0000	WHEEL CYLINDER	25.03	662.75
666917	03/15/2024	18212	TOP CAT SALES	13665 C	G	11-232-5990-010-031-0000	EMBROIDERY	180.00	180.00

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666919	03/15/2024	18381	HP PRODUCTS CORPORATION		G	11-261-5914-010-500-0000	CUST SUPP - DYER POOL	609.77	
					G	11-261-5914-012-700-0000	CUST SUPP - OPERATIONS	203.38	
					G	11-261-5914-022-300-0000	CUST SUPP - WMHS	4,803.94	
					G	11-261-5914-023-200-0000	CUST SUPP - ADAMS	110.11	
					G	11-261-5914-024-200-0000	CUST SUPP - FRANKLIN	6.44	
					G	11-261-5914-024-200-0000	CUST SUPP - FRANKLIN	30.36	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	20.24	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	565.36	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	910.32	
					G	11-261-5914-029-300-0000	CUST SUPP - CAREER TECH	47.60	
					G	11-261-5914-058-100-0000	CUST SUPP - SCHWEITZER	30.36	
					G	11-261-5914-058-100-0000	CUST SUPP - SCHWEITZER	100.12	
					G	11-261-5914-062-100-0000	CUST SUPP - EDISON	200.24	
					G	11-261-5914-063-100-0000	CUST SUPP - HAMILTON	806.32	
					G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	34.40	
C	21-297-5992-005-000-0000	WESTCRAFT BAGS	3,649.05	12,128.01					
666920	03/15/2024	18715	ALAN D WAGNER	13710 C	G	11-271-4910-011-700-0000	GLASS REPAIR	70.00	70.00
666921	03/15/2024	19241	MILLCRAFT PAPER COMPANY	13661 C	G	11-282-3610-010-035-0000	COMM-BINDING	479.94	479.94
666922	03/15/2024	19315	WEST MICHIGAN BASEBALL FRANC	13680 C	S	62-431-0066-026-000-0000	GANTRY SNACKS	581.04	581.04
666923	03/15/2024	19320	MICHIGAN SCIENCE CENTER	13675 C	F	21-112-3110-006-000-4350	DEPOSIT STVNSON 4/4/24	25.00	25.00
666924	03/15/2024	19322	CROWN AWARDS	13552 C	S	62-431-0149-026-000-0000	BOWLING AWARDS	41.43	41.43
666925	03/15/2024	19367	WELLS FARGO FINANCIAL LEASING	13677 C	G	11-282-4220-010-035-0000	COMM EQUIP	5,687.14	5,687.14
666926	03/15/2024	19385	FRENCH ASSOCIATES INC	13733 C	J	41-456-3190-049-000-2023	PROF SERVICES - WALK	134.48	
					J	41-456-3190-052-000-2023	PROF SERVICES - TAFT	2,081.00	
					J	41-456-3190-070-000-2023	PROF SERVICES - WILD	2,003.98	
					J	41-456-3190-071-000-2023	PROF SERVICES - GRAH	2,628.96	6,848.42
666927	03/15/2024	19405	LITERACY RESOURCES LLC	13251 C	F	21-125-5110-006-004-3070	K-CURRICULUM	789.48	789.48
666928	03/15/2024	19409	GBRAND LLC	13705 C	S	62-431-0044-026-000-0000	HATS	2,340.00	2,340.00
666929	03/15/2024	19720	HUNTINGTON NATIONAL BANK		D	31-511-7410-010-000-1198	ADMIN FEE	500.00	500.00
666930	03/15/2024	19735	CRITTER CONTROL OPERATIONS I	13657 C	G	11-261-4910-012-700-0000	WILDLIFE REMOVAL	598.00	598.00
666931	03/15/2024	19884	CUMMINS SALES & SERVICE	13713 P	G	11-271-5730-011-700-0000	PARTS	870.14	
					G	11-271-5730-011-700-0000	PARTS	83.83	
					G	11-271-5730-011-700-0000	PARTS	52.95	
					G	11-271-5730-011-700-0000	CREDIT	(337.50)	
					G	11-271-5730-011-700-2020	PARTS	1,331.40	2,000.82
666932	03/15/2024	19913	DELTA T GROUP DETROIT INC	13683 C	G	11-122-3114-006-000-0000	DELTA-T/STAFF CONNEC	4,225.67	4,225.67
666933	03/15/2024	19916	AMCOMM TELECOMMUNICATIONS I	13703 P	J	41-456-3190-000-000-2022	TECHNOLGY SERVICES	9,125.00	9,125.00
666934	03/15/2024	19928	EDUCATORS LEGAL SERVICES PL	13707 C	G	11-231-3171-009-000-2020	OCR SETTLEMENT	275.00	275.00

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666935	03/15/2024	20041	THOMAS V RUARK	13653 C	F	21-331-5111-085-051-6010	HOT DOG-CHIP-DRINKS	2,000.00	2,000.00
666936	03/15/2024	20084	SCS INDUSTRIES LLC	12086 P	G	11-293-5990-026-300-0000	ATHLETIC SUPP	1,830.00	5,990.00
				13398 C	F	21-113-5110-026-000-4560	DIGITAL WRAPS	4,160.00	
666937	03/15/2024	20084	SCS INDUSTRIES LLC	13640 C	S	62-431-0027-029-000-0000	WALL WRAPS	8,995.00	8,995.00
666939	03/15/2024	20228	GRADUATION ALLIANCE INC	13644 P	F	21-113-3110-006-000-4350	ADAMS VP TIER 2	2,331.03	51,496.49
				13644 P	F	21-113-3110-006-000-4350	WWIA VP TIER 1	719.48	
				13644 C	F	21-113-3110-006-000-4350	WWIA VP TIER 2	14,719.10	
				13645 P	F	21-113-3110-006-000-4350	JG CR TIER 1	4,817.17	
				13645 P	F	21-113-3110-006-000-4350	JG CR TIER 2	1,752.76	
				13645 P	F	21-113-3110-006-000-4350	WM CR TIER 1	6,569.48	
				13645 C	F	21-113-3110-006-000-4350	WM CR TIER 2	3,366.54	
				13644 P	F	21-113-3110-006-000-4350	FMS VP TIER 1	39.00	
				13644 P	F	21-113-3110-006-000-4350	FMS VP TIER 2	1,461.37	
				13644 P	F	21-113-3110-006-000-4350	JG VP TIR1	37.66	
				13644 P	F	21-113-3110-006-000-4350	JG VP TIER 2	7,820.16	
				13644 P	F	21-113-3110-006-000-4350	SMS VP TIER2	1,898.45	
666940	03/15/2024	20268	LANSING SANITARY SUPPLY INC	13718 P	G	11-261-5997-014-800-0000	PARTS	258.28	1,744.22
				13718 C	G	11-261-5997-014-800-0000	PARTS	1,485.94	
666941	03/15/2024	20382	REPCOLITE PAINTS INC	13719 P	G	11-261-5994-014-800-0000	PAINT	267.55	373.55
				13719 C	G	11-261-5994-014-800-0000	PAINT	106.00	
666942	03/15/2024	20394	MICAH LORENZEN		F	21-371-3222-006-013-7640	SNOW TIRE 2/2024	183.60	183.60
666943	03/15/2024	20768	SAVE CORPORATION	13034 C	F	21-127-6410-029-000-4560	LAW/PUBLIC SAFETY	32,903.07	32,903.07
666944	03/15/2024	20953	DEMCO INC	13510 C	G	11-222-5310-023-200-0000	LIBRARY SUPPLIES	140.33	140.33
666945	03/15/2024	21370	DES MOINES STAMP MFG CO	13642 C	G	11-241-5910-024-200-0000	GREEN-STAMP	41.00	41.00
666946	03/15/2024	21596	DTE ENERGY		G	11-261-5520-012-700-0000	ELECTRICITY	38.26	38.26
666947	03/15/2024	23788	DOWNRIVER REFRIGERATION SU	13720 C	G	11-261-5992-014-800-0000	PARTS	327.88	327.88
666949	03/15/2024	28929	JC EHRLICH CO INC	10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/023	48.00	56.10
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/011	56.10	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/012	56.10	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/053	56.10	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/061	56.10	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/052	56.10	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/022	58.30	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/026	55.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/010	56.10	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/024	52.80	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/024	52.80	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/011	56.10	

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				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/012	56.10	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/023	48.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/058	56.10	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/029	26.40	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/085	56.10	902.30
666950	03/15/2024	35590	THE PROPHET CORPORATION	13646 C	G	11-293-5990-022-300-0000	SOCCER-TENNIS SUPPL	1,146.60	1,146.60
666951	03/15/2024	35843	GRAINGER	13716 C	G	11-261-5991-014-800-0000	PARTS	73.48	73.48
666952	03/15/2024	36150	GRAYBAR ELECTRIC COMPANY INC	13721 C	G	11-261-5997-014-800-0000	PARTS	375.55	375.55
666953	03/15/2024	39868	HOME DEPOT CREDIT SERVICES	11506 P	G	11-127-5110-029-336-5700	PARTS	192.65	
				11506 P	G	11-127-5110-029-336-5700	PARTS	58.18	
				11506 P	G	11-127-5110-029-336-5700	PARTS	75.71	
				11506 P	G	11-127-5110-029-336-5700	PARTS	246.72	
				11506 P	G	11-127-5110-029-336-5700	PARTS	95.06	668.32
666954	03/15/2024	39868	HOME DEPOT CREDIT SERVICES	13671 C	G	11-127-5110-029-370-5600	SUPPLIES	88.00	
				13671 C	G	11-127-6410-029-370-5700	SUPPLIES	499.00	
				13671 P	S	62-431-0013-029-000-0000	SUPPLIES	66.84	
				13671 P	S	62-431-0013-029-000-0000	SUPPLIES	150.00	
				13671 P	S	62-431-0013-029-000-0000	CREDIT	(29.25)	
				13671 C	S	62-431-0013-029-000-0000	CREDIT	(26.94)	747.65
666955	03/15/2024	41670	IMPERIAL PRESS INC	13708 P	G	11-282-3610-010-035-0000	GRADE 5 MOD 4 BK	180.00	
				13708 P	G	11-282-3610-010-035-0000	GRADE 2 MOD 4 BK	190.00	
				13708 P	G	11-282-3610-010-035-0000	GRADE 1 MOD 4 BK	148.00	
				13708 P	G	11-282-3610-010-035-0000	GRADE 3 MOD 5BK	66.00	
				13708 P	G	11-282-3610-010-035-0000	GRADE 3 MOD 5 BK	190.00	
				13708 P	G	11-282-3610-010-035-0000	GRADE 4 MOD 5 BK	114.00	
				13708 P	G	11-282-3610-010-035-0000	GRADE 4 MOD 5 BK	118.00	
				13708 C	G	11-282-3610-010-035-0000	LINEN COVERS	479.08	
				13708 P	X	21-122-5110-109-270-2060	HOME VISIT NOTES	203.64	
				13708 C	X	21-122-5110-109-270-2060	SERVICE SHEETS	203.64	1,892.36
666956	03/15/2024	42373	CITY OF INKSTER		G	11-261-3834-085-100-0000	WATER SEWG /2/2024	28.10	28.10
666957	03/15/2024	46950	LAWSON PRODUCTS INC	13717 C	G	11-261-5991-014-800-0000	PARTS	820.70	
				13712 P	G	11-271-5730-011-700-0000	PARTS	208.42	
				13712 C	G	11-271-5730-011-700-0000	PARTS	247.29	1,276.41
666958	03/15/2024	51873	MARSHALL MUSIC CO	11846 P	F	21-113-5110-006-000-4350	MUSIC SUPPLIES	291.00	291.00
666959	03/15/2024	51873	MARSHALL MUSIC CO	13663 P	S	62-431-0084-026-000-0000	REEDS	34.00	
				13663 P	S	62-431-0084-026-000-0000	CLARINET REPAIR	96.50	
				13663 C	S	62-431-0084-026-000-0000	CREDIT	(17.00)	113.50
666960	03/15/2024	52440	METRO DETROIT BUREAU OF SCH		G	11-232-3220-004-500-0000	CURRY-3/6/24	50.00	
					G	11-232-3220-010-000-0000	TOCCO-3/6/24	50.00	

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					G	11-232-3220-010-034-0000	CAMPBELL-3/6/24	50.00	150.00
666961	03/15/2024	54107	MICHIGAN SCHOOL BUSINESS OFF		G	11-232-3220-010-000-0000	TOCCO-#129354	570.00	
					G	11-252-3220-010-500-0000	BRIESCHKE-#129525	570.00	1,140.00
666964	03/15/2024	54150	MICHIGAN SCHOOLS ENERGY COO		G	11-261-5520-010-500-0000	ELECT/ADMIN 13%	5,600.98	
					G	11-261-5520-010-500-0000	ELECT/RESPITE 2.4%	1,034.03	
					G	11-261-5520-011-700-0000	ELECTRICITY	1,552.01	
					G	11-261-5520-022-300-0000	ELECTRICITY	34,376.01	
					G	11-261-5520-023-200-0000	ELECTRICITY	9,597.78	
					G	11-261-5520-024-200-0000	ELECTRICITY	10,671.72	
					G	11-261-5520-025-100-0000	ELECTRICITY	3,865.03	
					G	11-261-5520-026-300-0000	ELECT/68.0%	29,340.46	
					G	11-261-5520-027-200-0000	ELECTRICITY	9,261.55	
					G	11-261-5520-029-300-0000	ELECT/16.5%	7,108.93	
					G	11-261-5520-049-100-0000	ELECTRICITY	3,565.53	
					G	11-261-5520-052-100-0000	ELECTRICITY	4,110.61	
					G	11-261-5520-053-100-0000	ELECTRICITY	6,119.24	
					G	11-261-5520-058-100-0000	ELECTRICITY	3,302.44	
					G	11-261-5520-061-100-0000	ELECTRICITY	5,574.96	
					G	11-261-5520-062-100-0000	ELECTRICITY	2,883.14	
					G	11-261-5520-063-100-0000	ELECTRICITY	3,918.80	
					G	11-261-5520-065-100-0000	ELECTRICITY	7,946.11	
					G	11-261-5520-066-100-0000	ELECTRICITY	3,432.69	
					G	11-261-5520-070-100-0000	ELECTRICITY	3,289.28	
					G	11-261-5520-071-100-0000	ELECTRICITY	2,998.60	
					G	11-261-5520-085-100-0000	ELECTRICITY	4,275.04	163,824.94
666965	03/15/2024	54196	STATE OF MICHIGAN	13676 C	S	62-431-0066-026-000-0000	SUW MTHLY/QTRLY 02-2024	10.77	10.77
666966	03/15/2024	62216	WAYNE HARDWARE	13722 P	G	11-261-5917-014-800-0000	PARTS	68.35	
				13722 P	G	11-261-5917-014-800-0000	PARTS	72.62	
				13722 C	G	11-261-5993-014-800-0000	PARTS	4.02	144.99
666967	03/15/2024	63130	OFFICE DEPOT		G	11-112-5110-023-200-0000	PENCIL SHARPNER	59.98	59.98
666968	03/15/2024	64102	PAINTERS SUPPLY & EQUIPMENT C	13670 C	G	11-127-5110-029-336-5620	GLOVES	244.82	244.82
666969	03/15/2024	64400	PARKWAY SERVICES INC	13667 C	G	11-293-4220-026-300-0000	PORT A JON	375.00	375.00
666970	03/15/2024	67515	PRECISION DATA PRODUCTS	13508 C	G	11-231-5990-010-030-0000	BLACK TONER	68.22	68.22
666971	03/15/2024	71665	MOTAWI ENTERPRISES INC	13527 C	G	11-113-5111-026-300-0000	CERAMIC SUPPLIES	3,256.90	3,256.90
666972	03/15/2024	72010	RYDIN	13277 C	S	62-431-0048-026-000-0000	STUDENT PARKING PERMITS	264.87	264.87
666973	03/15/2024	72115	S & S WORLDWIDE INC	13526 C	G	11-111-5110-058-100-0000	DODGEBALLS	209.97	209.97
666974	03/15/2024	73570	SCHOOL SPECIALTY LLC		G	11-111-5110-049-100-0000	SUPPL #1041354507	48.90	
					G	11-111-5110-063-100-0000	SUPPL #1041470074	67.91	
					G	11-111-5110-063-100-0000	SUPPL #1041395046	66.05	

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					X	21-122-5110-309-180-2170	SUPPL #1041435918	666.45	849.31
666975	03/15/2024	73570	SCHOOL SPECIALTY LLC	12582 C	X	21-122-5110-973-270-2060	SUPPL #60900441	149.40	149.40
666976	03/15/2024	73600	SCHOOLCRAFT COLLEGE	13655 C	G	11-113-3710-022-300-0000	WM DUAL ENROLLMENT	725.00	725.00
666977	03/15/2024	85151	WAYNE RESA		G	11-111-3220-006-100-0000	B WRIGHT- #5815 D	45.00	45.00
666978	03/15/2024	85151	WAYNE RESA		F	21-221-8220-006-013-7640	K CHEEKS #6456 a	350.00	
					F	21-221-8220-006-013-7640	D EVERARD- #6456 B	350.00	
					F	21-221-8220-006-013-7640	A GARCIA #6456 A	350.00	
					F	21-221-8220-006-013-7640	K NEY #6456 B	350.00	
					F	21-221-8220-006-013-7640	A STACEY #6456 A	350.00	1,750.00
666979	03/15/2024	85151	WAYNE RESA		F	21-221-3220-006-100-3670	S LINSNER #6268 B	25.00	25.00
666980	03/15/2024	89785	YMCA STORER CAMPS	13643 P	S	62-431-0001-049-000-0000	WALKER CAMP	378.00	
				13643 C	S	62-431-0005-049-000-0000	WALKER CAMP	5,859.50	6,237.50
666981	03/15/2024	MSC50	BURNETTA BOLTON		S	62-431-0014-058-000-0000	BURNETTA BOLTON	100.00	100.00
666982	03/15/2024	MSC50	OMAR SALEH		G	11-113-3710-026-300-0000	OMAR SALEH	129.99	129.99
666983	03/15/2024	MSC50	TERRY YOUNG		F	21-221-2310-006-004-3070	TERRY YOUNG	1,736.40	1,736.40
666984	03/15/2024	MSC50	WENDY HERDELL		S	62-431-0014-058-000-0000	WENDY HERDELL	100.00	100.00
666985	03/15/2024	MSC90	WASHTENAW COMM COLL		S	62-431-0054-029-000-0000	WASHTENAW COMM COLL	1,000.00	1,000.00
666986	03/15/2024	PW103	DAVID W RUSKIN		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	291.65	291.65
666987	03/15/2024	PW104	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	91.96	91.96
666988	03/15/2024	PW105	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	162.00	162.00
666989	03/15/2024	PW110	DEPARTMENT OF CHILDREN AND F		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	295.92	295.92
666990	03/15/2024	PW112	FRIEND OF THE COURT		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	2,848.08	2,848.08
666991	03/15/2024	PW131	ROOSEN VARCHETTI & OLIVER PL		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	375.31	375.31
666992	03/15/2024	PW132	VELO LAW OFFICE		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	318.80	318.80
666993	03/15/2024	PW134	WELTMAN WEINBERG & REIS		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	298.41	298.41
666994	03/15/2024	PW139	WEBSTER & OLCESE PLC		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	70.66	70.66
666995	03/15/2024	PW165	MIDLAND CREDIT MANAGEMENT		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	67.87	67.87
666996	03/15/2024	PW165	MIDLAND CREDIT MANAGEMENT		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	349.18	349.18
666997	03/15/2024	PW590	UNITED WAY FOR SOUTHEASTERN		G	12-450-0115-000-000-0000	PAYROLL DEDUCTION	34.00	34.00
666998	03/15/2024	PW592	WWCSD FOUNDATION FOR IMPR		G	12-450-0134-000-000-0000	PAYROLL DEDUCTION	320.50	320.50
666999	03/15/2024	PW616	LEGALSHIELD		G	12-450-0154-000-000-0000	PAYROLL DEDUCTION	336.99	336.99
667000	03/22/2024	05109	AMERICAN WELDING SOCIETY	13819 C	G	11-127-3110-029-300-0000	MEMBERSHIP-718650	273.00	273.00
667001	03/22/2024	05951	APPLE INC	13500 C	G	11-127-6410-029-311-5670	MACBOOK & CARE	1,658.00	
				13498 C	F	21-127-5113-029-341-4000	IPAD	397.95	2,055.95
667002	03/22/2024	08185	BARNES & NOBLE BOOKSELLERS I	13627 C	X	21-122-5110-109-193-2050	BOOKS	220.55	
				13528 C	F	21-331-5111-063-051-6010	BOOKS	627.45	848.00

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667003	03/22/2024	10400	BLICK ART MATERIALS	13690 C	G	11-127-5110-029-311-5670	GRAPHIC DESIGN SUPPL	513.01	513.01
667004	03/22/2024	12052	TOWN N COUNTRY LANES	13751 C	G	11-293-4290-022-300-0000	BOWLING23/24 YR	4,172.00	4,172.00
667005	03/22/2024	12364	OCCUPATIONAL HEALTH CENTERS	10392 P	G	11-283-3190-000-030-0000	PHYSICALS	189.00	
				10392 P	G	11-283-3190-000-030-0000	PHYSICALS	95.00	284.00
667006	03/22/2024	12543	MICHIGAN COUNCIL SOCIAL STUDI	13789 C	F	21-221-3220-006-013-7640	DEANGELO-REGISTRATION	170.00	170.00
667007	03/22/2024	14049	NELSON O PEARSON III	13784 C	S	62-431-0011-029-000-0000	SUNSHINE/RAINBOWS PRESCHOOL	1,200.00	1,200.00
667008	03/22/2024	14176	NANKIN HARDWARE	13750 C	G	11-261-5914-026-300-0000	CUST SUPP - JGHS	50.24	50.24
667009	03/22/2024	14607	THE CONTENTI COMPANY	13631 C	G	11-113-5111-022-300-0000	CLASSROOM SUPPLIES	440.21	440.21
667010	03/22/2024	14741	HERFF JONES LLC	13778 C	G	11-291-5990-022-300-0000	BAND SUPPLIES	120.00	120.00
667011	03/22/2024	14845	MICHIGAN DISTRICT OF THE LUTHE	13755 P	F	21-371-3223-006-013-7640	SCHENEVAR-SNOWTIRE	90.00	
				13755 C	F	21-371-3223-006-013-7640	D BURK-SNOWTIRE	150.00	240.00
667012	03/22/2024	14882	RICHELIEU AMERICA LTD	13804 C	G	11-261-5993-014-800-0000	PARTS	28.75	28.75
667013	03/22/2024	15574	DIVINE CHILD HIGH SCHOOL	13753 C	G	11-293-7910-022-000-0000	ATHL ENTRANCE FEES	750.00	750.00
667014	03/22/2024	15596	INTRASTATE DISTRIBUTORS INC	13764 C	S	62-431-0066-026-000-0000	GANTRY DRINKS	664.09	664.09
667015	03/22/2024	15612	LEAVY SIGN INC	13799 C	G	11-261-5917-014-800-0000	SIGNS	857.20	857.20
667016	03/22/2024	16198	HYPE ATHLETICS COMMUNITY	13756 C	F	21-113-3110-006-000-4350	TABLE RENTALS	405.00	405.00
667017	03/22/2024	16375	SKILLSUSA MICHIGAN	13791 P	G	11-127-3212-029-300-0000	COMPETITIONS/MEDIA	880.00	
				13791 P	G	11-127-3212-029-300-0000	COMPETITION/AUTO TECH	160.00	
				13791 P	G	11-127-3212-029-300-0000	COMPETITIONSFIRST AID	720.00	
				13791 P	G	11-127-3212-029-300-0000	COMP/FIREFIGHTERS	720.00	
				13791 P	G	11-127-3212-029-300-0000	COMP/DRAFTING	240.00	
				13791 P	G	11-127-3212-029-300-0000	COMPETITIONS/GRAPHIC	720.00	
				13791 P	G	11-127-3212-029-300-0000	COMP/CULINARY ARTS	80.00	
				13791 P	G	11-127-3212-029-300-0000	COMP/BAKING	80.00	
				13791 C	G	11-127-3212-029-300-0000	COMP/DRAFTING	80.00	3,680.00
667018	03/22/2024	16581	JOLYN SAWYERS		F	21-122-3710-009-000-8100	SPEC ED TEACH TUITION REIM	5,600.00	5,600.00
667019	03/22/2024	16753	BRENDA OZOG	13770 C	F	21-226-5990-129-000-9050	FMS & ADAMS	200.00	200.00
667020	03/22/2024	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	3/20-4/19/24-CAREER	358.18	
					G	11-261-3414-010-500-0000	3/12-4/11/24-WALKER	257.90	
					G	11-261-3414-010-500-0000	3/12-4/11/24-ADAMS	167.90	
					G	11-261-3414-010-500-0000	3/15-4/14/24-EDISON	167.90	
					G	11-261-3414-010-500-0000	3/14-4/13/24-STVN	257.90	1,209.78
667021	03/22/2024	17235	ANGELO BROTHERS RESTAURANT	13742 C	S	62-431-0149-026-000-0000	JG BOWLING BANQUET	2,162.20	2,162.20
667022	03/22/2024	17462	GREAT LAKES AWARDS LLC	13820 C	S	62-431-0120-026-000-0000	PLAQUES	604.40	604.40
667023	03/22/2024	17658	HOLLAND MOTOR HOMES & BUS C	13777 P	G	11-271-5730-011-700-0000	PARTS	1,787.50	
				13777 C	G	11-271-5730-011-700-0000	CREDIT	(15.00)	
				13777 P	G	11-271-5730-011-700-2020	PARTS	319.37	

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				13777 C	G	11-271-5730-011-700-2020	PARTS	123.67	2,215.54
667024	03/22/2024	17904	BERNADETTE A KOENIG	13759 C	G	11-293-3191-026-300-0000	CHEER ASSIGNOR	60.00	60.00
667025	03/22/2024	18044	MILLER CANFIELD PADDOCK & STO		G	11-231-3170-010-500-0000	LEGAL SER/FEB 2024	3,520.00	3,520.00
667026	03/22/2024	18212	TOP CAT SALES	13551 C	S	62-431-0102-026-000-0000	HATS	255.00	255.00
667027	03/22/2024	18241	CANIFF ELECTRIC SUPPLY CO INC	13744 C	G	11-261-5993-014-800-0000	PARTS	14.28	
				13795 P	G	11-261-5993-014-800-0000	PARTS	30.77	
				13795 C	G	11-261-5993-014-800-0000	PARTS	1,302.17	1,347.22
667028	03/22/2024	18381	HP PRODUCTS CORPORATION		G	11-261-5914-010-500-0000	CUST SUPP - DYER POOL	21.98	
					G	11-261-5914-010-500-0000	CUST SUPP - DYER POOL	54.74	
					G	11-261-5914-012-700-0000	CUST SUPP - OPERATIONS	500.60	
					G	11-261-5914-024-200-0000	CUST SUPP - FRANKLIN	36.12	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	444.98	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	88.88	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	47.35	
					G	11-261-5914-027-200-0000	CUST SUPP - STEVENSON	3,977.46	
					G	11-261-5914-027-200-0000	CUST SUPP - STEVENSON	6.44	
					G	11-261-5914-065-100-0000	CUST SUPP - ROOSEVELT	1,029.43	6,207.98
667029	03/22/2024	19125	OTC BRANDS INC	13783 C	S	62-431-0011-029-000-0000	SUPPLIES	989.04	989.04
667030	03/22/2024	19438	BELLWETHER MEDIA INC	13442 C	S	62-431-0024-052-000-0000	BOOKS	1,994.85	1,994.85
667031	03/22/2024	19504	ADT COMMERCIAL	13793 C	G	11-261-4127-014-800-0000	ALARM MONITORING	3,446.07	3,446.07
667032	03/22/2024	19535	CENTRAL MUSIC DISTRIBUTION IN	13779 C	G	11-112-4120-023-200-0000	INSTRUMENT MAINT	50.00	
				13762 P	G	11-112-4120-024-200-0000	INSTRUMENT MAINT	160.00	
				13762 C	G	11-112-4120-024-200-0000	INSTRUMENT MAINT	133.05	343.05
667033	03/22/2024	19666	MICHIGAN LAUNDRY MACHINERY S	13801 C	G	11-261-4127-014-800-0000	ROOSVELT WASHER	235.20	235.20
667034	03/22/2024	19669	THINKING COLLABORATIVE LLC	13704 C	F	21-283-3220-006-013-7640	LEARNING GUIDES	2,129.60	2,129.60
667035	03/22/2024	19884	CUMMINS SALES & SERVICE	13796 C	G	11-261-4127-014-800-0000	SERVICE KOHLER	326.25	326.25
667036	03/22/2024	19921	FOLLETT CONTENT SOLUTIONS	13695 P	G	11-222-5310-026-300-0000	LIBRARY BOOKS	764.07	764.07
667037	03/22/2024	20006	CADILLAC TRAVEL INC	13825 C	S	62-431-0066-026-000-0000	DECA FLIGHTS	4,008.15	4,008.15
667038	03/22/2024	20084	SCS INDUSTRIES LLC	11504 C	G	11-293-5990-026-300-0000	ATHLETIC DOOR WRAPS	1,180.00	1,180.00
667039	03/22/2024	20084	SCS INDUSTRIES LLC	13821 C	S	62-431-0042-026-000-0000	SIGN	126.00	126.00
667040	03/22/2024	20382	REPCOLITE PAINTS INC	13803 C	G	11-261-5994-014-800-0000	PAINT	161.05	161.05
667041	03/22/2024	20393	COURAGEOUS INC	13754 C	G	11-293-7910-022-000-0000	ATHL ENTRANCE FEES	350.00	350.00
667042	03/22/2024	20617	QPR INSTITUTE INC	13761 C	F	21-216-5110-006-301-2490	QPR BOOKLETS	3,848.70	3,848.70
667043	03/22/2024	20635	BENJAMIN DEAN TAYLOR	13743 C	G	11-291-5990-022-300-0000	SHEET MUSIC	200.00	200.00
667044	03/22/2024	20670	CHARDONNE ULMER	13739 C	G	11-293-3490-026-300-0000	ATHLETIC PHOTOS	1,850.00	1,850.00
667045	03/22/2024	20716	COZZINI BROS INC	13781 C	G	11-127-3110-029-326-5430	KNIFE SERVICE	30.00	30.00
667046	03/22/2024	20749	GRT TRANSPORT INC	13372 C	F	21-127-5113-029-341-4000	TRIP CONTAINERS	9,998.00	9,998.00

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667047	03/22/2024	20862	THE GINGERBREAD TRIM COMPAN	13741 C	S	62-431-0111-026-000-0000	PLAY SUPPLIES	835.00	835.00
667048	03/22/2024	21596	DTE ENERGY		G	11-261-5520-012-700-0000	ELECTRICITY	2,224.71	
					G	11-261-5520-022-300-0000	ELECTRICITY	33.50	2,258.21
667049	03/22/2024	23788	DOWNRIVER REFRIGERATION SU	13782 C	G	11-127-5110-029-370-5600	PARTS	811.47	
				13797 P	G	11-261-5992-014-800-0000	PARTS	184.41	
				13797 C	G	11-261-5992-014-800-0000	PARTS	1,778.46	2,774.34
667050	03/22/2024	25280	EASTERN MICHIGAN UNIVERSITY	13752 C	G	11-293-7910-022-000-0000	ATHL ENTRANCE FEES	450.00	450.00
667051	03/22/2024	28929	JC EHRlich CO INC	10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/063	56.10	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/049	56.10	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/027	52.80	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/023	48.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/066	56.10	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/022	63.80	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/029	26.40	359.30
667052	03/22/2024	35623	GORDON FOOD SERVICE INC	13738 P	S	62-431-0020-029-000-0000	SUPPLIES	91.01	
				13738 P	S	62-431-0020-029-000-0000	SUPPLIES	767.80	
				13738 P	S	62-431-0020-029-000-0000	SUPPLIES	58.47	
				13738 P	S	62-431-0020-029-000-0000	SUPPLIES	52.13	
				13738 P	S	62-431-0020-029-000-0000	SUPPLIES	193.60	
				13738 C	S	62-431-0020-029-000-0000	SUPPLIES	96.57	1,259.58
667053	03/22/2024	35843	GRAINGER	13798 C	G	11-261-5992-014-800-0000	PARTS	242.83	
				13798 C	G	11-261-5993-014-800-0000	PARTS	153.54	396.37
667054	03/22/2024	38710	HIGHSCOPE EDUCATIONAL RESEA		F	21-283-3220-006-013-7640	A PETERS-ONLINE TRNG	350.00	
					F	21-283-3220-006-013-7640	A PETERS-ONLINE TRBG	75.00	425.00
667055	03/22/2024	41670	IMPERIAL PRESS INC	13810 C	G	11-271-5790-011-700-0000	EXTRA WORK SHEETS	276.54	
				13780 P	G	11-282-3610-010-035-0000	GRADE 3 MOD 5 BK	56.00	
				13780 C	G	11-282-3610-010-035-0000	LINEN COVERS	479.08	811.62
667056	03/22/2024	44063	JOHNSON CONTROLS	13817 C	G	11-261-4911-012-700-0000	SERV AGR 4-6/24	18,904.75	18,904.75
667057	03/22/2024	45041	KAPLAN EARLY LEARNING COMPAN	13624 C	X	21-122-5110-109-193-2050	SIGHT WORD BINGO	21.67	21.67
667058	03/22/2024	46610	LAKESHORE EQUIPMENT COMPAN	13495 P	G	11-215-5990-009-006-2020	GAMES	94.97	
				13495 C	G	11-215-5990-009-006-2020	GAMES	22.99	117.96
667059	03/22/2024	46950	LAWSON PRODUCTS INC	13800 C	G	11-261-5991-014-800-0000	PARTS	93.20	93.20
667060	03/22/2024	51873	MARSHALL MUSIC CO	13786 P	S	62-431-0016-027-000-0000	REPAIR SAX	22.00	
				13786 P	S	62-431-0016-027-000-0000	REPAIR VIOLIN	65.50	
				13786 P	S	62-431-0016-027-000-0000	REPAIR CELLO	315.69	
				13786 P	S	62-431-0016-027-000-0000	REPAIR CELLO	118.50	
				13786 C	S	62-431-0016-027-000-0000	REPAIR TROMBONE	146.50	668.19
667063	03/22/2024	54150	MICHIGAN SCHOOLS ENERGY COO		G	11-261-5510-010-500-0000	HEAT FUEL	5,145.80	

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					G	11-261-5510-010-500-0000	HEAT FUEL/ADMIN FEE	250.00	
					G	11-261-5510-010-500-0000	HEAT FUEL/MISC ADJ	(494.75)	
					G	11-261-5510-011-700-0000	HEAT FUEL	953.86	
					G	11-261-5510-012-700-0000	HEAT FUEL	1,304.05	
					G	11-261-5510-012-700-0000	HEAT FUEL/STORAGE	1,089.71	
					G	11-261-5510-022-300-0000	HEAT FUEL	21,592.21	
					G	11-261-5510-022-300-0000	HEAT FUEL	4,141.18	
					G	11-261-5510-023-200-0000	HEAT FUEL	6,971.97	
					G	11-261-5510-024-200-0000	HEAT FUEL	8,122.10	
					G	11-261-5510-025-100-0000	HEAT FUEL	6,611.24	
					G	11-261-5510-026-300-0000	HEAT FUEL	6,984.69	
					G	11-261-5510-027-200-0000	HEAT FUEL	4,500.91	
					G	11-261-5510-029-300-0000	HEAT FUEL	7,829.66	
					G	11-261-5510-029-300-0000	HEAT FUEL	162.87	
					G	11-261-5510-049-100-0000	HEAT FUEL	3,783.57	
					G	11-261-5510-052-100-0000	HEAT FUEL	2,102.17	
					G	11-261-5510-058-100-0000	HEAT FUEL	1,966.25	
					G	11-261-5510-061-100-0000	HEAT FUEL	2,160.55	
					G	11-261-5510-062-100-0000	HEAT FUEL	1,467.86	
					G	11-261-5510-063-100-0000	HEAT FUEL	2,192.80	
					G	11-261-5510-065-100-0000	HEAT FUEL	4,490.46	
					G	11-261-5510-066-100-0000	HEAT FUEL	2,268.59	
					G	11-261-5510-069-100-0000	HEAT FUEL	1,010.45	
					G	11-261-5510-069-300-0000	HEAT/FUEL	1,581.14	
					G	11-261-5510-070-100-0000	HEAT/FUEL	1,020.87	
					G	11-261-5510-071-100-0000	HEAT FUEL	2,742.59	
					G	11-261-5510-085-100-0000	HEAT FUEL	2,455.92	104,408.72
667064	03/22/2024	54196	STATE OF MICHIGAN	13824 C	S	62-431-0006-070-000-0000	WILDWOOD 04/10/2024	302.00	302.00
667065	03/22/2024	62216	WAYNE HARDWARE	13748 P	G	11-261-5914-026-300-0000	CUST SUPP - JGHS	23.31	
				13748 C	G	11-261-5914-026-300-0000	CUST SUPP - JGHS	24.27	
				13748 C	G	11-261-5914-027-200-0000	CUST SUPP - STEVENSO	30.59	
				13749 C	G	11-261-5914-052-100-0000	CUST SUPP - TAFT	128.65	
				13748 C	G	11-261-5914-058-100-0000	CUST SUPP - SCHWEITZ	14.68	
				13748 C	G	11-261-5914-061-100-0000	CUST SUPP - ELLIOTT	11.69	
				13748 C	G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	24.28	
				13802 C	G	11-261-5992-014-800-0000	PARTS	5.92	
				13802 C	G	11-261-5993-014-800-0000	PARTS	9.70	273.09
667066	03/22/2024	63130	OFFICE DEPOT		G	11-122-5110-009-194-2020	ENVELOPES	11.02	
					G	11-122-5110-009-194-2020	RESOURCE RM SUPPL	68.68	
					G	11-122-5110-009-194-2020	RESOURCE RM SUPPL	7.16	

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					G	11-219-5990-009-009-2020	SUPPLIES - TR. COORD.	60.68	147.54
667067	03/22/2024	66574	POCKET NURSE	13691 C	G	11-127-5110-029-300-5340	MEDICAL ASST SUPPL	1,876.63	1,876.63
667068	03/22/2024	73024	SCHOLASTIC BOOK FAIRS	13808	S	62-431-0001-083-000-0000	BOOKFAIR	351.71	351.71
667069	03/22/2024	73570	SCHOOL SPECIALTY LLC		G	11-111-5110-049-100-0000	SUPPL #1041715563	112.68	
					G	11-111-5110-062-100-0000	SUPPL #1041687792	276.53	
					G	11-113-5111-022-300-0000	SUPPL #1040645942	155.84	545.05
667072	03/22/2024	73600	SCHOOLCRAFT COLLEGE	13760 P	G	11-113-3710-026-300-0000	JG DUAL ENROLLMENT	502.00	
				13760 P	G	11-113-3710-026-300-0000	JG DUAL ENROLLMENT	1,852.00	
				13760 C	G	11-113-3710-026-300-0000	JG DUAL ENROLLMENT	1,852.00	
				13760 P	G	11-113-3710-026-300-0000	JG DUAL ENROLLMENT	725.00	
				13760 P	G	11-113-3710-026-300-0000	JG DUAL ENROLLMENT	725.00	
				13760 P	G	11-113-3710-026-300-0000	JG DUAL ENROLLMENT	725.00	
				13760 P	G	11-113-3710-026-300-0000	JG DUAL ENROLLMENT	1,406.00	
				13760 P	G	11-113-3710-026-300-0000	JG DUAL ENROLLMENT	948.00	
				13760 P	G	11-113-3710-026-300-0000	JG DUAL ENROLLMENT	1,629.00	
				13760 P	G	11-113-3710-026-300-0000	JG DUAL ENROLLMENT	1,852.00	
				13760 P	G	11-113-3710-026-300-0000	JG DUAL ENROLLMENT	1,629.00	
				13760 P	G	11-113-3710-026-300-0000	JG DUAL ENROLLMENT	762.50	
				13760 P	G	11-113-3710-026-300-0000	JG DUAL ENROLLMENT	725.00	
				13760 P	G	11-113-3710-026-300-0000	JG DUAL ENROLLMENT	948.00	
				13760 P	G	11-113-3710-026-300-0000	JG DUAL ENROLLMENT	725.00	
				13760 P	G	11-113-3710-026-300-0000	JG DUAL ENROLLMENT	1,629.00	
				13760 P	G	11-113-3710-026-300-0000	JG DUAL ENROLLMENT	1,864.00	
				13760 P	G	11-113-3710-026-300-0000	JG DUAL ENROLLMENT	725.00	
				13760 P	G	11-113-3710-026-300-0000	JG DUAL ENROLLMENT	1,629.00	
				13760 P	G	11-113-3710-026-300-0000	JG DUAL ENROLLMENT	725.00	
				13760 P	G	11-113-3710-026-300-0000	JG DUAL ENROLLMENT	725.00	24,302.50
667073	03/22/2024	75020	SHERWIN WILLIAMS COMPANY	13805 P	G	11-261-5994-014-800-0000	PAINT	121.54	
				13805 C	G	11-261-5994-014-800-0000	PAINT	97.90	219.44
667074	03/22/2024	77295	BSN SPORTS LLC	13685 C	G	11-293-5990-026-300-0000	BBALL EDGE PAD	274.99	274.99
667075	03/22/2024	78290	STERICYCLE INC	13746 C	G	11-261-4910-012-700-0000	ONSITE SHRED	867.10	867.10
667076	03/22/2024	79223	SUPER DUPER INC	13497 C	G	11-215-5990-009-006-2020	ARTICULATION CARDS	123.65	123.65
667077	03/22/2024	83553	VERIZON WIRELESS		G	11-261-3414-010-500-0000	2/10-3/9/2024	457.05	457.05
667078	03/22/2024	85050	CITY OF WAYNE	13747 C	G	11-219-3110-022-300-0000	SECURITY	3,001.39	3,001.39
667079	03/22/2024	85151	WAYNE RESA		F	21-221-8220-006-013-7640	B STACEY #6456A-UFLI	350.00	350.00
667080	03/22/2024	85151	WAYNE RESA		G	11-113-3110-069-300-0000	GRAD ALLIA-FEB 2024	22,024.80	22,024.80
667081	03/22/2024	85151	WAYNE RESA		G	11-113-3110-069-300-0000	GRAD ALLIA-MARCH 2024	26,812.80	26,812.80
667082	03/22/2024	85151	WAYNE RESA		F	21-221-8220-006-013-7640	K BAILEY-#6456 B	350.00	350.00

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667083	03/22/2024	86445	CITY OF WESTLAND	13785 C	G	11-127-3110-329-300-3000	FINGERPRINTING	193.00	
				13785 C	G	11-283-3191-010-500-0000	FINGERPRINTING	482.50	675.50
667085	03/22/2024	86449	CITY OF WESTLAND WATER		G	11-261-3834-010-500-0000	WATER SEWG	1,325.16	
					G	11-261-3834-010-500-0000	WATER SEWG	493.34	
					G	11-261-3834-023-200-0000	WATER SEWG	1,224.62	
					G	11-261-3834-025-100-0000	WATER SEWG	737.10	
					G	11-261-3834-026-300-0000	WATER SEWG	4,095.16	
					G	11-261-3834-027-200-0000	WATER SEWG	1,989.96	
					G	11-261-3834-029-300-0000	WATER SEWG	1,325.16	
					G	11-261-3834-058-100-0000	WATER SEWG	1,302.18	
					G	11-261-3834-061-100-0000	WATER SEWG	1,302.18	
					G	11-261-3834-062-100-0000	WATER SEWG	1,147.06	
					G	11-261-3834-063-100-0000	WATER SEWG	1,257.86	
					G	11-261-3834-066-100-0000	WATER SEWG	1,324.34	
					G	11-261-3834-070-100-0000	WATER SEWG	1,239.02	
					G	11-261-3834-071-100-0000	WATER SEWG	1,047.34	19,810.48
667086	03/22/2024	MSC20	ALDO HERNANDEZ		F	21-127-4911-022-012-4240	ALDO HERNANDEZ	35.00	35.00
667087	03/22/2024	MSC20	ALEXANDRIA MACKO		F	21-127-4911-022-012-4240	ALEXANDRIA MACKO	40.00	40.00
667088	03/22/2024	MSC20	AVA WILLIAMS		F	21-127-4911-022-012-4240	AVA WILLIAMS	32.00	32.00
667089	03/22/2024	MSC20	AYONNA HAYES		F	21-127-4911-022-012-4240	AYONNA HAYES	38.50	38.50
667090	03/22/2024	MSC20	CHELSEA APERKU		F	21-127-4911-022-012-4240	CHELSEA APERKU	30.00	30.00
667091	03/22/2024	MSC20	CRYSTAL PHAN		F	21-127-4911-022-012-4240	CRYSTAL PHAN	35.00	35.00
667092	03/22/2024	MSC20	DILLON SMITH		F	21-127-4911-022-012-4240	DILLON SMITH	33.50	33.50
667093	03/22/2024	MSC20	FATIMA GOMEZ		F	21-127-4911-022-012-4240	FATIMA GOMEZ	35.00	35.00
667094	03/22/2024	MSC20	ISAIAH HENZEL		F	21-127-4911-022-012-4240	ISAIAH HENZEL	15.00	15.00
667095	03/22/2024	MSC20	JA'BRIA POWELL		F	21-127-4911-022-012-4240	JA'BRIA POWELL	25.50	25.50
667096	03/22/2024	MSC20	JACOB THOMASON		F	21-127-4911-022-012-4240	JACOB THOMASON	30.00	30.00
667097	03/22/2024	MSC20	JOEL HERNANDEZ		F	21-127-4911-022-012-4240	JOEL HERNANDEZ	35.00	35.00
667098	03/22/2024	MSC20	JOSHUA HART		F	21-127-4911-022-012-4240	JOSHUA HART	20.00	20.00
667099	03/22/2024	MSC20	JOURDAN MAXWELL		F	21-127-4911-022-012-4240	JOURDAN MAXWELL	25.00	25.00
667100	03/22/2024	MSC20	KADEN BOLDEN		F	21-127-4911-022-012-4240	KADEN BOLDEN	20.00	20.00
667101	03/22/2024	MSC20	KEAIRA PAGE		F	21-127-4911-022-012-4240	KEAIRA PAGE	40.00	40.00
667102	03/22/2024	MSC20	KIMBERLY BARRON		F	21-127-4911-022-012-4240	KIMBERLY BARRON	40.00	40.00
667103	03/22/2024	MSC20	KYNDALL PARKER		F	21-127-4911-022-012-4240	KYNDALL PARKER	30.00	30.00
667104	03/22/2024	MSC20	MARIA HERRERA		F	21-127-4911-022-012-4240	MARIA HERRERA	40.00	40.00
667105	03/22/2024	MSC20	MARIA KOKONA		F	21-127-4911-022-012-4240	MARIA KOKONA	17.50	17.50
667106	03/22/2024	MSC20	MARIA RODRIGUEZ		F	21-127-4911-022-012-4240	MARIA RODRIGUEZ	38.50	38.50

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667107	03/22/2024	MSC20	MARYANN SINO		F	21-127-4911-022-012-4240	MARYANN SINO	24.00	24.00
667108	03/22/2024	MSC20	MICHAEL WRIGHT		F	21-127-4911-022-012-4240	MICHAEL WRIGHT	30.00	30.00
667109	03/22/2024	MSC20	NIE WRIGHT		F	21-127-4911-022-012-4240	NIE WRIGHT	30.00	30.00
667110	03/22/2024	MSC20	OMAR HERNANDEZ		F	21-127-4911-022-012-4240	OMAR HERNANDEZ	30.00	30.00
667111	03/22/2024	MSC20	SAMANTHA HORNER		F	21-127-4911-022-012-4240	SAMANTHA HORNER	40.00	40.00
667112	03/22/2024	MSC20	SULTAN GBEMINIYI		F	21-127-4911-022-012-4240	SULTAN GBEMINIYI	35.00	35.00
667113	03/22/2024	MSC20	TRACY PHAN		F	21-127-4911-022-012-4240	TRACY PHAN	35.00	35.00
667114	03/22/2024	MSC20	TREVOR ISON		F	21-127-4911-022-012-4240	TREVOR ISON	40.00	40.00
667115	03/22/2024	MSC20	WILLIAM KOTRYS		F	21-127-4911-022-012-4240	WILLIAM KOTRYS	25.00	25.00
667116	03/28/2024	00440	ABSOPURE WATER COMPANY		G	11-226-3110-009-500-0000	SS ABSOPURE CLEARING	44.25	
					G	11-252-3110-010-500-0000	ABSOPURE CLEARING	37.15	
					G	11-283-3110-010-500-0000	ES ABSOPURE CLEARING	65.55	146.95
667117	03/28/2024	12211	MI PUPIL ACCOUNTING & ATTENDAI		G	11-232-3220-010-033-0001	R WEIMER -5/6-8/24	445.00	445.00
667118	03/28/2024	15562	MASSP		F	21-283-3220-006-013-7640	S BUKOSKY- #229212	500.00	
					F	21-283-3220-006-013-7640	GILDERSLEEVE- #229218	500.00	
					F	21-283-3220-006-013-7640	S GROVE - #228732	500.00	
					F	21-283-3220-006-013-7640	D LOOMIS - #229220	500.00	
					F	21-283-3220-006-013-7640	A RAWSKY- #229219	500.00	
					F	21-283-3220-006-013-7640	S TOCCO - #228808	500.00	3,000.00
667119	03/28/2024	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	3/21-4/20/2024- ROOSV	167.90	
					G	11-261-3414-010-500-0000	3/21-4/20/2024-JG	167.90	335.80
667120	03/28/2024	18381	HP PRODUCTS CORPORATION		G	11-261-5914-061-100-0000	CUST SUPP - ELLIOTT	253.38	
					G	11-261-5914-070-100-0000	CUST SUPP - WILDWOOD	1,997.29	
					G	11-261-5914-070-100-0000	CUST SUPP - WILDWOOD	30.36	
					C	21-297-5992-005-000-0000	WET MOPS	31.02	2,312.05
667121	03/28/2024	20268	LANSING SANITARY SUPPLY INC	13852 C	G	11-261-5997-014-800-0000	PARTS	3,476.54	3,476.54
667122	03/28/2024	36020	GRAND TRAVERSE RESORT & SPA		F	21-283-3220-006-013-7640	J CURRY - #WQVJZ	417.80	
					F	21-283-3220-006-013-7640	GILDERSLEEVE-453403305902	386.72	
					F	21-283-3220-006-013-7640	GROVE- #453483359101	479.88	
					F	21-283-3220-006-013-7640	LOOMIS- #45383356206	211.48	
					F	21-283-3220-006-013-7640	RAWSKY-#453483356219	211.48	
					F	21-283-3220-006-013-7640	TOCCO- #453213159746	260.28	1,967.64
667123	03/28/2024	41112	BAUVILLE	13850 C	G	11-261-5991-012-700-0000	BADGE REELS	244.65	244.65
667124	03/28/2024	64880	PEARSON EDUCATION INC	13731 P	G	11-214-5111-009-005-2020	PROTOCOLS - PSYCH	71.00	
				13731 C	G	11-214-5111-009-005-2020	PROTOCOLS - PSYCH	372.91	443.91
667125	03/28/2024	73024	SCHOLASTIC BOOK FAIRS	13842 C	S	62-431-0021-027-000-0000	STEVEN-BOOK FAIR	1,010.30	1,010.30
667126	03/28/2024	73570	SCHOOL SPECIALTY LLC		G	11-111-5110-071-100-0000	SUPPL #1040737531	141.35	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-5110-085-100-0000	SUPPL #1041813522	29.76	
					G	11-113-5111-026-300-0000	SUPPL #1041612032	332.26	
					G	11-113-5111-026-300-0000	SUPPL# 1041609675	44.28	
					G	11-213-5990-026-300-0000	SUPPL# 1041609675	436.85	
					G	11-241-5910-085-100-0000	SUPPL #1041806915	12.08	1,122.47
Sub Total:								\$3,830,310.02	
ACH CHECKS									
A00536	03/01/2024	01336	AIRGAS USA LLC	13441 P	G	11-127-5110-029-370-5600	HVAC TEACH SUPP	376.10	
				13441 C	G	11-127-5110-029-370-5600	HVAC TEACH SUPP	2.28	378.38
A00537	03/01/2024	13876	CAROLINA BIOLOGICAL SUPPLY CO	13279 C	G	11-113-5111-026-300-0000	VENUS FLYTRAP	60.95	60.95
A00538	03/01/2024	14098	ELITE FIRE SAFETY INC	12808 P	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRICAL	1,928.00	1,928.00
A00539	03/01/2024	14157	ASHLEY #43 INC	13391 P	S	62-431-0029-029-000-0000	CAREER TECH PIZZA	160.00	
				13391 P	S	62-431-0029-029-000-0000	CAREER TECH PIZZA	135.00	
				13391 P	S	62-431-0029-029-000-0000	CAREER TECH PIZZA	40.95	
				13391 P	S	62-431-0029-029-000-0000	CAREER TECH PIZZA	40.95	
				13391 C	S	62-431-0029-029-000-0000	CAREER TECH PIZZA	45.95	
				13392 C	S	62-431-0034-024-000-0000	FRANKLIN PIZZA	58.96	
				13391 P	S	62-431-0039-029-000-0000	CAREER TECH PIZZA	49.94	
				13391 C	S	62-431-0039-029-000-0000	CAREER TECH PIZZA	76.91	608.66
A00540	03/01/2024	14421	ALRO STEEL CORPORATION	12400 C	G	11-127-5110-029-336-5850	WELDING TEACHING SUP	4,489.22	4,489.22
A00541	03/01/2024	14512	ARCH ENVIRONMENTAL GROUP IN	13416 C	G	11-261-4910-014-805-0000	ASBESTOS	970.00	970.00
A00542	03/01/2024	17014	NOVA ENVIRONMENTAL INC	13428 P	J	41-453-6220-000-000-2023	BULK SAMPLES	4,500.00	
				13428 C	J	41-453-6220-000-000-2023	GRAHAM SAMPLES	588.00	5,088.00
A00543	03/01/2024	19510	MICHIGAN CUSTOM APPAREL LLC	13471 P	S	62-431-0072-022-000-0000	PRESS ONS	180.00	
				13471 P	S	62-431-0072-022-000-0000	PRESS ONS	60.00	
				13471 C	S	62-431-0072-022-000-0000	PRESS ONS	230.00	
				13471 C	S	62-431-0121-022-000-0000	TROPHIES	90.00	560.00
A00544	03/01/2024	19530	MILLER JOHNSON SNELL & CUMMIS		G	11-231-3170-010-500-0000	LEGAL SER	390.00	
					G	11-231-3170-010-500-0000	LEGAL SER	4,792.50	
					G	11-231-3170-010-500-0000	LEGAL SER	14,190.50	
					G	11-231-3170-010-500-0000	LEGAL SER	747.50	20,120.50
A00545	03/01/2024	19604	SYNOVIA SOLUTIONS LLC	13123 C	G	11-271-4220-011-700-0000	INSTALLATION	2,250.00	2,250.00
A00546	03/01/2024	19973	AMAZON CAPITAL SERVICES INC		G	11-111-5110-000-000-0021	113-1162980-5099435	34.29	
					G	11-111-5110-063-100-0000	112-3576233-8472213	36.57	
					G	11-111-5110-063-100-0000	112-8337746-2607438	64.56	
					G	11-111-5110-063-100-0000	112-7780101-1655435	48.62	
					G	11-111-5110-085-100-0000	113-7998315-1382661	19.39	
					G	11-112-5110-023-200-0000	112-2464321-8737844	110.80	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-112-5110-023-200-0000	112-4319631-1163443	38.63	
					G	11-127-5110-029-300-5340	112-4478782-3680225	117.57	
					G	11-127-5110-029-300-5340	112-8608613-8222668	138.91	
					G	11-213-5990-062-100-0000	111-6099252-983433	211.96	
					G	11-215-5990-009-006-2020	113-8158569-2227407	45.27	
					G	11-222-5310-026-300-0000	113-1282061-0037059	57.46	
					G	11-222-5310-026-300-0000	113-2168916-7422661	9.49	
					G	11-222-5310-026-300-0000	113-4889859-6677811	9.98	
					G	11-241-5910-027-200-0000	113-0405630-7609857	84.08	
					G	11-282-7911-010-035-0000	111-1633504-9854612	40.47	
					G	11-282-7911-010-035-0000	111-3440529-2475465	22.71	
					G	11-283-5910-010-500-0000	114-0775694-6053054	94.66	
					G	11-283-5910-010-500-0000	114-4257155-0249017	35.04	
					G	11-293-5991-022-300-0000	112-6968462-8292268	867.07	
					F	21-111-5110-006-000-4560	114-5322098-1680268	197.86	
					F	21-111-5110-085-024-9011	113-7414237-6285832	57.99	
					F	21-112-5110-006-007-6040	112-3014350-4124264	371.98	
					F	21-112-5110-006-007-6040	112-7708018-5977835	71.70	
					F	21-112-5110-006-007-6040	114-2457980-7677030	277.21	
					F	21-112-5110-006-007-6040	114-7069963-7768227	444.69	
					F	21-112-5110-006-007-6040	114-4119064-4613834	239.04	
					F	21-112-5110-006-007-6040	114-3272688-8469064	360.00	
					X	21-122-5110-409-180-2170	112-9470468-8993841	34.00	
					X	21-122-5110-409-180-2170	112-5252664-3605848	822.94	
					F	21-221-5110-006-000-4350	111-3884821-3377827	28.95	
					C	21-297-5992-005-000-0000	111-3170807-9087403	170.56	
					F	21-331-5111-063-051-6010	112-6165915-3152237	125.90	
					S	62-431-0001-085-000-0000	113-3303041-1305815	75.90	
					S	62-431-0001-085-000-0000	113-9939296-1424245	49.94	
					S	62-431-0001-085-000-0000	113-9939296-1424245	(24.97)	
					S	62-431-0022-027-000-0000	113-6050901-5213037	103.96	
					S	62-431-0066-026-000-0000	113-3515346-9961844	141.46	5,636.64
A00547	03/01/2024	20057	CAMPBELL INC	13491 C	G	11-261-4112-014-800-0000	WM ROOF HEAT REPL	30,166.00	30,166.00
A00548	03/01/2024	20833	CITY HOP SOCIAL LLC	13348 C	S	62-431-0046-027-000-0000	STEVENSON DISCO PARTY	2,250.00	2,250.00
A00549	03/01/2024	20851	JOHN WELLS III	13459 C	S	62-431-0001-061-000-0000	ELLIOTT ELEM PAYMENT	74.00	74.00
A00550	03/01/2024	20853	JONATHAN RAND	13440 C	S	62-431-0034-027-000-0000	PLAY SUPPLIES/FEES	325.00	325.00
A00551	03/01/2024	65340	JW PEPPER & SON INC	13436 P	G	11-291-5990-024-200-0000	BAND SUPPLIES	48.24	
				13436 P	G	11-291-5990-024-200-0000	BAND SUPPLIES	28.80	
				13436 P	G	11-291-5990-024-200-0000	BAND SUPPLIES	28.60	
				13436 P	G	11-291-5990-024-200-0000	BAND SUPPLIES	41.49	

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				13436 P	G	11-291-5990-024-200-0000	BAND SUPPLIES	73.20	
				13436 C	G	11-291-5990-024-200-0000	BAND SUPPLIES	11.40	231.73
A00552	03/01/2024	69100	QUILL LLC	13427 C	G	11-111-5110-065-100-0000	COPY PAPER/TAPE	768.81	768.81
A00553	03/01/2024	PW600	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0160-000-000-0000	PAYROLL DEDUCTION	1,559.78	1,559.78
A00554	03/01/2024	PW601	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0161-000-000-0000	PAYROLL DEDUCTION	2,350.00	2,350.00
A00555	03/08/2024	01165	AERO FILTER INC	13600 C	G	11-261-5992-014-800-0000	FILTERS	3,128.71	3,128.71
A00556	03/08/2024	14098	ELITE FIRE SAFETY INC	12808 P	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRICAL	745.00	745.00
A00557	03/08/2024	14205	A PARTS WAREHOUSE LLC	13579 P	G	11-271-5730-011-700-0000	PARTS	516.68	
				13579 P	G	11-271-5730-011-700-0000	PARTS	134.68	
				13579 C	G	11-271-5730-011-700-0000	PARTS	235.00	
				13579 P	G	11-271-5730-011-700-2020	PARTS	2,098.64	
				13560 P	G	11-271-5730-011-700-2020	PARTS	71.70	
				13560 C	G	11-271-5730-011-700-2020	PARTS	390.00	
				13579 P	G	11-271-5730-011-700-2020	PARTS	835.41	
				13579 P	G	11-271-5730-011-700-2020	PARTS	72.45	
				13579 C	G	11-271-5730-011-700-2020	PARTS	493.82	4,848.38
A00558	03/08/2024	14497	CENTRAL MICHIGAN PAPER COMPA	13122 C	G	11-112-5111-024-200-0000	COPY PAPER	1,370.00	1,370.00
A00559	03/08/2024	14512	ARCH ENVIRONMENTAL GROUP IN	13601 C	G	11-261-4910-014-805-0000	STORMWATER	2,030.58	2,030.58
A00560	03/08/2024	18569	FIDELITY TRANSPORTATION LLC	13610 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	784.00	
				13610 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	1,040.00	
				13610 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	3,230.00	
				13610 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	2,040.00	
				13610 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	2,080.00	
				13610 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	3,230.00	
				13610 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	3,230.00	
				13610 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	4,128.00	
				13610 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	3,400.00	23,162.00
A00561	03/08/2024	19203	GROUP RESOURCES	12418 P	G	11-231-3180-000-000-0000	CAFE PLAN-ADMIN FEES	202.04	202.04
A00562	03/08/2024	19232	MOSS AUDIO INC	13614 C	G	11-261-4121-014-800-0000	MOBILE LICENSE	119.00	119.00
A00563	03/08/2024	19510	MICHIGAN CUSTOM APPAREL LLC	13533 C	S	62-431-0002-063-000-0000	TSHIRTS	120.00	120.00
A00564	03/08/2024	19604	SYNOVIA SOLUTIONS LLC	13511 C	G	11-271-4220-011-700-0000	RENT EQUIP - GPS Syn	637.20	637.20
A00565	03/08/2024	19755	ALTERNATIVE LOGISTICS TECHNOL	13606 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	2,322.50	
				13606 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	3,432.50	
				13606 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	72.50	5,827.50
A00566	03/08/2024	19973	AMAZON CAPITAL SERVICES INC		G	11-111-5110-000-000-0021	113-7203593-59114220	67.08	
					G	11-111-5110-058-100-0000	113-5126798-3673009	53.13	
					G	11-111-5110-071-100-0000	114-4291830-2217832	14.68	
					G	11-111-5110-071-100-0000	114-5423667-9275461	41.55	

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					G	11-111-5110-071-100-0000	114-7592476-8288265	49.48	
					G	11-111-5110-085-100-0000	113-5386216-4842637	15.99	
					G	11-112-5111-024-200-0000	114-8502052-3555411	21.49	
					G	11-112-5111-024-200-0000	114-9486234-7480238	272.54	
					G	11-112-5111-027-200-0000	113-8315549-5260223	28.69	
					G	11-127-5110-029-300-5950	112-8786257-1487458	27.98	
					G	11-127-5910-029-300-0000	112-1382830-6453804	598.00	
					G	11-127-5910-029-300-0000	112-8930947-0078617	16.91	
					G	11-213-5990-027-200-0000	113-2316001-5415466	127.70	
					G	11-213-5990-070-100-0000	114-5286514-9952251	22.20	
					G	11-221-5111-006-503-0000	113-8611552-8840213	349.90	
					G	11-222-5310-026-300-0000	113-1369174-9793856	22.83	
					G	11-241-5910-027-200-0000	113-7658283-4459457	25.49	
					G	11-241-5910-027-200-0000	113-1293651-8221859	138.27	
					G	11-241-5910-049-100-0000	112-5399756-6276240	109.95	
					G	11-241-5910-061-100-0000	112-0456898-2995429	28.50	
					G	11-241-5910-061-100-0000	112-2228043-8737056	72.08	
					G	11-241-5910-070-100-0000	114-4229439-6752268	21.10	
					G	11-241-5910-070-100-0000	114-0360757-1749876	5.13	
					G	11-261-5991-012-700-0000	114-8077061-1569001	9.59	
					G	11-261-5996-014-800-0000	114-0784991-2048238	33.29	
					F	21-112-5110-006-007-6040	112-3750270-0098615	102.96	
					F	21-112-5110-027-023-9025	113-1355786-9816230	258.95	
					X	21-122-5110-109-190-2230	111-6424383-6873868	131.98	
					X	21-122-5110-109-190-2230	111-3989199-0133046	176.14	
					X	21-122-5110-109-193-2050	111-2194059-0805029	58.44	
					X	21-122-5110-109-193-2050	111-6574997-4517006	159.96	
					X	21-122-5110-109-193-2050	111-4890513-2358610	21.99	
					F	21-216-5110-006-301-2490	112-9161177-3398639	104.05	
					F	21-216-5110-006-301-2490	112-5467381-4806635	182.29	
					F	21-221-5110-006-000-4450	112-0321379-0708271	31.82	
					S	62-431-0006-069-000-0000	114-7071020-5108249	119.96	
					S	62-431-0006-069-000-0000	114-4173106-2529012	26.86	
					S	62-431-0036-024-000-0000	114-0606258-4178641	29.44	3,578.39
A00567	03/08/2024	20043	PEOPLE DRIVEN TECHNOLOGY INC	13378 C	G	11-127-6410-029-300-5340	MEDICAL ASST. EQUIPM	1,245.54	1,245.54
A00568	03/08/2024	20057	CAMPBELL INC	13513 C	G	11-261-4112-014-800-0000	FEB 24 BLK HOURS	14,863.00	
				13602 P	G	11-261-4112-014-800-0000	MAINT PROGRAM	8,796.92	
				13602 P	G	11-261-4112-014-800-0000	SERVICE	1,780.49	
				13602 C	G	11-261-4112-014-800-0000	SERVICE	1,673.25	27,113.66
A00569	03/08/2024	45070	KELLEY CAWTHORNE CONSULTIN	10694 P	G	11-231-3170-010-500-0000	LEGAL SER/MAR 24	2,666.67	2,666.67

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A00570	03/08/2024	48800	MCCARTHY & SMITH INC		J	41-452-6310-061-300-2023	SITE IMPROV-ELLIOTT	1,477.35	
					J	41-452-6310-065-300-2023	SITE IMPROV-ROOSEVELT	18,137.35	
					J	41-452-6310-085-300-2023	SITE IMPROV-HICKS	1,477.35	
					J	41-456-6220-010-100-2023	BLDG IMPROV-ADMIN	38,677.50	
					J	41-456-6220-010-100-2023	BLDG IMPROV-ADMIN	27,397.80	
					J	41-456-6220-010-120-2023	CONSTRUCT CONTING-ADMIN	9,211.50	
					J	41-456-6220-022-100-2023	BLDG IMPROV-WMHS	95,450.40	
					J	41-456-6220-023-100-2023	BLDG IMPROV-ADAMS	30,450.83	
					J	41-456-6220-023-100-2023	BLDG IMPROV-ADAMS	568,452.72	
					J	41-456-6220-023-110-2023	GEN CONDITIONS-ADAMS	17,394.79	
					J	41-456-6220-057-100-2023	BLDG IMPROV-HEAD START	349,223.98	
					J	41-456-6220-057-100-2023	BLDG IMPROV-HEAD START	42,024.60	
					J	41-456-6220-057-110-2023	GEN CONDITIONS-STOTTLEMYER	10,581.83	
					J	41-456-6220-058-100-2023	BLDG IMPROV-SCHWEITZER	128.75	
					J	41-456-6220-058-120-2023	CONSTRUCT CONTING-SCHWEITZE	2,850.00	
					J	41-456-6220-061-100-2023	BLDG IMPROV-ELLIOTT	14,193.50	
					J	41-456-6220-061-100-2023	BLDG IMPROV-ELLIOTT	135,752.73	
					J	41-456-6220-061-110-2023	GEN CONDITIONS-ELLIOTT	1,685.50	
					J	41-456-6220-061-120-2023	CONSTRUCT CONTING-ELLIOTT	50,522.58	
					J	41-456-6220-061-120-2023	CONSTRUCT CONTING-ELLIOTT	6,412.50	
					J	41-456-6220-061-170-2023	CONSTRUCT MGR FEES-ELLIOTT	1,761.75	
					J	41-456-6220-062-100-2023	BLDG IMPROV-EDISON	10,369.75	
					J	41-456-6220-062-120-2023	CONSTRUCT CONTING-EDISON	6,412.50	
					J	41-456-6220-063-100-2023	BLDG IMPROV-HAMILTON	11,041.88	
					J	41-456-6220-063-120-2023	CONSTRUCT CONTING-HAMILTON	2,850.00	
					J	41-456-6220-065-100-2023	BLDG IMPROV-ROOSEVELT	13,093.88	
					J	41-456-6220-065-100-2023	BLDG IMPROV-ROOSEVELT	177,350.02	
					J	41-456-6220-065-110-2023	GEN CONDITIONS-ROOSEVELT	2,615.43	
					J	41-456-6220-065-120-2023	CONSTRUCT CONTING-ROOSEVELT	59,387.66	
					J	41-456-6220-065-120-2023	CONSTRUCT CONTING-ROOSEVELT	6,412.50	
					J	41-456-6220-065-170-2023	CONSTRUCT MGR FEES-ROOSEVE	2,733.75	
					J	41-456-6220-085-100-2023	BLDG IMPROV-HICKS	138,744.40	
					J	41-456-6220-085-100-2023	BLDG IMPROV-HICKS	13,507.13	
					J	41-456-6220-085-110-2023	GEN CONDITIONS-HICKS	1,511.13	
					J	41-456-6220-085-120-2023	CONSTRUCT CONTING-HICKS	37,104.69	
					J	41-456-6220-085-120-2023	CONSTRUCT CONTING-HICKS	21,137.50	
					J	41-456-6220-085-170-2023	CONSTRUCT MGR FEES-HICKS	1,579.50	1,929,117.03
A00571	03/08/2024	65340	JW PEPPER & SON INC	13597 C	G	11-291-5990-022-300-0000	BAND SUPPLIES	15.00	
				13573 C	S	62-431-0084-026-000-0000	MUSIC	100.60	
				13574 C	S	62-431-0084-026-000-0000	MUSIC	55.00	170.60

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A00572	03/08/2024	79780	TMP ARCHITECTURE INC	13620	P	J 41-453-6220-000-000-2023	ADAMS PROF SERV	4,095.25	
				13620	C	J 41-453-6220-000-000-2023	ADAMS FFE SERV	347.35	
				13621	P	J 41-456-3190-010-000-2022	STOTT PROF SERV	1,698.74	
				13621	P	J 41-456-3190-010-000-2022	STOTT FEE SERV	173.65	
				13621	P	J 41-456-3190-010-000-2022	STOTT GENERATOR	500.00	
				13621	C	J 41-456-3190-010-000-2022	WWIA HOOVER	85.00	6,899.99
A00573	03/15/2024	05980	ARAMARK CORP		C	21-297-3151-005-000-0000	PURCH SERV-FOOD	209,862.08	
					C	21-297-3151-049-000-8560	FFVP WALKER	3,589.30	
					C	21-297-3151-052-000-8560	FFVP TAFT	2,774.77	
					C	21-297-3151-058-000-8560	FFVP SCHWEITZER	2,958.00	
					C	21-297-3151-061-000-8560	FFVP ELLIOTT	1,873.44	
					C	21-297-3151-062-000-8560	FFVP EDISON	4,132.52	
					C	21-297-3151-063-000-8560	FFVP HAMILTON	1,873.44	
					C	21-297-3151-065-000-8560	FFVP ROOSEVELT	2,504.25	
					C	21-297-3151-070-000-8560	FFVP WILDWOOD	4,981.30	
					C	21-297-3151-071-000-8560	FFVP GRAHAM	2,519.47	
					C	21-297-3151-085-000-8560	FFVP HICKS	2,513.21	
					C	21-297-3152-005-000-0000	PURCH SERV-LABOR	17,552.64	
					C	21-297-3153-005-000-0000	PURCH SERV-NON FOOD	10,114.07	
	C	21-297-3154-005-000-0000	PURCH SERV-MGMT FEE	7,431.64					
	C	21-297-3155-005-000-0000	PURCH SERV-ADMIN/FEE	9,289.60	283,969.73				
A00574	03/15/2024	07765	B&B POOLS AND SPAS	13658	C	G 11-261-5915-012-700-0000	POOL SUPPLIES	4,200.00	4,200.00
A00575	03/15/2024	13046	EASTERN OIL COMPANY	13723	C	G 11-271-5710-011-700-0000	OIL AND GREASE	1,002.37	1,002.37
A00576	03/15/2024	14157	ASHLEY #43 INC	13668	C	S 62-431-0002-024-000-0000	FRANKLIN PIZZA	270.58	
				13674	C	S 62-431-0021-029-000-0000	CAREER TECH PIZZA	45.00	315.58
A00577	03/15/2024	14205	A PARTS WAREHOUSE LLC	13711	P	G 11-271-5730-011-700-2020	PARTS	119.61	
				13711	P	G 11-271-5730-011-700-2020	PARTS	275.00	
				13711	C	G 11-271-5730-011-700-2020	PARTS	102.50	497.11
A00578	03/15/2024	14497	CENTRAL MICHIGAN PAPER COMPA	13281	C	G 11-111-5110-062-100-0000	COPY PAPER	1,370.00	1,370.00
A00579	03/15/2024	15189	CHARLES J BECKER & BRO INC	13400	C	F 21-118-5110-073-024-9015	CLASSROOM SUPPL	373.74	373.74
A00580	03/15/2024	19232	MOSS AUDIO INC	95699	C	J 41-456-3190-000-000-2018	TECHNOLGY SERVICES	5,958.67	5,958.67
A00581	03/15/2024	19311	VSC INC	13679	C	J 41-456-3190-000-000-2018	TECHNOLGY SERVICES	15,088.26	15,088.26
A00582	03/15/2024	19398	DRIVERGENT INC	13726	C	G 11-271-4910-011-700-0000	BUS FIELD TRIPS	3,932.50	3,932.50
A00583	03/15/2024	19510	MICHIGAN CUSTOM APPAREL LLC	13672	C	S 62-431-0011-029-000-0000	HOODIES	265.00	265.00
A00584	03/15/2024	19973	AMAZON CAPITAL SERVICES INC		G	11-111-5110-049-100-0000	112-3288831-7641035	100.95	
					G	11-111-5110-085-100-0000	113-4489563-3506646	152.38	
					G	11-111-5110-085-100-0000	113-1518097-0810616	19.89	
					G	11-111-5110-085-100-0000	113-3585232-9985859	136.65	
					G	11-111-5110-085-100-0000	113-9012238-4374664	148.50	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-112-5110-023-200-0000	112-8368204-8362612	37.99	
					G	11-112-5110-023-200-0000	111-7516157-4928207	99.00	
					G	11-112-5111-024-200-0000	114-0403046-7920230	48.91	
					G	11-112-5111-024-200-0000	114-0249434-1693006	110.62	
					G	11-112-5111-024-200-0000	114-6888175-4855419	93.58	
					G	11-112-5111-027-200-0000	113-2443436-9090659	67.99	
					G	11-112-5111-027-200-0000	113-2871701-1361030	52.99	
					G	11-112-5111-027-200-0000	113-0271766-1642662	15.99	
					G	11-112-5111-027-200-0000	113-3113505-2042652	192.20	
					G	11-112-5111-027-200-0000	113-7833480-4629852	292.37	
					G	11-112-5111-027-200-0000	113-8410378-4408217	94.95	
					G	11-113-5910-069-300-0000	114-1300404-3068244	132.70	
					G	11-113-5910-069-300-0000	114-6084505-5893837	59.71	
					G	11-127-5110-029-300-5340	112-5442812-1365014	83.25	
					G	11-127-5110-029-336-5820	112-1264541-7312223	56.83	
					G	11-213-5990-052-100-0000	114-4386527-3023450	26.87	
					G	11-213-5990-058-100-0000	113-4521766-7587446	75.13	
					G	11-213-5990-058-100-0000	113-5778651-1271432	161.35	
					G	11-213-5990-069-300-0000	114-3616200-5618645	64.42	
					G	11-213-5990-069-300-0000	114-2472860-0770655	48.08	
					G	11-213-5990-085-100-0000	113-6030734-0879459	30.49	
					G	11-213-5990-085-100-0000	113-6585163-6929850	70.78	
					G	11-241-5910-085-100-0000	113-3376667-2158642	59.96	
					G	11-252-5910-010-500-0000	111-7444680-8039411	25.48	
					G	11-261-5917-014-800-0000	113-6834465-3999408	94.95	
					G	11-271-5790-011-700-0000	113-5878581-6586610	99.95	
					G	11-283-5910-010-500-0000	114-3138361-6369827	79.91	
					G	11-283-5910-010-500-0000	114-3138361-6369827	(19.99)	
					G	11-293-5991-022-300-0000	112-9567960-1557809	92.83	
					G	11-293-5991-022-300-0000	112-1352738-5678603	599.70	
					G	11-293-5991-022-300-0000	112-1092462-5945822	39.95	
					F	21-111-5110-070-024-9002	114-1843895-4849807	141.68	
					F	21-111-5110-070-024-9002	114-6765058-8212264	406.81	
					F	21-111-5110-085-024-9011	113-6859783-8043422	8.27	
					F	21-111-5110-085-024-9011	113-8197971-7255419	537.86	
					F	21-112-5110-006-007-6040	114-3362832-2241833	382.42	
					F	21-113-5110-022-024-9014	112-0673666-8817054	55.85	
					F	21-113-5110-022-024-9014	112-4351990-1176205	382.98	
					F	21-113-5110-022-024-9014	112-4351990-1176205	(31.67)	
					F	21-113-5110-022-024-9014	112-4351990-1176205	(31.67)	

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					F	21-113-5110-022-024-9014	112-4351990-1176205	(23.98)	
					F	21-122-5110-049-000-9080	112-5698569-9136232	15.99	
					F	21-216-5110-006-301-2490	113-0251657-4265033	251.45	
					C	21-297-5992-005-000-0000	114-3879926-3077058	69.99	
					C	21-297-5992-005-000-0000	114-0488917-1656236	84.99	
					S	62-431-0001-070-000-0000	114-6001794-8466636	57.26	
					S	62-431-0001-085-000-0000	113-4950404-4906629	33.88	
					S	62-431-0001-085-000-0000	113-8294123-8632269	24.78	
					S	62-431-0021-024-000-0000	114-4297310-3745038	53.67	
					S	62-431-0058-026-000-0000	113-4933832-1709814	17.62	5,985.49
A00585	03/15/2024	20043	PEOPLE DRIVEN TECHNOLOGY INC	13499 C	F	21-127-5990-006-000-3490	GAMING LAPTOP	3,807.28	3,807.28
A00586	03/15/2024	20857	COMMERCIAL CONTRACTING COR	13727 C	G	11-261-4111-014-800-0000	LABOR VOC CEILING	1,747.00	1,747.00
A00587	03/15/2024	22725	DIHYDRO SERVICES INC	10498 P	G	11-261-4112-014-800-0000	ROOSV TREATMENT	275.00	
				10498 P	G	11-261-4112-014-800-0000	SCHW TREATMENT	341.00	616.00
A00588	03/15/2024	65340	JW PEPPER & SON INC	13662 C	S	62-431-0084-026-000-0000	MUSIC	63.30	63.30
A00589	03/15/2024	77972	STAPLES CONTRACT & COMMERCIAL		G	11-112-5110-023-200-0000	TEACH SUPPLIES	41.53	
					G	11-127-5110-029-300-5340	MEDICAL ASST. SUPPLIES	326.84	
					G	11-127-5110-029-336-5630	TEACH SUPP	398.88	
					G	11-127-5910-029-300-0000	OFFICE SUPP	450.92	
					G	11-221-5910-006-500-0002	OFF SUPP - PD Office	126.90	
					G	11-241-5910-022-300-0000	OFFICE SUPPLIES	76.80	
					G	11-241-5910-024-200-0000	OFFICE SUPPLIES	75.54	
					G	11-241-5910-052-100-0000	OFFICE SUPPLIES	90.39	
					G	11-261-5914-012-700-0000	CUST SUPP - OPERATIONS	228.75	
					G	11-271-5910-011-700-0000	OFF SUPP	151.69	
					G	11-282-3610-010-035-0000	COMMUNICATIONS - PRINTING SUP	312.15	
					G	11-283-5910-010-500-0000	OFF SUPP	169.99	
					G	11-293-5990-026-300-0000	ATHLETIC SUPP JGHS	274.56	
					X	21-122-5110-109-193-2050	TEACH SUPPLIES ELEM. - ASD	33.48	
					X	21-122-5110-109-270-2060	TEACH SUPP/EL EIS	457.19	
					X	21-213-5990-109-190-2230	MED SUPP/EL SXI	265.70	
					X	21-213-5990-109-193-2050	MEDICAL SUPPLIES ELEM.	124.55	
					C	21-297-5910-005-000-0000	OFFICE SUPPLIES	221.44	3,827.30
A00590	03/15/2024	PW600	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0160-000-000-0000	PAYROLL DEDUCTION	1,559.78	1,559.78
A00591	03/15/2024	PW601	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0161-000-000-0000	PAYROLL DEDUCTION	2,342.50	2,342.50
A00592	03/22/2024	01165	AERO FILTER INC	13794 C	G	11-261-5992-014-800-0000	FILTERS	3,144.81	3,144.81
A00593	03/22/2024	01336	AIRGAS USA LLC	13737 P	G	11-127-5110-029-336-5850	ACETYLENE	1,214.37	
				13737 C	G	11-127-5110-029-336-5850	OXYGEN/ARGON	954.91	2,169.28
A00594	03/22/2024	07780	B&H FOTO & ELECTRONICS CORP	13689 C	G	11-127-5110-029-311-5670	GRAPHIC DESIGN SUPPL	1,152.30	1,152.30

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A00595	03/22/2024	11020	WURTH BAER SUPPLY COMPANY	13807 C	G	11-261-5991-014-800-0000	PARTS	98.51	98.51
A00596	03/22/2024	14157	ASHLEY #43 INC	13757 C	S	62-431-0002-024-000-0000	FRANKLIN PIZZA	89.90	89.90
A00597	03/22/2024	14497	CENTRAL MICHIGAN PAPER COMPA	13732 C	G	11-111-5110-061-100-0000	COPY PAPER	1,370.00	
				13700 C	G	11-113-5111-022-300-0000	COPY PAPER	2,740.00	4,110.00
A00598	03/22/2024	16153	AGILE SPORTS TECHNOLOGIES IN	13818 C	G	11-293-3450-026-300-0000	HUDI AD PACKAGE	11,400.00	11,400.00
A00599	03/22/2024	17014	NOVA ENVIRONMENTAL INC	13809 C	J	41-456-3190-085-000-2022	HICKS ASBESTOS	746.25	746.25
A00600	03/22/2024	19203	GROUP RESOURCES	12418 P	G	11-231-3180-000-000-0000	CAFE PLAN-ADMIN FEES	200.68	200.68
A00601	03/22/2024	19510	MICHIGAN CUSTOM APPAREL LLC	13431 C	G	11-111-5990-006-100-0000	K-KICKSTART SHIRTS	1,800.00	1,800.00
A00602	03/22/2024	19913	DELTA T GROUP DETROIT INC	13763 C	G	11-122-3114-006-000-0000	DELTA-T/STAFF CONNEC	4,104.45	
				13815 C	G	11-122-3114-006-000-0000	SUB RN -2/26-3/1/24	17,823.30	
				13816 C	G	11-122-3114-006-000-0000	SUB RN- 3/4-8/24	25,220.25	
				13822 C	G	11-122-3114-006-000-0000	SUB PARA 2/26-3/1/24	13,847.76	60,995.76
A00603	03/22/2024	19973	AMAZON CAPITAL SERVICES INC		G	11-111-5110-062-100-0000	111-9224575-6826621	38.33	
					G	11-111-5110-063-100-0000	112-2437360-2865816	27.98	
					G	11-111-5110-085-100-0000	113-0964741-3325842	130.28	
					G	11-111-5110-085-100-0000	113-1003769-3137014	77.78	
					G	11-112-5110-023-200-0000	111-8648122-3698629	64.99	
					G	11-112-5111-024-200-0000	114-1370530-6322618	17.99	
					G	11-112-5111-027-200-0000	113-5239812-9949009	73.01	
					G	11-113-5111-022-300-0000	112-1517660-7645835	148.64	
					G	11-113-5111-022-300-0000	112-7524096-4094617	596.70	
					G	11-113-5111-022-300-0001	114-0714141-7289864	1,307.78	
					G	11-127-5110-029-300-5360	112-1947757-7094629	359.88	
					G	11-127-5110-029-336-5630	112-3624591-9875457	19.99	
					G	11-127-5110-029-336-5630	112-1055276-1366645	234.90	
					G	11-127-5110-029-336-5820	112-2142436-8006659	35.24	
					G	11-127-5110-029-336-5820	112-2160008-4514643	57.79	
					G	11-127-6410-029-001-5520	112-9390659-5273859	185.32	
					G	11-213-5990-052-100-0000	114-6458265-8393029	37.23	
					G	11-215-5990-009-006-2020	113-2638320-3508222	35.00	
					G	11-215-5990-009-006-2020	113-1355943-9717830	11.66	
					G	11-221-5111-006-503-0000	113-2168714-6751420	134.75	
					G	11-221-5111-006-503-0000	113-9327687-0129851	204.45	
					G	11-222-5310-023-200-0000	111-7837899-9442646	24.38	
					G	11-231-5990-010-030-0000	114-6762316-7509843	59.98	
					G	11-241-5910-023-200-0000	111-5472919-9703404	62.42	
					G	11-241-5910-071-100-0000	114-0165124-5419427	174.68	
					F	21-111-5110-006-000-4350	114-0516412-0505012	114.25	
					F	21-111-5110-006-000-4350	114-5617030-7844248	50.94	

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					F	21-112-5110-006-000-4350	113-8312374-8159465	457.81	
					F	21-113-5990-006-000-2830	114-1991988-2654603	189.99	
					F	21-113-5990-006-000-2830	114-0439418-3311403	172.19	
					F	21-113-5990-006-000-2830	114-2294763-8201000	99.99	
					F	21-113-5990-006-000-2830	114-2509964-7407461	80.00	
					X	21-122-5110-009-180-2170	112-9037659-9585862	62.85	
					X	21-122-5110-009-180-2170	112-5509826-2329014	84.68	
					X	21-122-5110-209-193-2050	112-2098210-6897817	101.67	
					F	21-216-5110-006-007-6040	112-1885512-8329031	272.69	
					F	21-331-5110-071-051-6010	114-8542765-0359457	93.95	
					F	21-331-5111-065-051-6010	111-2965441-8030629	108.83	
					S	62-431-0002-065-000-0000	111-8677958-3517853	29.89	
					S	62-431-0002-070-000-0000	114-7803975-0415407	157.52	
					S	62-431-0018-023-000-0000	112-5171860-5186630	460.00	
					S	62-431-0046-027-000-0000	113-4636779-6191405	137.66	
					S	62-431-0134-022-000-0000	112-6469607-7754608	277.83	7,531.99
A00604	03/22/2024	20818	OLIVIA FARMER		F	21-127-4911-022-012-4240	STUDENT STIPEND	35.00	35.00
A00605	03/22/2024	20820	BRIANA JOHANSON		F	21-127-4911-022-012-4240	STUDENT STIPEND	40.00	40.00
A00606	03/22/2024	20821	VANESSA KINSEY		F	21-127-4911-022-012-4240	STUDENT STIPEND	33.50	33.50
A00607	03/22/2024	20823	ANGIE LOPEZ RAMIREZ		F	21-127-4911-022-012-4240	STUDENT STIPEND	40.00	40.00
A00608	03/22/2024	20825	JUSTICE WASHINGTON		F	21-127-4911-022-012-4240	STUDENT STIPEND	23.50	23.50
A00609	03/22/2024	20831	PILAR PERRY		F	21-127-4911-022-012-4240	STUDENT STIPEND	35.00	35.00
A00610	03/22/2024	20832	COREWELL HEALTH	13776 C	G	11-293-3190-022-300-0000	ATHLETIC TRAINR WMHS	3,142.80	
				13776 C	G	11-293-3190-026-300-0000	ATHLETIC TRAINR JGHS	5,657.20	8,800.00
A00611	03/22/2024	20851	JOHN WELLS III	13758 C	S	62-431-0002-063-000-0000	SUPPLIES	104.00	104.00
A00612	03/22/2024	20868	WARNER/CHAPPELL MUSIC INC	13740 C	S	62-431-0111-026-000-0000	MUSIC LICENSE	300.00	300.00
A00613	03/22/2024	42650	INTEGRITY TESTING & SAFETY ADM	10393 P	G	11-283-3190-000-030-0000	PHYSICALS	125.00	125.00
A00614	03/22/2024	48800	MCCARTHY & SMITH INC		J	41-452-6310-061-300-2023	SITE IMPROV-ELLIOTT	9,707.83	
					J	41-452-6310-065-300-2023	SITE IMPROV-ROOSEVELT	26,144.08	
					J	41-452-6310-085-300-2023	SITE IMPROV-HICKS	8,632.93	
					J	41-452-6320-061-180-2023	CM REIMB EXP- ELLIOTT	12,525.10	
					J	41-452-6320-065-180-2023	CM REIMB EXP- ROOSEVELT	19,435.50	
					J	41-452-6320-085-180-2023	CM REIMB EXP- HICKS	11,229.40	
					J	41-456-6220-061-100-2023	BLDG IMPROV-ELLIOTT	237,864.63	
					J	41-456-6220-061-110-2023	GEN CONDITIONS-ELLIOTT	2,059.34	
					J	41-456-6220-061-120-2023	CONSTRUCT CONTING-ELLIOTT	3,561.01	
					J	41-456-6220-061-170-2023	CONSTRUCT MGR FEES-ELLIOTT	1,761.75	

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					J	41-456-6220-065-100-2023	BLDG IMPROV-ROOSEVELT	453,623.21	
					J	41-456-6220-065-110-2023	GEN CONDITIONS-ROOSEVELT	3,195.53	
					J	41-456-6220-065-120-2023	CONSTRUCT CONTING-ROOSEVELT	13,691.43	
					J	41-456-6220-065-170-2023	CONSTRUCT MGR FEES-ROOSEVE	2,733.75	
					J	41-456-6220-085-100-2023	BLDG IMPROV-HICKS	205,715.98	
					J	41-456-6220-085-110-2023	GEN CONDITIONS-HICKS	1,846.31	
					J	41-456-6220-085-120-2023	CONSTRUCT CONTING-HICKS	31,629.82	
					J	41-456-6220-085-170-2023	CONSTRUCT MGR FEES-HICKS	1,579.50	1,046,937.10
A00615	03/22/2024	65340	JW PEPPER & SON INC	13765 C	S	62-431-0084-026-000-0000	MUSIC	92.00	92.00
A00616	03/22/2024	65898	PIONEER MANUFACTURING COMPA	13745 C	G	11-261-5913-012-700-0000	SOCCER GOAL	4,230.00	4,230.00
A00617	03/22/2024	85690	WEINGARTZ SUPPLY CO	13806 P	G	11-261-5994-014-800-0000	PARTS	343.96	
				13806 P	G	11-261-5994-014-800-0000	PARTS	450.73	
				13806 C	G	11-261-5994-014-800-0000	PARTS	199.80	994.49
A00618	03/28/2024	07765	B&B POOLS AND SPAS	13381 C	G	11-261-4112-014-800-0000	WM DRAIN REPLC	4,750.00	4,750.00
A00619	03/28/2024	11020	WURTH BAER SUPPLY COMPANY	13853 P	G	11-261-5991-014-800-0000	PARTS	52.13	
				13853 C	G	11-261-5991-014-800-0000	PARTS	233.79	285.92
A00620	03/28/2024	13406	SCENARIO LEARNING LLC	13666 C	G	11-283-3191-010-500-0000	VECTOR EVALS	4,200.00	4,200.00
A00621	03/28/2024	14157	ASHLEY #43 INC	13839 C	S	62-431-0034-024-000-0000	CLASSROOM REWARD	54.95	54.95
A00622	03/28/2024	19232	MOSS AUDIO INC	13848 C	J	41-456-3190-000-000-2022	PARTS & LABOR	21,718.66	21,718.66
A00623	03/28/2024	19510	MICHIGAN CUSTOM APPAREL LLC	13840 C	X	21-122-5110-309-180-2170	LEARNING SHIRTS	57.00	57.00
A00624	03/28/2024	19655	IMAGINE LEARNING LLC	13501 C	F	21-111-3110-006-000-2924	LANG & LIT LICENSE	420,000.00	420,000.00
A00625	03/28/2024	19973	AMAZON CAPITAL SERVICES INC		G	11-111-5110-049-100-0000	112-3288831-7641035	7.99	
					G	11-111-5110-062-100-0000	111-8229298-0741023	14.51	
					G	11-111-5110-062-100-0000	111-2152464-7559461	6.97	
					G	11-111-5110-062-100-0000	113-5108874-9704216	13.99	
					G	11-111-5110-062-100-0000	111-1037834-2739410	92.58	
					G	11-111-5110-062-100-0000	111-8334518-2308254	70.14	
					G	11-111-5110-062-100-0000	111-0879641-9377812	32.73	
					G	11-111-5110-062-100-0000	111-7622512-7775417	19.21	
					G	11-111-5110-063-100-0000	112-1494593-1749854	62.86	
					G	11-111-5110-063-100-0000	112-6367101-7314603	75.61	
					G	11-111-5110-063-100-0000	112-2737326-2803443	12.22	
					G	11-111-5110-071-100-0000	114-1344518-1501851	52.66	
					G	11-111-5110-085-100-0000	113-6212959-2616251	33.71	
					G	11-112-5111-024-200-0000	114-5406068-9453814	9.96	
					G	11-112-5111-027-200-0000	113-6762853-4734600	15.76	
					G	11-112-5111-027-200-0000	113-4934435-8303421	344.46	
					G	11-112-5111-027-200-0000	113-5227540-0109037	19.67	
					G	11-112-5111-027-200-0000	113-3113505-2042652	(65.29)	

MARCH 2024 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

3/1/2024 to 3/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-127-5110-029-311-5810	112-7291805-6478620	317.46	
					G	11-241-5910-058-100-0000	113-2293967-1291448	24.83	
					G	11-241-5910-058-100-0000	113-7362868-4559417	58.50	
					G	11-241-5910-058-100-0000	113-3072960-9047436	82.61	
					G	11-283-5910-010-500-0000	114-3138361-6369827	115.22	
					G	11-291-5990-022-300-0000	112-3757724-0721064	45.95	
					F	21-111-5110-006-000-4560	114-2442517-3221013	47.57	
					F	21-111-5110-006-000-4560	114-3064991-1084206	272.62	
					F	21-112-5110-006-007-6040	114-7191490-3278647	51.08	
					F	21-112-5110-006-007-6040	114-8792711-3020236	127.36	
					F	21-112-5110-006-007-6040	114-9563229-8613841	28.40	
					F	21-112-5110-006-007-6040	114-7855657-6775408	78.17	
					F	21-112-5110-006-007-6040	113-8742622-7547428	89.96	
					F	21-112-5110-006-007-6040	111-4584367-1029021	214.70	
					F	21-112-5110-006-007-6040	111-5159276-3341801	99.95	
					F	21-112-5110-006-007-6040	111-3291879-1679419	224.95	
					F	21-112-5110-006-007-6040	111-2900114-6920223	23.84	
					F	21-112-5110-006-007-6040	111-7572260-1028227	139.96	
					F	21-112-5110-006-007-6040	111-4978952-6608258	99.99	
					F	21-112-5110-006-007-6040	111-4774832-9960204	788.24	
					F	21-119-5110-006-000-4350	114-6658209-9749027	64.07	
					F	21-119-5110-006-000-4350	114-5558702-8291468	203.07	
					F	21-119-5110-006-000-4350	114-6658209-9749027	(6.79)	
					X	21-122-5110-109-193-2050	111-5345026-3749820	128.15	
					X	21-122-5110-109-193-2050	111-4455342-8981028	18.59	
					X	21-122-5110-309-193-2050	114-0336671-5315443	65.99	
					X	21-122-5110-309-193-2050	114-5565241-6561029	74.28	
					X	21-213-5990-209-193-2050	112-8216537-8219459	43.98	
					F	21-221-3190-006-000-4450	112-5521910-1792200	257.36	
					X	21-226-5910-009-130-2070	114-4603757-8870633	26.99	
					C	21-297-5910-005-000-0000	114-9552422-7495401	42.99	
					F	21-331-5111-085-051-6010	113-6702663-6473067	105.99	
					F	21-331-5111-085-051-6010	113-9464096-9189834	291.00	
					F	21-331-5111-085-051-6010	113-3651799-0003468	321.10	
					F	21-331-5111-085-051-6010	113-4257515-3625864	280.70	
					F	21-331-5111-085-051-6010	113-5453066-9686621	2,992.54	
					S	62-431-0002-058-000-0000	113-0584993-8962661	23.99	
					S	62-431-0002-058-000-0000	113-2999664-9475463	147.81	
					S	62-431-0002-062-000-0000	111-0505779-1338609	33.98	
					S	62-431-0002-062-000-0000	111-3877584-5648258	44.97	

MARCH 2024 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

3/1/2024 to 3/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-0005-029-000-0000	112-4634595-2669852	910.83	
					S	62-431-0008-024-000-0000	114-1234409-6294604	11.99	
					S	62-431-0095-026-000-0000	113-7898484-4369840	31.27	
					S	62-431-0095-026-000-0000	113-7356937-7052233	19.99	
					S	62-431-0129-022-000-0000	112-7083664-6789851	625.85	10,511.79
A00626	03/28/2024	20043	PEOPLE DRIVEN TECHNOLOGY INC	13699 C	F	21-127-5113-029-341-4000	DELL CHROMEBOOKS	2,100.00	2,100.00
A00627	03/28/2024	20375	AMERICAN ARBITRATION ASSOCIA	13844 C	G	11-283-3191-010-500-0000	ADMIN FEE	375.00	375.00
A00628	03/28/2024	20882	OCCMED CONNECT LLC	13847 P	G	11-283-3190-000-030-0000	PHYSICALS	140.00	140.00
A00629	03/28/2024	47420	LIBERTY PLUMBING SUPPLY COMP/	13851 P	G	11-261-5992-014-801-0000	PARTS	68.60	
				13851 C	G	11-261-5992-014-801-0000	PARTS	1,681.82	1,750.42
A00630	03/28/2024	65898	PIONEER MANUFACTURING COMPA	13838 C	G	11-261-5913-012-900-0000	QUIK STRIPE GREEN	107.63	
				13849 C	G	11-261-5913-012-900-0000	PAINT	683.96	791.59
A00631	03/28/2024	PW600	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0160-000-000-0000	PAYROLL DEDUCTION	1,559.78	1,559.78
A00632	03/28/2024	PW601	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0161-000-000-0000	PAYROLL DEDUCTION	2,342.50	2,342.50
Sub Total:								\$4,055,586.25	
Register Total:								\$7,885,896.27	