

AUGUST 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

8/1/2023 to 8/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
662647	08/09/2023	17682	JEFFREY E DORNSEIFER	10250 C	G	11-293-7410-022-300-0000	CHECK # 662647 VOIDED	(63.00)	(63.00)
662702	08/17/2023	20583	IMAN ABOUTALEB		F	21-125-3110-006-003-3070	CHECK # 662702 VOIDED	(300.00)	(300.00)
662967	08/24/2023	MSC20	CHECK # 662967 VOIDED		F	21-127-4911-022-012-4240	CHECK # 662967 VOIDED	(50.00)	(50.00)
662975	08/24/2023	MSC20	CHECK # 662975 VOIDED		F	21-127-4911-022-012-4240	CHECK # 662975 VOIDED	(50.00)	(50.00)
662985	08/24/2023	MSC20	CHECK # 662985 VOIDED		F	21-127-4911-022-012-4240	CHECK # 662985 VOIDED	(50.00)	(50.00)
662995	08/24/2023	MSC20	CHECK # 662995 VOIDED		F	21-127-4911-022-012-4240	CHECK # 662995 VOIDED	(50.00)	(50.00)
663000	08/24/2023	MSC20	CHECK # 663000 VOIDED		F	21-127-4911-022-012-4240	CHECK # 663000 VOIDED	(50.00)	(50.00)
663006	08/02/2023	MSC20	CHECK # 663006 VOIDED		F	21-127-4911-022-012-4240	CHECK # 663006 VOIDED	(50.00)	(50.00)
663029	08/24/2023	MSC20	CHECK # 663029 VOIDED		F	21-127-4911-022-012-4240	CHECK # 663029 VOIDED	(50.00)	(50.00)
663309	08/03/2023	00440	ABSOPURE WATER COMPANY		G	11-226-3110-009-500-0000	SS ABSOPURE CLEARING	12.00	
					G	11-252-3110-010-500-0000	ABSOPURE CLEARING	6.00	
					G	11-283-3110-010-500-0000	ES ABSOPURE CLEARING	6.00	24.00
663310	08/03/2023	02160	REPUBLIC SERVICES	10606 P	G	11-261-4913-012-700-0000	GARBAGE	11,681.99	
				10606 P	G	11-261-4913-012-700-0000	GARBAGE	10,147.02	
				10606 P	G	11-261-4913-012-700-0000	GARBAGE	(127.25)	21,701.76
663311	08/03/2023	11373	AT&T		G	11-261-3414-012-700-0000	PHONE 6/14-7/13/23	107.90	
					G	11-261-3414-022-300-0000	PHONE 6/14-7/13/23	55.70	
					G	11-261-3414-085-100-0000	PHONE - 6/14-7/13/23	123.67	287.27
663312	08/03/2023	11373	AT&T		G	11-261-3414-010-500-0000	PHONE 6/26-7/25/23	3.11	3.11
663313	08/03/2023	12364	OCCUPATIONAL HEALTH CENTERS	10392 P	G	11-283-3190-000-030-0000	PHYSICALS	420.00	420.00
663314	08/03/2023	13238	GETAWAY TOURS INC	10678 C	G	11-271-4910-011-700-0000	FIELD TRIP	7,280.00	7,280.00
663315	08/03/2023	13406	SCENARIO LEARNING LLC	10591 C	G	11-271-4910-011-700-0000	SCHOOL BUS SAFETY	5,826.00	5,826.00
663316	08/03/2023	13555	CANTON TWP WATER DEPT		G	11-261-3834-049-100-0000	WATER SEWG	582.66	582.66
663317	08/03/2023	14176	NANKIN HARDWARE	10650 C	G	11-261-5914-070-100-0000	PROPANE	14.15	14.15
663318	08/03/2023	14205	A PARTS WAREHOUSE	10589 C	G	11-271-5730-011-700-0000	PARTS	132.00	
				10638 C	G	11-271-5730-011-700-0000	PARTS	448.86	
				10679 P	G	11-271-5730-011-700-0000	PARTS	136.20	
				10679 C	G	11-271-5730-011-700-0000	PARTS	3,715.00	4,432.06
663319	08/03/2023	14267	SHERI GROVE		F	21-283-3220-006-012-7640	EDCON 6/26-28/23	402.26	402.26
663320	08/03/2023	14880	UPRIGHT FENCE INC	10658 C	G	11-261-5917-014-800-0000	PARTS	914.00	914.00
663321	08/03/2023	14999	FLEETPRIDE	10639	G	11-271-5730-011-700-0000	PARTS	108.18	
				10639	G	11-271-5730-011-700-0000	PARTS	35.88	144.06
663322	08/03/2023	15609	COMMERCIAL BLINDS & DRAPES I	10653 C	G	11-261-5991-014-800-0000	VERTICAL TRACKS	90.00	90.00
663323	08/03/2023	15638	CINTAS	10590 P	G	11-271-5912-011-700-0000	UNIFORMS - TRANSPORT	59.27	
				10590 C	G	11-271-5912-011-700-0000	UNIFORMS - TRANSPORT	59.27	

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				10637 P	G	11-271-5912-011-700-0000	UNIFORMS - TRANSPORT	59.27	
				10637 C	G	11-271-5912-011-700-0000	UNIFORMS - TRANSPORT	59.27	237.08
663324	08/03/2023	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	PHONE HAML-7/27-8/26/23	314.85	314.85
663325	08/03/2023	17108	DEERE & COMPANY	99895 C	J	41-456-6410-012-000-2023	MOWER EQUIPMENT	12,319.45	
				99895 C	J	41-456-6410-022-300-2023	MOWER EQUIPMENT	24,638.90	
				99894 C	J	41-456-6410-022-300-2023	LOADER/TILLER	58,658.21	
				99895 C	J	41-456-6410-023-200-2023	MOWER EQUIPMENT	12,319.45	
				99895 C	J	41-456-6410-024-200-2023	MOWER EQUIPMENT	12,319.45	
				99895 C	J	41-456-6410-026-300-2023	MOWER EQUIPMENT	24,638.90	
				99894 C	J	41-456-6410-026-300-2023	LOADER/TILLER	58,658.22	
				99895 C	J	41-456-6410-027-200-2023	MOWER EQUIPMENT	12,319.45	
				99895 C	J	41-456-6410-029-300-2023	MOWER EQUIPMENT	23,274.40	239,146.43
663326	08/03/2023	17201	CONTRACTOR'S PIPE AND SUPPLY	10667 C	G	11-261-5992-014-801-0000	PARTS	35.77	35.77
663327	08/03/2023	17425	CTBOOK HOLDINGS LLC	99231 C	F	21-111-5110-071-050-6010	3-5TH GR NOVEL SETS	2,902.30	2,902.30
663328	08/03/2023	17473	CARY THOMPSON		G	11-127-3212-029-300-0000	SKILLS 6/19-24/23	280.07	
					G	11-127-3220-029-300-0000	SKILLS 6/19-24/23	830.34	1,110.41
663329	08/03/2023	17619	MIDWEST MOTOR SUPPLY CO INC	10665 C	G	11-271-5730-011-700-0000	PARTS	303.52	303.52
663330	08/03/2023	17658	HOLLAND MOTOR HOMES & BUS C	10647 C	G	11-271-5730-011-700-2020	PARTS	959.95	959.95
663331	08/03/2023	17823	RICOH USA INC	10660 C	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRI	17.03	17.03
663332	08/03/2023	18026	ACI PARTS WAREHOUSE	10588 P	G	11-271-5730-011-700-0000	PARTS	390.80	
				10588 C	G	11-271-5730-011-700-0000	PARTS	22.05	
				10588 P	G	11-271-5730-011-700-2020	PARTS	189.12	
				10588 P	G	11-271-5730-011-700-2020	PARTS	26.77	
				10588 C	G	11-271-5730-011-700-2020	PARTS	28.74	657.48
663333	08/03/2023	18241	CANIFF ELECTRIC SUPPLY CO INC	10652 C	G	11-261-5993-014-800-0000	PARTS	186.94	186.94
663334	08/03/2023	18318	DEENA PRINGLE		F	21-283-3220-006-012-7640	EDCON 6/26-28/23	328.29	328.29
663336	08/03/2023	18381	HP PRODUCTS CORPORATION		G	11-261-5914-022-300-0000	CUST SUPP - WMHS	544.56	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	1,170.12	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	199.62	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	1,218.26	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	128.00	
					G	11-261-5914-027-200-0000	CUST SUPP - STEVENSON	72.48	
					G	11-261-5914-058-100-0000	CUST SUPP - SCHWEITZER	374.03	
					G	11-261-5914-062-100-0000	CUST SUPP - EDISON	344.68	
					G	11-261-5914-065-100-0000	CUST SUPP - ROOSEVELT	355.89	
					G	11-261-5914-066-100-0000	CUST SUPP - STOTTLEMEYER	20.74	
					G	11-261-5914-066-100-0000	CUST SUPP - STOTTLEMEYER	445.24	4,873.62
663337	08/03/2023	18435	CAPSTAR RADIO OPERATING COMP	10672 P	G	11-282-7911-010-035-0000	COMMUNICATIONS - MAR	5,657.00	

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				10672 P	G	11-282-7911-010-035-0000	COMMUNICATIONS - MAR	5,500.24	
				10672 C	G	11-282-7911-010-035-0000	COMM-MAR-6/26-7/2/23	2,500.00	13,657.24
663338	08/03/2023	18569	FIDELITY TRANSPORTATION	10642 C	G	11-271-3310-011-100-0000	HOMELESS STUDENT TRS	455.00	455.00
663339	08/03/2023	18834	S&J SEALER COMPANY	10657 C	G	11-261-4115-014-800-0000	TAFT ASPHALT	7,950.00	7,950.00
663340	08/03/2023	18957	COMMUNICATIONS BY DESIGN INC	10643 C	J	41-453-6220-000-000-2018	AUG 2023 CONSULTING	6,219.77	6,219.77
663341	08/03/2023	18970	GLASS UNLIMITED WESTLAND LLC	10663 C	G	11-271-5730-011-700-0000	PARTS	593.14	593.14
663342	08/03/2023	19203	GROUP RESOURCES	10603 P	G	11-231-3180-000-000-0000	CAFE PLAN-ADMIN FEES	201.89	201.89
663343	08/03/2023	19221	1ST AYD CORPORATION	10641 C	G	11-271-5730-011-700-0000	PARTS 22/23	1,917.44	1,917.44
663344	08/03/2023	19241	MILLCRAFT PAPER COMPANY	10674 P	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRI	1,322.73	
				10674 P	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRI	5,352.96	
				10674 P	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRI	3,841.11	
				10674 P	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRI	1,298.46	
				10674 C	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRI	4,854.50	16,669.76
663345	08/03/2023	19324	MARTIN LUTHER COLLEGE	10635 C	F	21-371-3110-006-012-7640	HVL-NEW TEACHER	499.00	499.00
663346	08/03/2023	19423	FOXBRIGHT SOULUTIONS LLC	10595 C	G	11-282-3450-010-035-0000	CMS SERV/ADA COMPL	12,899.00	12,899.00
663347	08/03/2023	19468	WAYNE METROPOLITIAN COMMUNI		F	20-415-0100-000-004-7237	HS-YR 4 OVERPAYMENT	831.69	831.69
663348	08/03/2023	19504	ADT COMMERCIAL	10666 P	G	11-261-4121-014-800-0000	WALKER SERVICE	363.00	
				10666 C	G	11-261-4121-014-800-0000	ELLIOTT SERVICE	507.00	870.00
663349	08/03/2023	19517	QUIZZZ INC	10644 C	G	11-112-5111-024-200-0000	TEACHER SUNSCRPT 23/24	900.00	900.00
663350	08/03/2023	19612	AMERIGAS PROPANE LP	10680 C	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	759.20	759.20
663351	08/03/2023	19728	COHN'S COMMERCIAL FLOOR COV	10559 C	G	11-261-4910-012-700-0000	POOL OBSV DECK	8,187.00	8,187.00
663352	08/03/2023	19732	KONE CHICAGO	10670 C	G	11-261-4121-014-800-0000	HICKS ELEVATOR	595.08	595.08
663353	08/03/2023	19736	COMPTON PRESS INDUSTRIES LLC	10597 P	G	11-282-3610-010-035-0000	QUARTERLY NEWSLETTER	7,791.99	
				10597 C	G	11-282-3610-010-035-0000	M & O NOTES	11,234.33	
				10662 C	G	11-282-3610-010-035-0000	PAPER CUTTING/BOXING	622.30	19,648.62
663354	08/03/2023	19853	ANDREA BONNER		G	11-113-3220-026-300-0000	STRINGS WKSHP 6/22-24/23	578.79	578.79
663355	08/03/2023	19884	CUMMINS SALES & SERVICE	10677 C	G	11-271-5730-011-700-0000	PARTS	995.04	995.04
663356	08/03/2023	19913	DELTA T GROUP DETROIT INC	10617 C	G	11-122-3114-006-000-0000	SUB PARA 5/8-6/14/23	6,008.75	6,008.75
663357	08/03/2023	19929	TELNET WORLDWIDE INC		G	11-261-3414-010-500-0000	TELEPHONE-JULY 2023	1,530.46	1,530.46
663358	08/03/2023	19946	GRAPHICS EAST INC	10648 C	G	11-282-7911-010-035-0000	ENROLL POSTCARDS	1,179.86	1,179.86
663359	08/03/2023	19951	NILFISK INC	10673 C	G	11-261-4121-014-800-0000	service machine	106.00	106.00
663361	08/03/2023	19973	AMAZON CAPITAL SERVICES INC		G	11-271-5790-011-700-0000	113-0986691-2175431	67.00	
					F	21-113-5110-022-023-9014	113-1256692-2347405	35.86	
					F	21-113-5110-022-023-9014	113-5300445-4289869	50.25	
					F	21-113-5110-022-023-9014	113-5991710-3866650	83.30	
					F	21-113-5110-022-023-9014	113-1256692-2347405	82.53	
					F	21-113-5110-022-023-9014	113-7769661-4969017	747.80	

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					F	21-119-5110-006-000-4350	112-2219328-8015429	2,548.00	
					F	21-361-5110-006-050-6010	112-2903375-7746603	60.80	
					F	21-361-5110-006-050-6010	112-4460925-6325017	949.81	
					F	21-361-5110-006-050-6010	112-1775297-2723436	139.86	
					F	21-371-5114-006-006-6040	113-0379823-1999447	47.85	4,813.06
663362	08/03/2023	20157	JACINDA SUMARA		F	21-283-3220-006-012-7640	EDCON 6/26-28/23	441.61	441.61
663363	08/03/2023	20162	JEFFREY HOTKE		G	11-284-3210-006-500-0000	JUNE 2023	84.10	84.10
663364	08/03/2023	20261	JOSHUA BUNSE		G	11-127-3220-029-300-0000	SKILLS 6/19-24/23	181.21	181.21
663365	08/03/2023	20382	REPCOLITE PAINTS INC	10656 C	G	11-261-5994-014-800-0000	PAINT	236.04	236.04
663366	08/03/2023	20385	SNAP! MOBILE INC	10623 C	G	11-282-7410-010-035-0000	GRAHAM SNAP FEE 23/24	1,260.00	1,260.00
663367	08/03/2023	20643	SUPERIOR GROUNDCOVER INC	10594 P	G	11-261-4115-014-800-0000	WOOD FIBER-CHILD CARE	315.00	
				10594 P	G	11-261-4115-014-800-0000	WOOD FIBER-WALKER	2,047.50	
				10594 P	G	11-261-4115-014-800-0000	WOOD FIBER-GRAHAM	2,362.50	
				10594 P	G	11-261-4115-014-800-0000	WOOD FIBER-WM EARLY CHLD	1,102.50	
				10594 P	G	11-261-4115-014-800-0000	WOOD FIBER- HAML	3,780.00	
				10594 P	G	11-261-4115-014-800-0000	WOOD FIBER-SCHW	3,780.00	
				10594 C	G	11-261-4115-014-800-0000	WOOD FIBER-TAFT	4,567.50	
				10661 C	G	11-261-4115-014-800-0000	ROOSV MULCH	945.00	18,900.00
663368	08/03/2023	20646	DAVID RAFT		F	21-283-3220-006-012-7640	EDCON 6/26-28/23	322.26	322.26
663369	08/03/2023	20651	CYNERGE CONSULTING INC	10616	G	11-221-3450-006-500-0000	PD RENEWAL 23/24 YR	9,421.00	9,421.00
663370	08/03/2023	21596	DTE ENERGY		G	11-261-5520-010-500-0000	POLE RENTAL FEE	677.95	677.95
663371	08/03/2023	22725	DIHYDRO SERVICES INC	10498 P	G	11-261-4112-014-800-0000	SCHW TREATMENT	341.00	
				10498 P	G	11-261-4112-014-800-0000	ROOSV TREATMENT	275.00	616.00
663372	08/03/2023	23788	DOWNRIVER REFRIGERATION SU	10668 P	G	11-261-5992-014-800-0000	PARTS	17.73	
				10668 P	G	11-261-5992-014-800-0000	PARTS	3,003.06	
				10668 C	G	11-261-5992-014-800-0000	PARTS	1,360.26	4,381.05
663373	08/03/2023	24900	HAND2MIND INC	97541	G	11-111-5110-006-302-0000	STEM BINS KITS	3,824.85	3,824.85
663374	08/03/2023	28918	ENVIRONMENTAL SUPPORT SERVI	10567 P	G	11-261-4910-012-700-0000	POOL MONITERING	957.00	957.00
663377	08/03/2023	28929	JC EHRlich CO INC	10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/010	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/029	24.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/026	50.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/027	48.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/023	48.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/058	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/027	48.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/071	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/065	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/061	51.00	

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				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/066	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/063	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/052	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/049	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/062	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/011	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/053	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/024	48.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/022	53.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/026	50.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/029	24.00	1,005.00
663378	08/03/2023	35843	GRAINGER	10651 C	G	11-261-5914-012-700-0000	DOUBLE-SIDED TAPE	125.22	
				10669 C	G	11-261-5991-014-800-0000	PARTS	329.02	
				10669 C	G	11-261-5992-014-800-0000	PARTS	299.00	
				10669 C	G	11-261-5993-014-800-0000	PARTS	405.40	1,158.64
663379	08/03/2023	40160	HOUGHTON MIFFLIN HARCOURT P	10634 C	G	11-227-4140-006-000-0000	MAP GROWTH K-12	110,819.00	110,819.00
663380	08/03/2023	44063	JOHNSON CONTROLS	10587 C	G	11-261-4911-012-700-0000	QUART SERV AGR 7-9-23	18,904.75	18,904.75
663381	08/03/2023	46950	LAWSON PRODUCTS INC	10640 C	G	11-271-5730-011-700-0000	PARTS	212.46	
				10676 C	G	11-271-5730-011-700-0000	PARTS	192.58	405.04
663382	08/03/2023	47420	LIBERTY PLUMBING SUPPLY COMP/	10671 P	G	11-261-5992-014-801-0000	PARTS	2,664.60	
				10671 P	G	11-261-5992-014-801-0000	PARTS	290.66	
				10671 C	G	11-261-5992-014-801-0000	PARTS	134.13	3,089.39
663383	08/03/2023	52525	MICHIGAN ASSOC OF ADMIN OF SP	10586 C	G	11-221-7410-006-500-0000	23/24 HALLMAN DUES	499.00	
				10586 P	G	11-221-7410-006-500-0000	23/24MCBRIDE DUES	499.00	
				10586 P	G	11-221-7410-006-500-0000	23/24 MALLAD DUES	499.00	1,497.00
663384	08/03/2023	52525	MICHIGAN ASSOC OF ADMIN OF SP		F	21-283-3220-006-000-4350	WARRICK-8/5-9/23	499.00	499.00
663385	08/03/2023	52590	MI ASSOC OF SCHOOL BOARDS	10593 C	G	11-231-7410-010-030-0000	23/24 YR MEMBERSHIP	10,313.70	10,313.70
663386	08/03/2023	52590	MI ASSOC OF SCHOOL BOARDS		G	11-231-3220-010-030-0000	ABNEY-MITCHELL 9/7/23	99.00	99.00
663387	08/03/2023	52592	MASPA	10596 C	G	11-283-7410-010-500-0000	23/24 ROGERS DUES	140.00	140.00
663388	08/03/2023	52865	MICHIGAN CAT	10675 C	G	11-261-4121-014-800-0000	GENERATOR SERV	3,632.91	3,632.91
663389	08/03/2023	54107	MICHIGAN SCHOOL BUSINESS OFF	10645 C	G	11-232-7410-010-031-0000	DUES FEES-DIGNAN	150.00	150.00
663391	08/03/2023	62216	WAYNE HARDWARE	10636 C	G	11-261-5914-012-700-0000	PARTS	79.01	
				10636 P	G	11-261-5914-022-300-0000	PARTS	22.01	
				10636 C	G	11-261-5914-022-300-0000	PARTS	189.86	
				10636 C	G	11-261-5914-052-100-0000	PARTS	86.37	
				10649 C	G	11-261-5914-052-100-0000	PARTS	25.16	
				10649 C	G	11-261-5914-071-100-0000	PARTS	51.27	
				10654 C	G	11-261-5991-014-800-0000	PARTS	22.42	

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				10654 P	G	11-261-5993-014-800-0000	PARTS	1.60	
				10654 P	G	11-261-5993-014-800-0000	PARTS	15.73	
				10654 P	G	11-261-5993-014-800-0000	PARTS	4.79	
				10654 C	G	11-261-5993-014-800-0000	PARTS	22.92	
				10654 C	G	11-261-5997-014-800-0000	PARTS	39.58	560.72
663392	08/03/2023	63130	OFFICE DEPOT		G	11-252-5910-010-500-0000	SHREDDER BAGS	131.96	131.96
663393	08/03/2023	64880	PEARSON EDUCATION INC	10570 C	G	11-214-5111-009-005-2020	PROTOCOLS - PSYCH	5,400.74	5,400.74
663394	08/03/2023	73570	SCHOOL SPECIALTY LLC		G	11-111-5110-070-100-0000	SUPPL #1034199093	80.04	
					G	11-111-5110-070-100-0000	SUPPL #1034657938	199.37	
					G	11-111-5110-070-100-0000	SUPPL #1034038606	199.24	
					G	11-111-5110-070-100-0000	SUPPL #1034131086	198.55	
					G	11-111-5110-070-100-0000	SUPPL #1034798559	193.03	
					G	11-113-5111-026-300-0014	SUPPL #1036124885	251.74	
					F	21-111-5110-062-050-6010	SUPPL #1034646665	5,245.02	
					F	21-331-5111-058-050-6010	CR #80868154	(41.59)	6,325.40
663395	08/03/2023	73570	SCHOOL SPECIALTY LLC	99388	X	21-122-5110-109-270-2060	POMMEL SWING SEAT	346.18	
				99388	X	21-122-5110-109-270-2060	CREDIT	(173.09)	173.09
663396	08/03/2023	74755	SEHI COMPUTER PRODUCTS	10466 C	G	11-289-5990-010-303-0000	LASER TONER	76.66	76.66
663397	08/03/2023	75136	SIGN-A-RAMA INC	10655 P	G	11-261-5994-014-800-0000	ROOM NUMBERS	144.00	
				10655 C	G	11-261-5994-014-800-0000	STVN SIGN	820.00	964.00
663398	08/03/2023	85151	WAYNE RESA	10633 C	G	11-111-5311-006-100-0000	23/24 LIBRARY LIC	6,474.00	
				10633 C	G	11-112-5311-006-200-0000	23/24 LIBRARY LIC	1,942.20	
				10633 C	G	11-113-5311-006-300-0000	23/24 LIBRARY LIC	1,294.80	
				10633 C	G	11-221-5910-006-501-0000	23/24 LIBRARY LIC	12,336.00	22,047.00
663399	08/03/2023	85690	WEINGARTZ SUPPLY CO	10659 C	G	11-261-5917-014-800-0000	PARTS	2,464.89	2,464.89
663400	08/03/2023	94172	STEPHANIE BIGELOW		G	11-127-3220-029-300-0000	SKILLS 6/19-24/23	188.68	188.68
663401	08/03/2023	MSC90	SCHOOLCRAFT COLLEGE		S	62-431-0042-029-000-0000	SCHOOLCRAFT COLLEGE	1,000.00	1,000.00
663402	08/03/2023	PW103	DAVID W RUSKIN		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	37.80	37.80
663403	08/03/2023	PW105	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	162.00	162.00
663404	08/03/2023	PW112	FRIEND OF THE COURT		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	3,050.64	3,050.64
663405	08/03/2023	PW126	MENDELSON KORNBLUM ORTHOPE		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	6.29	6.29
663406	08/03/2023	PW131	ROOSEN VARCHETTI & OLIVER PL		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	418.89	418.89
663407	08/03/2023	PW134	WELTMAN WEINBERG & REIS		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	103.48	103.48
663408	08/03/2023	PW590	UNITED WAY FOR SOUTHEASTERN		G	12-450-0115-000-000-0000	PAYROLL DEDUCTION	33.00	33.00
663409	08/03/2023	PW592	WWCSD FOUNDATION FOR IMPR		G	12-450-0134-000-000-0000	PAYROLL DEDUCTION	324.50	324.50
663410	08/03/2023	PW616	LEGALSHIELD		G	12-450-0154-000-000-0000	PAYROLL DEDUCTION	284.49	284.49
663411	08/11/2023	00220	MICHIGAN CLAIM SERVICE INC		G	11-111-2842-000-030-0000	SELF INS FEES	343.75	

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					G	11-113-2842-000-030-0000	SELF INS	343.75	
					G	11-261-2842-000-030-0000	SELF INS	3,093.75	
					G	11-271-2842-000-030-0000	SELF INS	3,093.75	6,875.00
663412	08/11/2023	00440	ABSOPURE WATER COMPANY	10735 P	G	11-213-5990-022-300-0000	WATER	86.85	
				10735 C	G	11-213-5990-022-300-0000	COOLER DEP	24.00	110.85
663413	08/11/2023	01336	AIRGAS USA LLC	10702 C	G	11-127-5110-029-336-5850	LARGE ACETYLENE	932.31	932.31
663414	08/11/2023	05951	APPLE INC	10401 P	G	11-127-6410-029-001-5520	POWER ADAPTERS	4,836.00	
				10401 P	G	11-127-6410-029-001-5520	POWER ADAPTERS	12,090.00	
				10401 P	G	11-127-6410-029-001-5520	POWER ADAPTERS	41,106.00	
				10401 P	G	11-127-6410-029-001-5520	POWER ADAPTERS	36,270.00	
				10401 P	G	11-127-6410-029-001-5520	POWER ADAPTERS	2,418.00	
				10401 C	G	11-127-6410-029-001-5520	POWER ADAPTERS	62,868.00	
				10395 C	G	11-221-5910-006-501-0000	MACKBOOK	3,108.00	162,696.00
663415	08/11/2023	05980	ARAMARK CORP		C	21-297-3151-005-000-0000	PURCH SERV-FOOD	61,382.13	
					C	21-297-3152-005-000-0000	PURCH SERV-LABOR	14,545.23	
					C	21-297-3153-005-000-0000	PURCH SERV-NON FOOD	4,148.39	
					C	21-297-3153-005-000-0000	CREDIT	(4,979.42)	
					C	21-297-3154-005-000-0000	PURCH SERV-MGMT FEE	599.98	
					C	21-297-3155-005-000-0000	PURCH SERV-ADMIN/FEE	750.00	76,446.31
663416	08/11/2023	11122	JPMORGAN CHASE BANK NA		G	12-402-0005-000-000-0000	MONTHLY CREDIT CARD PURCHASE	38,334.84	38,334.84
663417	08/11/2023	12364	OCCUPATIONAL HEALTH CENTERS	10392 P	G	11-283-3190-000-030-0000	PHYSICALS	540.00	540.00
663418	08/11/2023	14308	COMMERCIAL EQUIPMENT SERVI	10720 P	C	21-297-4122-005-000-0000	JG STEAMER	204.00	
				10720 C	C	21-297-4122-005-000-0000	TAFT WARMER	454.99	
				10722 C	C	21-297-4122-005-000-0000	ROOSV-WARMER	298.99	957.98
663419	08/11/2023	14467	WOODHAVEN-BROWNSTOWN SC	10697 C	G	11-271-3310-011-100-0000	HOMELESS STUDENT TRS	1,345.25	1,345.25
663420	08/11/2023	14692	ARJO INC	10557 C	X	21-122-6420-009-190-2231	TOLIET HEAD SUPPORT	479.22	479.22
663421	08/11/2023	14755	TIME TO PLAY PARTY RENTALS LL	10713 C	G	11-282-7911-010-035-0000	EVENT AUG 16, 2023	6,774.75	6,774.75
663422	08/11/2023	14999	FLEETPRIDE	10715 P	G	11-271-5730-011-700-0000	PARTS	41.10	
				10715 P	G	11-271-5730-011-700-0000	CREDIT	(348.00)	
				10715 C	G	11-271-5730-011-700-0000	CREDIT	(430.97)	
				10715 P	G	11-271-5730-011-700-0000	PARTS	401.97	
				10715 P	G	11-271-5730-011-700-0000	PARTS	459.78	
				10715 P	G	11-271-5730-011-700-0000	PARTS	771.48	
				10715 P	G	11-271-5730-011-700-0000	PARTS	937.93	
				10715 C	G	11-271-5730-011-700-2020	PARTS	41.10	1,874.39
663423	08/11/2023	15328	MHD INC	10598 C	G	11-261-4910-012-700-0000	JG-RESAND GYM	41,500.00	41,500.00
663424	08/11/2023	15873	SCHOLASTIC INC EDUCATION	99833 C	F	21-111-5110-062-050-6010	BOOKS	558.19	558.19
663425	08/11/2023	15873	SCHOLASTIC INC EDUCATION	99831 C	F	21-111-5110-062-050-6010	BOOKS	423.70	423.70

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663426	08/11/2023	15923	DIDAX INC	99478 C	F	21-111-5110-058-050-6010	BASE TEN KIT	900.00	900.00
663427	08/11/2023	16186	ADN ADMINSTRATORS INC		G	12-461-2133-000-000-0000	ADN DENTAL/7-2023	22,187.93	22,187.93
663428	08/11/2023	16489	REHABMART LLC	10612 C	X	21-122-6420-009-180-2171	NIBO WALKER	776.32	776.32
663429	08/11/2023	17030	STEVEN BARBER		F	21-283-3220-006-012-7640	EDCON 6/26-28/23	573.87	573.87
663430	08/11/2023	17577	TOBII DYNAVOX LLC	10631 C	X	21-122-5112-009-130-2070	BRDMAKER SUBSCRIP	179.10	
				10631 C	X	21-122-5112-009-190-2230	BRDMAKER SUBSCRIP	537.30	
				10631 C	X	21-122-5112-009-193-2050	BRDMAKER SUBSCRIP	1,970.10	
				10631 C	X	21-122-5112-009-270-2060	BRDMAKER SUBSCRIP	716.40	3,402.90
663431	08/11/2023	17619	MIDWEST MOTOR SUPPLY CO INC	10716 C	G	11-271-5730-011-700-0000	PARTS	390.32	
				10717 C	G	11-271-5730-011-700-0000	PARTS	319.32	709.64
663432	08/11/2023	17620	STAFFORD-SMITH, INC.	10707 C	C	21-297-5992-005-000-0000	PARTS	564.24	564.24
663433	08/11/2023	17682	JEFFREY E DORNSEIFER	10250	G	11-293-7410-022-300-0000	ATHLETIC MEMBERSHIPS/DUE &FEE	63.00	63.00
663434	08/11/2023	18096	GRADUATE SERVICE DETROIT LLC	10734 C	G	11-113-5990-022-300-0000	MEDALS ENGRAVING	294.70	294.70
663435	08/11/2023	18108	STACIE BUKOSKY		F	21-283-3220-006-012-7640	EDCON 6/26-28/23	326.72	326.72
663436	08/11/2023	18212	TOP CAT SALES	99139 C	G	11-293-5991-022-300-0000	FOOTBALL EQUIPMENT	1,210.00	1,210.00
663437	08/11/2023	18241	CANIFF ELECTRIC SUPPLY CO INC	10724 P	G	11-261-5993-014-800-0000	PARTS	120.00	
				10724 C	G	11-261-5993-014-800-0000	CREDIT	(85.04)	
				10725 P	G	11-261-5993-014-800-0000	PARTS	220.00	
				10725 C	G	11-261-5993-014-800-0000	PARTS	396.00	650.96
663439	08/11/2023	18381	HP PRODUCTS CORPORATION		G	11-261-5914-022-300-0000	CUST SUPP - WMHS	103.90	
					G	11-261-5914-022-300-0000	CUST SUPP - WMHS	354.55	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	20.35	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	399.24	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	332.48	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	1,856.13	
					G	11-261-5914-027-200-0000	CUST SUPP - STEVENSON	1,820.40	
					G	11-261-5914-027-200-0000	CUST SUPP - STEVENSON	499.05	
					G	11-261-5914-062-100-0000	CUST SUPP - EDISON	110.37	
					G	11-261-5914-062-100-0000	CUST SUPP - EDISON	150.98	
					G	11-261-5914-062-100-0000	CUST SUPP - EDISON	0.03	
					G	11-261-5914-065-100-0000	CUST SUPP - ROOSEVELT	67.40	
					G	11-261-5914-066-100-0000	CUST SUPP - STOTTLEMEYER	15.26	
					G	11-261-5914-066-100-0000	CUST SUPP - STOTTLEMEYER	22.20	
					G	11-261-5914-066-100-0000	CUST SUPP - STOTTLEMEYER	995.65	6,747.99
663440	08/11/2023	18606	TEACHER SYNERGY LLC	10504 C	G	11-113-5111-026-300-0008	SCIENCE SUPPL	86.19	86.19
663441	08/11/2023	18640	ADVANCED TURF SOLUTIONS INC	10710 C	G	11-261-5913-012-900-0000	ROUNDUP	1,914.80	1,914.80
663442	08/11/2023	18658	ANGELA KOHLER		X	21-122-3210-009-270-2060	JUNE 2023	94.91	94.91
663443	08/11/2023	19384	SUBURBAN OCCUPATIONAL HEAL	10394 P	G	11-283-3190-000-030-0000	PHYSICALS	360.00	360.00

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663444	08/11/2023	19886	CURRICULUM ASSOCIATES LLC	10607 C	F	21-221-5110-006-000-4350	ELLEVIATION SUBSCRIP 23/24	14,701.00	14,701.00
663445	08/11/2023	19913	DELTA T GROUP DETROIT INC	10698 C	G	11-213-3130-009-002-2020	SUB RN 7/17-20/23	1,100.00	1,100.00
663446	08/11/2023	19951	NILFISK INC	10728 C	G	11-261-5997-014-800-0000	PARTS	198.00	198.00
663447	08/11/2023	19973	AMAZON CAPITAL SERVICES INC		G	11-221-5910-006-500-0001	114-9248938-8413001	239.96	
					G	11-221-5910-006-500-0001	114-5447663-2743455	245.70	
					G	11-221-5910-006-500-0001	114-8445285-0003451	26.92	
					G	11-261-5997-014-800-0000	113-7903792-2558665	49.99	
					G	11-261-5997-014-800-0000	113-0222393-0265808	163.99	
					G	11-293-5990-026-300-0000	112-2052642-3771467	469.93	
					F	21-119-5110-006-000-4350	114-0042946-4701031	68.44	
					F	21-119-5110-006-000-4350	114-7333683-8878650	377.93	
					F	21-331-5110-006-003-3070	114-7827610-4349015	409.31	2,052.17
663448	08/11/2023	20022	JUDY CIESLAK	10705 C	G	11-282-7911-010-035-0000	EVENT AUG 16, 2023	1,325.00	1,325.00
663449	08/11/2023	20043	PEOPLE DRIVEN TECHNOLOGY INC	10626 C	G	11-257-5910-000-030-0000	DELL LAPTOP	538.00	
				10572 C	X	21-122-6420-009-180-2171	DELL CHROMEBOOKS	2,979.57	
				10572 C	X	21-122-6420-009-190-2231	DELL CHROMEBOOKS	541.74	
				10572 C	X	21-122-6420-009-193-2051	DELL CHROMEBOOKS	1,083.48	5,142.79
663452	08/11/2023	20103	DJS LAWN SERVICE LLC	10719 P	G	11-261-4910-012-700-0000	LAWN-KETTERING	795.00	
				10719 P	G	11-261-4910-012-700-0000	LAWN-MADISON	530.00	
				10719 P	G	11-261-4910-012-700-0000	LAWN- BEACON	480.00	
				10719 P	G	11-261-4910-012-700-0000	LAWN-CHERRY HILL	140.00	
				10719 P	G	11-261-4910-012-700-0000	LAWN-GLENWOOD	60.00	
				10719 P	G	11-261-4910-012-700-0000	VEG/LAWN-WM	1,535.00	
				10726 P	G	11-261-4910-012-700-0000	VEG CNTRL-SCHW	128.00	
				10726 P	G	11-261-4910-012-700-0000	VEG CNTRL-STOTT	256.00	
				10726 P	G	11-261-4910-012-700-0000	VEG CNTRL-TAFT	256.00	
				10726 C	G	11-261-4910-012-700-0000	VEG CNTRL-WILDWOOD	128.00	
				10726 P	G	11-261-4910-012-700-0000	LAWN - BEACON	1,440.00	
				10726 P	G	11-261-4910-012-700-0000	LAWN-CHERRY HILL	420.00	
				10726 P	G	11-261-4910-012-700-0000	LAWN-GLENWOOD	120.00	
				10726 P	G	11-261-4910-012-700-0000	VEG CNTRL-HICKS	128.00	
				10726 P	G	11-261-4910-012-700-0000	VEG CNTRL-HOOVER	128.00	
				10726 P	G	11-261-4910-012-700-0000	VEG CNTRL-ROOSV	200.00	
				10719 P	G	11-261-4910-012-700-0000	VEG/LAWN-JG	1,882.00	
				10719 P	G	11-261-4910-012-700-0000	VEG CNTRL-EDISON	128.00	
				10719 P	G	11-261-4910-012-700-0000	VEG CNTRL-ELLIOTT	240.00	
				10719 P	G	11-261-4910-012-700-0000	VEG CNTRL-GRAHAM	128.00	
				10719 C	G	11-261-4910-012-700-0000	VEG CNTRL-HAML	320.00	
				10726 P	G	11-261-4910-012-700-0000	LAWN- KETTERING	530.00	9,972.00

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663453	08/11/2023	20136	TESHA JEAN THOMAS	10695 C	F	21-283-3110-006-012-7640	COACHING/PLANNING	3,823.36	3,823.36
663454	08/11/2023	20186	ANTOINE SHAW	10706 C	G	11-282-7911-010-035-0000	FAIR AUG 16,2023	4,000.00	4,000.00
663455	08/11/2023	20192	BUILDING WINGS LLC	10568 C	X	21-122-5112-009-018-2090	READTOPIA RENEWAL	788.13	
				10568 C	X	21-122-5112-009-193-2050	READTOPIA RENEWAL	1,576.26	2,364.39
663456	08/11/2023	20219	FIREPLACE INC	10704 C	G	11-282-3190-010-035-0000	SMORE EXP 9/19/23	2,999.00	2,999.00
663457	08/11/2023	20268	LANSING SANITARY SUPPLY INC	10727 P	G	11-261-5997-014-800-0000	PARTS	9.80	
				10727 P	G	11-261-5997-014-800-0000	PARTS	138.97	
				10727 P	G	11-261-5997-014-800-0000	PARTS	239.48	
				10727 P	G	11-261-5997-014-800-0000	PARTS	763.95	
				10727 C	G	11-261-5997-014-800-0000	CREDIT	(506.18)	646.02
663458	08/11/2023	20517	KEVIN BROENE	10731 C	G	11-293-3450-026-300-0000	ATHLETIC SOFTWARE	1,000.00	1,000.00
663459	08/11/2023	20528	DHARMA TRADING CO	99526 C	X	21-122-5110-309-180-2170	T-SHIRTS/BOTTLES	157.24	157.24
663460	08/11/2023	20598	SILLY LEARNING	10709 C	G	11-282-7911-010-035-0000	FAIR AUG 6, 2023	3,415.00	3,415.00
663461	08/11/2023	20614	SCOTT D KELLEY		F	21-283-3220-006-012-7640	MASSP 6/26-28/23	741.49	741.49
663462	08/11/2023	20619	MICHIGAN COMPETING BAND ASSO	10738 C	G	11-291-7410-022-300-0000	MEMBERSHIP FEES	500.00	500.00
663463	08/11/2023	20631	ITURITY LLC	10699 C	G	11-221-5910-006-501-0000	CHROMEKB REPAIRS	3,351.69	3,351.69
663464	08/11/2023	20635	BENJAMIN DEAN TAYLOR	10732 C	G	11-291-7410-022-300-0000	METY MBMSHP FEE	300.00	300.00
663465	08/11/2023	20637	CENTRAL OPERATIONS	10700 C	F	21-113-3110-006-000-4350	WAY CLP ACCESS	5,410.68	5,410.68
663466	08/11/2023	20653	KELLEEN M VILLA		F	21-283-3220-006-012-7640	EDCON 6/26-28/23	382.91	382.91
663467	08/11/2023	20656	PATHFUL INC		F	21-225-3110-006-000-4850	NEPRIS LIC 23/24 YR	69,000.00	69,000.00
663468	08/11/2023	20659	STEPHANIE A WIERSMA		X	21-122-3210-009-270-2060	JUNE 2023	158.06	158.06
663469	08/11/2023	20663	ERIKA L IVEY		X	21-122-3210-009-270-2060	JUNE 2023	85.48	85.48
663470	08/11/2023	21596	DTE ENERGY		G	11-261-5520-012-700-0000	STR LGHTS JULY 2023	1,874.57	1,874.57
663471	08/11/2023	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
663472	08/11/2023	28929	JC EHRLICH CO INC	10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/012	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/022	58.00	
				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	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/070	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/024	48.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/023	48.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/026	50.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/029	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/049	51.00	512.00
663473	08/11/2023	29230	EVER KOLD REFRIGERATION	10721 P	C	21-297-4122-005-000-0000	JG-COOLER	355.00	
				10721 C	C	21-297-4122-005-000-0000	STVN-REPAIR	135.00	490.00

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663474	08/11/2023	35590	THE PROPHET CORPORATION	10505 C	X	21-122-6420-009-018-2091	SPORT EQUIPMENT	225.81	677.43
				10505 C	X	21-122-6420-009-130-2071	SPORT EQUIPMENT	225.81	
				10505 C	X	21-122-6420-009-190-2231	SPORT EQUIPMENT	225.81	
663475	08/11/2023	35843	GRAINGER	10701 C	G	11-127-5110-029-336-5630	PARTS	32.86	337.65
				10703 P	G	11-261-5914-012-700-0000	PARTS	102.27	
				10703 C	G	11-261-5914-012-700-0000	PARTS	202.52	
663476	08/11/2023	41670	IMPERIAL PRESS INC	10708 C	G	11-113-5990-026-300-0000	CONGRATS/PARENTS	280.52	280.52
663477	08/11/2023	42650	INTEGRITY TESTING & SAFETY ADM	10393 P	G	11-283-3190-000-030-0000	PHYSICALS	137.00	137.00
663478	08/11/2023	45070	KELLEY CAWTHORNE CONSULTIN	10694 P	G	11-231-3170-010-500-0000	LEGAL SER/8/23	2,666.67	5,333.34
				10694 P	G	11-231-3170-010-500-0000	LEGAL SER/JULY 23	2,666.67	
663479	08/11/2023	46610	LAKESHORE EQUIPMENT COMPAN	10363 P	F	21-119-5110-006-000-4350	PUZZLES-BLOCKS	3,189.75	9,560.25
				10363 C	F	21-119-5110-006-000-4350	TOYS/COUNTERS	1,915.46	
				99466 C	F	21-331-5111-058-050-6010	MATH GAMES	4,455.04	
663480	08/11/2023	51873	MARSHALL MUSIC CO	10723 C	G	11-113-4120-026-300-0000	BASE CLARINET	106.50	106.50
663481	08/11/2023	52590	MI ASSOC OF SCHOOL BOARDS		G	11-231-3220-010-030-0000	ABNEY-MITCHELL 8/17/23	99.00	99.00
663484	08/11/2023	54150	MICHIGAN SCHOOLS ENERGY COO		G	11-261-5520-010-500-0000	ELECT/13%	5,542.98	149,477.26
					G	11-261-5520-010-500-0000	ELECT/RESPITE 2.4%	1,023.32	
					G	11-261-5520-011-700-0000	ELECTRICITY	990.16	
					G	11-261-5520-022-300-0000	ELECTRICITY	35,430.91	
					G	11-261-5520-023-200-0000	ELECTRICITY	8,138.42	
					G	11-261-5520-024-200-0000	ELECTRICITY	6,527.72	
					G	11-261-5520-025-100-0000	ELECTRICITY	8,381.78	
					G	11-261-5520-026-300-0000	ELECT/68.1%	29,036.63	
					G	11-261-5520-027-200-0000	ELECTRICITY	11,966.64	
					G	11-261-5520-029-300-0000	ELECT/16.5%	7,035.32	
					G	11-261-5520-049-100-0000	ELECTRICITY	1,640.25	
					G	11-261-5520-052-100-0000	ELECTRICITY	2,631.35	
					G	11-261-5520-053-100-0000	ELECTRICITY	2,943.01	
					G	11-261-5520-058-100-0000	ELECTRICITY	833.49	
					G	11-261-5520-061-100-0000	ELECTRICITY	2,102.91	
					G	11-261-5520-062-100-0000	ELECTRICITY	1,936.03	
					G	11-261-5520-063-100-0000	ELECTRICITY	1,973.45	
	G	11-261-5520-065-100-0000	ELECTRICITY	4,764.35					
	G	11-261-5520-066-100-0000	ELECTRICITY	1,735.95					
	G	11-261-5520-069-100-0000	ELECTRICITY	6,995.67					
	G	11-261-5520-070-100-0000	ELECTRICITY	1,955.03					
	G	11-261-5520-071-100-0000	ELECTRICITY	4,070.57					
	G	11-261-5520-085-100-0000	ELECTRICITY	1,821.32					
663485	08/11/2023	54485	MICHIGAN VIRTUAL UNIVERSITY	10714 C	F	21-113-3110-069-000-6011	PLS-GRE 6/23 ENROLLS	470.00	470.00

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663486	08/11/2023	62216	WAYNE HARDWARE	10729 C	G	11-261-5997-014-800-0000	PARTS	40.48	40.48
663487	08/11/2023	66077	PITNEY BOWES	10733 C	G	11-241-3430-022-300-0000	MAIL MACHINE	161.40	161.40
663488	08/11/2023	73028	SCHOLASTIC INC	99820 C	F	21-111-5110-062-050-6010	BOOKS	443.00	443.00
663489	08/11/2023	73038	SCHOLASTIC MAGAZINES	10737 C	G	11-113-5111-022-300-0008	SCIENCE WORLD	313.17	313.17
663490	08/11/2023	73570	SCHOOL SPECIALTY LLC		G	11-111-5110-070-100-0000	SUPPL #1034792588	199.81	
					G	11-111-5110-070-100-0000	SUPPL #1034776168	200.96	
					X	21-122-6420-009-018-2091	SUPPL #1036180171	101.11	
					X	21-122-6420-009-130-2071	SUPPL #1036180171	101.11	
					X	21-122-6420-009-180-2171	SUPPL #1036067156	813.64	
					X	21-122-6420-009-190-2231	SUPPL #1036180171	101.11	1,517.74
663491	08/11/2023	75020	SHERWIN WILLIAMS COMPANY	10730 C	G	11-261-5994-014-800-0000	PAINT	162.81	162.81
663492	08/11/2023	85050	CITY OF WAYNE	10736 C	G	11-219-3110-022-300-0000	-WILLIAMS	2,939.46	2,939.46
663493	08/11/2023	98095	DEBORAH SULLIVAN		X	21-122-3210-009-270-2060	JUNE 2023	132.11	132.11
663494	08/11/2023	MSC70	BRIAN VELLA		C	22-103-0000-005-000-0000	BRIAN VELLA	1,218.00	1,218.00
663495	08/11/2023	MSC90	MICHIGAN STATE UNIV		S	62-431-0126-026-000-0000	MICHIGAN STATE UNIV	1,000.00	1,000.00
663496	08/11/2023	MSC90	UNIVERSITY OF MICH		S	62-431-0125-026-000-0000	UNIVERSITY OF MICH	200.00	200.00
663497	08/11/2023	MSC90	UNIVERSITY OF MICH		S	62-431-0126-026-000-0000	UNIVERSITY OF MICH	1,000.00	1,000.00
663498	08/11/2023	MSC90	UNIVERSITY OF MICH		S	62-431-0021-010-000-0000	UNIVERSITY OF MICH	500.00	500.00
663499	08/11/2023	MSC90	UNIVERSITY OF MICH		S	62-431-0137-026-000-0000	UNIVERSITY OF MICH	2,000.00	2,000.00
663500	08/14/2023	10801	PITNEY BOWES BANK INC RESERV		G	11-252-3430-010-500-0000	POSTAGE MACHINE	15,000.00	15,000.00
663501	08/15/2023	20626	DWAYNE SMALL	10755 C	S	62-431-0003-083-000-0000	COMPLIANCE INSPEC	100.00	100.00
663502	08/15/2023	16157	PEPSI BEVERAGE COMPANY	10756 C	S	62-431-0169-026-000-0000	FTBALL CONCESSIONS	1,421.81	1,421.81
663503	08/18/2023	00440	ABSOPURE WATER COMPANY		G	11-226-3110-009-500-0000	SS ABSOPURE CLEARING	35.50	
					G	11-252-3110-010-500-0000	ABSOPURE CLEARING	35.50	
					G	11-283-3110-010-500-0000	ES ABSOPURE CLEARING	21.30	92.30
663504	08/18/2023	01136	ADVANCED POOL SERVICES INC	10803 C	G	11-261-5915-012-700-0000	MCGRATH ACID WASH	12,000.00	12,000.00
663505	08/18/2023	05951	APPLE INC	10689 C	G	11-221-5910-006-501-0000	MOSYLE MANAGER	27,500.00	
				10402	F	21-111-5110-065-000-6011	36-IPADS	14,146.20	41,646.20
663506	08/18/2023	05980	ARAMARK CORP		C	22-191-0003-005-000-0000	ADVANCEMENT 2023	275,405.00	275,405.00
663507	08/18/2023	08185	BARNES & NOBLE BOOKSELLERS I	10556 C	G	11-113-5110-006-300-0000	PROF SCALES/SCIENCE	511.20	
				10688 C	F	21-331-5110-006-003-3070	WORD BILINGUAL	688.00	1,199.20
663508	08/18/2023	10400	BLICK ART MATERIALS	99672 C	F	21-111-5110-058-050-6010	DRYING RACK	3,542.18	
				99929 C	F	21-111-5110-065-050-6010	MULTIPLEX DISPLAY	1,393.00	4,935.18
663509	08/18/2023	11022	RIFTON EQUIPMENT COMMUNITY P	10621 C	X	21-122-6420-009-180-2171	COMPASS CHAIRS	4,365.00	
				10620 C	X	21-122-6420-009-180-2171	COMPASS CHAIR	701.25	5,066.25
663510	08/18/2023	11373	AT&T		G	11-261-3414-085-100-0000	PHONE-7/5-8/4/23	52.02	
					G	11-261-3414-085-100-0000	PHONE-7/5-8/4/23	260.10	312.12

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663511	08/18/2023	12027	HUBERT COMPANY LLC	10835 P	C	21-297-5992-005-000-0000	FLOOR MATS	536.99	2,919.83
				10835 C	C	21-297-5992-005-000-0000	KITCHEN SUPPLIES	2,382.84	
663512	08/18/2023	12211	MI PUPIL ACCOUNTING & ATTENDAI	10845 P	G	11-284-8220-030-500-0000	MEMBERSHIP 23/24	90.00	180.00
				10845 C	G	11-284-8220-030-500-0000	MEMBERSHIP 23/24	90.00	
663513	08/18/2023	12364	OCCUPATIONAL HEALTH CENTERS	10392 P	G	11-283-3190-000-030-0000	PHYSICALS	720.00	720.00
663514	08/18/2023	12843	CEI MICHIGAN LLC	10762 C	G	11-261-4111-014-800-0000	ROOSEVELT REPAIR	3,028.00	3,028.00
663515	08/18/2023	13046	EASTERN OIL COMPANY	10855 C	G	11-271-5710-011-700-0000	OIL	3,773.62	3,773.62
663516	08/18/2023	14205	A PARTS WAREHOUSE	10837 P	G	11-271-5730-011-700-0000	PARTS	750.00	3,309.46
				10837 C	G	11-271-5730-011-700-0000	PARTS	329.00	
				10837 P	G	11-271-5730-011-700-0000	PARTS	270.96	
				10837 P	G	11-271-5730-011-700-0000	PARTS	425.20	
				10837 P	G	11-271-5730-011-700-2020	PARTS	176.58	
				10837 C	G	11-271-5730-011-700-2020	PARTS	1,335.70	
				10837 C	G	11-271-5790-011-700-0000	PARTS	22.02	
663517	08/18/2023	14283	KATE BROHL		F	21-283-3220-006-012-7640	COGNITIVE COACH 6/21-22-23	195.19	195.19
663518	08/18/2023	14999	FLEETPRIDE	10836 P	G	11-271-5730-011-700-0000	PARTS	25.20	2,466.16
				10836 C	G	11-271-5730-011-700-0000	PARTS	52.26	
				10836 P	G	11-271-5730-011-700-2020	PARTS	1,444.48	
				10836 P	G	11-271-5730-011-700-2020	PARTS	140.28	
				10836 C	G	11-271-5730-011-700-2020	PARTS	803.94	
663519	08/18/2023	15638	CINTAS	10790 P	G	11-271-5912-011-700-0000	UNIFORMS - TRANSPORT	59.27	118.54
				10790 C	G	11-271-5912-011-700-0000	UNIFORMS - TRANSPORT	59.27	
663520	08/18/2023	16034	ULINE	10771 P	G	11-127-5110-029-336-5630	8-BROOMS	252.61	252.61
				10771 P	G	11-127-5110-029-336-5630	4-BROOMS	125.71	
				10771 C	G	11-127-5110-029-336-5630	CREDIT	(125.71)	
663521	08/18/2023	16085	THE IDENTITY SOURCE INC	10820 P	G	11-261-5912-014-800-0000	UNIFORMS	249.88	613.88
				10820 P	G	11-261-5912-014-800-0000	UNIFORMS	114.00	
				10820 C	G	11-261-5912-014-800-0000	UNIFORMS	250.00	
663522	08/18/2023	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	WALKER-8/12-9/11/23	254.90	587.01
					G	11-261-3414-010-500-0000	CAREER-8/20-9/19/23	332.11	
663523	08/18/2023	16843	SEWER AND WATER SPECIALIST I	10822 C	G	11-261-4115-014-800-0000	JG COURTYARD	1,150.00	1,150.00
663525	08/18/2023	17108	DEERE & COMPANY	99896 C	J	41-456-6410-049-100-2023	NEW EQUIP - WALKER	22,869.04	22,869.04
				99896 C	J	41-456-6410-052-100-2023	NEW EQUIP - TAFT	22,869.04	
				99896 C	J	41-456-6410-053-100-2023	NEW EQUIP- HOOVER	22,869.04	
				99896 C	J	41-456-6410-058-100-2023	NEW EQUIP - SCHWEI	22,869.04	
				99896 C	J	41-456-6410-061-100-2023	NEW EQUIP- ELLIOT	22,869.04	
				99896 C	J	41-456-6410-062-100-2023	NEW EQUIP- EDISON	22,869.04	
				99896 C	J	41-456-6410-063-100-2023	NEW EQUIP- HAMILTON	22,869.04	

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				99896 C	J	41-456-6410-065-100-2023	NEW EQUIP - ROOSEV	22,869.04	
				99896 C	J	41-456-6410-070-100-2023	NEW EQUIP - WILDWO	22,869.04	
				99896 C	J	41-456-6410-071-100-2023	NEW EQUIP - GRAHAM	22,869.04	
				99896 C	J	41-456-6410-073-100-2023	NEW EQUIP- STOTTL	22,869.04	
				99896 C	J	41-456-6410-085-100-2023	NEW EQUIP - HICKS	22,869.04	274,428.48
663526	08/18/2023	17364	THE LINCOLN ELECTRIC COMPANY	10789 C	G	11-127-5110-029-336-5850	WELDING SUPPLIES	4,315.50	4,315.50
663527	08/18/2023	17486	MICHIGAN COLLEGE ACCESS NETW	10792 C	G	11-212-3140-026-300-0000	ADVISEMI PROG-23/24	15,000.00	15,000.00
663528	08/18/2023	17619	MIDWEST MOTOR SUPPLY CO INC	10826 C	G	11-261-5991-014-800-0000	PARTS	327.72	
				10838 P	G	11-271-5730-011-700-0000	PARTS	537.11	
				10838 C	G	11-271-5730-011-700-0000	PARTS	409.00	
				10857 C	G	11-271-5730-011-700-0000	PARTS	317.58	1,591.41
663529	08/18/2023	17667	RYAN WOOLEY	10844 C	S	62-431-0169-026-000-0000	JGHS PROM DJ DEPOSIT	200.00	200.00
663530	08/18/2023	18212	TOP CAT SALES	10627 P	G	11-293-5991-026-300-0000	FOOTBALL EQUIP	690.00	690.00
663531	08/18/2023	18356	MEAL MAGIC CORPORATION	10751 C	C	21-297-3150-005-000-0000	8/23-8/24 RENEWAL	11,895.00	11,895.00
663532	08/18/2023	18381	HP PRODUCTS CORPORATION		G	11-261-5914-026-300-0000	CUST SUPP - JGHS	687.44	
					G	11-261-5914-027-200-0000	CUST SUPP - STEVENSON	38.64	
					G	11-261-5914-027-200-0000	CUST SUPP - STEVENSON	681.40	
					G	11-261-5914-027-200-0000	CUST SUPP - STEVENSON	992.65	
					G	11-261-5914-049-100-0000	CUST SUPP - WALKER WINTER	1,987.68	
					G	11-261-5914-058-100-0000	CUST SUPP - SCHWEITZER	1,646.28	
					G	11-261-5914-058-100-0000	CUST SUPP - SCHWEITZER	238.28	
					G	11-261-5914-061-100-0000	CUST SUPP - ELLIOTT	2,315.24	
					G	11-261-5914-063-100-0000	CUST SUPP - HAMILTON	455.13	
					G	11-261-5914-085-100-0000	CUST SUPP - HICKS	43.08	9,085.82
663533	08/18/2023	18442	CONVERGENT TECHNOLOGY	10470 P	G	11-221-5910-006-501-0000	EMAIL REQUESTS	71.25	71.25
663534	08/18/2023	18627	AUTOMOTIVE ELECTRONICS SERV	10690 C	G	11-127-5110-029-336-5630	USCOPE MASTER KIT	385.00	385.00
663535	08/18/2023	18942	ADVANCED UNDERGROUND INSP	10785 C	G	11-261-4112-014-800-0000	CLEANED TRAPS	6,037.50	6,037.50
663536	08/18/2023	19222	THE CREATIVE MOBILITY GROUP I	10847 C	G	11-271-5730-011-700-2020	BUS LABOR	262.50	262.50
663537	08/18/2023	19228	DIANE GREEN		F	21-283-3220-006-012-7640	EDCON 6/26-28/23	407.50	407.50
663538	08/18/2023	19232	MOSS AUDIO INC	10686 C	G	11-127-6410-029-001-5520	DATA CABLING	1,560.24	
				10743 C	G	11-127-6410-029-001-5520	DATA CABLING	3,903.31	
				10744 C	G	11-127-6410-029-001-5520	DATA CABLING	5,274.16	10,737.71
663539	08/18/2023	19241	MILLCRAFT PAPER COMPANY	10841 P	G	11-282-3610-010-035-0000	REPORT COVERS	468.45	
				10841 C	G	11-282-3610-010-035-0000	BINDING COILS	4,032.43	4,500.88
663540	08/18/2023	19332	DANIEL COLLICK	10761 C	G	11-261-4121-014-800-0000	HS THEATER INSPECTION	1,950.00	1,950.00
663541	08/18/2023	19367	WELLS FARGO FINANCIAL LEASING	10840 C	G	11-282-4220-010-035-0000	EQUIPMENT RENT 8/23	5,687.14	5,687.14
663542	08/18/2023	19448	SAVVAS LEARNING COMPANY LLC	10608 C	F	21-221-5110-006-000-4350	TEACHING ELS	7,290.00	7,290.00
663543	08/18/2023	19510	MICHIGAN CUSTOM APPAREL LLC	10833 C	S	62-431-0078-022-000-0000	TSHIRTS	518.00	518.00

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663544	08/18/2023	19612	AMERIGAS PROPANE LP	10839 P	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	958.32	
				10839 C	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	600.10	1,558.42
663545	08/18/2023	19732	KONE CHICAGO	10759 P	G	11-261-4121-014-800-0000	WM MAINTENANCE	475.26	
				10759 P	G	11-261-4121-014-800-0000	JG MAINTENANCE	155.98	
				10759 P	G	11-261-4121-014-800-0000	HICK MAINTENANCE	313.04	
				10759 P	G	11-261-4121-014-800-0000	TAFT MAINTENANCE	155.98	
				10759 C	G	11-261-4121-014-800-0000	FMS MAINTENANCE	155.98	1,256.24
663546	08/18/2023	19795	CROWN EQUIPMENT CORPORATIO	10769 C	G	11-127-4129-029-336-5620	PARTS/MAINT	215.29	215.29
663547	08/18/2023	19848	MICHAEL RYAN	10843 C	S	62-431-0092-022-000-0000	FOR CASH BOXES	300.00	300.00
663548	08/18/2023	19913	DELTA T GROUP DETROIT INC	10827 C	G	11-213-3130-009-002-2020	SUB RN 7/31-8/3/23	1,100.00	
				10828 C	G	11-213-3130-009-002-2020	SUB RN 7/25-27/23	825.00	
				10854 C	G	11-213-3130-009-002-2020	SUB RN 7/27/23	720.00	
				10828 C	X	21-213-3130-009-190-2231	SUB RN 7/25-27/23	563.75	
				10821 C	X	21-213-3130-009-190-2231	SUB RN 8/1-3/23	228.00	3,436.75
663549	08/18/2023	19937	ERIC MCCALLA		F	21-283-3220-006-012-7640	EDCON 6/26-20/23	322.13	322.13
663550	08/18/2023	19961	STEVE BROOKS	10764 C	S	62-431-0076-022-000-0000	GAMES/SHOE RENTALS	114.00	114.00
663552	08/18/2023	19973	AMAZON CAPITAL SERVICES INC		G	11-127-5110-029-336-5620	112-0380942-0217008	55.96	
					G	11-221-5111-006-503-0000	112-3678309-8845019	35.95	
					G	11-221-5910-006-500-0000	112-2171362-9645842	16.95	
					G	11-241-5910-022-300-0000	113-3327302-0413022	129.90	
					G	11-241-5910-022-300-0000	113-9360214-3858649	39.99	
					G	11-252-5910-010-500-0000	111-2046433-4544256	48.36	
					G	11-282-3610-010-035-0000	112-1927133-6045048	98.97	
					X	21-122-5112-958-193-2050	111-6618512-3952246	169.99	
					X	21-122-5112-958-193-2050	111-7049167-6429809	97.65	
					X	21-122-5112-958-193-2050	111-4893952-8551443	7.64	
					X	21-122-5112-958-193-2050	111-9149342-4533816	143.43	
					X	21-122-5112-958-193-2050	111-9475311-4625059	59.99	
	C	21-297-5910-005-000-0000	112-3594275-2245825	47.31	952.09				
663553	08/18/2023	20043	PEOPLE DRIVEN TECHNOLOGY INC	10364 C	G	11-221-5910-006-501-0000	DELL POWEREDGE	3,099.00	3,099.00
663554	08/18/2023	20103	DJS LAWN SERVICE LLC	10824 C	G	11-261-4115-014-800-0000	LAWN-GLENWOOD	60.00	60.00
663555	08/18/2023	20155	DOLLARDAYS INTERNATIONAL INC	10467 C	G	11-282-7911-010-035-0000	BACKPACKS/CASES	4,070.40	
				10370 C	G	11-282-7911-010-035-0000	BACKPACKS/SUPPL	13,573.27	17,643.67
663556	08/18/2023	20181	AMERICAN SAFETY COUNCIL INC	10692 C	G	11-127-5110-029-336-5620	AUTO SERVICE	399.00	
				10692 C	G	11-127-5110-029-336-5630	COLLISON REPAIR/LIFT	624.00	1,023.00
663557	08/18/2023	20196	HOPSKIPDRIVE INC	10767 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	1,349.10	
				10767 C	G	11-271-3310-011-100-0000	HOMELESS STUDENT TRS	32,316.40	33,665.50
663558	08/18/2023	20268	LANSING SANITARY SUPPLY INC	10829 C	G	11-261-5997-014-800-0000	PARTS	461.22	461.22

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663559	08/18/2023	20359	SHARE CORPORATION	10850 C	G	11-271-5730-011-700-0000	PARTS	206.72	206.72
663560	08/18/2023	20530	UNIVERSITY INSTRUCTORS LLC	99527 P	F	21-119-5110-006-000-4350	EPIC ACCELERATE SUMM	250,161.00	
				99527 C	F	21-119-5110-006-000-4350	EPIC ACCELERATE SUMM	250,162.20	500,323.20
663561	08/18/2023	20583	IMAN ABOUTALEB		F	21-125-3110-006-003-3070	DABKE PERFORMANCE	300.00	300.00
663562	08/18/2023	20655	A & L SYSTEMS INC	10770 C	G	11-127-5110-029-336-5630	PARTS	39.33	39.33
663563	08/18/2023	20666	OSCAR J OLEJNICZAK		F	21-283-3220-006-012-7640	EDCON 6/26-28/23	327.89	327.89
663564	08/18/2023	21596	DTE ENERGY		G	11-261-5520-012-700-0000	ELECTRICITY	1,956.91	1,956.91
663565	08/18/2023	21596	DTE ENERGY		G	11-261-5520-012-700-0000	ELECTRICITY	35.91	
					G	11-261-5520-022-300-0000	ELECTRICITY	37.47	73.38
663566	08/18/2023	23788	DOWNRIVER REFRIGERATION SU	10786 C	G	11-261-5992-014-800-0000	PARTS	47.93	
				10787 P	G	11-261-5992-014-800-0000	PARTS	27.40	
				10787 P	G	11-261-5992-014-800-0000	PARTS	699.77	
				10787 P	G	11-261-5992-014-800-0000	PARTS	29.73	
				10787 C	G	11-261-5992-014-800-0000	PARTS	481.90	1,286.73
663567	08/18/2023	28258	RSR ELECTRONICS, INC.	10691 C	G	11-127-5110-029-336-5630	AUTO SUPPLIES	282.75	282.75
663568	08/18/2023	28929	JC EHRLICH CO INC	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/023	48.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/063	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/029	24.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/058	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/027	48.00	270.00
663569	08/18/2023	29230	EVER KOLD REFRIGERATION	10834 C	C	21-297-4122-005-000-0000	WM BOX REPAIR	220.00	220.00
663570	08/18/2023	35843	GRAINGER	10788 P	G	11-261-4112-014-800-0000	PARTS	420.00	
				10788 C	G	11-261-4112-014-800-0000	PARTS	50.00	470.00
663571	08/18/2023	36150	GRAYBAR ELECTRIC COMPANY INC	10825 P	G	11-261-5997-014-800-0000	PARTS	485.44	
				10825 C	G	11-261-5997-014-800-0000	PARTS	298.26	783.70
663572	08/18/2023	39560	HOEKSTRA TRANSPORTATION INC	10858 C	G	11-271-5730-011-700-0000	HEADLIGHTS	287.50	287.50
663573	08/18/2023	41670	IMPERIAL PRESS INC	10842 P	G	11-282-3610-010-035-0000	BANNERS	524.50	
				10842 P	G	11-282-3610-010-035-0000	ALG 2 SEM 1 BOOK	342.00	
				10842 P	G	11-282-3610-010-035-0000	GR 4 MOD 3 BOOK	254.01	
				10842 C	G	11-282-3610-010-035-0000	GR 1 MOD 1 BOOK	70.00	1,190.51
663574	08/18/2023	42373	CITY OF INKSTER		G	11-261-3834-085-100-0000	WATER SEWG/7/23	374.67	374.67
663575	08/18/2023	44063	JOHNSON CONTROLS	10758 C	G	11-261-4112-014-800-0000	STEVENSON CHILLER	789.90	789.90
663576	08/18/2023	46610	LAKESHORE EQUIPMENT COMPAN	10618 P	F	21-371-5115-006-006-6040	ST MICHAEL FLR SEAT	265.96	
				10618 C	F	21-371-5115-006-006-6040	ST MICHAEL-SUPPL	2,548.48	2,814.44
663577	08/18/2023	46950	LAWSON PRODUCTS INC	10791 C	G	11-271-5730-011-700-0000	PARTS	495.64	495.64
663579	08/18/2023	47420	LIBERTY PLUMBING SUPPLY COMP/	10763 P	G	11-261-5992-014-801-0000	PARTS	34.57	

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				10763 P	G	11-261-5992-014-801-0000	PARTS	529.90	
				10763 P	G	11-261-5992-014-801-0000	PARTS	114.96	
				10763 P	G	11-261-5992-014-801-0000	PARTS	150.59	
				10763 P	G	11-261-5992-014-801-0000	PARTS	1,919.83	
				10763 P	G	11-261-5992-014-801-0000	PARTS	501.00	
				10763 P	G	11-261-5992-014-801-0000	PARTS	602.78	
				10763 P	G	11-261-5992-014-801-0000	PARTS	13.30	
				10763 P	G	11-261-5992-014-801-0000	PARTS	1,148.73	
				10763 P	G	11-261-5992-014-801-0000	PARTS	546.25	
				10763 P	G	11-261-5992-014-801-0000	PARTS	703.65	
				10763 C	G	11-261-5992-014-801-0000	PARTS	250.94	6,516.50
663580	08/18/2023	52525	MICHIGAN ASSOC OF ADMIN OF SP	10823 P	G	11-226-7410-009-000-2020	23/24 WARRICK DUES	300.00	
				10823 C	G	11-226-7410-009-000-2020	23/24 MCBRIDE DUES	300.00	600.00
663581	08/18/2023	52588	MICHIGAN ASSOCIATION OF SCHOC		G	11-233-3220-010-500-0000	22/23 6-BEYOND EQUITY	6,000.00	6,000.00
663582	08/18/2023	52590	MI ASSOC OF SCHOOL BOARDS		G	11-231-3220-010-030-0000	ABNEY-MITCHELL 9/14/23	99.00	99.00
663583	08/18/2023	52592	MASPA	10851 C	G	11-232-7410-004-500-0000	23/24-OFILI DUES	140.00	140.00
663585	08/18/2023	53361	MI ED SPEC SERV ASSOC-MESSA		G	12-450-0116-000-000-0000	MESSA - OPTIONAL INSURANCE	987.39	
					G	12-461-2112-000-000-0000	ACCR F/B WASH- LIFE	4,283.50	
					G	12-461-2123-000-000-0000	ACCR F/B WASH- LTD	19,474.36	
					G	12-461-2132-000-000-0000	ACCR F/B MESSA-HLTH	1,393.32	
					G	12-461-2132-002-000-0000	ACCR F/B MESSA-BTL	1,676.05	
					G	12-461-2132-003-000-0000	ACCR F/B MESSA-STD	8,442.60	
					G	12-461-2132-004-000-0000	ACCR F/B MESSA-LTD	300.40	
					G	12-461-2132-005-000-0000	ACCR F/B MESSA-STL	2,969.62	
					G	12-461-2132-006-000-0000	ACCR F/B MESSA-SII	405.74	
					G	12-461-2132-007-000-0000	ACCR F/B MESSA-DL	99.16	
					G	12-461-2132-008-000-0000	MESSA-PAK A	1,292,732.01	
					G	12-461-2132-011-000-0000	EMPLOYEE CONTRIBUTION	271,856.42	
					G	12-461-2142-000-000-0000	ACCR F/B DELTA-DTL	84,941.31	
					G	12-461-2142-000-000-0000	ACCR F/B DELTA-DTL	86.56	
					G	12-461-2151-000-000-0000	ACCR F/B MESSA-VIS	12,157.04	1,701,805.48
663586	08/18/2023	54107	MICHIGAN SCHOOL BUSINESS OFF	10768 C	G	11-252-7410-010-500-0000	BRIESCHKE-23/24 DUES	150.00	150.00
663587	08/18/2023	54107	MICHIGAN SCHOOL BUSINESS OFF	10859 C	G	11-284-7410-006-500-0000	MEMBERSHIP 23/24	150.00	150.00
663590	08/18/2023	54150	MICHIGAN SCHOOLS ENERGY COO		G	11-261-5510-010-500-0000	HEAT FUEL	(323.44)	
					G	11-261-5510-011-700-0000	HEAT FUEL	(38.99)	
					G	11-261-5510-012-700-0000	HEAT FUEL	22.08	
					G	11-261-5510-012-700-0000	HEAT FUEL	(27.13)	
					G	11-261-5510-022-300-0000	HEAT FUEL	156.27	
					G	11-261-5510-022-300-0000	HEAT FUEL	326.83	

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					G	11-261-5510-023-200-0000	HEAT FUEL	(484.37)	
					G	11-261-5510-024-200-0000	HEAT FUEL	(866.97)	
					G	11-261-5510-025-100-0000	HEAT FUEL	(11.30)	
					G	11-261-5510-026-300-0000	HEAT FUEL	75.97	
					G	11-261-5510-027-200-0000	HEAT FUEL	30.79	
					G	11-261-5510-029-300-0000	HEAT FUEL	488.60	
					G	11-261-5510-029-300-0000	HEAT FUEL	7.27	
					G	11-261-5510-049-100-0000	HEAT FUEL	30.54	
					G	11-261-5510-052-100-0000	HEAT FUEL	15.43	
					G	11-261-5510-053-100-0000	HEAT FUEL	(126.73)	
					G	11-261-5510-058-100-0000	HEAT FUEL	48.47	
					G	11-261-5510-061-100-0000	HEAT FUEL	45.62	
					G	11-261-5510-062-100-0000	HEAT FUEL	(19.01)	
					G	11-261-5510-063-100-0000	HEAT FUEL	(236.28)	
					G	11-261-5510-065-100-0000	HEAT FUEL	827.72	
					G	11-261-5510-066-100-0000	HEAT FUEL	272.09	
					G	11-261-5510-069-300-0000	HEAT/FUEL	(9.11)	
					G	11-261-5510-070-100-0000	HEAT/FUEL	(33.65)	
					G	11-261-5510-071-100-0000	HEAT FUEL	200.86	
					G	11-261-5510-085-100-0000	HEAT FUEL	22.11	393.67
663591	08/18/2023	61897	NEXTEL COMMUNICATIONS		G	11-261-3414-011-700-0000	PHONE-6/27-7/26/23	221.92	221.92
663593	08/18/2023	62216	WAYNE HARDWARE	10846 C	G	11-261-5914-012-700-0000	PARTS	62.50	
				10846 P	G	11-261-5914-022-300-0000	PARTS	48.15	
				10846 C	G	11-261-5914-022-300-0000	PARTS	50.97	
				10849 C	G	11-261-5914-026-300-0000	PARTS	11.68	
				10849 C	G	11-261-5914-058-100-0000	PARTS	11.69	
				10849 P	G	11-261-5914-085-100-0000	PARTS	105.25	
				10849 C	G	11-261-5914-085-100-0000	PARTS	46.78	
				10830 C	G	11-261-5917-014-800-0000	PARTS	36.87	
				10830 C	G	11-261-5991-014-800-0000	PARTS	26.08	
				10830 P	G	11-261-5993-014-800-0000	PARTS	26.14	
				10830 C	G	11-261-5993-014-800-0000	PARTS	23.39	449.50
663594	08/18/2023	65340	JW PEPPER & SON INC	10853 C	G	11-291-5990-024-200-0000	EPRINT MUSIC	40.00	
				10766 C	G	11-291-5990-026-300-0016	MUSIC	43.47	83.47
663595	08/18/2023	66077	PITNEY BOWES	10794 C	G	11-241-3430-022-300-0000	POSTAGE	1,500.00	1,500.00
663596	08/18/2023	66413	MATHESON TRI-GAS INC	10848 C	G	11-271-5730-011-700-0000	ACETYLENE	501.20	501.20
663597	08/18/2023	69801	RAYNOR OVERHEAD DOOR CORPO	10760 C	G	11-261-4121-014-800-0000	VOC DOOR REPAIR	165.00	165.00
663598	08/18/2023	73385	BRIGHTLY SOFTWARE INC	10752 C	G	11-261-4910-012-700-0000	MAINT ESSENTAILS PRO	20,327.76	20,327.76
663599	08/18/2023	73570	SCHOOL SPECIALTY LLC		G	11-111-5110-070-100-0000	SUPPL #1035278412	80.63	

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					G	11-111-5110-070-100-0000	SUPPL #1034137145	201.44	
					G	11-127-5910-029-300-0000	SUPPL #1036505044	106.37	388.44
663600	08/18/2023	74755	SEHI COMPUTER PRODUCTS	10399	C	G 11-127-6410-029-001-5520	HP DESKTOP	9,557.35	9,557.35
663601	08/18/2023	75020	SHERWIN WILLIAMS COMPANY	10831	C	G 11-261-5994-014-800-0000	PAINT	113.10	113.10
663602	08/18/2023	77295	BSN SPORTS LLC	10619	C	G 11-293-5991-026-300-0000	VOLLEYBALL BAG	42.42	42.42
663603	08/18/2023	77295	BSN SPORTS LLC	10796	C	S 62-431-0118-026-000-0000	VOLLEYBALLS	824.84	824.84
663605	08/18/2023	77972	STAPLES CONTRACT & COMMERCIAL		G	11-113-5111-026-300-0007	TEACHING-MATH SUPPLIES	(349.29)	
					G	11-113-5111-026-300-0014	TEACHING-COUNSELING	361.70	
					G	11-226-5910-000-301-0000	COLL/CAREER - OFFICE SUPPLIES	82.59	
					G	11-241-5910-023-200-0000	OFFICE SUPPLIES	55.48	
					G	11-241-5910-026-300-0000	OFFICE SUPPLIES	197.78	
					G	11-252-5910-010-500-0000	OFF SUPP	422.24	
					G	11-261-5910-014-800-0000	OFF SUPP	160.49	
					G	11-271-5910-011-700-0000	OFF SUPP	777.49	
					G	11-282-7911-010-035-0000	COMMUNICATIONS - MARKETING	10,586.84	
					F	21-119-5110-006-000-4350	SUPPLIES - LEARNING LOSS	564.07	
					X	21-122-5110-109-270-2060	TEACH SUPP/EL EIS	737.43	
					F	21-125-5112-006-050-6010	SUPPLIES-HOMELESS	424.67	
					F	21-127-5110-022-012-4240	TEACHING SUPPLIES	181.14	
					F	21-331-5113-006-050-6010	MISC SUPPLIES	1,137.19	15,339.82
663606	08/18/2023	78885	SUBSCRIPTION SERVICES OF AME	10502	C	G 11-222-5410-026-300-0000	LIBRARY MAGAZINES	280.74	280.74
663607	08/18/2023	80886	THERAPY SHOPPE	10629	C	X 21-122-6420-009-180-2171	PRESSURE VESTS	1,892.81	1,892.81
663608	08/18/2023	81912	INCOME TAX - WITHHELD CITY OF D		G	12-450-0142-000-000-0000	DETROIT W/H TAX	1,116.48	1,116.48
663609	08/18/2023	85151	WAYNE RESA	10852	P	G 11-271-3220-011-700-0000	SELVIS BUS TRNG	20.00	
				10852	P	G 11-271-3220-011-700-0000	HEATH BUS TRNG	40.00	
				10852	P	G 11-271-3220-011-700-0000	CHASE BUS TRNG	20.00	
				10852	P	G 11-271-3220-011-700-0000	KUNDRICK BUS TRNG	20.00	
				10852	P	G 11-271-3220-011-700-0000	MILLER BUS TRNG	20.00	
				10852	C	G 11-271-3220-011-700-0000	ROEDER BUS TRNG	20.00	140.00
663610	08/18/2023	88362	WIMSATT BUILDING MATERIALS	10832	C	G 11-261-5991-014-800-0000	PARTS	48.60	48.60
663611	08/18/2023	MSC90	MICHIGAN STATE UNIV		S	62-431-0040-029-000-0000	MICHIGAN STATE UNIV	500.00	500.00
663612	08/18/2023	MSC90	MICHIGAN STATE UNIV		S	62-431-0135-026-000-0000	MICHIGAN STATE UNIV	1,000.00	1,000.00
663613	08/18/2023	MSC90	MICHIGAN STATE UNIV		S	62-431-0137-026-000-0000	MICHIGAN STATE UNIV	2,000.00	2,000.00
663614	08/18/2023	MSC90	SCHOOLCRAFT COLLEGE		S	62-431-0036-029-000-0000	SCHOOLCRAFT COLLEGE	500.00	500.00
663615	08/18/2023	PW103	DAVID W RUSKIN		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	37.80	37.80
663616	08/18/2023	PW105	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	162.00	162.00
663617	08/18/2023	PW112	FRIEND OF THE COURT		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	3,050.63	3,050.63
663618	08/18/2023	PW126	MENDELSON KORNBLUM ORTHOPE		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	6.28	6.28

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663619	08/18/2023	PW131	ROOSEN VARCHETTI & OLIVER PL		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	394.32	394.32
663620	08/18/2023	PW134	WELTMAN WEINBERG & REIS		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	103.58	103.58
663621	08/18/2023	PW590	UNITED WAY FOR SOUTHEASTERN		G	12-450-0115-000-000-0000	PAYROLL DEDUCTION	33.00	33.00
663622	08/18/2023	PW592	WWCSD FOUNDATION FOR IMPR		G	12-450-0134-000-000-0000	PAYROLL DEDUCTION	324.50	324.50
663623	08/18/2023	PW616	LEGALSHIELD		G	12-450-0154-000-000-0000	PAYROLL DEDUCTION	284.49	284.49
663624	08/25/2023	03535	AMERICAN FAM LIFE ASSU CO OF C		G	12-450-0114-000-000-0000	AMER FAM LIF INS 8/23	122.70	122.70
663625	08/25/2023	06222	ARTMAN'S NURSERY INC	10897 C	G	11-261-5913-012-700-0000	MULCH	1,710.00	1,710.00
663626	08/25/2023	10400	BLICK ART MATERIALS	10934 C	G	11-127-5110-029-311-5810	16-BLACK TP	108.64	108.64
663627	08/25/2023	11020	WURTH BAER SUPPLY COMPANY	10919 C	G	11-261-5991-014-800-0000	PARTS	338.84	338.84
663629	08/25/2023	11373	AT&T		G	11-261-3414-009-000-2020	7/11-8/10/2023	209.02	
					G	11-261-3414-010-500-0000	7/11-8/10/2023	51.22	
					G	11-261-3414-010-500-0000	7/11-8/10/2023	1,214.72	
					G	11-261-3414-010-500-0000	7/11-8/10/2023	3,025.35	
					G	11-261-3414-012-700-0000	7/14-8/13/2023	107.54	
					G	11-261-3414-022-300-0000	7/14-8/13/2023	55.52	
					G	11-261-3414-022-300-0000	7/11-8/10/2023	52.02	
					G	11-261-3414-024-200-0000	7/11-8/10/2023	52.02	
					G	11-261-3414-025-100-0000	7/11-8/10/2023	52.02	
					G	11-261-3414-069-100-0000	7/11-8/10/2023	107.54	
					G	11-261-3414-085-100-0000	7/14-8/13/2023	123.55	5,050.52
663630	08/25/2023	12364	OCCUPATIONAL HEALTH CENTERS	10392 P	G	11-283-3190-000-030-0000	PHYSICALS	120.00	120.00
663631	08/25/2023	12612	CENGAGE LEARNING INC	10777 P	F	21-221-5110-006-000-4350	STUDENTS BOOKS	9,625.00	9,625.00
663632	08/25/2023	13046	EASTERN OIL COMPANY	10884 C	G	11-271-5710-011-700-0000	OIL AND GREASE	3,263.87	3,263.87
663633	08/25/2023	13168	PLYMOUTH CANTON COMMUNITY S	10937 C	G	11-293-7910-026-000-0000	ATHL FEE 9/9/2023	220.00	220.00
663634	08/25/2023	14205	A PARTS WAREHOUSE	10883 P	G	11-271-5730-011-700-0000	PARTS	237.52	
				10883 C	G	11-271-5730-011-700-0000	PARTS	2,238.00	
				10883 C	G	11-271-5730-011-700-2020	PARTS	1,200.00	3,675.52
663635	08/25/2023	14512	ARCH ENVIRONMENTAL GROUP IN	10910 C	G	11-261-4910-014-805-0000	STORMWATER	756.50	756.50
663636	08/25/2023	14999	FLEETPRIDE	10882 P	G	11-271-5730-011-700-0000	PARTS	224.40	
				10882 C	G	11-271-5730-011-700-0000	CREDIT	(174.00)	
				10882 P	G	11-271-5730-011-700-2020	PARTS	401.97	
				10882 P	G	11-271-5730-011-700-2020	PARTS	9.30	
				10882 C	G	11-271-5730-011-700-2020	PARTS	104.52	566.19
663637	08/25/2023	15131	NORTH AMERICAN SPIRIT ASSOCIA	10932 C	G	11-293-7910-026-000-0000	CHEER NAS SHOWCASE	150.00	150.00
663638	08/25/2023	15298	INTERNATIONAL CHEMTEX CORPOF	10896 C	G	11-261-4112-014-800-0000	WATER TRMNT 8/23	2,139.40	
				10896 C	G	11-261-5992-014-801-0000	BLEED VALVE/WM	116.10	2,255.50
663639	08/25/2023	15448	BALCO INTERIORS LLC	99646 C	J	41-456-6410-061-100-2023	ELLIOTT FURNITURE	32,181.42	

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				99645 C	J	41-456-6410-085-100-2023	HICKS-FURNITURE	38,146.34	70,327.76
663640	08/25/2023	15612	HUNT SIGN COMPANY	10927 C	G	11-261-5994-014-800-0000	REFLECTIVE SHEETING	258.60	258.60
663641	08/25/2023	16034	ULINE	10935 C	G	11-127-5910-029-300-0000	PARKING PERMIT TAGS	110.77	110.77
663642	08/25/2023	16085	THE IDENTITY SOURCE INC	10915 C	G	11-261-5912-014-800-0000	UNIFORM-ZIELINSKI	242.99	242.99
663643	08/25/2023	16186	ADN ADMINSTRATORS INC		G	12-461-2133-000-000-0000	ADN DENTAL-SEPT 2023	3,663.90	3,663.90
663644	08/25/2023	16674	MACOMBER HADDAD LLC	10819 C	G	11-127-5110-029-311-5840	PROMASTER PERF CRDS	7,417.75	7,417.75
663645	08/25/2023	16843	SEWER AND WATER SPECIALIST I	10886 P	J	41-452-6310-026-300-2019	JG EAST ENTRANCE	9,240.00	
				10886 C	J	41-452-6310-026-300-2019	JG FRONT ENTRANCE	9,560.00	18,800.00
663646	08/25/2023	16916	FOLLETT SCHOOL SOLUTIONS INC	99462 C	F	21-112-5110-027-050-6010	CAREER & COLLEGE BKS	838.86	838.86
663647	08/25/2023	17014	NOVA ENVIRONMENTAL INC	10904 C	J	41-456-6220-061-110-2022	ELLIOTT ABATEMENT	6,768.25	
				10876 P	J	41-456-6220-085-110-2022	HICKS-ABATEMENT	9,651.00	
				10876 C	J	41-456-6220-085-110-2022	HICKS ABATEMENT	8,200.00	24,619.25
663648	08/25/2023	17050	INSTITUTE FOR MULTI-SENSORY EC	10693 C	G	11-221-5910-006-500-0001	PHONOLOGICAL AWARE	50.90	50.90
663649	08/25/2023	17145	ADAPTIVEMALL COM LLC	10795 C	X	21-122-6420-009-190-2231	P POD SEATING SYSTEM	4,215.05	4,215.05
663650	08/25/2023	18026	ACI PARTS WAREHOUSE	10880 C	G	11-271-5730-011-700-0000	PARTS	9.30	
				10880 P	G	11-271-5730-011-700-2020	PARTS	352.99	
				10880 C	G	11-271-5730-011-700-2020	PARTS	31.84	394.13
663651	08/25/2023	18212	TOP CAT SALES	10872 C	G	11-293-5990-022-300-0000	VOLLEYBALL JERSEYS	4,876.00	
				10872 C	G	11-293-5991-022-300-0000	FOOTBALL EQUIP	910.00	
				10627 C	G	11-293-5991-026-300-0000	FOOTBALL EQUIP	8,250.00	14,036.00
663652	08/25/2023	18227	PROTEGIS FIRE & SAFETY	10902 C	G	11-261-5993-014-800-0000	SMOKE DETECTOR	904.90	904.90
663653	08/25/2023	18241	CANIFF ELECTRIC SUPPLY CO INC	10911 C	G	11-261-5993-014-800-0000	PARTS	3,092.88	3,092.88
663654	08/25/2023	18381	HP PRODUCTS CORPORATION		G	11-261-5914-024-200-0000	CUST SUPP - FRANKLIN	1,503.17	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	664.10	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	2,964.31	
					G	11-261-5914-058-100-0000	CUST SUPP - SCHWEITZER	18.50	
					G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	4,045.25	9,195.33
663655	08/25/2023	18397	INDUSTRIAL STEAM CLEANING, INC	10933 C	G	11-127-3110-029-326-5430	VENT SYSTEM CLEANING	1,530.00	1,530.00
663656	08/25/2023	18544	GYPSUM SUPPLY COMPANY	10916 P	G	11-261-5991-014-800-0000	PARTS	4,968.96	
				10916 C	G	11-261-5991-014-800-0000	PARTS	1,242.24	6,211.20
663657	08/25/2023	18606	TEACHER SYNERGY LLC	10802 C	G	11-113-5111-026-300-0008	FORENSICS BRD PROJ	2.70	2.70
663658	08/25/2023	18873	KEITH J CAMPBELL	10566 C	G	11-291-5990-026-300-0016	MARCHING BAND FLAGS	1,396.80	1,396.80
663659	08/25/2023	19203	GROUP RESOURCES	10603 P	G	11-231-3180-000-000-0000	SEPT 2023	200.00	200.00
663660	08/25/2023	19365	JESSICA MCMAHEN	10892 C	F	21-226-5990-129-000-9050	LAUNDRY ASSIST PROG	100.00	100.00
663661	08/25/2023	19385	FRENCH ASSOCIATES INC	10874 C	F	21-452-6220-006-000-4350	PLAYGRND PHASE 1	5,542.42	
				10873 C	J	41-456-3190-058-000-2022	SCHW JULY SERV	68,801.97	
				10873 C	J	41-456-3190-061-000-2022	ELLIOTT JULY SERV	17,569.79	

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				10873 C	J	41-456-3190-062-000-2022	EDISON JULY SERV	71,888.70	
				10873 C	J	41-456-3190-063-000-2022	HSML JULY SERV	35,086.48	
				10873 C	J	41-456-3190-065-000-2022	ROOSV JULY SERV	17,640.00	
				10873 C	J	41-456-3190-085-000-2022	HICKS JULY SERV	21,122.93	237,652.29
663662	08/25/2023	19504	ADT COMMERCIAL	10894 C	G	11-261-4121-014-800-0000	ELLIOTT SERVICE	537.46	537.46
663663	08/25/2023	19505	NEFF BY JOSTENS	10569 C	G	11-293-5990-026-300-0000	VARSITY CERT	1,177.00	
				10571 C	G	11-293-5990-026-300-0000	ATHLETIC PLAQUES	3,399.00	4,576.00
663664	08/25/2023	19510	MICHIGAN CUSTOM APPAREL LLC	10921 P	G	11-291-5990-026-300-0016	MB HATS	1,400.00	
				10921 C	G	11-291-5990-026-300-0016	MB JACKETS	2,518.00	
				10877 C	F	21-119-5110-006-000-4350	TOTE BAGS	900.00	4,818.00
663665	08/25/2023	19655	IMAGINE LEARNING LLC	10741 C	F	21-221-5110-006-000-4350	LANG & MATH LIC	23,670.00	23,670.00
663666	08/25/2023	19711	KONA ICE OF WESTERN WAYNE C	10906 C	S	62-431-0031-023-000-0000	ADAMS EVENT ON 8-28-23	700.00	700.00
663667	08/25/2023	19732	KONE CHICAGO	10900 C	G	11-261-4121-014-800-0000	HICKS ELEVATOR SERV	186.65	186.65
663668	08/25/2023	19884	CUMMINS SALES & SERVICE	10881 C	G	11-271-5730-011-700-2020	PARTS	519.65	519.65
663669	08/25/2023	19929	TELNET WORLDWIDE INC		G	11-261-3414-010-500-0000	AUGUST 2023	1,509.70	1,509.70
663671	08/25/2023	19973	AMAZON CAPITAL SERVICES INC		G	11-111-5110-070-100-0000	114-8546846-6331444	171.98	
					G	11-111-5110-070-100-0000	114-1317834-0367429	89.90	
					G	11-111-5110-070-100-0000	114-9406050-3501015	52.26	
					G	11-111-5110-070-100-0000	114-8266385-4409047	36.58	
					G	11-113-5910-069-300-0000	112-984732-6380226	92.24	
					G	11-113-5910-069-300-0000	112-5191139-6810644	34.87	
					G	11-127-5110-029-336-5700	112-2583753-5699407	185.67	
					G	11-261-5997-014-800-0000	113-5065261-8564200	98.00	
					G	11-271-5910-011-700-0000	113-0466314-2328260	59.57	
					G	11-283-5912-006-500-0000	114-9009491-5284264	49.80	
					G	11-293-5991-026-300-0000	112-4688108-7951424	299.00	
					X	21-122-5112-958-193-2050	114-5042991-9643446	13.19	
					X	21-122-5112-958-193-2050	114-6312547-5136227	48.90	
					X	21-122-5112-958-193-2050	114-1633683-7960219	63.58	
					C	21-297-5992-005-000-0000	112-5446051-3313009	16.99	
					C	21-297-5992-005-000-0000	112-0589136-5874603	18.99	1,331.52
663672	08/25/2023	20016	3PI TECH SOLUTIONS INC	10862 C	G	11-127-5110-029-336-5820	PLA FILAMENT SPOOLS	1,230.95	1,230.95
663673	08/25/2023	20043	PEOPLE DRIVEN TECHNOLOGY INC	10742 P	G	11-221-5910-006-501-0000	DELL THUNDERBOLT	6,390.00	
				10742 C	G	11-221-5910-006-501-0000	15-DELL LATITUDE	14,235.00	20,625.00
663674	08/25/2023	20057	CAMPBELL INC	10898 C	G	11-261-4112-014-800-0000	FINAL HRS MAY 2023	13,158.00	13,158.00
663675	08/25/2023	20382	REPCOLITE PAINTS INC	10917 P	G	11-261-5994-014-800-0000	PAINT	307.43	
				10917 C	G	11-261-5994-014-800-0000	PAINT	121.25	428.68
663676	08/25/2023	20394	MICAH LORENZEN		F	21-371-3222-006-012-7640	VAN LUNEN 7/19-22/23	182.09	182.09

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663677	08/25/2023	20667	THE CHICAGOLAND LUTHERAN ED	10879 C	F	21-371-7410-006-012-7640	A SWAZEY	500.00	500.00
663678	08/25/2023	20673	BD OF EDUC	10928 C	G	11-293-7910-026-000-0000	ATHL FEES-8/26/23	215.00	215.00
663679	08/25/2023	20679	DKG MEDIA LP		G	11-232-3220-010-031-0000	GPT-7/11, 26, 8/10/23	447.00	447.00
663680	08/25/2023	22164	DETROIT SALT COMPANY	10878 C	G	11-261-5917-014-800-0000	ROCK SALT	5,364.78	5,364.78
663681	08/25/2023	23788	DOWNRIVER REFRIGERATION SU	10899 P	G	11-261-5992-014-800-0000	PARTS	48.45	
				10899 C	G	11-261-5992-014-800-0000	PARTS	576.50	624.95
663682	08/25/2023	28929	JC EHRLICH CO INC	10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/011	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/024	48.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/022	53.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/052	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/053	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/065	51.00	305.00
663684	08/25/2023	32450	ARTHUR J GALLAGHER RISK MGT S	10922 C	G	11-293-3990-022-300-0000	ATHLETIC INS WMHS	7,226.40	
				10922 C	G	11-293-3990-023-200-0000	ATHLETIC INS ADAMS	1,844.40	
				10922 C	G	11-293-3990-024-200-0000	ATHLETIC INS FRANKLN	1,844.40	
				10922 C	G	11-293-3990-026-300-0000	ATHLETIC INS JGHS	7,226.40	
				10922 C	G	11-293-3990-027-200-0000	ATHLETIC INS STEVNSN	1,844.40	
				10922 C	G	11-293-3990-049-100-0000	ATHLETIC INSUR. WALK	1,844.40	
				10922 C	G	11-293-3990-052-100-0000	ATHLETIC INSUR. TAFT	1,844.40	
				10922 C	G	11-293-3990-058-100-0000	ATHLETIC INSUR. SCHW	1,844.40	
				10922 C	G	11-293-3990-061-100-0000	ATHLETIC INSUR. ELLI	1,844.40	
				10922 C	G	11-293-3990-062-100-0000	ATHLETIC INSUR. EDIS	1,844.40	
				10922 C	G	11-293-3990-063-100-0000	ATHLETIC INSUR. HAMI	1,844.40	
				10922 C	G	11-293-3990-065-100-0000	ATHLETIC INSUR. ROOS	1,844.40	
				10922 C	G	11-293-3990-070-100-0000	ATHLETIC INSUR. WILD	1,844.40	
				10922 C	G	11-293-3990-071-100-0000	ATHLETIC INSUR. GRAH	1,844.40	
				10922 C	G	11-293-3990-085-100-0000	ATHLETIC INSUR. HICK	1,844.40	38,430.00
663685	08/25/2023	35843	GRAINGER	10914 C	G	11-261-5991-014-800-0000	PARTS	230.00	230.00
663686	08/25/2023	41670	IMPERIAL PRESS INC	10799 C	G	11-241-5910-026-300-0000	TARDY PASSES	1,662.11	1,662.11
663687	08/25/2023	47420	LIBERTY PLUMBING SUPPLY COMP/	10901 P	G	11-261-5992-014-801-0000	PARTS	422.80	
				10901 P	G	11-261-5992-014-801-0000	PARTS	224.70	
				10901 P	G	11-261-5992-014-801-0000	PARTS	958.38	
				10901 C	G	11-261-5992-014-801-0000	PARTS	1,031.26	2,637.14
663688	08/25/2023	50500	MADISON NATIONAL LIFE INSURAN		G	12-461-2112-000-000-0000	WASH LIFE-9/2023	5,502.30	
					G	12-461-2123-000-000-0000	WASH- LTD -9/2023	5,333.15	10,835.45
663689	08/25/2023	51873	MARSHALL MUSIC CO	10930 P	G	11-112-4120-027-200-0000	INSTRUMENT MAINT	103.50	
				10930 P	G	11-112-4120-027-200-0000	INSTRUMENT MAINT	143.50	
				10930 P	G	11-112-4120-027-200-0000	INSTRUMENT MAINT	146.50	
				10930 P	G	11-112-4120-027-200-0000	INSTRUMENT MAINT	56.50	

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				10930 P	G	11-112-4120-027-200-0000	INSTRUMENT MAINT	66.50	
				10930 C	G	11-112-4120-027-200-0000	INSTRUMENT MAINT	66.50	
				10931 C	S	62-431-0016-027-000-0000	STEVEN-MUSIC SUPPL	1,094.71	1,677.71
663690	08/25/2023	54870	MIDDLE CITIES EDUCATION ASSOC	10875 C	G	11-232-7410-010-031-0000	23/24-DIGNAN DUES	12,750.00	12,750.00
663691	08/25/2023	61850	DJC HOLDINGS LLC	10746 C	X	21-122-5112-009-180-2170	UNIQUE LRNG SUBSCR	2,099.97	
				10746 C	X	21-122-5112-009-190-2230	UNIQUE LRNG SUBSCR	1,399.98	
				10746 C	X	21-122-5112-009-193-2050	UNIQUE LRNG SUBSCR	2,099.97	5,599.92
663692	08/25/2023	62216	WAYNE HARDWARE	10907 P	G	11-261-5914-052-100-0000	PARTS	47.29	
				10907 C	G	11-261-5914-052-100-0000	PARTS	6.29	
				10912 C	G	11-261-5993-014-800-0000	PARTS	39.46	93.04
663693	08/25/2023	64400	PARKWAY SERVICES INC	10929 C	G	11-293-4220-026-300-0000	ATHLETIC PORT A JON	220.00	220.00
663694	08/25/2023	65898	PIONEER MANUFACTURING COMPA	10895 C	G	11-261-5913-012-900-0000	PAINT	867.08	867.08
663695	08/25/2023	66078	PITSCO EDUCATION LLC	10871 C	G	11-127-5110-029-336-5820	DRONE-T-BOT-BACKHOE	730.03	730.03
663696	08/25/2023	68800	PITNEY BOWES POSTAGE BY PHON		G	11-252-3430-010-500-0000	EQUIPMENT & SERVICES	216.00	216.00
663697	08/25/2023	69801	RAYNOR OVERHEAD DOOR CORPO	10903 C	G	11-261-4121-014-800-0000	BUS GARAGE	330.00	330.00
663698	08/25/2023	73028	SCHOLASTIC INC	10685 C	F	21-221-5110-006-000-4350	READING GR K-4	43,671.94	43,671.94
663699	08/25/2023	73500	SCHOOL HEALTH CORPORATION	10801 C	G	11-293-5992-026-300-0000	TRAINER SUPPLIES	473.08	473.08
663700	08/25/2023	73550	SCHOOL NURSE SUPPLY	10749 C	G	11-127-5110-029-300-5380	EXAM GLOVES	507.30	507.30
663701	08/25/2023	73570	SCHOOL SPECIALTY LLC		G	11-111-5110-070-100-0000	SUPPL #1034169821	108.59	
					G	11-111-5110-070-100-0000	SUPPL #1036232143	200.02	
					G	11-111-5110-070-100-0000	SUPPL #1033975475	199.98	508.59
663702	08/25/2023	73570	SCHOOL SPECIALTY LLC	99886 C	G	11-261-6410-012-700-0000	SUPPL #60397985	9,085.00	9,085.00
663703	08/25/2023	75020	SHERWIN WILLIAMS COMPANY	10918 C	G	11-261-5994-014-800-0000	PAINT	113.10	113.10
663704	08/25/2023	78294	LIVONIA STEVENSON HIGH SCHOO	10936 C	G	11-293-7910-026-000-0000	MHSAA SCHOOL CNTR	275.00	275.00
663705	08/25/2023	79780	TMP ARCHITECTURE INC	10909 C	A	41-456-6220-010-100-2003	RESPIRE FLOOR	580.00	580.00
663706	08/25/2023	83553	VERIZON WIRELESS		G	11-261-3414-010-500-0000	7/11-8/10/2023	387.25	387.25
663707	08/25/2023	83553	VERIZON WIRELESS		G	11-261-3414-010-500-0000	7/11-8/10/2023	1,986.87	1,986.87
663708	08/25/2023	83553	VERIZON WIRELESS		G	11-261-3414-010-500-0000	7/10-8/9/2023	466.84	466.84
663709	08/25/2023	85151	WAYNE RESA	10908 C	G	11-232-7410-010-031-0000	K-12 ALLIANC-DIGNAN DUES	2,000.00	2,000.00
663710	08/25/2023	85205	WAYNE LAWN & GARDEN CENTER I	10905 C	G	11-261-5913-012-700-0000	ECH-CAP ASSY	6.52	6.52
663711	08/25/2023	86569	WESTLAND LOCK AND KEY	10920 C	G	11-261-5997-014-800-0000	KEYS	24.00	24.00
663712	08/25/2023	MSC20	ALDO HERNANDEZ		F	21-127-4911-022-012-4240	ALDO HERNANDEZ	60.00	60.00
663713	08/25/2023	MSC20	ALEXANDRIA MACKO		F	21-127-4911-022-012-4240	ALEXANDRIA MACKO	60.00	60.00
663714	08/25/2023	MSC20	ALEXIS HERNANDEZ		F	21-127-4911-022-012-4240	ALEXIS HERNANDEZ	50.00	50.00
663715	08/25/2023	MSC20	AVA WILLIAMS		F	21-127-4911-022-012-4240	AVA WILLIAMS	60.00	60.00
663716	08/25/2023	MSC20	AYONNA HAYES		F	21-127-4911-022-012-4240	AYONNA HAYES	60.00	60.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
663717	08/25/2023	MSC20	BRIANA JOHANSON		F	21-127-4911-022-012-4240	BRIANA JOHANSON	60.00	60.00
663718	08/25/2023	MSC20	CHELSEA APERKU		F	21-127-4911-022-012-4240	CHELSEA APERKU	60.00	60.00
663719	08/25/2023	MSC20	DESTINY CLEMENTS		F	21-127-4911-022-012-4240	DESTINY CLEMENTS	60.00	60.00
663720	08/25/2023	MSC20	DILLON SMITH		F	21-127-4911-022-012-4240	DILLON SMITH	60.00	60.00
663721	08/25/2023	MSC20	EMILY SENTZ		F	21-127-4911-022-012-4240	EMILY SENTZ	60.00	60.00
663722	08/25/2023	MSC20	FATIMA GONEZ CASILLAS		F	21-127-4911-022-012-4240	FATIMA GONEZ CASILLAS	60.00	60.00
663723	08/25/2023	MSC20	GABRIELLE TROTTIER		F	21-127-4911-022-012-4240	GABRIELLE TROTTIER	60.00	60.00
663724	08/25/2023	MSC20	HAILEY MARTINEZ		F	21-127-4911-022-012-4240	HAILEY MARTINEZ	60.00	60.00
663725	08/25/2023	MSC20	JA'BRIA POWELL		F	21-127-4911-022-012-4240	JA'BRIA POWELL	60.00	60.00
663726	08/25/2023	MSC20	JACOB THOMASON		F	21-127-4911-022-012-4240	JACOB THOMASON	60.00	60.00
663727	08/25/2023	MSC20	JARED COX		F	21-127-4911-022-012-4240	JARED COX	60.00	60.00
663728	08/25/2023	MSC20	JAYLA JENNINGS		F	21-127-4911-022-012-4240	JAYLA JENNINGS	60.00	60.00
663729	08/25/2023	MSC20	JESUS RAMIREZ-ROMO		F	21-127-4911-022-012-4240	JESUS RAMIREZ-ROMO	60.00	60.00
663730	08/25/2023	MSC20	JOEL HERNANDEZ		F	21-127-4911-022-012-4240	JOEL HERNANDEZ	60.00	60.00
663731	08/25/2023	MSC20	JONATHAN MUNOZ-MEJIA		F	21-127-4911-022-012-4240	JONATHAN MUNOZ-MEJIA	60.00	60.00
663732	08/25/2023	MSC20	JOSHUA HART		F	21-127-4911-022-012-4240	JOSHUA HART	60.00	60.00
663733	08/25/2023	MSC20	JOURDAN MAXWELL		F	21-127-4911-022-012-4240	JOURDAN MAXWELL	60.00	60.00
663734	08/25/2023	MSC20	JUSTICE WASHINGTON		F	21-127-4911-022-012-4240	JUSTICE WASHINGTON	60.00	60.00
663735	08/25/2023	MSC20	KADEN BOLDEN		F	21-127-4911-022-012-4240	KADEN BOLDEN	60.00	60.00
663736	08/25/2023	MSC20	KEAIRA PAGE		F	21-127-4911-022-012-4240	KEAIRA PAGE	60.00	60.00
663737	08/25/2023	MSC20	KENNEDY BARNHART		F	21-127-4911-022-012-4240	KENNEDY BARNHART	60.00	60.00
663738	08/25/2023	MSC20	KYNDALL PARKER		F	21-127-4911-022-012-4240	KYNDALL PARKER	60.00	60.00
663739	08/25/2023	MSC20	KYSHAWN CARR		F	21-127-4911-022-012-4240	KYSHAWN CARR	60.00	60.00
663740	08/25/2023	MSC20	LANCE CARLSON		F	21-127-4911-022-012-4240	LANCE CARLSON	60.00	60.00
663741	08/25/2023	MSC20	LAUREN JUSTICE		F	21-127-4911-022-012-4240	LAUREN JUSTICE	60.00	60.00
663742	08/25/2023	MSC20	MARIA HERRERA		F	21-127-4911-022-012-4240	MARIA HERRERA	60.00	60.00
663743	08/25/2023	MSC20	MARIA KOKONA		F	21-127-4911-022-012-4240	MARIA KOKONA	60.00	60.00
663744	08/25/2023	MSC20	MARIA RODRIGUEZ		F	21-127-4911-022-012-4240	MARIA RODRIGUEZ	60.00	60.00
663745	08/25/2023	MSC20	MARYANN SINO		F	21-127-4911-022-012-4240	MARYANN SINO	60.00	60.00
663746	08/25/2023	MSC20	MICHAEL WRIGHT		F	21-127-4911-022-012-4240	MICHAEL WRIGHT	60.00	60.00
663747	08/25/2023	MSC20	NIE WRIGHT		F	21-127-4911-022-012-4240	NIE WRIGHT	60.00	60.00
663748	08/25/2023	MSC20	OMAR HERNANDEZ		F	21-127-4911-022-012-4240	OMAR HERNANDEZ	60.00	60.00
663749	08/25/2023	MSC20	PILAR PERRY		F	21-127-4911-022-012-4240	PILAR PERRY	60.00	60.00
663750	08/25/2023	MSC20	QUINN CORREA		F	21-127-4911-022-012-4240	QUINN CORREA	60.00	60.00
663751	08/25/2023	MSC20	RILEY MACKO		F	21-127-4911-022-012-4240	RILEY MACKO	60.00	60.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
663752	08/25/2023	MSC20	TALIAN ADHAM		F	21-127-4911-022-012-4240	TALIAN ADHAM	60.00	60.00
663753	08/25/2023	MSC20	TRACY PHAN		F	21-127-4911-022-012-4240	TRACY PHAN	60.00	60.00
663754	08/25/2023	MSC20	TREVOR ISON		F	21-127-4911-022-012-4240	TREVOR ISON	60.00	60.00
663755	08/25/2023	MSC20	VANESSA KINSEY		F	21-127-4911-022-012-4240	VANESSA KINSEY	60.00	60.00
663756	08/25/2023	MSC20	WILLIAM KOTRYS		F	21-127-4911-022-012-4240	WILLIAM KOTRYS	120.00	120.00
663757	08/25/2023	MSC20	WILLIE ASHLEY		F	21-127-4911-022-012-4240	WILLIE ASHLEY	60.00	60.00
663758	08/25/2023	MSC40	ALISON L REMER		G	12-450-0102-000-000-0000	ALISON L REMER	110.00	110.00
663759	08/25/2023	MSC40	AMY T PETERS		G	12-450-0102-000-000-0000	AMY T PETERS	2,108.37	2,108.37
663760	08/25/2023	MSC40	KATHLEEN E MCCOMB		G	12-450-0102-000-000-0000	KATHLEEN E MCCOMB	1,841.44	1,841.44
663761	08/25/2023	MSC40	MARY DEVINE		G	12-450-0102-000-000-0000	MARY DEVINE	1,998.10	1,998.10
663762	08/25/2023	MSC40	POLLYANNA L GRIFFIN		G	12-450-0102-000-000-0000	POLLYANNA L GRIFFIN	2,079.36	2,079.36
663763	08/29/2023	48800	MCCARTHY & SMITH INC		F	21-452-6220-061-100-4850	BLDG IMPROVEMENT - E	212,759.10	
					F	21-452-6220-065-100-4850	BLDG IMPROVEMENT - R	203,362.38	
					F	21-452-6220-085-100-4850	BLDG IMPROVEMENT - H	324,519.21	
					J	41-452-6310-065-300-2022	SITE IMPROV-ROOSEVEL	358,363.44	
					J	41-452-6320-061-180-2022	CM REIMB EXP- ELLIOT	6,315.62	
					J	41-452-6320-065-180-2022	CM REIMB EXP- ROOSEV	9,800.10	
					J	41-452-6320-085-180-2022	CM REIMB EXP- HICKS	5,662.28	
					J	41-456-6220-061-100-2022	BLDG IMPROV-ELLIOTT	683,057.33	
					J	41-456-6220-061-110-2022	GEN CONDITIONS-ELLIO	27,076.59	
					J	41-456-6220-061-170-2022	CONSTRUCT MGR FEES-E	6,342.30	
					A	41-456-6220-065-100-2003	BLDG IMPROVE- ROOSEV	136,126.35	
					A	41-456-6220-065-100-2003	BLDG IMPROVE- ROOSEV	57,223.80	
					J	41-456-6220-065-100-2022	BLDG IMPROV-ROOSEVEL	615,482.82	
					J	41-456-6220-065-110-2022	GEN CONDITIONS-ROOSE	42,015.40	
					J	41-456-6220-065-120-2022	CONSTRUCT CONTING-RO	7,829.28	
					J	41-456-6220-065-170-2022	CONSTRUCT MGR FEES-R	9,841.50	
					J	41-456-6220-085-100-2022	BLDG IMPROV-HICKS	484,576.53	
					J	41-456-6220-085-110-2022	GEN CONDITIONS-HICKS	24,275.56	
					J	41-456-6220-085-170-2022	CONSTRUCT MGR FEES-H	5,686.20	3,220,315.79
663764	08/29/2023	16157	PEPSI BEVERAGE COMPANY	10956 C	S	62-431-0169-026-000-0000	FBALL CONCESSIONS	1,681.81	1,681.81
Sub Total:								\$8,301,313.39	
Register Total:								\$8,301,313.39	