





















**AUGUST 2024 CHECK REGISTER**

District: WA-Wayne-Westland Schools

Type of Checks: All

8/1/2024 to 8/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
669009	08/09/2024	MSC20	RANDY DENNIS		F	21-127-4911-022-013-4290	RANDY DENNIS	60.00	60.00
669010	08/09/2024	MSC20	RANDY DENNIS		F	21-127-4911-022-013-4290	RANDY DENNIS	60.00	60.00
669011	08/09/2024	MSC20	RILEY MACKO		F	21-127-4911-022-013-4290	RILEY MACKO	60.00	60.00
669012	08/09/2024	MSC20	SIRDANIEL WASHINGTON		F	21-127-4911-022-013-4290	SIRDANIEL WASHINGTON	60.00	60.00
669013	08/09/2024	MSC20	SIRDANIEL WASHINGTON		F	21-127-4911-022-013-4290	SIRDANIEL WASHINGTON	60.00	60.00
669014	08/09/2024	MSC20	TALIAN ADHAM		F	21-127-4911-022-013-4290	TALIAN ADHAM	60.00	60.00
669015	08/09/2024	MSC20	TIA SANTIAGO		F	21-127-4911-022-013-4290	TIA SANTIAGO	60.00	60.00
669016	08/09/2024	MSC20	TIA SANTIAGO		F	21-127-4911-022-013-4290	TIA SANTIAGO	60.00	60.00
669017	08/09/2024	MSC20	VANESSA SANTIAGO		F	21-127-4911-022-013-4290	VANESSA SANTIAGO	60.00	60.00
669018	08/09/2024	MSC20	VANESSA SANTIAGO		F	21-127-4911-022-013-4290	VANESSA SANTIAGO	60.00	60.00
669019	08/09/2024	MSC20	WILLIAM KOTRYS		F	21-127-4911-022-013-4290	WILLIAM KOTRYS	60.00	60.00
669020	08/09/2024	MSC20	WYATT SHEARER		F	21-127-4911-022-013-4290	WYATT SHEARER	60.00	60.00
669021	08/09/2024	MSC20	WYATT SHEARER		F	21-127-4911-022-013-4290	WYATT SHEARER	60.00	60.00
669022	08/09/2024	MSC20	YUSRA AKINTANDE		F	21-127-4911-022-013-4290	YUSRA AKINTANDE	60.00	60.00
669023	08/09/2024	MSC50	AMY MORSE		X	21-122-3210-009-270-2060	AMY MORSE	140.57	140.57
669024	08/14/2024	16157	PEPSI BEVERAGE COMPANY	15642 C	S	62-431-0170-026-000-0000	FOOT BALL CONCESSION	1,462.89	1,462.89
669025	08/16/2024	00220	MICHIGAN CLAIM SERVICE INC		G	11-111-2842-000-030-0000	SELF INS FEES	343.75	
					G	11-113-2842-000-030-0000	SELF INS	343.75	
					G	11-261-2842-000-030-0000	SELF INS	3,093.75	
					G	11-271-2842-000-030-0000	SELF INS	3,093.75	6,875.00
669026	08/16/2024	05615	ANN ARBOR HANDS-ON MUSEUM	15667 C	F	21-331-3110-063-051-6010	FAMILY NIGHT 9/26/24	1,330.55	1,330.55
669027	08/16/2024	11122	JPMORGAN CHASE BANK NA		G	12-402-0005-000-000-0000	MONTHLY CREDIT CARD PURCHASE	24,856.15	24,856.15
669028	08/16/2024	12027	HUBERT COMPANY LLC	15658 C	C	21-297-5992-005-000-0000	KITCHEN SUPPL	116.11	116.11
669029	08/16/2024	12211	MI PUPIL ACCOUNTING & ATTENDAN		G	11-232-3220-010-033-0001	WEIMER-SEPT. 2024	450.00	450.00
669030	08/16/2024	12364	OCCUPATIONAL HEALTH CENTERS	15477 P	G	11-283-3190-000-030-0000	PHYSICALS	95.00	95.00
669031	08/16/2024	12852	BAVARIAN INN LODGE		G	11-232-3220-010-033-0001	WEIMER-#13V1E8	370.20	370.20
669032	08/16/2024	13238	GETAWAY TOURS INC	15668 C	G	11-271-4910-011-700-0000	WM-MICH TOUR	8,095.00	8,095.00
669033	08/16/2024	13497	MICHIGAN RESTAURANT& LODGIN	15654 C	G	11-127-3220-029-326-5430	C DAVIS-8/5/24-CNF REG	195.00	195.00
669034	08/16/2024	14176	NANKIN HARDWARE	15644 C	G	11-261-5914-023-200-0000	CUST SUPP - ADAMS	12.73	
				15644 C	G	11-261-5914-026-300-0000	CUST SUPP - JGHS	12.73	
				15644 P	G	11-261-5914-027-200-0000	CUST SUPP - STEVENSO	12.73	
				15644 C	G	11-261-5914-027-200-0000	CUST SUPP - STEVENSO	12.73	50.92
669035	08/16/2024	14999	FLEETPRIDE	15647 P	G	11-271-5730-011-700-0000	PARTS	123.72	
				15647 P	G	11-271-5730-011-700-0000	PARTS	174.45	
				15647 P	G	11-271-5730-011-700-0000	PARTS	192.60	
				15647 C	G	11-271-5730-011-700-0000	CREDIT	(174.00)	316.77

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669036	08/16/2024	15562	MASSP		F	21-283-3220-006-013-7640	A PHILLIPS-8/19/24-CNF	200.00	200.00
669037	08/16/2024	15638	CINTAS	15655 P	G	11-271-5912-011-700-0000	UNIFORMS	61.02	
				15655 C	G	11-271-5912-011-700-0000	UNIFORMS	61.02	
				15673 C	G	11-271-5912-011-700-0000	UNIFORMS	61.34	183.38
669038	08/16/2024	15802	CLARK HILL PLC		G	11-231-3170-010-500-0000	LEGAL SER/JUNE 2024	9,513.00	9,513.00
669039	08/16/2024	15873	SCHOLASTIC INC EDUCATION	14657	F	21-111-5110-071-051-6010	BOOKS	12.25	12.25
669040	08/16/2024	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	8/8-9/7/2024-GRAHAM	167.90	
					G	11-261-3414-010-500-0000	8/8-9/7/2024-WM	257.90	
					G	11-261-3414-010-500-0000	8/9-9/8/2024-HOOVER	157.90	
					G	11-261-3414-010-500-0000	8/6-9/5/2024-FMS	167.90	
					G	11-261-3414-010-500-0000	8/10-9/9/24-TAFT	167.90	
					G	11-261-3414-010-500-0000	8/20-9/19/24-CAREER	348.19	
					G	11-261-3414-010-500-0000	8/8-9/7/2024-SCHW	167.90	1,435.59
669041	08/16/2024	17658	HOLLAND MOTOR HOMES & BUS C	15646 P	G	11-271-5730-011-700-0000	LABOR/PARTS	80.71	
				15646 P	G	11-271-5730-011-700-0000	LABOR/PARTS	95.51	
				15646 P	G	11-271-5730-011-700-0000	LABOR/PARTS	87.25	
				15646 P	G	11-271-5730-011-700-0000	LABOR/PARTS	345.02	
				15646 C	G	11-271-5730-011-700-0000	LABOR/PARTS	83.99	
				15547 P	J	41-271-6610-011-700-2022	BUS PURCHASES	149,243.00	
				15547 P	J	41-271-6610-011-700-2022	BUS PURCHASES	298,486.00	
				15547 P	J	41-271-6610-011-700-2022	BUS PURCHASES	149,243.00	597,664.48
669042	08/16/2024	17823	RICOH USA INC	15670 C	G	11-282-3610-010-035-0000	PRINTING & FEE	363.60	
				15670 C	G	11-282-3610-010-035-0000	PRINTING	3.50	367.10
669043	08/16/2024	18026	ACI PARTS WAREHOUSE	15656 C	G	11-271-5730-011-700-0000	PARTS	230.51	
				15656 P	G	11-271-5730-011-700-0000	PARTS	131.81	
				15656 P	G	11-271-5730-011-700-0000	PARTS	11.99	
				15656 P	G	11-271-5730-011-700-0000	PARTS	11.99	
				15656 P	G	11-271-5730-011-700-0000	PARTS	276.88	
				15656 P	G	11-271-5730-011-700-0000	PARTS	37.00	
				15656 P	G	11-271-5730-011-700-0000	PARTS	37.00	737.18
669044	08/16/2024	18188	DONAL LOOMIS		F	21-283-3220-006-013-7640	EDCON 6/2024	418.55	418.55
669045	08/16/2024	18241	CANIFF ELECTRIC SUPPLY CO INC	15671 P	G	11-261-5993-014-800-0000	PARTS	1,800.00	
				15671 P	G	11-261-5993-014-800-0000	PARTS	218.58	
				15671 P	G	11-261-5993-014-800-0000	PARTS	199.00	
				15671 P	G	11-261-5993-014-800-0000	PARTS	73.56	
				15671 P	G	11-261-5993-014-800-0000	PARTS	149.00	
				15671 P	G	11-261-5993-014-800-0000	PARTS	120.00	
				15671 C	G	11-261-5993-014-800-0000	PARTS	3,092.88	5,653.02
669046	08/16/2024	18381	HP PRODUCTS CORPORATION		G	11-261-5914-012-700-0000	CUST SUPP - OPERATIONS	89.12	

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					G	11-261-5914-012-700-0000	CUST SUPP - OPERATIONS	(11.88)	
					G	11-261-5914-022-300-0000	CUST SUPP - WMHS	170.80	
					G	11-261-5914-065-100-0000	CUST SUPP - ROOSEVELT	18.48	
					G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	3,009.89	
					G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	340.70	
					G	11-261-5914-085-100-0000	CUST SUPP - HICKS	103.76	
					G	11-261-5914-085-100-0000	CUST SUPP - HICKS	2,357.62	6,078.49
669047	08/16/2024	18970	GLASS UNLIMITED WESTLAND LLC	15652 C	G	11-271-5730-011-700-2020	GLASS REPAIR	1,830.00	1,830.00
669048	08/16/2024	19125	OTC BRANDS INC	14490	F	21-216-5110-006-004-7530	NOTEBOOKS & MEGAPHONE	137.72	137.72
669049	08/16/2024	19405	LITERACY RESOURCES LLC	15382 C	F	21-111-5110-006-100-3660	CURRICULUM 2022	1,153.44	1,153.44
669050	08/16/2024	19612	AMERIGAS PROPANE LP	15651 P	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FU	372.76	
				15651 C	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FU	674.80	1,047.56
669051	08/16/2024	19929	TELNET WORLDWIDE INC		G	11-261-3414-010-500-0000	PHONE-7/15-8/14/2024	1,552.47	1,552.47
669052	08/16/2024	20228	GRADUATION ALLIANCE INC	15665 P	F	21-119-3110-006-000-4350	WW SUMM TS-TIER 1	17,953.39	
				15665 C	F	21-119-3110-006-000-4350	WWIA TS-TIER 1	36.48	17,989.87
669053	08/16/2024	20512	BUILDING DECOMMISSION SERVICE	15632 C	J	41-456-3190-052-000-2023	PROF SERVICES - TAFT	99,080.00	
				15632 P	J	41-456-3190-070-000-2023	PROF SERVICES - WILD	101,117.80	200,197.80
669054	08/16/2024	21596	DTE ENERGY		G	11-261-5520-012-700-0000	ELECTRICITY	57.36	
					G	11-261-5520-022-300-0000	ELECTRICITY	36.72	94.08
669055	08/16/2024	28350	SQUARE CIRCLE ENTERPRISES IN	15672 C	G	11-271-5730-011-700-0000	TOWING	110.00	110.00
669056	08/16/2024	28929	JC EHRLICH CO INC	15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/024	52.80	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/063	56.10	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/022	58.30	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/010	56.10	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/012	56.10	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/026	55.00	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/053	56.10	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/011	56.10	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/029	26.40	473.00
669057	08/16/2024	41670	IMPERIAL PRESS INC	15664 C	G	11-282-3610-010-035-0000	LINEN COVERS	483.10	483.10
669058	08/16/2024	52525	MICHIGAN ASSOC OF ADMIN OF SP	15645 P	G	11-226-7410-009-000-2020	MALLAD-24/25 DUES	300.00	
				15645 C	G	11-226-7410-009-000-2020	MCBRIDE-24/25 DUES	300.00	600.00
669061	08/16/2024	54150	MICHIGAN SCHOOLS ENERGY COO		G	11-261-5520-010-500-0000	ELECT/ADMIN 13%	4,216.30	
					G	11-261-5520-010-500-0000	ELECT/RESPITE 2.4%	778.40	
					G	11-261-5520-011-700-0000	ELECTRICITY	953.44	
					G	11-261-5520-022-300-0000	ELECTRICITY	22,592.25	
					G	11-261-5520-023-200-0000	ELECTRICITY	7,062.36	
					G	11-261-5520-024-200-0000	ELECTRICITY	6,628.12	

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					G	11-261-5520-025-100-0000	ELECTRICITY	1,865.77	
					G	11-261-5520-026-300-0000	ELECT/68.1%	22,086.86	
					G	11-261-5520-027-200-0000	ELECTRICITY	9,897.41	
					G	11-261-5520-029-300-0000	ELECT/16.5%	5,351.45	
					G	11-261-5520-049-100-0000	ELECTRICITY	1,647.10	
					G	11-261-5520-052-100-0000	ELECTRICITY	2,586.13	
					G	11-261-5520-058-100-0000	ELECTRICITY	1,462.22	
					G	11-261-5520-061-100-0000	ELECTRICITY	1,862.45	
					G	11-261-5520-062-100-0000	ELECTRICITY	1,916.49	
					G	11-261-5520-063-100-0000	ELECTRICITY	2,102.38	
					G	11-261-5520-065-100-0000	ELECTRICITY	5,962.01	
					G	11-261-5520-066-100-0000	ELECTRICITY	1,847.18	
					G	11-261-5520-069-100-0000	ELECTRICITY	2,312.87	
					G	11-261-5520-070-100-0000	ELECTRICITY	3,044.67	
					G	11-261-5520-071-100-0000	ELECTRICITY	2,670.91	
					G	11-261-5520-085-100-0000	ELECTRICITY	2,755.16	111,601.93
669062	08/16/2024	54196	STATE OF MICHIGAN		G	11-252-7910-010-500-0000	TAX LIABILTY 2/24	25.00	25.00
669063	08/16/2024	64880	PEARSON EDUCATION INC	15482 C	X	21-122-6420-009-180-2171	BEERY VMI MOTOR	31.30	
				15480 C	X	21-122-6420-009-180-2171	BEERY VMI FORMS	152.75	
				15481 C	X	21-122-6420-009-180-2171	BEERY VMI VISUAL	31.30	
				15483 C	X	21-122-6420-009-180-2171	SFA RECORD FORM	64.40	
				15483 C	X	21-122-6420-009-193-2051	SFA RECORD FORMS	64.40	
				15481 C	X	21-122-6420-009-193-2051	BEERY VMI VISUAL	31.30	
				15480 C	X	21-122-6420-009-193-2051	BEERY VMI FORMS	152.75	
				15482 C	X	21-122-6420-009-193-2051	BEERY VMI MOTOR	31.30	559.50
669064	08/16/2024	73570	SCHOOL SPECIALTY LLC		G	11-127-5910-029-300-0000	SUPPL #1045209175	8.45	8.45
669065	08/16/2024	85151	WAYNE RESA		F	21-221-3220-006-013-7640	J WICKERT-8/19-21/24	200.00	200.00
669066	08/16/2024	MSC50	JON HAUPT		G	11-127-3220-029-300-0000	JON HAUPT	440.93	440.93
669067	08/16/2024	MSC90	EASTERN MICH UNIV		S	62-431-0066-026-000-0000	EASTERN MICH UNIV	250.00	250.00
669068	08/16/2024	MSC90	UNIV OF MICH		S	62-431-0142-022-000-0000	UNIV OF MICH	500.00	500.00
669069	08/16/2024	PW104	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	313.28	313.28
669070	08/16/2024	PW105	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	162.00	162.00
669071	08/16/2024	PW112	FRIEND OF THE COURT		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	1,817.81	1,817.81
669072	08/16/2024	PW131	ROOSEN VARCHETTI & OLIVER PL		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	394.94	394.94
669073	08/16/2024	PW167	STENGER & STENGER PC		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	252.98	252.98
669074	08/16/2024	PW592	WWCSD FOUNDATION FOR IMPR		G	12-450-0134-000-000-0000	PAYROLL DEDUCTION	263.50	263.50
669075	08/16/2024	PW616	LEGALSHIELD		G	12-450-0154-000-000-0000	PAYROLL DEDUCTION	232.48	232.48
669076	08/21/2024	14125	HURON CLINTON METROPOLITAN A	15690 C	G	11-293-7910-022-000-0000	ATHL ENTRANCE FEES	307.20	307.20

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669077	08/21/2024	18058	PARK ATHLETIC SUPPLY CO INC	15697 C	G	11-293-5990-022-300-0000	FOOTBALL SUPPL	222.00	
				15697 C	S	62-431-0092-022-000-0000	FOOTBALL SUPPL	600.00	822.00
669078	08/23/2024	01838	RIDDELL/ALL AMERICAN SPORTS C	15758 C	G	11-293-4910-022-300-0000	HELMET RECOND	6,966.51	6,966.51
669079	08/23/2024	11175	WEST BLOOMFIELD SCHOOL DIST	15692 C	G	11-293-7910-022-000-0000	GIRLS TENNIS REGIONALS	257.50	257.50
669080	08/23/2024	11536	TRINIDAD RESORT & CLUB, LLC		G	11-232-3220-010-000-0000	S TOCCO- #712460	172.54	
					G	11-232-3220-010-034-0000	J CAMPBELL-#712472	172.54	345.08
669081	08/23/2024	11541	RKA PETROLEUM COMPANIES INC	15733 C	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FU	16,480.27	16,480.27
669082	08/23/2024	12391	NORTHERN MICH UNIV	15686 C	F	21-221-3190-006-000-4450	TUITION FEES/SUMM 24	58,847.00	58,847.00
669083	08/23/2024	12980	CDW-G	15662 C	G	11-127-5110-029-300-5870	CYBER SECURITY SUPPL	360.07	360.07
669084	08/23/2024	14439	COMPETITIVE CHEER COACHES A	15720 C	S	62-431-0050-026-000-0000	CHEER MEMBERSHIP	115.00	115.00
669085	08/23/2024	15135	MICHIGAN NEGOTIATORS ASSOCIA		G	11-232-3220-010-000-0000	S TOCCO-OCT 2024	325.00	
					G	11-232-3220-010-034-0000	J CAMPBELL-OCT 24	325.00	650.00
669086	08/23/2024	15828	CARRIE A KOURI	15551 C	X	21-122-6420-009-193-2051	SQUEEZE MACHINE	669.25	669.25
669087	08/23/2024	15913	LEGO BRAND RETAIL INC	15525 C	F	21-221-3110-006-013-7640	PROF LEARNING	6,990.00	6,990.00
669088	08/23/2024	16154	PIONEER DRAMA SERVICE INC	15700 C	S	62-431-0111-026-000-0000	JGHS PLAY SUPPLIES	448.00	448.00
669089	08/23/2024	16496	COCHRANE SUPPLY & ENGINEERI	15713 C	G	11-261-5992-014-800-0000	PARTS	1,848.29	1,848.29
669090	08/23/2024	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	8/14-9/13/24-STVN	157.90	
					G	11-261-3414-010-500-0000	8/12-9/11/24-ADAMS	167.90	
					G	11-261-3414-010-500-0000	8/12-9/11/24-WALKER	157.90	
					G	11-261-3414-010-500-0000	8/15-9/14/24-EDISON	167.90	651.60
669091	08/23/2024	17163	LAWRENCE TECHNOLOGICAL UNI	15702 C	F	21-119-3110-006-000-4350	STEM SUMM PROG	9,600.00	9,600.00
669092	08/23/2024	17201	CONTRACTOR'S PIPE AND SUPPLY	15768 C	G	11-261-5992-014-801-0000	PARTS	1,389.61	1,389.61
669093	08/23/2024	17486	MICHIGAN COLLEGE ACCESS NETW	15701 C	F	21-212-3140-026-000-3065	ADVISEMI PROG-24/25	15,000.00	15,000.00
669094	08/23/2024	17556	SPEEDWAY PREPAID CARD, LLC	15757 C	F	21-226-5990-129-000-9055	GAS CARDS/FRC	2,428.95	2,428.95
669095	08/23/2024	17581	THOMAS F WEIDNER	15687 C	G	11-291-3190-026-300-0000	24/25 MARCHING DRILL	1,000.00	1,000.00
669096	08/23/2024	17619	MIDWEST MOTOR SUPPLY CO INC	15688 P	G	11-271-5730-011-700-0000	PARTS	438.04	
				15688 P	G	11-271-5730-011-700-0000	PARTS	609.06	
				15688 P	G	11-271-5730-011-700-0000	PARTS	420.12	
				15688 C	G	11-271-5730-011-700-0000	PARTS	391.67	1,858.89
669097	08/23/2024	18026	ACI PARTS WAREHOUSE	15734 P	G	11-271-5730-011-700-0000	PARTS	39.42	
				15734 P	G	11-271-5730-011-700-0000	PARTS	295.06	
				15734 C	G	11-271-5730-011-700-0000	CREDIT	(230.51)	103.97
669098	08/23/2024	18241	CANIFF ELECTRIC SUPPLY CO INC	15714 P	G	11-261-5993-014-800-0000	PARTS	480.20	
				15714 P	G	11-261-5993-014-800-0000	PARTS	627.20	
				15714 P	G	11-261-5993-014-800-0000	PARTS	3,092.88	
				15714 C	G	11-261-5993-014-800-0000	PARTS	188.47	4,388.75
669100	08/23/2024	18381	HP PRODUCTS CORPORATION		G	11-261-5914-010-500-0000	CUST SUPP - DYER POOL	101.51	

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					G	11-261-5914-010-500-0000	CUST SUPP - DYER POOL	4,476.74	
					G	11-261-5914-022-300-0000	CUST SUPP - WMHS	1,022.83	
					G	11-261-5914-058-100-0000	CUST SUPP - SCHWEITZER	362.39	
					G	11-261-5914-061-100-0000	CUST SUPP - ELLIOTT	2,026.52	
					G	11-261-5914-063-100-0000	CUST SUPP - HAMILTON	1,582.03	
					G	11-261-5914-069-100-0000	CUST SUPP - HOOVER	174.84	
					G	11-261-5914-069-100-0000	CUST SUPP - HOOVER	39.74	
					G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	18.48	
					G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	231.82	
					G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	664.51	10,701.41
669101	08/23/2024	18442	CONVERGENT TECHNOLOGY	15546 P	G	11-284-5910-000-000-0000	EMAIL REVIEWS	23.75	
				15546 P	G	11-284-5910-000-000-0000	EMAIL REVIEWS	150.00	173.75
669102	08/23/2024	19100	FITNESS THINGS INC	15696 C	G	11-293-5990-022-300-0000	FOOTBALL SUPPL	205.95	205.95
669103	08/23/2024	19365	JESSICA MCMAHEN	15756 C	F	21-226-5990-129-000-9055	FRC	100.00	100.00
669104	08/23/2024	19732	KONE CHICAGO	15721 C	G	11-261-4121-014-800-0000	HICKS ELEVATOR	1,401.55	1,401.55
669105	08/23/2024	19929	TELNET WORLDWIDE INC		G	11-261-3414-010-500-0000	PHONE 8/15-9/14/2024	1,585.13	1,585.13
669107	08/23/2024	20103	DJS LAWN SERVICE LLC	15770 P	G	11-261-4115-014-800-0000	LAWN MAINT/KETTERING	584.00	
				15770 P	G	11-261-4115-014-800-0000	LAWN MAINT/BEACON	1,056.00	
				15770 P	G	11-261-4115-014-800-0000	LAWN MAINT/CHERRY HILL	308.00	
				15770 C	G	11-261-4115-014-800-0000	LAWN MAINT/GLENWD	132.00	
				15763 P	G	11-261-4910-012-700-0000	VEG CNTRL/FMS	140.00	
				15763 P	G	11-261-4910-012-700-0000	VEG CNTRL/STVN	140.00	
				15763 P	G	11-261-4910-012-700-0000	VEG CNTRL/ROOSV	440.00	
				15763 P	G	11-261-4910-012-700-0000	VEG CNTRL/STOTT	140.00	
				15763 P	G	11-261-4910-012-700-0000	VEG CNTRL/TAFT	140.00	
				15763 P	G	11-261-4910-012-700-0000	VEG CNTRL/WALKER	140.00	
				15763 C	G	11-261-4910-012-700-0000	VEG CNTRL/WOOD	140.00	
				15763 P	G	11-261-4910-012-700-0000	VEG CNTRL/EDISON	484.00	
				15763 P	G	11-261-4910-012-700-0000	VEG CNTRL/ELLIOTT	264.00	
				15763 P	G	11-261-4910-012-700-0000	VEG CNTRL/GRAHAM	140.00	
				15763 P	G	11-261-4910-012-700-0000	VEG CNTRL/HAML	352.00	
				15763 P	G	11-261-4910-012-700-0000	VEG CNTRL/HICKS	140.00	
				15763 P	G	11-261-4910-012-700-0000	VEG CNTRL/HOOVER	140.00	4,880.00
669108	08/23/2024	20194	BRIAN VELLA	15709 C	C	22-103-0000-005-000-0000	CASH-CHANGE FUND	1,218.00	1,218.00
669109	08/23/2024	20199	HARTMAN PUBLISHING INC	15660 C	G	11-127-5210-029-300-5340	MEDICAL ASST TEXTBOO	3,161.03	3,161.03
669110	08/23/2024	20343	US MATH RECOVERY COUNCIL	15744 C	F	21-221-3220-085-051-6010	PD SERV/KIT/HUGHEY	3,155.00	3,155.00
669111	08/23/2024	20619	MICHIGAN COMPETING BAND ASSO	15759 C	G	11-291-7410-022-300-0000	D. METY-24/25	500.00	500.00
669112	08/23/2024	20759	HUTSON INC OF MICHIGAN	15719 P	G	11-261-5917-014-800-0000	PARTS	2,359.99	
				15719 C	G	11-261-5917-014-800-0000	PARTS	2,051.12	4,411.11

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669113	08/23/2024	20897	ARROWHEAD MEDICAL LLC	15680	C	G 11-293-5992-026-300-0000	MEDPAC	315.00	315.00
669114	08/23/2024	20932	WILLIAM FRANK BOND JR	15691	C	G 11-293-7910-022-000-0000	ATHL ENTRANCE FEES	30.00	30.00
669115	08/23/2024	20970	MICHIGAN CHRISTIAN YOUTH CAM	15682	C	S 62-431-0082-026-000-0000	JGHS BAND CAMP	1,200.00	1,200.00
669116	08/23/2024	21596	DTE ENERGY			G 11-261-5520-012-700-0000	ELECTRICITY	2,082.22	2,082.22
669117	08/23/2024	25280	EASTERN MICHIGAN UNIVERSITY	15685	C	F 21-221-3190-006-000-4450	TUITION FEES	68,234.00	68,234.00
669118	08/23/2024	28929	JC EHRLICH CO INC	15396	P	G 11-261-4912-012-700-0000	PEST CONTROL/052	56.10	
				15396	P	G 11-261-4912-012-700-0000	PEST CONTROL/061	56.10	
				15396	P	G 11-261-4912-012-700-0000	PEST CONTROL/071	56.10	
				15396	P	G 11-261-4912-012-700-0000	PEST CONTROL/062	56.10	
				15396	P	G 11-261-4912-012-700-0000	PEST CONTROL/071	56.10	
				15396	P	G 11-261-4912-012-700-0000	PEST CONTROL/023	52.80	333.30
669119	08/23/2024	31818	LIVONIA FRANKLIN HIGH SCHOOL	15694	C	G 11-293-7910-022-000-0000	ATHL ENTRANCE FEES	220.00	220.00
669120	08/23/2024	35843	GRAINGER	15706	P	G 11-261-5912-012-700-0000	UNIFORMS	107.07	
				15706	C	G 11-261-5912-012-700-0000	UNIFORMS	66.52	
				15716	C	G 11-261-5912-014-800-0000	UNIFORMS - SKILL TRA	113.46	
				15771	C	G 11-261-5912-014-800-0000	UNIFORMS	28.68	
				15716	C	G 11-261-5991-014-800-0000	PARTS	322.09	
				15771	C	G 11-261-5991-014-800-0000	PARTS	232.04	
				15716	C	G 11-261-5992-014-800-0000	PARTS	85.68	
				15716	C	G 11-261-5997-014-800-0000	PARTS	238.19	1,193.73
669121	08/23/2024	46950	LAWSON PRODUCTS INC	15722	C	G 11-261-5991-014-800-0000	PARTS	433.67	
				15739	C	G 11-271-5730-011-700-0000	PARTS	139.89	573.56
669122	08/23/2024	54107	MICHIGAN SCHOOL BUSINESS OFF	15742	C	G 11-252-7410-010-500-0000	NECKROCK-24/25 DUES	150.00	150.00
669123	08/23/2024	54870	MIDDLE CITIES EDUCATION ASSOC	15717	C	G 11-232-7410-010-031-0000	24/25 ALLIANCE DUES	12,750.00	12,750.00
669124	08/23/2024	58068	NATIONAL ASSOC SECONDARY SC	15695	C	S 62-431-0102-022-000-0000	WMHS NHS MEMBERSHIP	385.00	385.00
669125	08/23/2024	64400	PARKWAY SERVICES INC	15707	C	G 11-293-4220-026-300-0000	ATHL PORT A JONS	250.00	250.00
669126	08/23/2024	66077	PITNEY BOWES	15732	C	G 11-113-4220-026-300-0000	EQUIP RENTAL 6-9/2024	739.05	
				15689	C	G 11-241-3430-022-300-0000	POSTAGE MACHINE	161.40	900.45
669127	08/23/2024	73038	SCHOLASTIC MAGAZINES	15395	C	G 11-113-5110-006-300-0000	UPFRONT -35 COPIES	384.62	384.62
669128	08/23/2024	73570	SCHOOL SPECIALTY LLC			G 11-221-5912-006-000-0000	SUPPL #1044807380	38.00	38.00
669129	08/23/2024	85015	SCHOOL DIST OF THE CITY OF LIN	15705	C	G 11-271-3310-011-100-0000	HOMELESS STUDENT TRS	1,079.53	1,079.53
669130	08/23/2024	85050	CITY OF WAYNE	15693	C	F 21-266-3190-006-301-2490	POLICE OFFICER SALARY	3,235.94	3,235.94
669131	08/23/2024	MSC50	ESTATE MICHELE HUNT			G 11-112-1240-024-200-0000	ESTATE MICHELE HUNT	21,100.00	21,100.00
669132	08/23/2024	MSC50	GRACE GREYERBIEHL			F 21-113-3110-006-000-2830	GRACE GREYERBIEHL	1,000.00	1,000.00
669133	08/23/2024	MSC90	MICH STATE UNIV			S 62-431-0036-029-000-0000	MICH STATE UNIV	580.00	580.00
669134	08/23/2024	MSC90	SCHOOLCRAFT COLLEGE			S 62-431-0056-029-000-0000	SCHOOLCRAFT COLLEGE	2,000.00	2,000.00
669135	08/30/2024	02315	ALTERNATIVE RISK SERVICES LTD			G 11-111-2840-000-030-0000	WORKERS COMP	4,350.45	



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					G	11-113-2840-000-030-0000	WORKERS COMP	4,350.45	
					G	11-261-2840-000-030-0000	WORKERS COMP	39,154.05	
					G	11-271-2840-000-030-0000	WORKERS COMP	39,154.05	87,009.00
669136	08/30/2024	03535	AMERICAN FAM LIFE ASSU CO OF C		G	12-450-0114-000-000-0000	AMER FAM LIF-8/2024	122.70	122.70
669137	08/30/2024	12364	OCCUPATIONAL HEALTH CENTERS	15477 P	G	11-283-3190-000-030-0000	PHYSICALS	189.00	189.00
669138	08/30/2024	12708	WYANDOTTE PUBLIC SCHOOLS	15834 C	G	11-293-7910-026-000-0000	ATHL ENTRANCE FEES	425.00	425.00
669139	08/30/2024	14176	NANKIN HARDWARE	15847 C	G	11-293-5990-026-300-0000	ATHLETIC SUPPLIES	55.31	55.31
669140	08/30/2024	14255	MORKIN AND SOWARDS INC	15786 C	G	11-261-4910-012-700-0000	HAND RAILS-SENIORS	6,100.00	6,100.00
669141	08/30/2024	15562	MASSP		F	21-283-3220-006-013-7640	JAMES-231355	200.00	
					F	21-283-3220-006-013-7640	JENKINS-WILLIAMS-231356	200.00	400.00
669142	08/30/2024	16085	THE IDENTITY SOURCE INC	15832 C	G	11-282-5912-010-035-0000	UNIFORMS	248.97	248.97
669143	08/30/2024	16324	STUDIES WEEKLY INC	15445 C	G	11-221-5110-006-506-0000	ONLINE MATERIALS	15,900.00	
				15446 C	G	11-221-5110-006-506-0000	K-5- WEEKLY STUDIES	15,245.89	31,145.89
669147	08/30/2024	16341	KONICA MINOLTA BUSINESS SOLUT	15805 P	G	11-111-4220-012-000-0000	COPIER MAINTENANCE	35.86	
				15805 P	G	11-111-4220-049-000-0000	COPIER MAINTENANCE	0.14	
				15805 P	G	11-111-4220-049-000-0000	COPIER MAINTENANCE	1.57	
				15805 P	G	11-111-4220-058-000-0000	COPIER MAINTENANCE	36.20	
				15805 P	G	11-111-4220-058-000-0000	COPIER MAINTENANCE	10.72	
				15805 P	G	11-111-4220-062-000-0000	COPIER MAINTENANCE	3.67	
				15805 P	G	11-111-4220-062-000-0000	COPIER MAINTENANCE	0.14	
				15805 P	G	11-111-4220-063-000-0000	COPIER MAINTENANCE	0.07	
				15805 P	G	11-111-4220-063-000-0000	COPIER MAINTENANCE	0.07	
				15805 P	G	11-111-4220-065-000-0000	COPIER MAINTENANCE	0.51	
				15805 P	G	11-111-4220-085-000-0000	COPIER MAINTENANCE	1.61	
				15805 P	G	11-111-4220-085-000-0000	COPIER MAINTENANCE	99.35	
				15805 P	G	11-112-4220-023-000-0000	COPIER MAINTENANCE	0.09	
				15805 P	G	11-112-4220-024-000-0000	COPIER MAINTENANCE	0.12	
				15805 P	G	11-112-4220-027-000-0000	COPIER MAINTENANCE	13.44	
				15805 P	G	11-112-4220-027-000-0000	COPIER MAINTENANCE	2.27	
				15805 P	G	11-113-4220-022-000-0000	COPIER MAINTENANCE	8.08	
				15805 P	G	11-113-4220-022-000-0000	COPIER MAINTENANCE	30.68	
				15805 P	G	11-113-4220-026-000-0000	COPIER MAINTENANCE	48.42	
				15805 P	G	11-113-4220-026-000-0000	COPIER MAINTENANCE	5.55	
				15805 P	G	11-127-4220-029-000-0000	COPIER MAINTENANCE	88.11	
				15805 P	G	11-221-4220-006-000-0000	COPIER LEASE	16.44	
				15805 P	G	11-226-4220-009-500-0000	COPIER MAINT - SPECI	751.85	
				15805 P	G	11-226-4220-069-000-0021	COPIER MAINTENANCE -	4.48	
				15805 P	G	11-271-4220-011-000-0000	COPIER MAINTENANCE	58.72	
				15805 P	G	11-321-4220-010-400-0000	COPIER MAINT - SENIO	0.01	

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				15663 C	G	12-402-0000-000-000-0000	SOFTWARE (SMA)	539.13	
				15663 C	X	21-122-4120-009-018-2090	SOFTWARE (SMA)	323.47	
				15663 C	X	21-122-4120-009-130-2070	SOFTWARE (SMA)	323.47	
				15663 C	X	21-122-4120-009-180-2170	SOFTWARE (SMA)	323.47	
				15663 C	X	21-122-4120-009-190-2230	SOFTWARE (SMA)	323.47	
				15663 C	X	21-122-4120-009-193-2050	SOFTWARE (SMA)	323.45	3,374.63
669148	08/30/2024	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	8/21-9/20/2024-ROOSV	167.90	
					G	11-261-3414-010-500-0000	8/21-9/20/2024-JG	192.90	360.80
669149	08/30/2024	17201	CONTRACTOR'S PIPE AND SUPPLY	15820 C	G	11-261-5992-014-801-0000	PARTS	868.23	868.23
669150	08/30/2024	17486	MICHIGAN COLLEGE ACCESS NETW	15795 C	F	21-212-3140-022-000-3065	ADVISEMI PROG 24/25	15,000.00	15,000.00
669151	08/30/2024	17579	TODAY'S CLASSROOM LLC	15393 C	X	21-122-6420-009-193-2051	LED LIGHT TABLE	412.66	412.66
669152	08/30/2024	17823	RICOH USA INC	15797 C	G	11-282-3450-010-035-0000	LICENSE RENEWAL 24/25	12,795.00	
				15844 C	G	11-282-3610-010-035-0000	PRINTING	13.57	12,808.57
669153	08/30/2024	18202	ERFFMEYER & SON COMPANY INC	15607 C	S	62-431-0042-026-000-0000	TROPHY	70.00	70.00
669155	08/30/2024	18241	CANIFF ELECTRIC SUPPLY CO INC	15788 P	G	11-261-5993-014-800-0000	PARTS	705.60	
				15788 P	G	11-261-5993-014-800-0000	PARTS	551.25	
				15788 P	G	11-261-5993-014-800-0000	PARTS	677.91	
				15821 P	G	11-261-5993-014-800-0000	PARTS	417.48	
				15821 P	G	11-261-5993-014-800-0000	PARTS	3,410.40	
				15821 C	G	11-261-5993-014-800-0000	PARTS	274.40	
				15788 P	G	11-261-5993-014-800-0000	PARTS	809.97	
				15788 P	G	11-261-5993-014-800-0000	PARTS	2,267.33	
				15788 P	G	11-261-5993-014-800-0000	PARTS	1,743.18	
				15788 P	G	11-261-5993-014-800-0000	PARTS	2,267.56	
				15788 P	G	11-261-5993-014-800-0000	PARTS	1,411.20	
				15788 C	G	11-261-5993-014-800-0000	PARTS	2,456.53	
				15785 C	J	41-453-6220-000-000-2023	FIRE SPLIT SLEEVES	6,083.84	23,076.65
669157	08/30/2024	18381	HP PRODUCTS CORPORATION		G	11-261-5914-010-500-0000	CUST SUPP - DYER POOL	167.12	
					G	11-261-5914-010-500-0000	CUST SUPP - DYER POOL	844.27	
					G	11-261-5914-012-700-0000	CUST SUPP - OPERATIONS	122.04	
					G	11-261-5914-024-200-0000	CUST SUPP - FRANKLIN	320.37	
					G	11-261-5914-024-200-0000	CUST SUPP - FRANKLIN	5,512.67	
					G	11-261-5914-058-100-0000	CUST SUPP - SCHWEITZER	478.29	
					G	11-261-5914-058-100-0000	CUST SUPP - SCHWEITZER	12.88	
					G	11-261-5914-062-100-0000	CUST SUPP - EDISON	1,124.80	
					G	11-261-5914-063-100-0000	CUST SUPP - HAMILTON	39.74	
					G	11-261-5914-063-100-0000	CUST SUPP - HAMILTON	232.17	
					G	11-261-5914-066-100-0000	CUST SUPP - STOTTLEMEYER	133.52	
					G	11-261-5914-066-100-0000	CUST SUPP - STOTTLEMEYER	2,137.58	

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					G	11-261-5914-069-100-0000	CUST SUPP - HOOVER	83.58	
					G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	86.72	
					G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	423.44	
					C	21-297-5992-005-000-0000	WESTCRAFT BAGS	3,790.80	15,509.99
669158	08/30/2024	18544	GYPSUM SUPPLY COMPANY	15798 C	J	41-453-6220-000-000-2023	PARTS	8,329.42	8,329.42
669159	08/30/2024	18651	DAVID ARMBRUSTER	15849 C	G	11-291-3190-022-300-0000	2024 DRILL DESIGN	3,500.00	3,500.00
669160	08/30/2024	18791	BOULEVARD CONSULTING INC	15800 C	G	11-261-4910-012-700-0000	FMS GYM FLOOR REPAIR	655.00	655.00
669161	08/30/2024	19241	MILLCRAFT PAPER COMPANY	15794 C	G	11-282-3610-010-035-0000	PRINTING	285.32	
				15833 P	G	11-282-3610-010-035-0000	PRINTING	1,769.62	
				15833 C	G	11-282-3610-010-035-0000	PRINTING	2,142.90	4,197.84
669162	08/30/2024	19614	THE PRINT GIANTS	15835 P	G	11-293-3450-026-300-0000	DIGITAL FLYERS	75.00	
				15835 C	G	11-293-3450-026-300-0000	DIGITAL FLYERS	75.00	150.00
669163	08/30/2024	19732	KONE CHICAGO	15790 P	G	11-261-4121-014-800-0000	TAFT CODE REQ	2,050.00	
				15790 P	G	11-261-4121-014-800-0000	JG CODE REQ	2,050.00	
				15790 P	G	11-261-4121-014-800-0000	FMS CODE REQ	1,050.00	
				15790 C	G	11-261-4121-014-800-0000	WM REPAIR	1,130.41	
				15823 C	G	11-261-4121-014-800-0000	HICKS ELEVATOR	591.10	6,871.51
669164	08/30/2024	20190	JENNIFER KRAFT	15736 C	S	62-431-0018-023-000-0000	OPEN HOUSE SIGNS	100.00	100.00
669165	08/30/2024	20502	NAVETTA MASON CONTRACTORS I	15824 C	G	11-261-4111-014-800-0000	FMS GYM REPAIR	1,350.00	1,350.00
669166	08/30/2024	28918	ENVIRONMENTAL SUPPORT SERVI	15677 P	G	11-261-4910-012-700-0000	POOL MONITORING	996.00	996.00
669167	08/30/2024	28929	JC EHRlich CO INC	15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/022	63.80	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/024	52.80	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/022	58.30	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/049	56.10	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/029	26.40	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/066	56.10	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/026	55.00	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/027	52.80	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/085	56.10	477.40
669168	08/30/2024	29230	EVER KOLD REFRIGERATION	15796 P	C	21-297-4122-005-000-0000	JG FREEZER REPAIR	1,114.00	
				15796 C	C	21-297-4122-005-000-0000	FREEZER REPAIR	570.00	
				15816 C	C	21-297-4122-005-000-0000	COOLER REPAIR	660.00	2,344.00
669169	08/30/2024	35843	GRAINGER	15827 C	G	11-261-5992-014-800-0000	PARTS	56.67	56.67
669170	08/30/2024	36550	GREEN'S WELDING & REPAIR	15822 C	G	11-261-5993-014-800-0000	PART	225.00	225.00
669171	08/30/2024	49767	MEFSA INC		G	12-450-0153-000-000-0000	MESFA INS/9/2024	126.20	126.20
669172	08/30/2024	50500	MADISON NATIONAL LIFE INSURAN		G	12-461-2112-000-000-0000	WASH- LIFE/9/2024	5,131.05	
					G	12-461-2123-000-000-0000	WASH- LTD/9/2024	3,884.22	9,015.27
669174	08/30/2024	53361	MI ED SPEC SERV ASSOC-MESSA		G	12-450-0116-000-000-0000	MESSA - OPTIONAL INSURANCE	1,304.41	

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					G	12-461-2112-000-000-0000	ACCR F/B WASH- LIFE	3,606.00	
					G	12-461-2123-000-000-0000	ACCR F/B WASH- LTD	17,856.85	
					G	12-461-2132-000-000-0000	ACCR F/B MESSA-HLTH	719.77	
					G	12-461-2132-002-000-0000	ACCR F/B MESSA-BTL	1,528.08	
					G	12-461-2132-003-000-0000	ACCR F/B MESSA-STD	8,532.80	
					G	12-461-2132-004-000-0000	ACCR F/B MESSA-LTD	313.50	
					G	12-461-2132-005-000-0000	ACCR F/B MESSA-STL	2,776.68	
					G	12-461-2132-006-000-0000	ACCR F/B MESSA-SII	314.55	
					G	12-461-2132-007-000-0000	ACCR F/B MESSA-DL	95.22	
					G	12-461-2132-008-000-0000	MESSA-PAK A	1,323,435.98	
					G	12-461-2132-011-000-0000	EMPLOYEE CONTRIBUTION	146,849.09	
					G	12-461-2142-000-000-0000	ACCR F/B DELTA-DTL	79,449.60	
					G	12-461-2142-000-000-0000	ACCR F/B DELTA-DTL	63.35	
					G	12-461-2151-000-000-0000	ACCR F/B MESSA-VIS	11,256.80	
					G	12-461-2151-000-000-0000	ACCR F/B MESSA-VIS	6.84	1,598,109.52
669175	08/30/2024	54103	MSBOA DISTRICT 12 TREASURER	15799 C	G	11-291-7410-026-300-0016	JOHN GLENN	375.00	375.00
669176	08/30/2024	60647	NEFF	15394 C	G	11-293-5990-026-300-0000	ATHLETIC LETTERS	1,089.38	1,089.38
669177	08/30/2024	62505	NOVI SCHOOLS	15836 C	G	11-293-3191-026-300-0000	FOOTBALL SCRIMMAGE	210.00	210.00
669178	08/30/2024	66077	PITNEY BOWES	15839 C	G	11-241-3430-022-300-0000	MAIL MACHINE	240.00	240.00
669179	08/30/2024	72253	SALEM HIGH SCHOOL	15837 C	G	11-293-7910-026-000-0000	ATHL ENTRANCE FEES	150.00	150.00
669180	08/30/2024	73570	SCHOOL SPECIALTY LLC		G	11-113-5111-026-300-0008	SUPPL #1044771260	616.88	
					F	21-119-5110-006-000-4350	SUPPL #1037554361	56.52	673.40
669181	08/30/2024	79785	THERMAL-NETICS INC	15830 C	G	11-261-5992-014-800-0000	PARTS	1,524.29	1,524.29
669182	08/30/2024	82618	UNISTRUCTURAL SUPPORT SYSTE	15831 C	G	11-261-5992-014-801-0000	PARTS	716.50	
				15831 C	G	11-261-5993-014-800-0000	PARTS	822.50	1,539.00
669183	08/30/2024	83553	VERIZON WIRELESS		G	11-261-3414-010-500-0000	7/11-8/10/2024	1,331.09	1,331.09
669184	08/30/2024	83553	VERIZON WIRELESS		G	11-261-3414-010-500-0000	7/10-8/9/2024	409.90	409.90
669185	08/30/2024	85053	CITY OF WAYNE WATER		G	11-261-3834-011-700-0000	WATER SEWG	501.77	
					G	11-261-3834-012-700-0000	WATER SEWG	205.67	
					G	11-261-3834-022-300-0000	WATER SEWG	11,943.34	
					G	11-261-3834-024-200-0000	WATER SEWG	1,097.88	
					G	11-261-3834-052-100-0000	WATER SEWG	678.92	
					G	11-261-3834-069-100-0000	WATER SEWG	1,114.33	15,541.91
669186	08/30/2024	85151	WAYNE RESA		F	21-221-8220-006-000-7645	NIEDERMEYER-11/5/24	30.00	30.00
669187	08/30/2024	MSC50	KYLE KOHL		F	21-371-3222-006-013-7640	KYLE KOHL	745.00	745.00
669188	08/30/2024	MSC90	UNIV OF MICH		S	62-431-0128-026-000-0000	UNIV OF MICH	1,000.00	1,000.00
669189	08/30/2024	PW104	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	313.28	313.28
669190	08/30/2024	PW105	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	162.00	162.00

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669191	08/30/2024	PW112	FRIEND OF THE COURT		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	977.35	977.35
669192	08/30/2024	PW131	ROOSEN VARCHETTI & OLIVER PL		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	394.94	394.94
669193	08/30/2024	PW134	WELTMAN WEINBERG & REIS		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	551.57	551.57
669194	08/30/2024	PW167	STENGER & STENGER PC		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	285.27	285.27
669195	08/30/2024	PW592	WWCSD FOUNDATION FOR IMPR		G	12-450-0134-000-000-0000	PAYROLL DEDUCTION	263.50	263.50
669196	08/30/2024	PW616	LEGALSHIELD		G	12-450-0154-000-000-0000	PAYROLL DEDUCTION	232.48	232.48

**Sub Total: \$5,308,732.70**

**ACH CHECKS**

A01161	08/23/2024	48800	MCCARTHY & SMITH INC	J	42-402-0001-000-000-2023	BOND INV - ACCRUAL-025	1,750.00	
				J	42-402-0001-000-000-2023	BOND IN - ACCRUAL-025	84.61	
				J	42-402-0001-000-000-2023	BOND INV- ACCRUAL-058	1,750.00	
				J	42-402-0001-000-000-2023	BOND INV- ACCRUAL-058	84.61	
				J	42-402-0001-000-000-2023	BOND INV- ACCRUAL-063	1,750.00	
				J	42-402-0001-000-000-2023	BOND INV - ACCRUAL-063	84.60	
				J	42-402-0001-000-000-2023	BOND INV- ACCRUAL-062	4.20	
				J	42-402-0001-000-000-2023	BOND INV - ACCRUAL-062	33,333.33	
				J	42-402-0001-000-000-2023	BOND INV- ACCRUAL-062	74,032.68	
				J	42-402-0001-000-000-2023	BOND INV - ACCRUAL-063	4.20	
				J	42-402-0001-000-000-2023	BOND INV- ACCRUAL-063	33,333.34	
				J	42-402-0001-000-000-2023	BOND INV- ACCRUAL-063	57,421.99	
				J	42-402-0001-000-000-2023	BOND INV- ACCRUAL-058	4.20	
				J	42-402-0001-000-000-2023	BOND INV - ACCRUAL-058	33,333.33	
				J	42-402-0001-000-000-2023	BOND INV- ACCRUAL-058	40,811.33	
				J	42-402-0001-000-000-2023	BOND INV - ACCRUAL-029	31,000.00	
				J	42-402-0001-000-000-2023	BOND INV- ACCRUAL-026	(95,000.00)	
				J	42-402-0001-000-000-2023	BOND INV - ACCRUAL-026	27,000.00	
				J	42-402-0001-000-000-2023	BOND INV - ACCRUAL-026	4,586.11	
				J	42-402-0001-000-000-2023	BOND INV - ACCRUAL-053	1.36	
J	42-402-0001-000-000-2023	BOND INV - ACCRUAL-053	2,100.00					
J	42-402-0001-000-000-2023	BOND IN - ACCRUAL-057	6.22					
J	42-402-0001-000-000-2023	BOND INV- ACCRUAL-057	9,600.00					
J	42-402-0001-000-000-2023	BOND INV- ACCRUAL-022	11.86					
J	42-402-0001-000-000-2023	BOND INV - ACCRUAL-022	18,300.00	2,697,681.14				
A01162	08/23/2024	54150	MICHIGAN SCHOOLS ENERGY COO	G	11-261-5510-010-500-0000	HEAT FUEL	102.47	
				G	11-261-5510-010-500-0000	HEAT FUEL/ADMIN FEE	250.00	
				G	11-261-5510-011-700-0000	HEAT FUEL	67.53	
				G	11-261-5510-012-700-0000	HEAT FUEL	217.17	
				G	11-261-5510-012-700-0000	HEAT FUEL/STORAGE	177.36	

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					G	11-261-5510-022-300-0000	HEAT FUEL	1,438.38	
					G	11-261-5510-022-300-0000	HEAT FUEL	387.45	
					G	11-261-5510-023-200-0000	HEAT FUEL	201.71	
					G	11-261-5510-024-200-0000	HEAT FUEL	541.87	
					G	11-261-5510-025-100-0000	HEAT FUEL	346.66	
					G	11-261-5510-026-300-0000	HEAT FUEL	1,240.21	
					G	11-261-5510-027-200-0000	HEAT FUEL	1,584.74	
					G	11-261-5510-029-300-0000	HEAT FUEL	698.63	
					G	11-261-5510-029-300-0000	HEAT FUEL	77.22	
					G	11-261-5510-049-100-0000	HEAT FUEL	239.18	
					G	11-261-5510-052-100-0000	HEAT FUEL	200.55	
					G	11-261-5510-058-100-0000	HEAT FUEL	234.95	
					G	11-261-5510-061-100-0000	HEAT FUEL	279.40	
					G	11-261-5510-062-100-0000	HEAT FUEL	203.64	
					G	11-261-5510-063-100-0000	HEAT FUEL	314.19	
					G	11-261-5510-065-100-0000	HEAT FUEL	614.92	
					G	11-261-5510-066-100-0000	HEAT FUEL	433.63	
					G	11-261-5510-069-300-0000	HEAT/FUEL	111.70	
					G	11-261-5510-070-100-0000	HEAT/FUEL	169.24	
					G	11-261-5510-071-100-0000	HEAT FUEL	336.99	
					G	11-261-5510-085-100-0000	HEAT FUEL	145.47	10,615.26
A01163	08/23/2024	62216	WAYNE HARDWARE	15765 P	G	11-261-5914-052-100-0000	CUST SUPP - TAFT	24.25	
				15765 P	G	11-261-5914-052-100-0000	CUST SUPP - TAFT	93.10	
				15765 P	G	11-261-5914-052-100-0000	CUST SUPP - TAFT	23.38	
				15765 C	G	11-261-5914-052-100-0000	CUST SUPP - TAFT	43.96	
				15765 C	G	11-261-5914-062-100-0000	CUST SUPP - EDISON	36.71	
				15725 C	G	11-261-5991-014-800-0000	PARTS	99.87	
				15774 C	G	11-261-5991-014-800-0000	PARTS	79.26	
				15725 C	G	11-261-5992-014-800-0000	PARTS	43.15	
				15774 C	G	11-261-5992-014-801-0000	PARTS	22.93	
				15725 C	G	11-261-5997-014-800-0000	PARTS	12.22	
				15741 C	G	11-271-5790-011-700-0000	PARTS	8.98	487.81
A01164	08/23/2024	65340	JW PEPPER & SON INC	15762 C	G	11-291-5990-026-300-0000	MUSIC	164.99	164.99
A01165	08/23/2024	75020	SHERWIN WILLIAMS COMPANY	15728 C	G	11-261-5994-014-800-0000	PAINT	46.05	46.05
A01166	08/23/2024	77972	STAPLES CONTRACT & COMMERCIAL		G	11-127-5910-029-300-0000	OFFICE SUPP	426.07	
					G	11-211-5910-006-500-0000	OFF SUPP - STUDENT SERVICES	11.50	
					G	11-221-5910-006-500-0000	OFF SUPP	25.85	
					G	11-221-5910-006-500-0001	OFF SUPP - CIA	464.64	
					G	11-241-5910-026-300-0000	OFFICE SUPPLIES	37.65	
					G	11-252-5910-010-500-0000	OFF SUPP	232.81	

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					G	11-261-5910-014-800-0000	OFF SUPP	45.11	
					G	11-271-5910-011-700-0000	OFF SUPP	266.14	
					G	11-283-5910-010-500-0000	OFF SUPP	877.02	2,386.79
A01167	08/23/2024	83053	UNITY SCHOOL BUS PARTS	15737	C	G 11-271-5730-011-700-0000	PARTS	151.96	151.96
A01168	08/30/2024	00440	ABSOPURE WATER COMPANY	15841	P	G 11-213-5990-022-300-0000	WATER FOR MEDS	24.00	
				15841	P	G 11-213-5990-022-300-0000	WATER FOR MEDS	24.00	
				15841	C	G 11-213-5990-022-300-0000	WATER FOR MEDS	24.00	72.00
A01169	08/30/2024	01165	AERO FILTER INC	15818	C	G 11-261-5992-014-800-0000	FILTERS	370.00	370.00
A01170	08/30/2024	11020	WURTH BAER SUPPLY COMPANY	15801	C	G 11-261-5991-014-800-0000	PARTS	27.00	27.00
A01171	08/30/2024	14512	ARCH ENVIRONMENTAL GROUP IN	15819	C	G 11-261-4910-014-805-0000	DISTRICT STORMWATER	3,296.55	3,296.55
A01172	08/30/2024	15448	BALCO INTERIORS LLC	15635	P	J 41-456-6410-070-100-2023	WWOOD FURNITURE	43,276.31	43,276.31
A01173	08/30/2024	16186	ADN ADMINISTRATORS INC			G 12-461-2133-000-000-0000	ADN DENTAL/9/2024	3,365.70	3,365.70
A01174	08/30/2024	16312	NATIONAL VISION ADMINISTRATOR			G 12-461-2174-000-000-0000	VISION 9/2024	6,508.86	6,508.86
A01175	08/30/2024	16595	STEVE WEISS MUSIC INC	15840	P	G 11-291-5990-022-300-0000	BAND SUPPLIES - WMHS	2,536.45	
				15840	C	G 11-291-5990-022-300-0000	BAND SUPPLIES - WMHS	405.00	2,941.45
A01176	08/30/2024	17746	LUBEMART ASSOCIATES INC	15843	C	G 11-261-5996-014-800-0000	OIL CHANGE	66.00	66.00
A01177	08/30/2024	19203	GROUP RESOURCES	15518	P	G 11-231-3180-000-000-0000	CAFE PLAN-ADMIN FEES	200.00	200.00
A01178	08/30/2024	19505	NEFF BY JOSTENS	15508	P	G 11-293-5990-026-300-0000	ATHLETIC PLAQUES	2,928.75	2,928.75
A01179	08/30/2024	19913	DELTA T GROUP DETROIT INC	15852	C	X 21-122-3114-009-190-2232	SUB TEACH & PARA ESY	298.08	298.08
A01180	08/30/2024	19933	TELOCIN GROUP INC	15829	C	G 11-261-4113-014-800-0000	WM GENERATOR	437.00	437.00
A01181	08/30/2024	19973	AMAZON CAPITAL SERVICES INC			G 11-111-5110-049-100-0000	112-8334998-8365827	65.23	
						G 11-111-5110-063-100-0000	113-4232420-1448209	139.80	
						G 11-112-5110-023-200-0000	113-9332357-5876238	1,273.98	
						G 11-112-5111-027-200-0000	113-8830295-5666634	67.88	
						G 11-241-5910-023-200-0000	113-9406564-1681833	12.67	
						G 11-241-5910-027-200-0000	114-2190794-2254658	14.89	
						G 11-261-5914-012-700-0000	111-1085531-5417057	94.68	
						G 11-261-5991-014-800-0000	111-0135339-6413856	753.30	
						F 21-111-5110-006-100-3665	111-4226445-9909861	1,447.50	
						F 21-119-5110-006-000-4350	114-3083539-4156251	628.50	
						X 21-226-5910-009-180-2170	111-3110047-2342639	26.63	
						C 21-297-5992-005-000-0000	111-0782401-5946600	251.00	
						S 62-431-0018-023-000-0000	113-2296765-6073833	295.20	
						S 62-431-0018-023-000-0000	113-6305579-0808203	119.99	
						S 62-431-0050-026-000-0000	111-2537547-4585861	171.00	
						S 62-431-0108-026-000-0000	113-3759309-0509809	437.08	
						S 62-431-0108-026-000-0000	113-7800619-2764213	109.98	
						S 62-431-0108-026-000-0000	113-5177830-5420250	127.62	

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					S	62-431-0108-026-000-0000	113-0404459-9549045	251.79	
					S	62-431-0108-026-000-0000	113-5177830-5420250	85.08	
					S	62-431-0108-026-000-0000	113-3759309-0509809	62.44	
					S	62-431-0170-026-000-0000	112-5032230-2062668	(75.32)	
					S	62-431-0170-026-000-0000	112-5032230-2062668	301.28	
					S	62-431-0200-023-000-0000	113-8934267-8200220	199.84	6,862.04
A01182	08/30/2024	20057	CAMPBELL INC	15789 C	G	11-261-4112-014-800-0000	AGREEMENT-JULY 2024	8,796.92	8,796.92
A01183	08/30/2024	20382	REPCOLITE PAINTS INC	15825 C	G	11-261-5994-014-800-0000	PAINT	165.85	165.85
A01184	08/30/2024	20962	BRENDAN P WALSH	15846 C	G	11-232-3190-010-031-0000	ANNUAL SUBSCRIPTION	10,000.00	10,000.00
A01185	08/30/2024	20967	GALLAGHER AFFINITY INSURANCE :	15784 C	G	11-293-3990-022-300-0000	ATHLETIC INS WMHS	7,209.60	
				15784 C	G	11-293-3990-023-200-0000	ATHLETIC INS ADAMS	2,403.60	
				15784 C	G	11-293-3990-024-200-0000	ATHLETIC INS FRANKLN	2,403.60	
				15784 C	G	11-293-3990-026-300-0000	ATHLETIC INS JGHS	7,209.60	
				15784 C	G	11-293-3990-027-200-0000	ATHLETIC INS STEVNSN	2,403.60	
				15784 C	G	11-293-3990-049-100-0000	ATHLETIC INSUR. WALK	1,842.90	
				15784 C	G	11-293-3990-052-100-0000	ATHLETIC INSUR. TAFT	1,842.90	
				15784 C	G	11-293-3990-058-100-0000	ATHLETIC INSUR. SCHW	1,842.90	
				15784 C	G	11-293-3990-061-100-0000	ATHLETIC INSUR. ELLI	1,842.90	
				15784 C	G	11-293-3990-062-100-0000	ATHLETIC INSUR. EDIS	1,842.90	
				15784 C	G	11-293-3990-063-100-0000	ATHLETIC INSUR. HAMI	1,842.90	
				15784 C	G	11-293-3990-065-100-0000	ATHLETIC INSUR. ROOS	1,842.90	
				15784 C	G	11-293-3990-070-100-0000	ATHLETIC INSUR. WILD	1,842.90	
				15784 C	G	11-293-3990-071-100-0000	ATHLETIC INSUR. GRAH	1,842.90	
				15784 C	G	11-293-3990-085-100-0000	ATHLETIC INSUR. HICK	1,842.90	40,059.00
A01186	08/30/2024	23788	DOWNRIVER REFRIGERATION SU	15826 P	G	11-261-5992-014-800-0000	PARTS	107.90	
				15826 P	G	11-261-5992-014-800-0000	PARTS	1,749.00	
				15826 P	G	11-261-5992-014-800-0000	PARTS	1,943.39	
				15826 C	G	11-261-5992-014-800-0000	PARTS	459.03	4,259.32
A01187	08/30/2024	41122	IDN HARDWARE SALES INC	15828 P	G	11-261-5991-014-800-0000	PARTS	2,434.37	
				15828 C	G	11-261-5991-014-800-0000	PARTS	549.25	2,983.62
A01188	08/30/2024	44200	HERFF JONES INC	15842 C	G	11-291-5990-022-300-0000	MSBOA PLAQUE	156.95	156.95
A01189	08/30/2024	51873	MARSHALL MUSIC CO	15850 P	G	11-291-4120-022-300-0000	INSTRUMENT MAINT BAN	96.50	
				15850 P	G	11-291-4120-022-300-0000	INSTRUMENT MAINT BAN	96.50	
				15850 P	G	11-291-4120-022-300-0000	INSTRUMENT MAINT BAN	118.50	
				15850 P	G	11-291-4120-022-300-0000	INSTRUMENT MAINT BAN	140.50	
				15850 P	G	11-291-4120-022-300-0000	INSTRUMENT MAINT BAN	96.50	
				15850 P	G	11-291-4120-022-300-0000	INSTRUMENT MAINT BAN	162.50	
				15850 P	G	11-291-4120-022-300-0000	INSTRUMENT MAINT BAN	96.50	
				15850 C	G	11-291-4120-022-300-0000	INSTRUMENT MAINT BAN	102.50	910.00



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A01190	08/30/2024	62216	WAYNE HARDWARE	15848 C	G	11-261-5914-022-300-0000	CUST SUPP - WMHS	48.57	
				15848 C	G	11-261-5914-026-300-0000	CUST SUPP - JGHS	48.19	
				15848 P	G	11-261-5914-052-100-0000	CUST SUPP - TAFT	152.99	
				15848 C	G	11-261-5914-052-100-0000	CUST SUPP - TAFT	7.45	
				15848 C	G	11-261-5914-085-100-0000	CUST SUPP - HICKS	49.26	
				15804 P	G	11-293-5990-026-300-0000	SUPPLIES-HANGING	51.93	
				15804 C	G	11-293-5990-026-300-0000	HANGING SUPPL	12.42	370.81
A01191	08/30/2024	65340	JW PEPPER & SON INC	15802 C	G	11-291-5990-026-300-0000	MUSIC	460.00	
				15838 C	G	11-291-5990-026-300-0016	MUSIC	143.80	603.80
A01192	08/30/2024	70230	RENAISSANCE	15851 C	G	11-231-3190-010-500-0000	EDUCLIMBER LIC	54,828.70	54,828.70
A01193	08/30/2024	73385	BRIGHTLY SOFTWARE INC	15787 C	G	11-261-4910-012-700-0000	MAINT ESSENTIALS PRO	18,294.98	18,294.98
A01194	08/30/2024	PW590	UNITED WAY FOR SOUTHEASTERN		G	12-450-0115-000-000-0000	PAYROLL DEDUCTION	20.00	20.00
A01062	08/01/2024	14205	A PARTS WAREHOUSE LLC	15489 C	G	11-271-5730-011-700-0000	PARTS	381.70	381.70
A01063	08/01/2024	14512	ARCH ENVIRONMENTAL GROUP IN	15492 C	G	11-261-4910-014-805-0000	DISTRICT WASTE 7/24	559.54	559.54
A01064	08/01/2024	16186	ADN ADMINISTRATORS INC		G	12-461-2133-000-000-0000	ADN DENTAL-8/2024	3,437.30	3,437.30
A01065	08/01/2024	18569	FIDELITY TRANSPORTATION LLC	15535 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	425.00	
				15535 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	850.00	
				15535 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	510.00	
				15535 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	680.00	
				15535 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	1,150.00	
				15535 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	850.00	
				15535 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	680.00	
				15535 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	2,070.00	
				15535 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	680.00	
				15535 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	680.00	
15535 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	1,490.00	10,065.00				
A01066	08/01/2024	19023	MULTILANGUAGE SERVICES INC	15530 C	X	21-122-3110-009-270-2060	INTERPRETATION 6/24	1,757.42	
				15538 C	X	21-122-3110-009-270-2060	INTERPRETATION	4,317.25	6,074.67
A01067	08/01/2024	19203	GROUP RESOURCES	15518 P	G	11-231-3180-000-000-0000	FSA ADMIN-JULY 24	200.00	
				15518 P	G	11-231-3180-000-000-0000	-ADMIN FEES-8/24	200.68	400.68
A01068	08/01/2024	19913	DELTA T GROUP DETROIT INC	15545 C	F	21-119-3110-006-000-4350	CONTRACTED SERVICE	1,218.80	
				15497 C	X	21-122-3114-009-130-2072	SUB TEACH & PARA ESY	342.00	
				15497 C	X	21-122-3114-009-190-2232	SUB TEACH & PARA ESY	88.08	
				15500 C	X	21-122-3114-009-193-2052	SUB TEACH & PARA ESY	228.00	
				15501 C	X	21-213-3130-009-190-2232	CONT NURSE, OT, PT S	220.00	
				15545 C	X	21-213-3130-009-190-2232	CONT NURSE, OT, PT S	1,462.45	
				15499	X	21-213-3130-009-190-2232	CONT NURSE, OT, PT SUM SXI	550.00	4,109.33
A01069	08/01/2024	19973	AMAZON CAPITAL SERVICES INC		G	11-221-5912-006-000-0000	111-7656668-4601804	193.36	
					G	11-221-5912-006-000-0000	111-5052168-4459461	732.72	

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					G	11-221-5912-006-000-0000	111-8442594-5509825	721.59	
					G	11-221-5912-006-000-0000	111-5672062-7030613	1,074.94	
					G	11-261-5910-012-700-0000	112-5400650-5979436	41.49	
					G	11-261-5910-012-700-0000	112-2276734-2972235	38.65	
					G	11-261-5997-014-800-0000	112-3179125-1449851	281.64	
					G	11-271-5910-011-700-0000	113-4169472-3639457	10.52	
					G	11-271-5910-011-700-0000	113-3226970-4641053	127.60	
					G	11-271-5910-011-700-0000	113-9827363-2715413	94.09	
					G	11-271-5910-011-700-0000	113-8824799-4718604	35.94	
					C	21-297-5910-005-000-0000	113-1153460-7616203	67.24	
					C	21-297-5992-005-000-0000	113-4128756-9562654	109.05	3,528.83
A01070	08/01/2024	20043	PEOPLE DRIVEN TECHNOLOGY INC	15299 C	X	21-122-6420-009-018-2091	DELL CHROMEBS	1,848.00	1,848.00
A01071	08/01/2024	20268	LANSING SANITARY SUPPLY INC	15494 P	G	11-261-5997-014-800-0000	PARTS	4,529.80	
				15494 C	G	11-261-5997-014-800-0000	PARTS	1,423.63	5,953.43
A01072	08/01/2024	20648	SHRADER TIRE AND OIL INC	15490 C	G	11-271-5720-011-700-0000	PARTS	1,099.03	1,099.03
A01073	08/01/2024	20832	COREWELL HEALTH	15540 C	G	11-293-3190-022-300-0000	ATHLETIC TRAINR WMHS	4,053.00	
				15541 C	G	11-293-3190-022-300-0000	ATHLETIC TRAINR WMHS	4,632.00	
				15539 C	G	11-293-3190-022-300-0000	ATHLETIC TRAINR WMHS	4,082.48	
				15539 C	G	11-293-3190-026-300-0000	ATHLETIC TRAINR JGHS	4,717.52	
				15541 C	G	11-293-3190-026-300-0000	ATHLETIC TRAINR JGHS	4,168.00	
				15540 C	G	11-293-3190-026-300-0000	ATHLETIC TRAINR JGHS	4,747.00	26,400.00
A01074	08/01/2024	20961	ARBON EQUIPMENT CORPORATIO	15533 C	G	11-261-4127-014-800-0000	REPAIR DOCK	820.97	820.97
A01075	08/01/2024	48800	MCCARTHY & SMITH INC		J	41-452-6310-024-300-2023	SITE IMPROV-FRANKLIN	17,965.00	
					J	41-452-6310-027-300-2023	SITE IMPROV-STEVENSON	27,685.00	
					J	41-452-6320-024-180-2023	CM REIMB EXP-FRANKLIN	13,493.00	
					J	41-452-6320-027-180-2023	CM REIMB EXP-STEVENSON	9,165.06	
					J	41-452-6320-053-180-2023	CM REIMB EXP-HOOVER	1,527.51	
					J	41-456-6220-010-100-2023	BLDG IMPROV-ADMIN	10,822.27	
					J	41-456-6220-022-100-2023	BLDG IMPROV-WMHS	32,928.99	
					J	41-456-6220-022-120-2023	CONSTRUCT CONTING-WM	617.05	
					J	41-456-6220-023-100-2023	BLDG IMPROV-ADAMS	36,903.91	
					J	41-456-6220-023-100-2023	BLDG IMPROV-ADAMS	1,296,722.93	
					J	41-456-6220-023-110-2023	GEN CONDITIONS-ADAMS	3,939.68	
					J	41-456-6220-023-120-2023	CONSTRUCT CONTING-ADAMS	23,257.07	
					J	41-456-6220-024-100-2023	BLDG IMPROV-FRANKLIN	234,209.32	
					J	41-456-6220-024-110-2023	GEN CONDITIONS-FRANKLIN	3,144.63	
					J	41-456-6220-024-120-2023	CONSTRUCT CONTING-FRANKLIN	63,046.26	
					J	41-456-6220-024-170-2023	CONSTRUCT MGR FEES-FRANKLIN	2,438.00	
					J	41-456-6220-027-100-2023	BLDG IMPROV-STEVENSON	126,716.65	

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					J	41-456-6220-027-110-2023	GEN CONDITIONS-STEVENSON	2,135.97	
					J	41-456-6220-027-120-2023	CONSTRUCT CONTING-STEVENSON	7,565.62	
					J	41-456-6220-027-170-2023	CONSTRUCT MGR FEES-STEVENSON	1,656.00	
					J	41-456-6220-053-100-2023	BLDG IMPROV-HOOVER	132,088.39	
					J	41-456-6220-053-110-2023	GEN CONDITIONS-HOOVER	355.99	
					J	41-456-6220-053-170-2023	CONSTRUCT MGR FEES-HOOVER	276.00	
					J	41-456-6220-057-100-2023	BLDG IMPROV-HEAD START	10,269.24	
					J	41-456-6220-057-100-2023	BLDG IMPROV-HEAD START	528,158.86	
					J	41-456-6220-057-110-2023	GEN CONDITIONS-STOTTLEMYER	3,095.47	2,590,183.87
A01076	08/01/2024	51873	MARSHALL MUSIC CO	15519 P	S	62-431-0084-026-000-0000	TUBA-REPAIR	106.50	
				15519 P	S	62-431-0084-026-000-0000	CELLO REPAIR	90.50	
				15519 P	S	62-431-0084-026-000-0000	BASS REPAIR	86.50	
				15519 C	S	62-431-0084-026-000-0000	BASS REPAIR	72.50	356.00
A01077	08/01/2024	62216	WAYNE HARDWARE	15524 C	G	11-261-5914-010-500-0000	PARTS	39.56	
				15524 C	G	11-261-5914-022-300-0000	PARTS	7.19	46.75
A01078	08/01/2024	73385	BRIGHTLY SOFTWARE INC	15491 C	G	11-261-4910-012-700-0000	24/25 FS AUTOMATION	6,881.66	
				15491 C	G	12-402-0000-000-000-0000	24/25 FS AUTOMATION	1,376.34	8,258.00
A01079	08/01/2024	PW590	UNITED WAY FOR SOUTHEASTERN		G	12-450-0115-000-000-0000	PAYROLL DEDUCTION	20.00	20.00
A01080	08/09/2024	00440	ABSOPURE WATER COMPANY		G	11-226-3110-009-500-0000	SS ABSOPURE CLEARING	12.00	
					G	11-252-3110-010-500-0000	ABSOPURE CLEARING	6.00	
					G	11-283-3110-010-500-0000	ES ABSOPURE CLEARING	6.00	24.00
A01081	08/09/2024	01165	AERO FILTER INC	15614 P	G	11-261-5992-014-800-0000	FILTERS	788.48	
				15614 P	G	11-261-5992-014-800-0000	FILTERS	401.34	
				15614 P	G	11-261-5992-014-800-0000	FILTERS	77.40	
				15614 P	G	11-261-5992-014-800-0000	FILTERS	290.08	
				15614 P	G	11-261-5992-014-800-0000	FILTERS	2,160.02	
				15614 P	G	11-261-5992-014-800-0000	FILTERS	1,387.17	
				15614 P	G	11-261-5992-014-800-0000	FILTERS	904.76	
				15614 P	G	11-261-5992-014-800-0000	FILTERS	417.22	
				15614 P	G	11-261-5992-014-800-0000	FILTERS	523.08	
				15614 C	G	11-261-5992-014-800-0000	FILTERS	771.40	
				15614 P	G	11-261-5992-014-800-0000	FILTERS	480.80	
				15614 P	G	11-261-5992-014-800-0000	FILTERS	946.64	
				15614 P	G	11-261-5992-014-800-0000	FILTERS	163.16	
				15614 P	G	11-261-5992-014-800-0000	FILTERS	52.40	
				15614 P	G	11-261-5992-014-800-0000	FILTERS	41.62	
				15614 P	G	11-261-5992-014-800-0000	FILTERS	182.44	9,588.01
A01082	08/09/2024	01336	AIRGAS USA LLC	15557 C	G	11-127-5110-029-336-5850	WELDING SUPPL	152.32	
				15589 C	G	11-127-5110-029-336-5850	WELDING SUPPL	476.19	628.51

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A01083	08/09/2024	14205	A PARTS WAREHOUSE LLC	15585 P	G	11-271-5730-011-700-0000	PARTS	158.40	708.43
				15585 C	G	11-271-5730-011-700-0000	PARTS	391.63	
				15552 C	G	11-271-5730-011-700-2020	PARTS	158.40	
A01084	08/09/2024	14512	ARCH ENVIRONMENTAL GROUP IN	15566 P	G	11-261-4910-014-805-0000	TRANS MED WASTE	379.02	4,140.18
				15566 C	G	11-261-4910-014-805-0000	DIST STORMWATER	1,008.25	
				15563 C	J	41-453-6220-000-000-2023	ASBESTOS SAMPLING	2,752.91	
A01085	08/09/2024	18569	FIDELITY TRANSPORTATION LLC	15578 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	3,180.00	3,180.00
A01086	08/09/2024	19232	MOSS AUDIO INC	15579 P	J	41-453-6220-000-000-2023	ADAMS CABLING	13,391.88	45,735.38
				15579 P	J	41-453-6220-000-000-2023	GRAHAM CABLING	7,238.74	
				15579 P	J	41-453-6220-000-000-2023	TAFT CABLING	9,994.35	
				15579 P	J	41-453-6220-000-000-2023	WWOOD CABLING	6,095.86	
				15579 C	J	41-453-6220-000-000-2023	ADMIN CABLING	2,788.00	
				15579 C	J	41-456-3190-000-000-2022	STOTT CABLING	6,226.55	
A01087	08/09/2024	19913	DELTA T GROUP DETROIT INC	15581 C	X	21-122-3114-009-190-2232	SUB PARA-7/24-25/24	780.00	780.00
A01088	08/09/2024	19973	AMAZON CAPITAL SERVICES INC		G	11-221-5912-006-000-0000	111-5672062-7030613	380.97	670.12
					G	11-261-5910-012-700-0000	112-5400650-5979436	(20.75)	
					G	11-261-5992-014-800-0000	112-4976955-2929868	63.96	
					G	11-261-5992-014-801-0000	113-4359491-8351469	35.96	
					G	11-261-5997-014-800-0000	113-5540758-9855440	209.98	
A01089	08/09/2024	20043	PEOPLE DRIVEN TECHNOLOGY INC	15264 C	G	11-284-5910-000-000-0000	FORTICO-TERM	30,892.03	30,892.03
A01090	08/09/2024	20057	CAMPBELL INC	15616 C	G	11-261-4112-014-800-0000	SERV AGR-8/2024	8,796.92	8,796.92
A01091	08/09/2024	20382	REPCOLITE PAINTS INC	15569 P	G	11-261-5994-014-800-0000	PAINT	463.25	498.70
				15569 P	G	11-261-5994-014-800-0000	PAINT	199.65	
				15569 C	G	11-261-5994-014-800-0000	CREDIT	(164.20)	
A01092	08/09/2024	20818	OLIVIA FARMER		F	21-127-4911-022-013-4290	STUDENT STIPEND	60.00	60.00
A01093	08/09/2024	20821	VANESSA KINSEY		F	21-127-4911-022-013-4290	STUDENT STIPEND	60.00	120.00
					F	21-127-4911-022-013-4290	STUDENT STIPEND	60.00	
A01094	08/09/2024	20823	ANGIE LOPEZ RAMIREZ		F	21-127-4911-022-013-4290	STUDENT STIPEND	60.00	60.00
A01095	08/09/2024	20825	JUSTICE WASHINGTON		F	21-127-4911-022-013-4290	STUDENT STIPEND	60.00	60.00
A01096	08/09/2024	20831	PILAR PERRY		F	21-127-4911-022-013-4290	PILAR PERRY	60.00	120.00
					F	21-127-4911-022-013-4290	STUDENT STIPEND	60.00	
A01097	08/09/2024	20863	MARIA HERRERA-IBARRA		F	21-127-4911-022-013-4290	STUDENT STIPEND	60.00	60.00
A01098	08/09/2024	20866	SAMANTHA M HORNER		F	21-127-4911-022-013-4290	STUDENT STIPEND	60.00	120.00
					F	21-127-4911-022-013-4290	STUDENT STIPEND	60.00	
A01099	08/09/2024	20907	HEAVEN NORMAN		F	21-127-4911-022-013-4290	STUDENT STIPEND	60.00	60.00
A01100	08/09/2024	20908	JESSICAH E CHILES		F	21-127-4911-022-013-4290	STUDENT STIPEND	60.00	120.00
					F	21-127-4911-022-013-4290	STUDENT STIPEND	60.00	
A01101	08/09/2024	20920	MADISYN A GLAZE		F	21-127-4911-022-013-4290	STUDENT STIPEND	60.00	

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					F	21-127-4911-022-013-4290	MADISYN GLAZE	60.00	120.00
A01102	08/09/2024	20927	THE MAINTENANCE MANAGEMENT (	15573 C	G	11-261-4121-014-800-0000	STVN BERTHA SERV	131.54	
				15602 P	G	11-261-4127-014-800-0000	STVN MACHINE SERV	354.40	
				15602 C	G	11-261-4127-014-800-0000	SERVICE BERTHAS	1,028.77	1,514.71
A01103	08/09/2024	20955	GANNETT MEDIA CORP		G	11-257-4910-010-500-0000	AD ATHLETIC TRN	431.24	431.24
A01104	08/09/2024	22725	DIHYDRO SERVICES INC	15390 P	G	11-261-4112-014-800-0000	ROOSV-TRMNT	289.00	
				15390 P	G	11-261-4112-014-800-0000	SCHW TRMNT	358.00	647.00
A01105	08/09/2024	23788	DOWNRIVER REFRIGERATION SU	15595 P	G	11-261-5992-014-800-0000	PARTS	75.46	
				15595 P	G	11-261-5992-014-800-0000	PARTS	75.46	
				15595 C	G	11-261-5992-014-800-0000	PARTS	53.04	203.96
A01106	08/09/2024	47420	***DO NOT USE***LIBERTY PLUMBIN	15568 P	G	11-261-5992-014-801-0000	PARTS	684.14	
				15568 C	G	11-261-5992-014-801-0000	PARTS	858.27	1,542.41
A01107	08/09/2024	48800	MCCARTHY & SMITH INC		J	41-452-6320-010-180-2023	CM REIMB EXP-ADMIN	1,272.93	
					J	41-456-6220-010-100-2023	BLDG IMPROV-ADMIN	87,207.72	
					J	41-456-6220-010-110-2023	GEN CONDITIONS-ADMIN	296.66	
					J	41-456-6220-010-120-2023	CONSTRUCT CONTING-ADMIN	14.84	
					J	41-456-6220-010-170-2023	CONSTRUCT MGR FEES-ADMIN	230.00	89,022.15
A01108	08/09/2024	62216	WAYNE HARDWARE	15599 C	G	11-261-5993-014-800-0000	PARTS	18.47	
				15561 C	G	11-271-5730-011-700-0000	PARTS	13.94	32.41
A01109	08/09/2024	65898	PIONEER MANUFACTURING COMPA	15590 C	G	11-261-5913-012-900-0000	PAINT	1,695.99	1,695.99
A01110	08/09/2024	75020	SHERWIN WILLIAMS COMPANY	15570 C	G	11-261-5994-014-800-0000	PAINT	92.97	
				15601 P	G	11-261-5994-014-800-0000	PAINT	139.20	
				15601 C	G	11-261-5994-014-800-0000	PAINT	171.60	403.77
A01111	08/09/2024	85690	WEINGARTZ SUPPLY CO	15575 P	G	11-261-5917-014-800-0000	PARTS	733.32	
				15575 C	G	11-261-5917-014-800-0000	PARTS	216.91	950.23
A01112	08/09/2024	86333	MANSON WESTERN LLC	15502 C	X	21-122-6420-009-180-2171	SPM-2 CHILD SCHOOL FORM	45.65	
				15502 C	X	21-122-6420-009-193-2051	SPM-2 CHILD SCHOOL FORM	45.65	91.30
A01113	08/16/2024	00440	ABSOPURE WATER COMPANY		G	11-226-3110-009-500-0000	SS ABSOPURE CLEARING	62.05	
					G	11-252-3110-010-500-0000	ABSOPURE CLEARING	54.50	
					G	11-283-3110-010-500-0000	ES ABSOPURE CLEARING	84.70	201.25
A01114	08/16/2024	05980	ARAMARK CORP		C	21-297-3151-005-000-0000	PURCH SERV-FOOD	11,255.96	
					C	21-297-3152-005-000-0000	PURCH SERV-LABOR	16,746.67	
					C	21-297-3153-005-000-0000	PURCH SERV-NON FOOD	4,170.00	
					C	21-297-3154-005-000-0000	PURCH SERV-MGMT FEE	520.06	
					C	21-297-3155-005-000-0000	PURCH SERV-ADMIN/FEE	650.08	33,342.77
A01115	08/16/2024	14157	ASHLEY #43 INC	15666 C	S	62-431-0001-010-301-0000	OPERATION OPPORTUNITY PIZZA	95.90	95.90
A01116	08/16/2024	14512	ARCH ENVIRONMENTAL GROUP IN	15625 P	G	11-257-5910-000-030-0000	SOIL REMOVAL	874.86	874.86
A01117	08/16/2024	16186	ADN ADMINISTRATORS INC		G	12-461-2133-000-000-0000	ADN DENTAL/7/2024	22,247.81	22,247.81

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01118	08/16/2024	16312	NATIONAL VISION ADMINISTRATOR		G	12-461-2174-000-000-0000	VISION ADM/5/2024	6,832.78	
					G	12-461-2174-000-000-0000	VISION ADM /6/2024	6,977.43	
					G	12-461-2174-000-000-0000	VISION ADM /8/2024	6,677.45	20,487.66
A01119	08/16/2024	17746	LUBEMART ASSOCIATES INC	15669 C	G	11-261-5996-014-800-0000	OIL & FILTER #3	68.00	68.00
A01120	08/16/2024	19510	MICHIGAN CUSTOM APPAREL LLC	15641 C	G	11-221-5912-006-000-0000	STAFF SHIRTS	1,940.00	1,940.00
A01121	08/16/2024	19913	DELTA T GROUP DETROIT INC	15659 C	X	21-122-3114-009-193-2052	ESY SUB PARA	114.00	114.00
A01122	08/16/2024	19933	TELOCIN GROUP INC		G	11-261-4113-014-800-0000	HOOVER GENERATOR	437.00	
					G	11-261-4113-014-800-0000	SCHW GENERATOR	437.00	
					G	11-261-4113-014-800-0000	DYER GENERATOR	437.00	
					G	11-261-4113-014-800-0000	VOC GENERATOR	1,379.00	
					G	11-261-4113-014-800-0000	STOTT GENERATOR	437.00	3,127.00
A01123	08/16/2024	19973	AMAZON CAPITAL SERVICES INC		G	11-127-5110-029-326-5410	112-6721542-7064261	15.89	
					G	11-261-5992-014-801-0000	113-6467747-1625013	65.85	
					G	11-271-5730-011-700-2020	113-2833686-2988268	58.99	
					G	11-271-5910-011-700-0000	113-3216710-2051425	10.99	
					G	11-271-5910-011-700-0000	113-3261591-2489012	81.18	
					X	21-226-5910-009-180-2170	113-0279913-9508243	26.69	
					F	21-361-5110-006-051-6010	113-1219402-6265825	81.54	
					F	21-361-5110-006-051-6010	113-3264564-9641812	1,037.88	1,379.01
A01124	08/16/2024	20043	PEOPLE DRIVEN TECHNOLOGY INC		G	11-127-6410-029-001-5520	CHROMEBKS-216	43,416.00	
					G	11-127-6410-029-001-5520	CARTS-6	11,340.00	
					G	11-232-5910-010-031-0000	DELL MOBILE PRECISION	1,190.00	
					F	21-225-5110-006-000-4350	CHROMEBKS-2,410	484,410.00	
					F	21-225-5110-006-000-4350	CHROMEBKS-500	115,500.00	655,856.00
A01125	08/16/2024	20057	CAMPBELL INC	15678 C	G	11-257-5910-000-030-0000	VOC COIL REPAIR PROSP	5,147.00	5,147.00
A01126	08/16/2024	20219	FIREPLACE INC	15653 C	G	11-282-3450-010-035-0000	2024 SMORE	3,150.00	3,150.00
A01127	08/16/2024	20648	SHRADER TIRE AND OIL INC		G	11-271-5720-011-700-0000	PARTS	2,190.11	
					G	11-271-5720-011-700-0000	PARTS	668.03	2,858.14
A01128	08/16/2024	45070	KELLEY CAWTHORNE CONSULTIN	15384 P	G	11-231-3170-010-500-0000	LEGAL SER/8-2024	2,666.67	2,666.67
A01129	08/16/2024	62216	WAYNE HARDWARE		G	11-261-5914-022-300-0000	CUST SUPP - WMHS	19.66	
					G	11-261-5914-022-300-0000	CUST SUPP - WMHS	7.19	
					G	11-261-5914-022-300-0000	CUST SUPP - WMHS	35.99	
					G	11-261-5914-023-200-0000	CUST SUPP - ADAMS	53.75	
					G	11-261-5914-023-200-0000	CUST SUPP - ADAMS	23.39	
					G	11-261-5914-052-100-0000	CUST SUPP - TAFT	42.71	
					G	11-261-5914-052-100-0000	CUST SUPP - TAFT	33.99	
					G	11-261-5914-052-100-0000	CUST SUPP - TAFT	11.97	
					G	11-261-5914-061-100-0000	CUST SUPP - ELLIOTT	57.30	
					G	11-261-5914-061-100-0000	CUST SUPP - ELLIOTT	57.98	

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				15643 P	G	11-261-5914-061-100-0000	CUST SUPP - ELLIOTT	24.98	
				15643 P	G	11-261-5914-061-100-0000	CUST SUPP - ELLIOTT	138.01	
				15643 P	G	11-261-5914-063-100-0000	CUST SUPP - HAMILTON	7.72	
				15643 C	G	11-261-5914-063-100-0000	CUST SUPP - HAMILTON	6.44	
				15643 P	G	11-261-5914-085-100-0000	CUST SUPP - HICKS	83.60	
				15643 C	G	11-261-5914-085-100-0000	CUST SUPP - HICKS	(12.99)	
				15649 C	G	11-271-5790-011-700-0000	KEYS	5.38	597.07
A01130	08/16/2024	83053	UNITY SCHOOL BUS PARTS	15650 C	G	11-271-5730-011-700-2020	PARTS	222.26	222.26
A01131	08/16/2024	PW590	UNITED WAY FOR SOUTHEASTERN		G	12-450-0115-000-000-0000	PAYROLL DEDUCTION	20.00	20.00
A01132	08/23/2024	01165	AERO FILTER INC	15711 C	G	11-261-5992-014-800-0000	FILTERS	2,326.45	2,326.45
A01133	08/23/2024	07765	B&B POOLS AND SPAS	15764 C	G	11-261-5915-012-700-0000	POOL SUPPLIES	113.99	113.99
A01134	08/23/2024	11020	WURTH BAER SUPPLY COMPANY	15729 C	G	11-261-5991-014-800-0000	PARTS	163.00	163.00
A01135	08/23/2024	12843	CEI MICHIGAN LLC	15730 C	G	11-261-4111-014-800-0000	ELLIOTT ROOF REPAIR	1,197.00	
				15731 P	G	11-261-4111-014-800-0000	GRAHAM ROOF	1,237.00	
				15731 P	G	11-261-4111-014-800-0000	TAFT ROOF	1,147.00	
				15731 C	G	11-261-4111-014-800-0000	JG ROOF	811.00	
				15767 C	G	11-261-4111-014-800-0000	HOOVER ROOF	1,121.00	5,513.00
A01136	08/23/2024	14098	ELITE FIRE SAFETY INC	15755 P	G	11-261-4113-014-800-0000	SPRINKLER REPAIR	445.00	
				15755 P	G	11-261-4113-014-800-0000	MOTIO DETECTOR REPAIR	445.00	890.00
A01137	08/23/2024	14157	ASHLEY #43 INC	15738 C	S	62-431-0105-026-000-0000	JGHS PIZZA	115.92	115.92
A01138	08/23/2024	14205	A PARTS WAREHOUSE LLC	15773 C	G	11-261-5917-014-800-0000	JUMP PACK	889.00	889.00
A01139	08/23/2024	14497	CENTRAL MICHIGAN PAPER COMPA	15609 C	G	11-112-5111-027-200-0000	COPY PAPER	1,320.00	1,320.00
A01140	08/23/2024	14512	ARCH ENVIRONMENTAL GROUP IN	15625 P	G	11-257-5910-000-030-0000	SOIL REMOVER	8,531.95	
				15626 C	G	11-257-5910-000-030-0000	TRANS CLEAN UP-FINAL	413.00	
				15766 C	G	11-261-4910-014-805-0000	WASTE PAPERWORK	358.59	
				15735 C	J	41-453-6220-000-000-2023	ADAMS-ASBESTOS FINAL	2,901.05	12,204.59
A01141	08/23/2024	14882	RICHELIEU AMERICA LTD	15775 C	G	11-261-5991-014-800-0000	PARTS	265.00	265.00
A01142	08/23/2024	15298	INTERNATIONAL CHEMTEX CORPOF	15712 C	G	11-261-4112-014-800-0000	WATER TRMNT-8/2024	2,182.00	2,182.00
A01143	08/23/2024	15448	BALCO INTERIORS LLC	15636 P	J	41-456-6410-052-100-2023	TAFT FURNITURE	43,284.22	
				15633 C	J	41-456-6410-071-100-2023	GRAHAM FURNITURE	42,567.41	85,851.63
A01144	08/23/2024	15612	LEAVY SIGN INC	15718 C	G	11-261-5917-014-800-0000	SIGNS	214.20	214.20
A01145	08/23/2024	16153	AGILE SPORTS TECHNOLOGIES IN	15704 C	G	11-293-3450-026-300-0000	SOFTWARE-ATHLETICS	389.46	389.46
A01146	08/23/2024	16578	NWEA	15698 C	G	11-227-4140-006-000-0000	NWEA TESTING	117,452.25	117,452.25
A01147	08/23/2024	17574	FOLLETT CORPORATION	15703 C	F	21-221-3190-006-000-4450	EDUCATING/SPEC ED	180.75	180.75
A01148	08/23/2024	19385	FRENCH ASSOCIATES INC	15708 C	J	41-453-6220-000-000-2023	PLAYGROUND PHASE 2	674.36	
				15708 C	J	41-456-3190-049-000-2023	PROF SERVICES - WALK	134.48	
				15708 C	J	41-456-3190-052-000-2023	PROF SERVICES - TAFT	1,956.00	

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				15708 C	J	41-456-3190-070-000-2023	PROF SERVICES - WILD	2,003.98	
				15708 C	J	41-456-3190-071-000-2023	PROF SERVICES - GRAH	2,628.96	7,397.78
A01149	08/23/2024	19510	MICHIGAN CUSTOM APPAREL LLC	15699 P	G	11-291-5990-022-300-0000	TSHIRTS	1,678.00	
				15699 C	G	11-291-5990-022-300-0000	TSHIRTS	604.00	
				15679 C	S	62-431-0018-010-000-0000	TROPHIES	500.00	
				15699 C	S	62-431-0071-022-000-0000	MEDALLIONS	82.50	
				15699 C	S	62-431-0119-022-000-0000	TSHIRTS	611.00	3,475.50
A01150	08/23/2024	19530	MILLER JOHNSON SNELL & CUMMIS		G	11-231-3170-010-500-0000	LEGAL SER/7/2024	7,332.50	7,332.50
A01151	08/23/2024	19913	DELTA T GROUP DETROIT INC	15684 C	F	21-119-3114-006-000-4355	ESY COVERAGE	1,392.60	
				15684 C	X	21-213-3130-009-180-2171	ESY COVERAGE	503.80	
				15684 C	X	21-213-3130-009-190-2232	ESY COVERAGE	913.55	2,809.95
A01152	08/23/2024	19933	TELOCIN GROUP INC	15776 P	G	11-261-4113-014-800-0000	HICKS GENERATOR	467.00	
				15776 P	G	11-261-4113-014-800-0000	STVN GENERATOR	491.00	
				15776 C	G	11-261-4113-014-800-0000	HAML GENERATOR	437.00	1,395.00
A01153	08/23/2024	19973	AMAZON CAPITAL SERVICES INC		G	11-113-5111-026-300-0004	SUPPL #112-2725998-9745062	41.97	
					G	11-113-5111-026-300-0004	112-2725998-9745062	(19.99)	
					G	11-226-5910-000-301-0000	114-3403127-4369057	49.96	
					F	21-371-5117-006-004-7530	111-6931425-6993034	2,299.99	2,371.93
A01154	08/23/2024	20057	CAMPBELL INC	15715 C	G	11-261-4112-014-800-0000	LABOR BLCK 6/2024	15,139.00	15,139.00
A01155	08/23/2024	20065	MOBILE COMMUNICATIONS AMERIC	15724 C	G	11-261-5997-014-800-0000	PARTS	468.00	468.00
A01156	08/23/2024	20268	LANSING SANITARY SUPPLY INC	15723 C	G	11-261-5997-014-800-0000	PARTS	915.08	915.08
A01157	08/23/2024	20382	REPCOLITE PAINTS INC	15726 C	G	11-261-5994-014-800-0000	PAINT	80.25	80.25
A01158	08/23/2024	20965	FACTS EDUCATION SOLUTIONS LL	15683 P	F	21-371-3111-006-051-6010	CONT SERV - ST LINUS	5,170.01	
				15683 C	F	21-371-3111-006-051-6010	CONT SERV - ST LINUS	1,742.70	6,912.71
A01159	08/23/2024	23788	DOWNRIVER REFRIGERATION SU	15769 C	G	11-261-5992-014-800-0000	PARTS	75.53	75.53
A01160	08/23/2024	41122	IDN HARDWARE SALES INC	15772 C	G	11-261-5991-014-800-0000	PARTS	327.18	327.18
A01161	08/23/2024	48800	MCCARTHY & SMITH INC		J	41-452-6310-065-300-2023	SITE IMPROV-ROOSEVELT	23,370.00	
					J	41-456-6220-023-100-2023	BLDG IMPROV-ADAMS	1,089,384.50	
					J	41-456-6220-023-120-2023	CONSTRUCT CONTING-ADAMS	13,068.61	
					J	41-456-6220-057-100-2023	BLDG IMPROV-HEAD START	841,248.38	
					J	41-456-6220-061-100-2023	BLDG IMPROV-ELLIOTT	46,882.50	
					J	41-456-6220-070-100-2023	BLDG IMPROV-WILDWOOD	80,900.10	
					J	41-456-6220-071-100-2023	BLDG IMPROV-GRAHAM	357,633.67	
					J	41-456-6220-071-120-2023	CONSTRUCT CONTING-GRAHAM	(39,229.20)	
					J	42-402-0001-000-000-2023	BOND INV - ACCRUAL-022	7,200.00	
					J	42-402-0001-000-000-2023	BOND INV - ACCRUAL-023	1,750.00	
					J	42-402-0001-000-000-2023	BOND IN - ACCRUAL-023	84.61	2,697,681.14
<b>Sub Total:</b>								<b>\$6,823,421.29</b>	



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							<b>Register Total:</b>	<b>\$12,132,153.99</b>	
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