

FEBRUARY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2023 to 2/28/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|-----------------------|------------|--------|-------------------------------|---------|-----|--------------------------|-----------------------|-----------|-----------|
| REGULAR CHECKS | | | | | | | | | |
| 657343 | 02/09/2023 | 14537 | MID-STATE LITHO INC | 95663 C | G | 11-282-4220-010-035-0000 | CHECK # 657343 VOIDED | (125.67) | (125.67) |
| 659665 | 02/03/2023 | 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 |
| 659666 | 02/03/2023 | 00415 | ABLENET INC | 97265 C | X | 21-122-6420-009-190-2231 | TRANSMITTER/RECEIVER | 2,370.00 | 2,370.00 |
| 659667 | 02/03/2023 | 01336 | AIRGAS USA LLC | 97711 C | G | 11-127-5110-029-336-5620 | TEACH SUPP | 931.45 | |
| | | | | 97711 C | G | 11-127-5110-029-336-5630 | TEACH SUPP | 931.45 | |
| | | | | 97009 C | G | 11-127-5110-029-336-5850 | WELDING TEACHING SUP | 2,453.48 | |
| | | | | 97639 C | G | 11-127-5110-029-336-5850 | WELDING TEACHING SUP | 1,703.14 | |
| | | | | 97711 C | G | 11-127-5110-029-370-5600 | HVAC TEACH SUPP | 931.45 | 6,950.97 |
| 659668 | 02/03/2023 | 01838 | RIDDELL/ALL AMERICAN SPORTS C | 97700 C | G | 11-293-4910-026-300-0000 | HELMET RECONDITIONING | 8,516.98 | |
| | | | | 96714 P | G | 11-293-5991-026-300-0000 | FOOTBALL HELMETS | 4,224.95 | 12,741.93 |
| 659669 | 02/03/2023 | 05951 | APPLE INC | 97447 C | F | 21-122-5110-073-054-9081 | IPAD | 875.90 | |
| | | | | 97259 P | F | 21-225-5110-006-000-4350 | IPADS | 27,728.80 | |
| | | | | 97259 C | F | 21-225-5110-006-000-4350 | APPLE PENCIL | 5,696.00 | 34,300.70 |
| 659670 | 02/03/2023 | 10573 | MITCHELL 1 | 97638 C | G | 11-127-5110-029-336-5630 | SUBSCRIPTION RENEWAL | 1,517.00 | 1,517.00 |
| 659671 | 02/03/2023 | 10801 | PITNEY BOWES BANK INC RESERV | 97651 C | G | 11-241-3430-026-300-0000 | POSTAGE | 2,500.00 | 2,500.00 |
| 659672 | 02/03/2023 | 11373 | AT&T | | G | 11-261-3414-085-100-0000 | 12/14-1/13/2023 | 122.87 | 122.87 |
| 659673 | 02/03/2023 | 12027 | HUBERT COMPANY LLC | 97674 C | C | 21-297-5992-005-000-0000 | WORK TABLE | 521.71 | |
| | | | | 97675 C | C | 21-297-5992-005-000-0000 | HEAT LAMP | 178.54 | 700.25 |
| 659674 | 02/03/2023 | 12364 | OCCUPATIONAL HEALTH CENTERS | 96721 P | G | 11-283-3190-000-030-0000 | PHYSICALS | 480.00 | 480.00 |
| 659675 | 02/03/2023 | 12508 | HOWELL PUBLIC SCHOOLS | 97721 C | G | 11-293-7910-026-000-0000 | ATHL ENTRANCE FEES | 400.00 | |
| | | | | 97721 C | G | 11-293-7910-026-000-0000 | CHECK # 659675 VOIDED | (400.00) | 0.00 |
| 659676 | 02/03/2023 | 12910 | CLARENCEVILLE SCHOOL DISTRI | 97713 C | G | 11-293-7910-022-000-0000 | ATHL ENTRANCE FEES | 360.00 | 360.00 |
| 659677 | 02/03/2023 | 12980 | CDW-G | 96074 C | G | 11-221-5910-006-501-0000 | ACER CHROMEBK | 369.57 | |
| | | | | 96589 C | X | 21-122-6420-009-180-2171 | 6-ACER CHROMEBK | 2,154.84 | 2,524.41 |
| 659678 | 02/03/2023 | 13521 | DEAF & HEARING IMPAIRED SERVI | 97640 C | X | 21-122-3110-009-180-2170 | HB J HAY 1/17-20/23 | 1,560.50 | |
| | | | | 97640 C | X | 21-122-3110-009-190-2230 | HB A HICKS 1/17-20/23 | 1,373.30 | 2,933.80 |
| 659679 | 02/03/2023 | 13762 | MICHIGAN INTERSCHOLASTIC ATH | | S | 62-431-0065-022-000-0000 | VANESSA VARY 3/23 | 125.00 | 125.00 |
| 659680 | 02/03/2023 | 13876 | CAROLINA BIOLOGICAL SUPPLY CO | 96752 C | G | 11-113-5111-026-300-0008 | TEACHING-SCIENCE SUP | 121.20 | 121.20 |
| 659681 | 02/03/2023 | 14098 | ELITE FIRE SAFETY INC | 94710 P | G | 11-261-4113-014-800-0000 | PUR REPAIR ELECTRCAL | 2,015.00 | 2,015.00 |
| 659682 | 02/03/2023 | 14176 | NANKIN HARDWARE | 97720 C | G | 11-261-5914-026-300-0000 | CUST SUPP - JGHS | 19.72 | 19.72 |
| 659683 | 02/03/2023 | 14308 | COMMERCIAL EQUIPMENT SERVI | 97673 P | C | 21-297-4122-005-000-0000 | WORK @ JG | 636.99 | |
| | | | | 97673 C | C | 21-297-4122-005-000-0000 | WORK @ STVSN | 788.99 | 1,425.98 |
| 659684 | 02/03/2023 | 14441 | SOUTHGATE COMMUNITY SCHOOL | 97634 C | G | 11-293-7910-026-000-0000 | ATHL ENTRANCE FEES | 225.00 | 225.00 |

FEBRUARY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2023 to 2/28/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|--------------------------|---------------------|------------------------------|---------|--------------------------|--------------------------|-----------------------|-----------|-----------|
| 659685 | 02/03/2023 | 14512 | ARCH ENVIRONMENTAL GROUP IN | 97644 C | G | 11-261-4910-014-805-0000 | AHERA 6 MONTH | 2,293.63 | 2,293.63 |
| 659686 | 02/03/2023 | 14555 | MABE INSTITUTE | 97605 C | F | 21-221-3220-006-003-3070 | CONF/5/11-12/23 | 4,500.00 | 5,625.00 |
| | | | | 97605 C | F | 21-283-3220-006-003-3070 | CONF/5/11-12/23 | 1,125.00 | |
| 659687 | 02/03/2023 | 14640 | BRAINPOP LLC | 97449 C | F | 21-125-3110-006-003-3070 | ELL SUBSCRIPTION | 4,972.80 | 5,507.80 |
| | | | | 97449 C | F | 21-221-3110-006-003-3070 | 60 MIN WEBINAR | 535.00 | |
| 659688 | 02/03/2023 | 14648 | A-1 SCREENPRINTING LLC | 97641 C | S | 62-431-0105-026-000-0000 | T SHIRTS | 454.00 | 454.00 |
| 660057 | 02/17/2023 | 19973 | AMAZON CAPITAL SERVICES INC | G | 11-241-5910-027-200-0000 | 113-9068928-2676259 | | 90.30 | 6,936.17 |
| | | | | G | 11-271-5910-011-700-0000 | 113-8916005-7854665 | | 117.44 | |
| | | | | G | 11-271-5910-011-700-0000 | 113-2920684-9841011 | | 229.99 | |
| | | | | G | 11-293-5990-024-200-0000 | 112-0403399-4562640 | | 19.56 | |
| | | | | F | 21-111-5110-058-023-9007 | 114-4966204-6761862 | | 331.75 | |
| | | | | X | 21-122-5110-009-190-2230 | 113-4192948-9322665 | | 132.77 | |
| | | | | X | 21-122-5110-009-190-2230 | 113-3386526-6913823 | | 38.36 | |
| | | | | X | 21-122-5110-109-193-2050 | 111-2692670-3758645 | | 17.62 | |
| | | | | X | 21-122-5110-109-193-2050 | 111-1149176-1520240 | | 420.45 | |
| | | | | X | 21-122-5110-109-193-2050 | 111-1149176-1520240 | | 9.99 | |
| | | | | X | 21-122-5110-309-018-2090 | 113-2828743-3509848 | | 63.99 | |
| | | | | F | 21-125-5110-006-003-3070 | 113-2347123-6229057 | | 54.79 | |
| | | | | X | 21-213-5990-109-130-2070 | 111-6800296-0077048 | | 35.27 | |
| | | | | X | 21-213-5990-109-130-2070 | 111-1860555-8037013 | | 82.99 | |
| | | | | F | 21-331-5111-085-050-6010 | 114-5517214-5413026 | | 2,249.48 | |
| F | 21-331-5111-085-050-6010 | 114-8489238-2145845 | | 191.52 | | | | | |
| F | 21-331-5111-085-050-6010 | 114-6126401-0129000 | | 37.32 | | | | | |
| 660059 | 02/17/2023 | 19973 | AMAZON CAPITAL SERVICES INC | S | 62-431-0001-024-000-0000 | 113-4004494-4643469 | | 17.09 | 956.92 |
| | | | | S | 62-431-0001-024-000-0000 | 113-9471641-5329023 | | 27.81 | |
| | | | | S | 62-431-0001-024-000-0000 | 112-1158789-8361050 | | 39.59 | |
| | | | | S | 62-431-0001-085-000-0000 | 114-7504978-9029027 | | 76.42 | |
| | | | | S | 62-431-0003-071-000-0000 | 114-5886019-4094602 | | (26.58) | |
| | | | | S | 62-431-0010-071-000-0000 | 114-4008611-6907430 | | 287.97 | |
| | | | | S | 62-431-0011-029-000-0000 | 111-8538379-4846626 | | 286.59 | |
| | | | | S | 62-431-0020-023-000-0000 | 113-9836089-0721041 | | 87.68 | |
| | | | | S | 62-431-0020-023-000-0000 | 113-1808706-5787449 | | 27.08 | |
| | | | | S | 62-431-0020-023-000-0000 | 113-7572633-3421815 | | 32.99 | |
| | | | | S | 62-431-0020-061-000-0000 | 113-2579350-2273042 | | 35.98 | |
| | | | | S | 62-431-0035-027-000-0000 | 113-5933687-9722665 | | 64.30 | |
| 660060 | 02/17/2023 | 20002 | GIPPER MEDIA INC | 97500 C | G | 11-293-3450-026-300-0000 | ATHLETIC PRO SOFTWARE | 1,200.00 | 1,200.00 |
| 660061 | 02/17/2023 | 20043 | PEOPLE DRIVEN TECHNOLOGY INC | 97545 C | G | 11-221-5910-006-501-0000 | DELL COMPACT | 3,310.00 | 3,310.00 |
| 660062 | 02/17/2023 | 20057 | CAMPBELL INC | 97893 C | G | 11-261-4112-014-800-0000 | PUR REPAIR/PLUM-HEAT | 12,906.00 | 12,906.00 |
| 660063 | 02/17/2023 | 20193 | AMPLIFY EDUCATION INC | 97480 C | G | 11-111-5110-006-100-0000 | ELEM AMPLIFY SCI | 8,136.80 | 8,136.80 |

FEBRUARY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2023 to 2/28/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|-------------------------|-----------|-----------|
| 660064 | 02/17/2023 | 20195 | GARY W FRY | 98034 C | G | 11-261-5917-014-800-0000 | ELLIOTT SQUIRREL PROB | 350.00 | 350.00 |
| 660067 | 02/17/2023 | 20228 | GRADUATION ALLIANCE INC | 97889 P | F | 21-113-3110-006-000-4350 | ADAMS TIER 2 | 2,256.13 | |
| | | | | 97892 P | F | 21-113-3110-006-000-4350 | JGHS CRED REC TIER 2 | 1,251.75 | |
| | | | | 97892 P | F | 21-113-3110-006-000-4350 | WMHS CRED REC TIER 1 | 4,005.80 | |
| | | | | 97892 P | F | 21-113-3110-006-000-4350 | WMHS CRED REC TIER 2 | 2,704.83 | |
| | | | | 97892 P | F | 21-113-3110-006-000-4350 | WWIA CRED REC TIER 1 | 325.84 | |
| | | | | 97892 C | F | 21-113-3110-006-000-4350 | WWIA CRED REC TIER 2 | 7,261.11 | |
| | | | | 97891 P | F | 21-113-3110-006-000-4350 | JGHS TIER 1 | 16.36 | |
| | | | | 97891 P | F | 21-113-3110-006-000-4350 | JGHS TIER 2 | 8,867.27 | |
| | | | | 97891 P | F | 21-113-3110-006-000-4350 | STVN TIER 2 | 1,723.56 | |
| | | | | 97891 P | F | 21-113-3110-006-000-4350 | WMHS TIER 1 | 56.61 | |
| | | | | 97891 C | F | 21-113-3110-006-000-4350 | WMHS TIER 2 | 8,066.24 | |
| | | | | 97892 P | F | 21-113-3110-006-000-4350 | JGHS CRED REC TIER 1 | 3,054.43 | |
| | | | | 97890 P | F | 21-113-3110-006-000-4350 | WM CRED REC TIER 1 | 4,700.13 | |
| | | | | 97890 P | F | 21-113-3110-006-000-4350 | WM CRED REC TIER2 | 2,298.06 | |
| | | | | 97890 P | F | 21-113-3110-006-000-4350 | WWIA CRED REC TIER 1 | 156.00 | |
| | | | | 97890 C | F | 21-113-3110-006-000-4350 | WWIA CRED REC TIER 2 | 6,552.42 | |
| | | | | 97891 P | F | 21-113-3110-006-000-4350 | ADAMS TIER 2 | 2,537.10 | |
| | | | | 97891 P | F | 21-113-3110-006-000-4350 | FMS TIER 2 | 1,931.13 | |
| | | | | 97889 P | F | 21-113-3110-006-000-4350 | FMS TIER 2 | 1,652.26 | |
| | | | | 97889 P | F | 21-113-3110-006-000-4350 | JGHS TIER 2 | 7,345.00 | |
| | | | | 97889 P | F | 21-113-3110-006-000-4350 | STVN TIER 2 | 1,453.06 | |
| | | | | 97889 C | F | 21-113-3110-006-000-4350 | WMHS TIER 2 | 7,280.00 | |
| | | | | 97890 P | F | 21-113-3110-006-000-4350 | JG CRED REC TIER 1 | 4,321.45 | |
| | | | | 97890 P | F | 21-113-3110-006-000-4350 | JG CRED REC TIER 2 | 1,430.00 | 81,246.54 |
| 660068 | 02/17/2023 | 20242 | BRANDY HAYWARD | 97954 C | G | 11-271-3330-011-000-2020 | SPEC ED PARENT-JAN 2023 | 129.69 | 129.69 |
| 660069 | 02/17/2023 | 20247 | SHEBA ISRAEL | 97953 C | G | 11-271-3330-011-000-2020 | SPEC ED PARENT JAN 2023 | 132.04 | 132.04 |
| 660070 | 02/17/2023 | 20267 | CURTIS WINTERS | 96948 C | G | 11-291-3450-024-200-0000 | BAND - DIGITAL SUBSC | 98.97 | 98.97 |
| 660071 | 02/17/2023 | 20269 | NATIONAL TRAILS SCHOOL BUS LL | 98035 C | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 1,710.00 | 1,710.00 |
| 660072 | 02/17/2023 | 20279 | RAY SEATON | 97895 C | S | 62-431-0001-085-000-0000 | DJ SERVICES | 150.00 | 150.00 |
| 660073 | 02/17/2023 | 20294 | WORTH USA LLC | 97941 C | G | 11-282-7911-010-035-0000 | DISTRICT PHOTOGRAPHY | 11,600.00 | 11,600.00 |
| 660074 | 02/17/2023 | 20337 | IWTTY LLC | 97459 C | F | 21-111-5110-085-023-9010 | BOOKS | 249.90 | 249.90 |
| 660075 | 02/17/2023 | 20342 | MATH STACKERS INC | 97479 C | F | 21-111-5110-085-023-9012 | MATH THINKER PLUS | 329.00 | 329.00 |
| 660076 | 02/17/2023 | 20343 | US MATH RECOVERY COUNCIL | 97745 C | F | 21-111-5110-085-023-9012 | MATH SUPPL | 300.00 | 300.00 |
| 660077 | 02/17/2023 | 20382 | REPCOLITE PAINTS INC | 97924 C | G | 11-261-5994-014-800-0000 | MISC SUPP/PAINTERS | 254.94 | |
| | | | | 98024 C | G | 11-261-5994-014-800-0000 | MISC SUPP/PAINTERS | 143.95 | 398.89 |
| 660078 | 02/17/2023 | 20406 | KINGDOM CARTRIDGE INC | 98013 C | G | 11-113-5111-022-300-0000 | PRINTER TONER | 110.00 | 110.00 |
| 660079 | 02/17/2023 | 20454 | DAVID'S GOLD MEDAL SPORTS LLC | 98030 C | S | 62-431-0120-026-000-0000 | MAT TAPE | 579.70 | 579.70 |

FEBRUARY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2023 to 2/28/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|--------------------------------|---------|-----|--------------------------|-------------------------|----------|----------|
| 660080 | 02/17/2023 | 20981 | JACK DEMMER FORD INC | 97952 C | G | 11-257-5910-000-030-0000 | PARTS | 1,467.27 | 1,467.27 |
| 660081 | 02/17/2023 | 21370 | DES MOINES STAMP MFG CO | 97696 C | S | 62-431-0003-071-000-0000 | MEDIA STAMP | 39.00 | 39.00 |
| 660082 | 02/17/2023 | 21596 | DTE ENERGY | | G | 11-261-5520-012-700-0000 | ELECTRICITY | 28.57 | |
| | | | | | G | 11-261-5520-022-300-0000 | ELECTRICITY | 22.61 | 51.18 |
| 660083 | 02/17/2023 | 21596 | DTE ENERGY | | G | 11-261-5520-012-700-0000 | STRT LGHTS 1/2023 | 1,925.33 | 1,925.33 |
| 660084 | 02/17/2023 | 22680 | DUNWORTH INC | 97547 C | G | 11-293-5990-023-200-0000 | ATHLETIC SUPPLIES-AD | 492.00 | 492.00 |
| 660085 | 02/17/2023 | 22872 | DISCOUNT SCHOOL SUPPLY | 97948 C | S | 62-431-0011-029-000-0000 | CLASS SUPPLIES | 410.56 | 410.56 |
| 660086 | 02/17/2023 | 23788 | DOWNRIVER REFRIGERATION SU | 97965 P | G | 11-127-5110-029-370-5600 | HVAC TEACH SUPP | 1,435.92 | |
| | | | | 97965 C | G | 11-127-5110-029-370-5600 | HVAC TEACH SUPP | 70.42 | 1,506.34 |
| 660087 | 02/17/2023 | 28929 | JC EHRLICH CO INC | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/058 | 51.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/023 | 48.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/027 | 48.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/029 | 24.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/010 | 51.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/026 | 50.00 | 272.00 |
| 660088 | 02/17/2023 | 33484 | GENERAL SCOREBOARD LLC | 97918 C | G | 11-261-4121-014-800-0000 | JG GYM SCOREBRD | 297.50 | 297.50 |
| 660089 | 02/17/2023 | 35590 | THE PROPHET CORPORATION | 97741 C | G | 11-113-5110-000-000-0021 | ATHLECTIC SUPPLIES H.S. | 3,647.79 | 3,647.79 |
| 660091 | 02/17/2023 | 35623 | GORDON FOOD SERVICE INC | 97950 P | S | 62-431-0020-029-000-0000 | CULINARY SUPPLIES | 286.02 | |
| | | | | 97950 P | S | 62-431-0020-029-000-0000 | CULINARY SUPPLIES | 119.97 | |
| | | | | 97950 P | S | 62-431-0020-029-000-0000 | CULINARY SUPPLIES | 17.97 | |
| | | | | 97950 P | S | 62-431-0020-029-000-0000 | CULINARY SUPPLIES | 147.48 | |
| | | | | 97950 P | S | 62-431-0020-029-000-0000 | CULINARY SUPPLIES | 92.84 | |
| | | | | 97950 P | S | 62-431-0020-029-000-0000 | CULINARY SUPPLIES | 214.11 | |
| | | | | 97950 P | S | 62-431-0020-029-000-0000 | CULINARY SUPPLIES | 50.08 | |
| | | | | 97950 P | S | 62-431-0020-029-000-0000 | CULINARY SUPPLIES | 78.13 | |
| | | | | 97950 P | S | 62-431-0020-029-000-0000 | CULINARY SUPPLIES | 56.80 | |
| | | | | 97950 P | S | 62-431-0020-029-000-0000 | SUPPLIES CREDIT | (24.98) | |
| | | | | 97950 C | S | 62-431-0022-029-000-0000 | FOOD SUPLIES | 30.47 | 1,068.89 |
| 660092 | 02/17/2023 | 35843 | GRAINGER | 97917 C | G | 11-261-5992-014-800-0000 | PARTS | 20.61 | |
| | | | | 97917 P | G | 11-261-5993-014-800-0000 | PARTS | 363.41 | |
| | | | | 97917 C | G | 11-261-5993-014-800-0000 | PARTS | 1,989.38 | 2,373.40 |
| 660093 | 02/17/2023 | 36020 | GRAND TRAVERSE RESORT & SPA | | F | 21-221-3220-006-012-7640 | ALCORN - Z23NN | 429.35 | |
| | | | | | F | 21-221-3220-006-012-7640 | SULLIVAN - 5ZSTF | 417.80 | 847.15 |
| 660094 | 02/17/2023 | 39520 | HOBART SERVICE | 97963 C | G | 11-127-4129-029-000-5430 | PARTS-LABOR | 821.49 | 821.49 |
| 660095 | 02/17/2023 | 41670 | IMPERIAL PRESS INC | 97937 P | S | 62-431-0002-065-000-0000 | 2X3 FLAGS | 293.54 | |
| | | | | 97937 C | S | 62-431-0002-065-000-0000 | 4X6 FLAGS | 388.53 | 682.07 |
| 660096 | 02/17/2023 | 42650 | INTEGRITY TESTING & SAFETY ADM | 94778 P | G | 11-283-3190-000-030-0000 | PHYSICALS | 1,126.25 | 1,126.25 |
| 660097 | 02/17/2023 | 45041 | KAPLAN EARLY LEARNING COMPAN | 96978 C | F | 21-118-5110-057-000-9074 | SUPPLIES - PEDALS | 312.28 | |

FEBRUARY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2023 to 2/28/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|-------------------------|------------|------------|
| | | | | 97260 P | F | 21-118-5110-057-003-7236 | CLASSROOM SUPPL | 7,406.63 | 7,718.91 |
| 660098 | 02/17/2023 | 46610 | LAKESHORE EQUIPMENT COMPAN | 97743 C | F | 21-125-5110-006-003-3070 | SUPPLIES | 381.81 | |
| | | | | 97744 C | F | 21-125-5110-006-003-3070 | SUPPLIES | 340.87 | |
| | | | | 97742 C | F | 21-125-5110-006-003-3070 | SUPPLIES | 411.27 | 1,133.95 |
| 660099 | 02/17/2023 | 46950 | LAWSON PRODUCTS INC | 98021 C | G | 11-261-5991-014-800-0000 | PARTS | 302.67 | |
| | | | | 98038 P | G | 11-271-5730-011-700-0000 | PARTS | 727.17 | |
| | | | | 98038 P | G | 11-271-5730-011-700-0000 | PARTS | 271.10 | |
| | | | | 98038 C | G | 11-271-5730-011-700-0000 | PARTS | 181.61 | 1,482.55 |
| 660100 | 02/17/2023 | 47420 | LIBERTY PLUMBING SUPPLY COMP/ | 97920 C | G | 11-261-5992-014-801-0000 | PARTS | 42.63 | 42.63 |
| 660101 | 02/17/2023 | 48800 | MCCARTHY & SMITH INC | | J | 41-452-6310-026-300-2019 | SITE IMPROV-JGHS | 3,949.29 | |
| | | | | | J | 41-452-6320-026-180-2019 | CM REIMB EXP-JGHS | 21,322.00 | |
| | | | | | J | 41-456-6220-026-100-2019 | BLDG IMPROV-JGHS | 544,920.43 | |
| | | | | | J | 41-456-6220-026-110-2019 | GEN CONDITIONS-JGHS | 3,026.35 | |
| | | | | | J | 41-456-6220-026-120-2019 | CONSTRUCT CONTIN-JGHS | 394,617.53 | |
| | | | | | J | 41-456-6220-026-170-2019 | CONSTRUCT MGR FEES-JGHS | 23,192.00 | 991,027.60 |
| 660102 | 02/17/2023 | 51873 | MARSHALL MUSIC CO | 97927 C | G | 11-112-4120-027-200-0000 | INSTRUMENT MAINT | 134.00 | 134.00 |
| 660103 | 02/17/2023 | 51873 | MARSHALL MUSIC CO | 98026 P | S | 62-431-0016-027-000-0000 | REEDS | 25.99 | |
| | | | | 98026 P | S | 62-431-0016-027-000-0000 | VIN SET | 19.99 | |
| | | | | 98026 P | S | 62-431-0016-027-000-0000 | MUSIC SUPPLIES | 54.47 | |
| | | | | 98026 P | S | 62-431-0016-027-000-0000 | VIN CASE | 85.99 | 186.44 |
| 660104 | 02/17/2023 | 54070 | MICHIGAN READING ASSOCIATION | 97985 P | F | 21-371-3225-006-012-7640 | DINA MATASOVSKY | 350.00 | |
| | | | | 97985 P | F | 21-371-3225-006-012-7640 | DIANE KOLUSK | 350.00 | 700.00 |
| 660105 | 02/17/2023 | 54070 | MICHIGAN READING ASSOCIATION | 97985 C | F | 21-371-3225-006-012-7640 | HEATHER GRUENHAGEN | 350.00 | 350.00 |
| 660106 | 02/17/2023 | 54107 | MICHIGAN SCHOOL BUSINESS OFF | | G | 11-252-3220-010-500-0000 | FAWCETT-2/21/2023 | 100.00 | |
| | | | | | G | 11-252-3220-010-500-0000 | FAWCETT-3/15/2023 | 50.00 | 150.00 |
| 660107 | 02/17/2023 | 54196 | STATE OF MICHIGAN | 98028 C | S | 62-431-0066-026-000-0000 | SALES TAX | 4.95 | 4.95 |
| 660108 | 02/17/2023 | 62216 | WAYNE HARDWARE | 97922 P | G | 11-261-5917-014-800-0000 | PARTS | 121.39 | |
| | | | | 97922 C | G | 11-261-5917-014-800-0000 | PARTS | 27.96 | |
| | | | | 97922 C | G | 11-261-5991-014-800-0000 | PARTS | 22.92 | |
| | | | | 97922 C | G | 11-261-5993-014-800-0000 | PARTS | 15.01 | |
| | | | | 98022 C | G | 11-261-5993-014-800-0000 | PARTS | 4.97 | |
| | | | | 97922 C | G | 11-261-5997-014-800-0000 | PARTS | 62.97 | |
| | | | | 97922 P | G | 11-261-5997-014-800-0000 | PARTS | 10.79 | |
| | | | | 97922 P | G | 11-261-5997-014-800-0000 | PARTS | 6.03 | |
| | | | | 97922 P | G | 11-261-5997-014-800-0000 | PARTS | 39.59 | |
| | | | | 97922 P | G | 11-261-5997-014-800-0000 | PARTS | 68.37 | 380.00 |
| 660109 | 02/17/2023 | 63130 | OFFICE DEPOT | | G | 11-112-5110-023-200-0000 | BRD DISP/SHARPNR | 62.24 | |
| | | | | | G | 11-112-5110-023-200-0000 | USB ATTACHE | 35.16 | 97.40 |

FEBRUARY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2023 to 2/28/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|------------------------------|----------|-----------|
| 660110 | 02/17/2023 | 66388 | PLYMOUTH RUBBER & TRANSMISS | 98023 C | G | 11-261-5917-014-800-0000 | PARTS | 77.40 | 77.40 |
| 660111 | 02/17/2023 | 66413 | MATHESON TRI-GAS INC | 97983 C | G | 11-271-5730-011-700-0000 | ACETYLENE | 350.36 | 350.36 |
| 660112 | 02/17/2023 | 69100 | QUILL LLC | 97929 C | G | 11-112-5111-027-200-0000 | TEACH SUPP | 79.33 | 79.33 |
| 660113 | 02/17/2023 | 69801 | RAYNOR OVERHEAD DOOR CORPO | 97923 C | G | 11-261-4121-014-800-0000 | TRANS DOOR | 307.00 | 307.00 |
| 660114 | 02/17/2023 | 72253 | SALEM HIGH SCHOOL | 97978 C | G | 11-293-7910-026-000-0000 | ATHL ENTRANCE FEES | 342.00 | 342.00 |
| 660115 | 02/17/2023 | 73028 | SCHOLASTIC INC | 97728 C | G | 11-111-5990-006-100-0000 | BKS KINDERGARTEN | 1,400.00 | 1,400.00 |
| 660116 | 02/17/2023 | 73038 | SCHOLASTIC MAGAZINES | 97169 C | X | 21-122-5110-209-193-2050 | LETS FIND OUT | 19.75 | 19.75 |
| 660117 | 02/17/2023 | 73550 | SCHOOL NURSE SUPPLY | 97694 C | F | 21-118-5110-057-004-7237 | EAR TIPS/PROBE COVERS | 1,861.00 | 1,861.00 |
| 660119 | 02/17/2023 | 73570 | SCHOOL SPECIALTY LLC | | G | 11-111-5110-058-100-0000 | SUPPL #1028183384 | 99.57 | |
| | | | | | G | 11-111-5110-058-100-0000 | SUPPL #1030462628 | 57.88 | |
| | | | | | G | 11-111-5110-070-100-0000 | SUPPL #1027658727 | 61.72 | |
| | | | | | G | 11-111-5110-071-100-0000 | SUPPL #1030720399 | 104.02 | |
| | | | | | G | 11-111-5990-006-100-0000 | SUPPL #1029775934 | 3,492.38 | |
| | | | | | G | 11-112-5110-023-200-0000 | SUPPL #1030446698 | 239.14 | |
| | | | | | G | 11-113-5111-026-300-0000 | SUPPL #1030554967 | 531.74 | |
| | | | | | G | 11-127-5110-029-326-5410 | SUPPL #1022550336 | 61.72 | |
| | | | | | G | 11-241-5910-061-100-0000 | SUPPL #1030588597 | 43.45 | |
| | | | | | F | 21-111-5110-061-050-6010 | SUPPL #1030183088 | 151.78 | |
| | | | | | F | 21-118-5110-057-001-9074 | SUPPL #1030680954 | 425.07 | |
| | | | | | F | 21-118-5110-057-003-7236 | SUPPL #1028994458 | 9,075.90 | |
| | | | | | F | 21-118-5110-057-003-7236 | SUPPL #80854449 | (265.12) | 14,079.25 |
| 660120 | 02/17/2023 | 73570 | SCHOOL SPECIALTY LLC | 96928 P | F | 21-118-5110-057-004-7237 | SUPPL #59837699 | 8,406.68 | |
| | | | | 96928 P | F | 21-118-5110-057-004-7237 | SUPPL#59837699 | 64.86 | |
| | | | | 96928 P | F | 21-118-5110-057-004-7237 | SUPPL #59837699 | 242.70 | |
| | | | | 96928 P | F | 21-118-5110-057-004-7237 | SUPPL #59837699 | 1,162.52 | |
| | | | | 96928 P | F | 21-118-5110-057-004-7237 | SUPPL #59837699 | 1,506.17 | |
| | | | | 96928 P | F | 21-118-5110-057-004-7237 | SUPPL #59837699 | 2,671.90 | |
| | | | | 96928 P | F | 21-118-5110-057-004-7237 | SUPPL #59837699 | 144.79 | 14,199.62 |
| 660121 | 02/17/2023 | 73570 | SCHOOL SPECIALTY LLC | 96546 P | F | 21-118-5110-057-004-7237 | SUPPL #59764243 | 8,836.24 | 8,836.24 |
| 660122 | 02/17/2023 | 74755 | SEHI COMPUTER PRODUCTS | 97698 C | G | 11-111-5110-071-100-0000 | 4-BLACK TONERS | 282.32 | 282.32 |
| 660125 | 02/17/2023 | 77972 | STAPLES CONTRACT & COMMERCIAL | | G | 11-111-5110-058-100-0000 | TEACH SUPP | 214.95 | |
| | | | | | G | 11-113-5111-022-300-0011 | TEACHING-WORLD LANG SUPP | 209.87 | |
| | | | | | G | 11-113-5111-026-300-0003 | TEACHING-ELA SUPPLIES | 44.09 | |
| | | | | | G | 11-113-5111-026-300-0010 | TEACHING-SPECIAL ED SUPPLIES | 56.82 | |
| | | | | | G | 11-113-5111-026-300-0011 | TEACHING-WORLD LANG SUPPLIES | 122.08 | |
| | | | | | G | 11-113-5111-026-300-0014 | TEACHING-COUNSELING | 127.35 | |
| | | | | | G | 11-127-5110-029-300-5360 | SPORTS COND. TEACH SUPP | 522.17 | |
| | | | | | G | 11-127-5110-029-311-5810 | MEDIA ONE TEACH SUPP | 83.12 | |
| | | | | | G | 11-127-5110-029-326-5410 | TEACH SUPP | 44.47 | |

FEBRUARY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2023 to 2/28/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|---------------------------------|---------|-----|--------------------------|-------------------------------|----------|----------|
| | | | | | G | 11-127-5110-029-326-5430 | TEACH SUPP | 703.06 | |
| | | | | | G | 11-127-5110-029-336-5850 | WELDING TEACHING SUPPLIES | 295.97 | |
| | | | | | G | 11-127-5110-329-300-3000 | EARLY MIDD COLLEGE SUPPLIES | 55.24 | |
| | | | | | G | 11-127-5910-029-300-0000 | OFFICE SUPP | 1,096.88 | |
| | | | | | G | 11-216-5990-009-007-2020 | SUPPLIES - SSW | 114.68 | |
| | | | | | G | 11-221-5910-006-500-0001 | OFF SUPP - CIA | 242.47 | |
| | | | | | G | 11-226-5910-000-301-0000 | COLL/CAREER - OFFICE SUPPLIES | 199.99 | |
| | | | | | G | 11-232-5910-010-031-0000 | OFF SUPP-SUPT | 98.25 | |
| | | | | | G | 11-241-5910-022-300-0000 | OFFICE SUPPLIES | 311.32 | |
| | | | | | G | 11-252-5910-010-500-0000 | OFF SUPP | 133.75 | |
| | | | | | G | 11-261-5910-014-800-0000 | OFF SUPP | 134.78 | |
| | | | | | G | 11-271-5910-011-700-0000 | OFF SUPP | 63.77 | |
| | | | | | F | 21-118-5110-057-000-9074 | SUPPLIES - PEDALS | 215.28 | |
| | | | | | X | 21-122-5110-309-018-2090 | TEACH SUPP HS-DD | 56.86 | |
| | | | | | F | 21-125-5112-006-050-6010 | SUPPLIES-HOMELESS | 1,918.16 | |
| | | | | | F | 21-127-5990-022-012-4240 | MISC SUPPLIES | 160.65 | |
| | | | | | C | 21-297-5910-005-000-0000 | OFFICE SUPPLIES | 79.90 | |
| | | | | | F | 21-331-5113-006-050-6010 | MISC SUPPLIES | 507.57 | |
| | | | | | S | 62-431-0002-058-000-0000 | SCHWEITZ-COMMISSIONS | 23.88 | 7,837.38 |
| 660126 | 02/17/2023 | 81912 | INCOME TAX - WITHHELD CITY OF D | | G | 12-450-0142-000-000-0000 | DETROIT W/H TAX | 1,613.79 | 1,613.79 |
| 660127 | 02/17/2023 | 85050 | CITY OF WAYNE | 98014 C | G | 11-219-3110-022-300-0000 | SECURITY | 2,939.46 | 2,939.46 |
| 660128 | 02/17/2023 | 85151 | WAYNE RESA | 97989 C | G | 11-271-3220-011-700-0000 | CDL ROAD TESTS | 250.00 | 250.00 |
| 660129 | 02/17/2023 | 86445 | CITY OF WESTLAND | 97900 C | G | 11-283-3191-010-500-0000 | FINGERPRINTING | 723.75 | 723.75 |
| 660130 | 02/17/2023 | 86835 | WALLACE WHITFIELD | 98012 C | G | 11-293-7410-022-300-0000 | BASEBALL OFFICIALS | 800.00 | 800.00 |
| 660131 | 02/17/2023 | MSC50 | CHRISTINA WURM | | G | 11-113-3710-026-300-0000 | CHRISTINA WURM | 340.15 | 340.15 |
| 660132 | 02/17/2023 | PW103 | DAVID W RUSKIN | | G | 12-450-0123-000-000-0000 | PAYROLL DEDUCTION | 37.80 | 37.80 |
| 660133 | 02/17/2023 | PW104 | CHAPTER 13 | | G | 12-450-0123-000-000-0000 | PAYROLL DEDUCTION | 496.15 | 496.15 |
| 660134 | 02/17/2023 | PW105 | CHAPTER 13 | | G | 12-450-0123-000-000-0000 | PAYROLL DEDUCTION | 162.00 | 162.00 |
| 660135 | 02/17/2023 | PW110 | DEPARTMENT OF CHILDREN AND F | | G | 12-450-0123-000-000-0000 | PAYROLL DEDUCTION | 295.92 | 295.92 |
| 660136 | 02/17/2023 | PW112 | FRIEND OF THE COURT | | G | 12-450-0123-000-000-0000 | PAYROLL DEDUCTION | 3,104.10 | 3,104.10 |
| 660137 | 02/17/2023 | PW131 | ROOSEN VARCHETTI & OLIVER PL | | G | 12-450-0125-000-000-0000 | PAYROLL DEDUCTION | 380.05 | 380.05 |
| 660138 | 02/17/2023 | PW134 | WELTMAN WEINBERG & REIS | | G | 12-450-0125-000-000-0000 | PAYROLL DEDUCTION | 289.08 | 289.08 |
| 660139 | 02/17/2023 | PW590 | UNITED WAY FOR SOUTHEASTERN | | G | 12-450-0115-000-000-0000 | PAYROLL DEDUCTION | 37.00 | 37.00 |
| 660140 | 02/17/2023 | PW592 | WWCSD FOUNDATION FOR IMPR | | G | 12-450-0134-000-000-0000 | PAYROLL DEDUCTION | 204.00 | 204.00 |
| 660141 | 02/17/2023 | PW600 | EMPLOYEE BENEFIT CONCEPTS I | | G | 12-450-0160-000-000-0000 | PAYROLL DEDUCTION | 1,128.75 | 1,128.75 |
| 660142 | 02/17/2023 | PW601 | EMPLOYEE BENEFIT CONCEPTS I | | G | 12-450-0161-000-000-0000 | PAYROLL DEDUCTION | 2,511.88 | 2,511.88 |
| 660143 | 02/17/2023 | PW616 | LEGALSHIELD | | G | 12-450-0154-000-000-0000 | PAYROLL DEDUCTION | 303.52 | 303.52 |

FEBRUARY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2023 to 2/28/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|--------------------------------|---------|-----|--------------------------|-----------------------|-----------|-----------|
| 660144 | 02/17/2023 | PW900 | MIDLAND CREDIT MANAGEMENT IN | | G | 12-450-0125-000-000-0000 | PAYROLL DEDUCTION | 289.37 | 289.37 |
| 660145 | 02/27/2023 | 05150 | AMWAY HOTEL CORPORATION | | F | 21-221-3220-006-012-7640 | CHIE #3347492752 | 359.70 | |
| | | | | | F | 21-221-3220-006-012-7640 | SAKSA # 3346974543 | 179.85 | |
| | | | | | F | 21-221-3220-006-012-7640 | WEAVER # 3347232443 | 359.70 | 899.25 |
| 659689 | 02/03/2023 | 14779 | SECRET WARDLE LYNCH HAMPTO | | G | 11-231-3170-010-500-0000 | LEGAL SER /9-11/2022 | 940.48 | 940.48 |
| 659690 | 02/03/2023 | 14999 | FLEETPRIDE | 97733 P | G | 11-271-5730-011-700-0000 | PARTS | 75.00 | |
| | | | | 97733 C | G | 11-271-5730-011-700-0000 | PARTS | 289.40 | |
| | | | | 97733 C | G | 11-271-5730-011-700-2020 | PARTS | 700.24 | 1,064.64 |
| 659691 | 02/03/2023 | 15031 | BEAVER RESEARCH COMPANY | 97704 C | G | 11-271-5730-011-700-0000 | CHILLY WILLY | 83.73 | 83.73 |
| 659692 | 02/03/2023 | 15220 | SKILLSUSA, INC. | 97635 P | G | 11-127-3212-029-300-0000 | SKLS-PATTERSON | 166.00 | |
| | | | | 97635 P | G | 11-127-3212-029-300-0000 | SKLS-WOOD | 96.00 | |
| | | | | 97635 P | G | 11-127-3212-029-300-0000 | SKLS-RYCHILICKI | 208.00 | |
| | | | | 97635 P | G | 11-127-3212-029-300-0000 | SKLS-DAVIS | 206.00 | |
| | | | | 97635 P | G | 11-127-3212-029-300-0000 | SKLS-BUNSE | 82.00 | |
| | | | | 97635 P | G | 11-127-3212-029-300-0000 | SKLS-MAGYAROSI | 138.00 | |
| | | | | 97635 P | G | 11-127-3212-029-300-0000 | SKLS-BATKO | 110.00 | |
| | | | | 97635 P | G | 11-127-3212-029-300-0000 | SKLS-BRINKERHOFF | 40.00 | |
| | | | | 97635 C | G | 11-127-3212-029-300-0000 | SKLS-THOMPSON | 136.00 | 1,182.00 |
| 659693 | 02/03/2023 | 15484 | DEARBORN PUBLIC SCHOOLS | 97714 C | G | 11-293-7910-022-000-0000 | ATHL ENTRANCE FEES | 200.00 | 200.00 |
| 659694 | 02/03/2023 | 15562 | MASSP | 97735 C | G | 11-232-7410-010-031-0000 | SCOTT TOCCO | 500.00 | 500.00 |
| 659695 | 02/03/2023 | 15574 | DIVINE CHILD HIGH SCHOOL | 97712 C | G | 11-293-7910-022-000-0000 | ATHL ENTRANCE FEES | 375.00 | 375.00 |
| 659696 | 02/03/2023 | 15596 | INTRASTATE DISTRIBUTORS INC | 97736 P | S | 62-431-0066-026-000-0000 | BEVERAGES | 455.42 | |
| | | | | 97736 C | S | 62-431-0066-026-000-0000 | CREDIT | (43.00) | 412.42 |
| 659697 | 02/03/2023 | 15638 | CINTAS | 97664 P | G | 11-271-5912-011-700-0000 | UNIFORMS - TRANSPORT | 55.32 | |
| | | | | 97664 C | G | 11-271-5912-011-700-0000 | UNIFORMS - TRANSPORT | 55.32 | 110.64 |
| 659698 | 02/03/2023 | 16085 | THE IDENTITY SOURCE INC | 97718 P | G | 11-261-5912-012-700-0000 | UNIFORMS B & G | 57.04 | |
| | | | | 97718 C | G | 11-261-5912-012-700-0000 | UNIFORMS B & G | 210.00 | 267.04 |
| 659699 | 02/03/2023 | 16186 | ADN ADMINSTRATORS INC | | G | 12-461-2133-000-000-0000 | ADN DENTAL | 33,929.25 | 33,929.25 |
| 659700 | 02/03/2023 | 16312 | NATIONAL VISION ADMINISTRATOR | | G | 12-461-2174-000-000-0000 | NATL VISION ADM | 7,312.07 | 7,312.07 |
| 659701 | 02/03/2023 | 16816 | COMCAST CORPORATION | | G | 11-261-3414-010-500-0000 | 1/27-2/26/23-HAMILTON | 295.90 | 295.90 |
| 659702 | 02/03/2023 | 16921 | PAUL E GLENDON | 97650 C | G | 11-283-3191-010-500-0000 | HEARING CANCEL FEE | 750.00 | 750.00 |
| 659703 | 02/03/2023 | 17050 | INSTITUTE FOR MULTI-SENSORY EC | 96969 C | F | 21-111-5110-061-050-6010 | OG-FLUENCY-POSTERS | 110.85 | 110.85 |
| 659704 | 02/03/2023 | 17123 | US FOODS INC | 97633 C | S | 62-431-0066-026-000-0000 | STORE SUPPLIES | 650.52 | 650.52 |
| 659705 | 02/03/2023 | 17613 | CYNTHIA ANNE GREENLEAF | 97738 C | G | 11-135-3110-021-400-0000 | PURCH SERV-LEISURE | 54.00 | 54.00 |
| 659706 | 02/03/2023 | 17619 | MIDWEST MOTOR SUPPLY CO INC | 97705 P | G | 11-271-5730-011-700-0000 | PARTS | 848.87 | |
| | | | | 97705 C | G | 11-271-5730-011-700-0000 | PARTS | 423.29 | 1,272.16 |
| 659707 | 02/03/2023 | 17658 | HOLLAND MOTOR HOMES & BUS C | 97663 P | G | 11-271-5730-011-700-0000 | PARTS | 95.44 | |

FEBRUARY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2023 to 2/28/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|---------------------------|------------|-----------|
| | | | | 97663 P | G | 11-271-5730-011-700-0000 | PARTS | 594.00 | |
| | | | | 97663 C | G | 11-271-5730-011-700-0000 | PARTS | 297.72 | 987.16 |
| 659708 | 02/03/2023 | 17728 | ABIGAIL RYNEARSON | | F | 21-371-3223-006-012-7640 | RYNEARSON-MANS | 90.11 | 90.11 |
| 659709 | 02/03/2023 | 17783 | TODD WENZEL BUICK GMC OF WES | 95698 P | G | 11-261-6510-014-800-0000 | NEW VEHICLES | 91,526.00 | 91,526.00 |
| 659710 | 02/03/2023 | 17796 | MI HIGH SCHOOL INTERSCHOLASTI | 97632 C | G | 11-293-7910-026-000-0000 | ATHL ENTRANCE FEES | 530.00 | 530.00 |
| 659711 | 02/03/2023 | 18026 | ACI PARTS WAREHOUSE | 97658 C | G | 11-271-5730-011-700-0000 | PARTS | 20.10 | |
| | | | | 97658 P | G | 11-271-5730-011-700-2020 | PARTS | 34.13 | |
| | | | | 97658 C | G | 11-271-5730-011-700-2020 | PARTS | 40.80 | 95.03 |
| 659712 | 02/03/2023 | 18241 | CANIFF ELECTRIC SUPPLY CO INC | 97702 P | G | 11-261-5994-014-800-0000 | PARTS | 530.02 | |
| | | | | 97702 P | G | 11-261-5994-014-800-0000 | PARTS | 203.62 | |
| | | | | 97702 P | G | 11-261-5994-014-800-0000 | PARTS | 246.41 | |
| | | | | 97702 P | G | 11-261-5994-014-800-0000 | PARTS | 914.92 | |
| | | | | 97702 P | G | 11-261-5994-014-800-0000 | PARTS | 88.59 | |
| | | | | 97702 P | G | 11-261-5994-014-800-0000 | PARTS | 627.74 | |
| | | | | 97702 C | G | 11-261-5994-014-800-0000 | PARTS | 302.64 | 2,913.94 |
| 659714 | 02/03/2023 | 18381 | HP PRODUCTS CORPORATION | | G | 11-261-5914-024-200-0000 | CUST SUPP - FRANKLIN | 59.96 | |
| | | | | | G | 11-261-5914-024-200-0000 | CUST SUPP - FRANKLIN | 15.98 | |
| | | | | | G | 11-261-5914-024-200-0000 | CUST SUPP - FRANKLIN | 89.12 | |
| | | | | | G | 11-261-5914-024-200-0000 | CREDIT | (59.96) | |
| | | | | | G | 11-261-5914-026-300-0000 | CUST SUPP - JGHS | 5,224.24 | |
| | | | | | G | 11-261-5914-026-300-0000 | CREDIT | (406.90) | |
| | | | | | G | 11-261-5914-026-300-0000 | CUST SUPP - JGHS | 406.90 | |
| | | | | | G | 11-261-5914-026-300-0000 | CUST SUPP - JGHS | 31.56 | |
| | | | | | G | 11-261-5914-049-100-0000 | CUST SUPP - WALKER WINTER | 350.10 | |
| | | | | | G | 11-261-5914-049-100-0000 | CREDIT | (0.06) | |
| | | | | | G | 11-261-5914-061-100-0000 | CUST SUPP - ELLIOTT | 2,280.42 | |
| | | | | | G | 11-261-5914-066-100-0000 | CUST SUPP - STOTTEMEYER | 2,546.85 | |
| | | | | | C | 21-297-5992-005-000-0000 | WESTCRAFT | 3,558.33 | 14,096.54 |
| 659715 | 02/03/2023 | 18418 | GAIL SMITH | | F | 21-371-3223-006-012-7640 | G SMITH-MANS | 90.34 | 90.34 |
| 659716 | 02/03/2023 | 18552 | CORRIGAN OIL COMPANY | 97669 C | G | 11-271-5710-011-700-0000 | OIL AND GREASE | 631.45 | 631.45 |
| 659717 | 02/03/2023 | 18920 | L&W SUPPLY CORPORATION | 97648 C | G | 11-261-5991-014-800-0000 | PARTS | 143.97 | 143.97 |
| 659718 | 02/03/2023 | 18957 | COMMUNICATIONS BY DESIGN INC | 97701 C | J | 41-453-6220-000-000-2022 | 2/2023 CONSULT SERV | 6,219.77 | 6,219.77 |
| 659719 | 02/03/2023 | 18970 | GLASS UNLIMITED WESTLAND LLC | 97670 P | G | 11-271-5730-011-700-0000 | GLASS REPAIR | 1,137.32 | |
| | | | | 97670 C | G | 11-271-5730-011-700-0000 | GLASS REPAIR | 1,700.64 | 2,837.96 |
| 659720 | 02/03/2023 | 19046 | DAN BURK | | F | 21-371-3223-006-012-7640 | BURK/MANS | 923.49 | 923.49 |
| 659721 | 02/03/2023 | 19210 | EXCELL MEDICAL SUPPLIES & REP | 97710 C | G | 11-127-5110-029-300-5340 | MEDICAL ASST. SUPPLI | 154.27 | 154.27 |
| 659722 | 02/03/2023 | 19295 | CORE ELECTRIC COMPANY INC | 97646 C | G | 11-261-5992-014-800-0000 | PARTS | 459.38 | 459.38 |
| 659723 | 02/03/2023 | 19311 | VSC INC | 95060 P | F | 21-225-5110-006-000-4850 | CLASSROOM MEDIA | 522,479.80 | |

FEBRUARY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2023 to 2/28/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|--------------------------|--------------------------|----------------------|------------|--------------|
| | | | | 95060 P | J | 41-456-3190-000-000-2018 | CLASSROOM MEDIA | 613,345.84 | 1,135,825.64 |
| 659724 | 02/03/2023 | 19385 | FRENCH ASSOCIATES INC | 97667 C | J | 41-456-3190-061-000-2022 | ELLIOTT PROF SERV | 2,415.40 | |
| | | | | 97667 C | J | 41-456-3190-065-000-2022 | ROOSV PROF SERV | 2,950.41 | |
| | | | | 97667 C | J | 41-456-3190-085-000-2022 | HICKS PROF SERV | 2,096.65 | 7,462.46 |
| 659725 | 02/03/2023 | 19396 | ARIZONA LUTHERAN ACADEMY FED | 97716 C | F | 21-371-3224-006-012-7640 | M FOLEY/HURON VALLEY | 625.00 | 625.00 |
| 659726 | 02/03/2023 | 19405 | LITERACY RESOURCES LLC | 97460 C | F | 21-111-5110-085-023-9012 | INTERVENTION SETS | 251.00 | 251.00 |
| 659727 | 02/03/2023 | 19510 | MICHIGAN CUSTOM APPAREL LLC | 97750 C | G | 11-231-5990-010-030-0000 | HOODIES | 228.00 | |
| | | | | 97749 P | G | 11-293-5990-010-000-0000 | ATHLETIC SUPPLIES | 26.50 | |
| | | | | 97749 P | G | 11-293-5990-010-000-0000 | ATHLETIC SUPPLIES | 112.00 | |
| | | | | 97749 C | G | 11-293-5990-010-000-0000 | ATHLETIC SUPPLIES | 175.00 | |
| | | | | 97749 P | G | 11-293-5990-010-000-0000 | ATHLETIC SUPPLIES | 93.00 | |
| | | | | 97749 P | G | 11-293-5990-010-000-0000 | ATHLETIC SUPPLIES | 30.00 | |
| | | | | 97749 P | G | 11-293-5990-010-000-0000 | ATHLETIC SUPPLIES | 30.00 | |
| | | | | 97678 C | G | 11-293-5990-010-000-0000 | ATHLETIC SUPPLIES | 203.00 | 897.50 |
| 659728 | 02/03/2023 | 19510 | MICHIGAN CUSTOM APPAREL LLC | 97734 C | S | 62-431-0119-022-000-0000 | SUNGALSSSES | 153.00 | |
| | | | | 97734 C | S | 62-431-0121-022-000-0000 | TROPHIES | 90.00 | 243.00 |
| 659729 | 02/03/2023 | 19530 | MILLER JOHNSON SNELL & CUMMIS | G | 11-231-3170-010-500-0000 | LEGAL SER | 4,551.50 | | |
| | | | | G | 11-231-3170-010-500-0000 | LEGAL SER | 1,209.50 | | |
| | | | | G | 11-231-3170-010-500-0000 | LEGAL SER | 2,065.00 | | |
| | | | | G | 11-231-3171-009-000-2020 | LEGAL SPEC ED ALLOW | 59.00 | | |
| | | | | G | 11-231-3171-009-000-2020 | LEGAL SPEC ED ALLOW | 413.00 | 8,298.00 | |
| 659730 | 02/03/2023 | 19535 | CENTRAL MUSIC DISTRIBUTION IN | 97671 P | G | 11-112-4120-024-200-0000 | INSTRUMENT MAINT | 60.00 | |
| | | | | 97671 P | G | 11-112-4120-024-200-0000 | INSTRUMENT MAINT | 95.00 | |
| | | | | 97671 P | G | 11-112-4120-024-200-0000 | INSTRUMENT MAINT | 47.00 | |
| | | | | 97671 C | G | 11-112-4120-024-200-0000 | INSTRUMENT MAINT | 120.00 | 322.00 |
| 659731 | 02/03/2023 | 19547 | DEAN TRANSPORTATION INC | 97659 P | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 2,208.00 | |
| | | | | 97659 P | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 7,382.00 | |
| | | | | 97659 P | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 1,440.00 | |
| | | | | 97659 C | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 8,319.00 | 19,349.00 |
| 659732 | 02/03/2023 | 19612 | AMERIGAS PROPANE LP | 97652 P | G | 11-271-5715-011-700-0000 | PROPANE GAS-BUS FUEL | 1,127.22 | |
| | | | | 97652 P | G | 11-271-5715-011-700-0000 | PROPANE GAS-BUS FUEL | 1,141.94 | |
| | | | | 97652 P | G | 11-271-5715-011-700-0000 | PROPANE GAS-BUS FUEL | 1,836.96 | |
| | | | | 97652 P | G | 11-271-5715-011-700-0000 | PROPANE GAS-BUS FUEL | 986.18 | |
| | | | | 97652 C | G | 11-271-5715-011-700-0000 | PROPANE GAS-BUS FUEL | 321.15 | 5,413.45 |
| 659733 | 02/03/2023 | 19637 | KMS MEDICAL SURGICAL SUPPLY L | 97699 P | X | 21-213-5990-109-193-2050 | MEDICAL SUPPLIES ELE | 80.00 | |
| | | | | 97699 C | X | 21-213-5990-109-193-2050 | MEDICAL SUPPLIES ELE | 80.00 | 160.00 |
| 659734 | 02/03/2023 | 19645 | HAYES PRECISION INC | 97751 C | G | 11-282-3610-010-035-0000 | PAPER KNIFE SHRP | 36.00 | 36.00 |
| 659735 | 02/03/2023 | 19662 | TWO WAY DIRECT INC | 97469 C | G | 11-241-5910-023-200-0000 | PORTABLE RADIO | 710.51 | 710.51 |

FEBRUARY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2023 to 2/28/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------|----------|----------|
| 659736 | 02/03/2023 | 19673 | NAVIGATE360 LLC | 96510 C | G | 11-241-5910-026-300-0000 | THINKING CARDS | 61.97 | 61.97 |
| 659737 | 02/03/2023 | 19755 | ALTERNATIVE LOGISTICS TECHNOL | 97661 C | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 8,065.00 | 8,065.00 |
| 659738 | 02/03/2023 | 19844 | ANTHROMED LLC | 97753 P | G | 11-215-3130-009-006-2020 | CONNORS 1/17-19/23 | 1,699.78 | |
| | | | | 97753 C | G | 11-215-3130-009-006-2020 | OZOG 1/17-20/23 | 2,602.17 | |
| | | | | 97731 C | G | 11-216-3130-009-007-2020 | R GRAY 1/17-20/23 | 2,643.85 | 6,945.80 |
| 659739 | 02/03/2023 | 19884 | CUMMINS SALES & SERVICE | 97708 C | G | 11-271-5730-011-700-0000 | PARTS | 52.70 | 52.70 |
| 659740 | 02/03/2023 | 19913 | DELTA T GROUP DETROIT INC | 97676 C | G | 11-122-3114-006-000-0000 | DELTA-T/STAFF CONNEC | 5,994.69 | |
| | | | | 97752 C | G | 11-122-3114-009-000-2020 | SUB PARA 12/19-22/22 | 636.00 | 6,630.69 |
| 659741 | 02/03/2023 | 19929 | TELNET WORLDWIDE INC | | G | 11-261-3414-010-500-0000 | 1/15-2/14/23 | 1,608.11 | 1,608.11 |
| 659742 | 02/03/2023 | 19946 | GRAPHICS EAST INC | 97677 C | G | 11-111-5990-006-100-0000 | KINDERGARTEN ROUND U | 451.48 | 451.48 |
| 659748 | 02/03/2023 | 19973 | AMAZON CAPITAL SERVICES INC | | G | 11-111-5110-049-100-0000 | 112-7765474-1842667 | 19.99 | |
| | | | | | G | 11-111-5110-061-100-0000 | 113-6317129-7565001 | 20.38 | |
| | | | | | G | 11-111-5110-065-100-0000 | 114-4580217-2292225 | 47.98 | |
| | | | | | G | 11-111-5110-070-100-0000 | 114-3601560-9350603 | 32.85 | |
| | | | | | G | 11-111-5110-071-100-0000 | 114-2304878-5937051 | 147.26 | |
| | | | | | G | 11-111-5110-085-100-0000 | 114-5727053-5320258 | 34.99 | |
| | | | | | G | 11-112-5110-023-200-0000 | 113-6099123-5553805 | 26.78 | |
| | | | | | G | 11-112-5110-023-200-0000 | 113-1141480-2229060 | 26.99 | |
| | | | | | G | 11-113-4121-026-300-0000 | 112-8370390-8997849 | 428.06 | |
| | | | | | G | 11-113-5111-022-300-0008 | 113-0100057-2539422 | 334.20 | |
| | | | | | G | 11-113-5111-022-300-0011 | 113-8473726-7157863 | 69.60 | |
| | | | | | G | 11-122-5110-109-193-2020 | 111-9257442-0704227 | 7.99 | |
| | | | | | G | 11-127-5110-029-300-5870 | 111-4469533-7165021 | 222.32 | |
| | | | | | G | 11-127-5110-029-300-5870 | 111-4328061-3257862 | 534.99 | |
| | | | | | G | 11-127-5110-029-300-5870 | 111-0257075-5922609 | 600.00 | |
| | | | | | G | 11-127-5110-029-300-5870 | 111-2021071-7185818 | 1,399.00 | |
| | | | | | G | 11-213-5990-024-200-0000 | 112-3015783-9200206 | 144.05 | |
| | | | | | G | 11-218-5990-009-008-2020 | 113-2314233-6331429 | 10.63 | |
| | | | | | G | 11-218-5990-009-008-2020 | 113-5927845-1112207 | 104.47 | |
| | | | | | G | 11-241-5910-022-300-0000 | 113-3783082-7564234 | 14.85 | |
| | | | | | G | 11-241-5910-022-300-0000 | 113-6153889-1295453 | 69.99 | |
| | | | | | G | 11-241-5910-022-300-0000 | 113-9499958-1154617 | 8.32 | |
| | | | | | G | 11-241-5910-022-300-0000 | 113-5599213-8286639 | 37.95 | |
| | | | | | G | 11-241-5910-022-300-0000 | 113-1280304-6546645 | 36.34 | |
| | | | | | G | 11-241-5910-022-300-0000 | 113-4774868-1813855 | 12.89 | |
| | | | | | G | 11-241-5910-027-200-0000 | 113-8982943-8447453 | 25.80 | |
| | | | | | G | 11-241-5910-027-200-0000 | 113-4352341-1193829 | 9.05 | |
| | | | | | G | 11-241-5910-027-200-0000 | 114-3525890-4661019 | 40.43 | |
| | | | | | G | 11-241-5910-052-100-0000 | 111-4160941-3097862 | 16.05 | |

FEBRUARY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2023 to 2/28/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|----------------------|-----------|------------|
| | | | | | G | 11-241-5910-063-100-0000 | 113-5531341-6049821 | 14.99 | |
| | | | | | G | 11-241-5910-063-100-0000 | 113-8308903-2357005 | 257.68 | |
| | | | | | G | 11-261-3221-014-800-0000 | 112-6281795-7947425 | 227.24 | |
| | | | | | G | 11-261-5913-012-700-0000 | 112-3165419-4352211 | 59.96 | |
| | | | | | G | 11-261-5914-012-700-0000 | 112-0343511-4441079 | 30.74 | |
| | | | | | G | 11-261-5915-012-700-0000 | POOL SUPPLIES | (453.12) | |
| | | | | | G | 11-261-5915-012-700-0000 | 113-5189974-5244267 | 453.12 | |
| | | | | | G | 11-283-5910-010-500-0000 | 114-4641350-1830669 | 16.86 | |
| | | | | | G | 11-283-5910-010-500-0000 | 114-9099352-0471433 | 50.40 | |
| | | | | | G | 11-283-5910-010-500-0000 | 114-4726573-0489020 | 31.02 | |
| | | | | | G | 11-283-5910-010-500-0000 | 114-5129654-6608262 | 44.98 | |
| | | | | | G | 11-293-5990-024-200-0000 | 112-7983734-3472231 | 139.24 | |
| | | | | | G | 11-293-5990-024-200-0000 | 112-0922170-6173835 | 179.90 | |
| | | | | | F | 21-111-5110-061-050-6010 | 113-8741340-5197061 | 49.74 | |
| | | | | | F | 21-125-5110-006-003-3070 | 113-1036518-4305012 | 149.96 | |
| | | | | | F | 21-331-5110-006-003-3070 | 113-3747143-3465838 | 70.59 | |
| | | | | | S | 62-431-0001-061-000-0000 | 113-6936199-6857863 | 250.94 | |
| | | | | | S | 62-431-0001-061-000-0000 | 113-6399437-5044265 | 18.39 | |
| | | | | | S | 62-431-0003-071-000-0000 | 114-2226255-4262627 | 173.34 | |
| | | | | | S | 62-431-0017-065-000-0000 | 114-0211594-8625061 | 63.52 | |
| | | | | | S | 62-431-0017-065-000-0000 | 114-0119081-7793859 | 46.38 | |
| | | | | | S | 62-431-0017-065-000-0000 | 114-6380234-9757822 | 58.80 | |
| | | | | | S | 62-431-0151-026-000-0000 | 112-0006598-3398655 | 75.20 | 6,494.07 |
| 659749 | 02/03/2023 | 20043 | PEOPLE DRIVEN TECHNOLOGY INC | 97450 C | G | 11-221-5910-006-501-0000 | 20-DELL DOCKS | 4,800.00 | |
| | | | | 97109 C | G | 11-261-5991-012-700-0000 | DELL LAPTOP | 2,833.00 | |
| | | | | 97067 P | F | 21-111-5110-052-050-6010 | CHROME LICENSE | 1,484.70 | |
| | | | | 97067 C | F | 21-111-5110-052-050-6010 | 49-DELL CHROME BKS | 8,428.00 | |
| | | | | 97066 P | F | 21-111-5110-065-050-6010 | CHROME LICENSES | 1,818.00 | |
| | | | | 97066 C | F | 21-111-5110-065-050-6010 | 60-CHROME BKS | 10,320.00 | |
| | | | | 97065 P | F | 21-111-5110-085-050-6010 | 396-CHROME BKS | 68,112.00 | |
| | | | | 97065 C | F | 21-111-5110-085-050-6010 | CHROME LICENSES | 11,998.80 | 109,794.50 |
| 659750 | 02/03/2023 | 20057 | CAMPBELL INC | 97604 P | G | 11-257-5910-000-030-0000 | VOC COIL REPL | 4,342.50 | |
| | | | | 97604 C | G | 11-257-5910-000-030-0000 | VOC DAMAGE COILS | 12,463.00 | 16,805.50 |
| 659751 | 02/03/2023 | 20255 | STITCH & SCRIBE INC | 97609 C | G | 11-293-5990-024-200-0000 | WRESTLING UNIFORMS | 1,400.00 | 1,400.00 |
| 659752 | 02/03/2023 | 20268 | LANSING SANITARY SUPPLY INC | 97649 P | G | 11-261-5997-014-800-0000 | PARTS | 66.60 | |
| | | | | 97649 C | G | 11-261-5997-014-800-0000 | PARTS | 7.37 | 73.97 |
| 659753 | 02/03/2023 | 20271 | MIO-GUARD LLC | 96029 P | G | 11-127-5110-029-300-5360 | SPORTS COND. TEACH S | 5.56 | 5.56 |
| 659754 | 02/03/2023 | 20283 | LANGUAGE LINE SERVICES INC | 97643 P | G | 11-226-3190-006-022-0000 | ESL - CONTRACT SERVI | 59.10 | |
| | | | | 97643 C | G | 11-226-3190-006-022-0000 | ESL - CONTRACT SERVI | 1,427.50 | 1,486.60 |

FEBRUARY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2023 to 2/28/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|--------------------------------|---------|-----|--------------------------|-----------------------|-----------|-----------|
| 659755 | 02/03/2023 | 20318 | JENNIFER A RUSSELL | | G | 11-233-3190-006-500-0000 | COMM NEEDS ASSESSMENT | 1,680.00 | 1,680.00 |
| 659756 | 02/03/2023 | 20319 | W-A-Y WIDENING ADVANCEMENTS I | 97629 C | F | 21-113-3110-006-000-4350 | ACCESS FEE 2/2023 | 5,900.00 | |
| | | | | 97630 C | F | 21-113-3110-006-000-4350 | ACCESS FEE 1/23 | 5,900.00 | 11,800.00 |
| 659757 | 02/03/2023 | 20335 | FLYLEAF PUBLISHING | 97050 C | S | 62-431-0001-070-000-0000 | READING SERIES | 169.72 | 169.72 |
| 659758 | 02/03/2023 | 20336 | ALTECH DOORS LLC | 97653 C | G | 11-261-5991-014-800-0000 | JG DOOR PARTS | 1,001.92 | 1,001.92 |
| 659759 | 02/03/2023 | 20357 | JUNIOR LEARNING INC | 97457 C | F | 21-111-5110-061-050-6010 | SUPPLIES - SUPPLEMEN | 3,089.63 | 3,089.63 |
| 659760 | 02/03/2023 | 20359 | SHARE CORPORATION | 97706 P | G | 11-271-5730-011-700-0000 | PARTS | 282.23 | |
| | | | | 97706 C | G | 11-271-5730-011-700-0000 | PARTS | 208.21 | 490.44 |
| 659761 | 02/03/2023 | 20363 | NATIONAL FEDERATION OF STATE I | 97470 C | F | 21-111-3110-000-000-9029 | SPORT RULE BKS | 408.57 | 408.57 |
| 659762 | 02/03/2023 | 20371 | THEATRICAL RIGHTS WORLDWIDE | 97628 C | S | 62-431-0111-026-000-0000 | PLAY LICENSE | 2,105.00 | 2,105.00 |
| 659763 | 02/03/2023 | 20375 | AMERICAN ARBITRATION ASSOCIA | 97556 C | G | 11-283-3191-010-500-0000 | ADMIN FEE | 325.00 | |
| | | | | 97732 C | G | 11-283-3191-010-500-0000 | ADMIN FEE | 325.00 | 650.00 |
| 659764 | 02/03/2023 | 20379 | MR GAS INC | 97636 C | G | 11-127-4129-029-000-5430 | SERVICE LABOR | 250.00 | 250.00 |
| 659765 | 02/03/2023 | 20382 | REPCOLITE PAINTS INC | 97660 P | G | 11-261-5993-014-800-0000 | PAINT | 329.20 | |
| | | | | 97660 C | G | 11-261-5993-014-800-0000 | PAINT | 269.69 | 598.89 |
| 659766 | 02/03/2023 | 20383 | MICHIGAN MUSIC EDUCATION ASS | 97703 C | G | 11-291-7410-026-300-0017 | REGISTRATION/PLAQUE | 350.00 | 350.00 |
| 659767 | 02/03/2023 | 20953 | DEMCO INC | 97458 C | G | 11-111-5110-052-100-0000 | BK JACKET COVERS | 174.49 | 174.49 |
| 659768 | 02/03/2023 | 22164 | DETROIT SALT COMPANY | 96126 P | G | 11-261-5917-014-800-0000 | ROCK SALT | 2,742.52 | 2,742.52 |
| 659769 | 02/03/2023 | 22182 | DETROIT ZOOLOGICAL INSTITUTE | 97668 C | S | 62-431-0048-024-000-0000 | ZOO PROGRAM | 450.00 | 450.00 |
| 659770 | 02/03/2023 | 28929 | JC EHRLICH CO INC | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/062 | 51.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/066 | 51.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/049 | 51.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/023 | 48.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/061 | 51.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/085 | 51.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/029 | 51.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/027 | 48.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/071 | 51.00 | 453.00 |
| 659771 | 02/03/2023 | 29244 | EVIDENT INC | 97325 C | G | 11-113-5111-026-300-0008 | TEACHING-SCIENCE SUP | 505.59 | 505.59 |
| 659772 | 02/03/2023 | 35843 | GRAINGER | 97637 C | G | 11-127-5110-029-336-5630 | PARTS | 140.12 | |
| | | | | 97647 P | G | 11-261-5991-014-800-0000 | PARTS | 366.68 | |
| | | | | 97647 C | G | 11-261-5991-014-800-0000 | PARTS | 40.03 | |
| | | | | 97647 P | G | 11-261-5992-014-800-0000 | PARTS | 19.02 | |
| | | | | 97647 C | G | 11-261-5992-014-800-0000 | PARTS | 334.16 | 900.01 |
| 659773 | 02/03/2023 | 38250 | HEINEMANN PUBLISHING | 97321 C | F | 21-111-5110-006-100-3670 | FOUNTAS READING COLL | 16,354.00 | 16,354.00 |
| 659774 | 02/03/2023 | 39560 | HOEKSTRA TRANSPORTATION INC | 97709 C | G | 11-271-5730-011-700-0000 | PARTS | 324.66 | 324.66 |
| 659775 | 02/03/2023 | 45041 | KAPLAN EARLY LEARNING COMPAN | 97464 C | F | 21-118-5110-057-001-9074 | SUPPLIES - CF PEDALS | 155.07 | 155.07 |

FEBRUARY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2023 to 2/28/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|-----------------------------|----------|----------|
| 659776 | 02/03/2023 | 45070 | KELLEY CAWTHORNE CONSULTIN | 94706 P | G | 11-231-3170-010-500-0000 | LEGAL SER/2 2023 | 2,666.67 | 2,666.67 |
| 659777 | 02/03/2023 | 46610 | LAKESHORE EQUIPMENT COMPAN | 97006 C | F | 21-118-5110-057-000-9074 | SUPPLIES - PEDALS | 729.93 | |
| | | | | 97111 C | F | 21-118-5110-057-000-9074 | SUPPLIES - PEDALS | 883.40 | |
| | | | | 97172 C | F | 21-118-5110-057-001-9074 | SUPPLIES - CF PEDALS | 369.53 | |
| | | | | 97049 C | F | 21-118-5110-057-001-9074 | SUPPLIES - CF PEDALS | 161.60 | |
| | | | | 97004 C | F | 21-118-5110-057-001-9074 | SUPPLIES - CF PEDALS | 860.96 | 3,005.42 |
| 659778 | 02/03/2023 | 46950 | LAWSON PRODUCTS INC | 97655 C | G | 11-261-5991-014-800-0000 | PARTS | 418.30 | |
| | | | | 97662 P | G | 11-271-5730-011-700-0000 | PARTS | 245.01 | |
| | | | | 97662 C | G | 11-271-5730-011-700-0000 | PARTS | 226.81 | 890.12 |
| 659779 | 02/03/2023 | 47420 | LIBERTY PLUMBING SUPPLY COMP/ | 97654 P | G | 11-261-5992-014-801-0000 | PARTS | 111.62 | |
| | | | | 97654 P | G | 11-261-5992-014-801-0000 | PARTS | 1,139.52 | |
| | | | | 97654 P | G | 11-261-5992-014-801-0000 | PARTS | 188.21 | |
| | | | | 97654 C | G | 11-261-5992-014-801-0000 | PARTS | 223.10 | 1,662.45 |
| 659780 | 02/03/2023 | 51873 | MARSHALL MUSIC CO | 97672 C | G | 11-291-5990-024-200-0000 | BAND SUPPLIES - FRAN | 638.40 | 638.40 |
| 659781 | 02/03/2023 | 57404 | NAPA AUTO PARTS | 97657 P | G | 11-261-5917-014-800-0000 | PARTS | 261.73 | |
| | | | | 97657 C | G | 11-261-5917-014-800-0000 | PARTS | 17.98 | 279.71 |
| 659782 | 02/03/2023 | 62216 | WAYNE HARDWARE | 97717 C | G | 11-261-5914-012-700-0000 | CUST SUPP - OPERATIO | 63.50 | |
| | | | | 97656 C | G | 11-261-5917-014-800-0000 | PARTS | 24.27 | |
| | | | | 97656 C | G | 11-261-5991-014-800-0000 | PARTS | 18.16 | |
| | | | | 97656 P | G | 11-261-5993-014-800-0000 | PARTS | 3.92 | |
| | | | | 97656 P | G | 11-261-5993-014-800-0000 | PARTS | 14.33 | |
| | | | | 97656 C | G | 11-261-5993-014-800-0000 | PARTS | 2.81 | 126.99 |
| 659783 | 02/03/2023 | 63130 | OFFICE DEPOT | | G | 11-111-5110-049-100-0000 | CREDIT | (388.09) | |
| | | | | | G | 11-213-5990-085-100-0000 | MED SUPP | 74.18 | |
| | | | | | G | 11-218-5990-009-008-2020 | SUPPLIES - TEACH CONSULTANT | 99.10 | |
| | | | | | G | 11-218-5990-009-008-2020 | SUPPLIES - TEACH CONSULTANT | 2.52 | |
| | | | | | G | 11-252-5910-010-500-0000 | OFF SUPP | 56.11 | |
| | | | | | X | 21-122-5110-309-180-2170 | TEACH SUPP/HS POHI | 39.29 | |
| | | | | | X | 21-122-5110-309-180-2170 | TEACH SUPP/HS POHI | 13.18 | |
| | | | | | X | 21-122-5110-309-180-2170 | TEACH SUPP/HS POHI | 141.46 | |
| | | | | | X | 21-122-5110-309-180-2170 | TEACH SUPP/HS POHI | 27.87 | 65.62 |
| 659784 | 02/03/2023 | 65340 | JW PEPPER & SON INC | 97631 P | G | 11-291-5990-026-300-0017 | SUPPLIES CON. BANDS | 188.99 | |
| | | | | 97631 C | G | 11-291-5990-026-300-0017 | SUPPLIES CON. BANDS | 11.25 | 200.24 |
| 659785 | 02/03/2023 | 66077 | PITNEY BOWES | 97715 C | G | 11-241-3430-022-300-0000 | POSTAGE MACHINE | 161.40 | 161.40 |
| 659786 | 02/03/2023 | 67515 | PRECISION DATA PRODUCTS | 96885 C | G | 11-111-5210-006-100-0001 | WHEEL HOUSE | 55.00 | 55.00 |
| 659787 | 02/03/2023 | 67835 | PRO-ED INC | 97323 C | G | 11-215-5111-009-006-2020 | PROTOCOLS - SPEECH | 155.10 | 155.10 |
| 659788 | 02/03/2023 | 73028 | SCHOLASTIC INC | 97327 C | G | 11-113-5111-026-300-0003 | MICRO MENTOR TEXTS | 29.42 | 29.42 |
| 659789 | 02/03/2023 | 73550 | SCHOOL NURSE SUPPLY | 96892 C | X | 21-213-5990-109-193-2050 | GLOVES/PREP PADS | 39.14 | 39.14 |

FEBRUARY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2023 to 2/28/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|-----------------------|-----------|-----------|
| 659790 | 02/03/2023 | 73570 | SCHOOL SPECIALTY LLC | | G | 11-111-5110-065-100-0000 | SUPPL #1027314827 | 179.24 | |
| | | | | | | 11-113-5111-026-300-0002 | SUPPL #1029756112 | 137.40 | |
| | | | | | | 11-113-5111-026-300-0002 | SUPPL #1029755648 | 239.66 | |
| | | | | | | 11-113-5111-026-300-0008 | SUPPL #1030136773 | 116.49 | |
| | | | | | | 11-113-5111-026-300-0008 | SUPPL #1029444253 | 656.58 | |
| | | | | | | 21-111-5110-061-050-6010 | SUPPL #1028187039 | 47.04 | |
| | | | | | | 21-111-5110-061-050-6010 | SUPPL #1028014104 | 47.04 | |
| | | | | | | 21-118-5110-057-001-9074 | SUPPL #1030130259 | 760.20 | |
| | | | | | | 21-118-5110-057-001-9074 | SUPPL #1029710712 | 753.85 | |
| | | | | | | 21-118-5110-057-004-7237 | SUPPL #1014270359 | 51.31 | 2,988.81 |
| 659791 | 02/03/2023 | 74755 | SEHI COMPUTER PRODUCTS | 97510 C | G | 11-111-5110-071-100-0000 | HP TONER | 144.16 | 144.16 |
| 659792 | 02/03/2023 | 79780 | TMP ARCHITECTURE INC | 97642 C | A | 41-456-6220-026-160-2003 | ARCHTCT FEES-JGHS | 1,032.50 | |
| | | | | 97642 C | A | 41-456-6220-053-100-2003 | BLDG IMPROVE- HOOVER | 127.90 | 1,160.40 |
| 659793 | 02/03/2023 | 85053 | CITY OF WAYNE WATER | | G | 11-261-3834-065-100-0000 | WATER SEWG | 2,614.58 | 2,614.58 |
| 659794 | 02/03/2023 | 85151 | WAYNE RESA | 97707 C | G | 11-271-3220-011-700-0000 | CDL TEST/MAXWELL | 125.00 | 125.00 |
| 659795 | 02/03/2023 | 85151 | WAYNE RESA | 97722 C | G | 11-113-3110-069-300-0000 | GRAD ALL 1/2023 | 11,855.48 | 11,855.48 |
| 659796 | 02/03/2023 | 85690 | WEINGARTZ SUPPLY CO | | G | 11-261-5917-014-800-0000 | PARTS | 350.96 | |
| | | | | | | 11-261-5917-014-800-0000 | PARTS | 187.82 | |
| | | | | | | 11-261-5917-014-800-0000 | PARTS | 1,144.82 | |
| | | | | | | 11-261-5917-014-800-0000 | PARTS | 78.99 | 1,762.59 |
| 659797 | 02/03/2023 | 86569 | WESTLAND LOCK AND KEY | 97666 C | G | 11-261-5996-014-800-0000 | KEYS | 72.50 | 72.50 |
| 659798 | 02/03/2023 | PW103 | DAVID W RUSKIN | | G | 12-450-0123-000-000-0000 | PAYROLL DEDUCTION | 37.80 | 37.80 |
| 659799 | 02/03/2023 | PW104 | CHAPTER 13 | | G | 12-450-0123-000-000-0000 | PAYROLL DEDUCTION | 496.15 | 496.15 |
| 659800 | 02/03/2023 | PW105 | CHAPTER 13 | | G | 12-450-0123-000-000-0000 | PAYROLL DEDUCTION | 162.00 | 162.00 |
| 659801 | 02/03/2023 | PW110 | DEPARTMENT OF CHILDREN AND F | | G | 12-450-0123-000-000-0000 | PAYROLL DEDUCTION | 295.92 | 295.92 |
| 659802 | 02/03/2023 | PW112 | FRIEND OF THE COURT | | G | 12-450-0123-000-000-0000 | PAYROLL DEDUCTION | 3,137.61 | 3,137.61 |
| 659803 | 02/03/2023 | PW131 | ROOSEN VARCHETTI & OLIVER PL | | G | 12-450-0125-000-000-0000 | PAYROLL DEDUCTION | 469.11 | 469.11 |
| 659804 | 02/03/2023 | PW134 | WELTMAN WEINBERG & REIS | | G | 12-450-0125-000-000-0000 | PAYROLL DEDUCTION | 278.10 | 278.10 |
| 659805 | 02/03/2023 | PW590 | UNITED WAY FOR SOUTHEASTERN | | G | 12-450-0115-000-000-0000 | PAYROLL DEDUCTION | 37.00 | 37.00 |
| 659806 | 02/03/2023 | PW592 | WWCSD FOUNDATION FOR IMPR | | G | 12-450-0134-000-000-0000 | PAYROLL DEDUCTION | 199.00 | 199.00 |
| 659807 | 02/03/2023 | PW600 | EMPLOYEE BENEFIT CONCEPTS I | | G | 12-450-0160-000-000-0000 | PAYROLL DEDUCTION | 1,128.75 | 1,128.75 |
| 659808 | 02/03/2023 | PW601 | EMPLOYEE BENEFIT CONCEPTS I | | G | 12-450-0161-000-000-0000 | PAYROLL DEDUCTION | 2,824.38 | 2,824.38 |
| 659809 | 02/03/2023 | PW616 | LEGALSHIELD | | G | 12-450-0154-000-000-0000 | PAYROLL DEDUCTION | 303.52 | 303.52 |
| 659810 | 02/03/2023 | PW900 | MIDLAND CREDIT MANAGEMENT IN | | G | 12-450-0125-000-000-0000 | PAYROLL DEDUCTION | 233.50 | 233.50 |
| 659811 | 02/06/2023 | MSC40 | CHECK # 659811 VOIDED | | G | 12-450-0102-000-000-0000 | CHECK # 659811 VOIDED | (734.26) | |
| | | | | | | 12-450-0102-000-000-0000 | DON STOVSTILL | 734.26 | 0.00 |
| 659812 | 02/06/2023 | MSC40 | DON STOXSTILL | | G | 12-450-0102-000-000-0000 | DON STOXSTILL | 734.26 | 734.26 |

FEBRUARY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2023 to 2/28/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| 659813 | 02/07/2023 | 86444 | WESTLAND CHAMBER OF COMMER | 97777 C | S | 62-431-0012-029-000-0000 | WORKSHIP EVENT | 20.00 | 20.00 |
| 659814 | 02/10/2023 | 00440 | ABSOPURE WATER COMPANY | | G | 11-226-3110-009-500-0000 | SS ABSOPURE CLEARING | 12.00 | |
| | | | | | G | 11-226-3110-009-500-0000 | SS ABSOPURE CLEARING | 78.10 | |
| | | | | | G | 11-252-3110-010-500-0000 | ABSOPURE CLEARING | 63.90 | |
| | | | | | G | 11-252-3110-010-500-0000 | ABSOPURE CLEARING | 6.00 | |
| | | | | | G | 11-283-3110-010-500-0000 | ES ABSOPURE CLEARING | 6.00 | |
| | | | | | G | 11-283-3110-010-500-0000 | ES ABSOPURE CLEARING | 78.30 | 244.30 |
| 659815 | 02/10/2023 | 00440 | ABSOPURE WATER COMPANY | 97879 P | G | 11-213-5990-022-300-0000 | WATER | 61.80 | |
| | | | | 97879 P | G | 11-213-5990-022-300-0000 | COOLERS | 24.00 | |
| | | | | 97879 C | G | 11-213-5990-022-300-0000 | WATER | 119.60 | 205.40 |
| 659816 | 02/10/2023 | 01165 | AERO FILTER INC | 97788 C | G | 11-261-5992-014-800-0000 | FILTERS | 299.96 | 299.96 |
| 659817 | 02/10/2023 | 01336 | AIRGAS USA LLC | 97873 C | G | 11-127-5110-029-336-5850 | WELDING TEACHING SUP | 1,654.00 | 1,654.00 |
| 659818 | 02/10/2023 | 02160 | REPUBLIC SERVICES | 94708 P | G | 11-261-4913-012-700-0000 | GARBAGE | 11,091.99 | 11,091.99 |
| 659819 | 02/10/2023 | 05150 | AMWAY HOTEL CORPORATION | 97865 C | G | 11-113-4910-000-301-0000 | CCR - FIELD TRIPS H. | 2,560.41 | 2,560.41 |
| 659820 | 02/10/2023 | 05951 | APPLE INC | 96494 P | G | 11-282-5910-010-035-0000 | MAGIC KEYBOARD | 179.00 | |
| | | | | 96494 C | G | 11-282-5910-010-035-0000 | MAC STUDIO | 3,718.00 | 3,897.00 |
| 659821 | 02/10/2023 | 08185 | BARNES & NOBLE BOOKSELLERS I | 97509 C | F | 21-118-5110-057-001-9074 | BOOKS | 155.91 | |
| | | | | 97214 P | F | 21-118-5110-057-003-7236 | BOOKS | 1,960.89 | |
| | | | | 97214 C | F | 21-118-5110-057-003-7236 | BOOKS | 121.64 | 2,238.44 |
| 659822 | 02/10/2023 | 10400 | BLICK ART MATERIALS | 97864 C | G | 11-127-5110-029-311-5810 | MEDIA ONE TEACH SUPP | 1,094.46 | 1,094.46 |
| 659823 | 02/10/2023 | 10400 | BLICK ART MATERIALS | 97807 C | S | 62-431-0001-024-000-0000 | ART SUPPLIES | 944.45 | |
| | | | | 97611 C | S | 62-431-0002-058-000-0000 | MARKERS | 106.80 | 1,051.25 |
| 659824 | 02/10/2023 | 11513 | CORPORATE TRAVEL SERVICE INC | 97820 C | S | 62-431-0031-023-000-0000 | STUDENT TRIP CREDITS | 290.00 | 290.00 |
| 659825 | 02/10/2023 | 12052 | TOWN N COUNTRY LANES | 97880 C | G | 11-293-7910-026-000-0000 | ATHL ENTRANCE FEES | 120.00 | 120.00 |
| 659826 | 02/10/2023 | 12364 | OCCUPATIONAL HEALTH CENTERS | 96721 P | G | 11-283-3190-000-030-0000 | PHYSICALS | 60.00 | 60.00 |
| 659827 | 02/10/2023 | 12508 | HOWELL PUBLIC SCHOOLS | 97868 C | G | 11-293-7910-026-000-0000 | ATHL ENTRANCE FEES | 300.00 | 300.00 |
| 659828 | 02/10/2023 | 12752 | BUREAU OF EDUCATION & RESEAR | | G | 11-112-3220-006-200-0000 | M JACKLIN 2/14/23 | 279.00 | 279.00 |
| 659829 | 02/10/2023 | 12980 | CDW-G | 97607 C | G | 11-293-3450-022-300-0000 | MICROSOFT LICENSE | 74.46 | 74.46 |
| 659830 | 02/10/2023 | 13510 | CANTON CHAMBER OF COMMERCE | 97801 C | G | 11-282-7911-010-035-0000 | WALK OF FAME DECAL | 500.00 | 500.00 |
| 659831 | 02/10/2023 | 13555 | CANTON TWP WATER DEPT | | G | 11-261-3834-049-100-0000 | 11/422-1/9/23 | 724.32 | 724.32 |
| 659832 | 02/10/2023 | 13664 | FITNESS FINDERS INC | 97849 C | S | 62-431-0010-063-000-0000 | FITNESS CHARMS | 106.74 | 106.74 |
| 659833 | 02/10/2023 | 13781 | HOWARD MICHAELS FUNDRAISING | 97845 C | S | 62-431-0009-065-000-0000 | FUNDRAISER | 1,188.00 | 1,188.00 |
| 659834 | 02/10/2023 | 13876 | CAROLINA BIOLOGICAL SUPPLY CO | 97725 C | F | 21-125-5110-006-000-4350 | FORMALDEHYDE | 50.42 | 50.42 |
| 659835 | 02/10/2023 | 14044 | CARTER CROMPTON SITE DEVELOF | 97850 C | G | 11-261-4121-014-800-0000 | PUR REPAIR/EQUIP MAI | 1,980.00 | 1,980.00 |
| 659836 | 02/10/2023 | 14049 | NELSON O PEARSON III | 97874 C | S | 62-431-0011-029-000-0000 | EVENT2-17-2023 | 1,200.00 | 1,200.00 |
| 659837 | 02/10/2023 | 14098 | ELITE FIRE SAFETY INC | 97848 C | G | 11-261-4113-014-800-0000 | ANNUAL SERV AGRMNT | 18,395.00 | 18,395.00 |
| 659838 | 02/10/2023 | 14160 | O'REILLY AUTO PARTS | 97872 C | G | 11-127-5110-029-336-5630 | PLASTIGAGE | 9.90 | 9.90 |

FEBRUARY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2023 to 2/28/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|--------------------------------|---------|-----|--------------------------|------------------------|-----------|-----------|
| 659839 | 02/10/2023 | 14205 | A PARTS WAREHOUSE | 97784 P | G | 11-271-5730-011-700-2020 | PARTS | 150.00 | |
| | | | | 97784 C | G | 11-271-5730-011-700-2020 | PARTS | 122.89 | 272.89 |
| 659840 | 02/10/2023 | 14512 | ARCH ENVIRONMENTAL GROUP IN | 97789 C | G | 11-261-4910-014-805-0000 | DIST WIDE STORMWATER | 1,319.50 | 1,319.50 |
| 659841 | 02/10/2023 | 14537 | MID-STATE LITHO INC | 95663 C | G | 11-282-4220-010-035-0000 | BELT KIT | 125.67 | 125.67 |
| 659842 | 02/10/2023 | 14547 | RADISSON HOTEL LANSING | | F | 21-221-3220-006-012-7640 | GUSTY #Y6L1VYO | 293.08 | |
| | | | | | F | 21-221-3220-006-012-7640 | MROCK #Y6LDHV8 | 293.08 | |
| | | | | | F | 21-221-3220-006-012-7640 | VANCAMPENHOUT #Y6JPDHB | 293.08 | |
| | | | | | F | 21-221-3220-006-012-7640 | WICKERT #Y6L2QMH | 293.08 | |
| | | | | | F | 21-221-3220-006-012-7640 | WILLMAN #Y6L2VMR | 293.08 | 1,465.40 |
| 659843 | 02/10/2023 | 14648 | A-1 SCREENPRINTING LLC | 97858 C | S | 62-431-0066-026-000-0000 | T-SHIRT | 1,384.00 | |
| | | | | 97768 C | S | 62-431-0105-026-000-0000 | SWEATSHIRTS | 689.22 | 2,073.22 |
| 659844 | 02/10/2023 | 14990 | CENTURY RESOURCES | 97808 C | S | 62-431-0016-024-000-0000 | FUNDRAISER | 144.68 | 144.68 |
| 659845 | 02/10/2023 | 15135 | MICHIGAN NEGOTIATORS ASSOCIA | | G | 11-283-3220-010-500-0000 | OFILI 3/9-10/23 | 225.00 | |
| | | | | | G | 11-283-3220-010-500-0000 | POWERS 3/9-10/23 | 225.00 | |
| | | | | | G | 11-283-3220-010-500-0000 | ROGERS 3/9-10/23 | 225.00 | 675.00 |
| 659846 | 02/10/2023 | 15448 | BALCO INTERIORS LLC | 97815 C | J | 41-453-6220-000-000-2018 | FMS FURNITURE BAL | 2,116.03 | |
| | | | | 94104 C | J | 41-456-6220-062-100-2019 | FURNITURE-EDISON | 19,580.36 | 21,696.39 |
| 659847 | 02/10/2023 | 15567 | BEE'S COSTUME CREATIONS INC | 97878 C | G | 11-291-5990-026-300-0018 | PERF SHOES | 833.15 | 833.15 |
| 659848 | 02/10/2023 | 15725 | DETROIT SYMPHONY ORCHESTRA | 97778 C | G | 11-113-4910-000-301-0000 | DET SYMP ECS TICKETS | 1,248.00 | 1,248.00 |
| 659849 | 02/10/2023 | 16085 | THE IDENTITY SOURCE INC | 97887 C | G | 11-261-5912-012-700-0000 | UNIFORMS B & G | 148.18 | 148.18 |
| 659850 | 02/10/2023 | 16301 | FIRST BOOK | 97330 C | S | 62-431-0073-026-000-0000 | BOOKS | 355.71 | 355.71 |
| 659851 | 02/10/2023 | 16313 | FIRST - US FOUNDATION FOR INSP | | F | 21-127-5990-006-000-3490 | LEGO LEAGUE EXP | 1,635.00 | |
| | | | | | F | 21-127-7410-022-000-3490 | LEGO LEAGUE EXP | 625.00 | 2,260.00 |
| 659855 | 02/10/2023 | 16341 | KONICA MINOLTA BUSINESS SOLUT | 95262 P | G | 11-111-4220-012-000-0000 | COPIER MAINTENANCE | 69.19 | |
| | | | | 95262 P | G | 11-111-4220-023-000-0000 | COPIER MAINTENANCE | 34.65 | |
| | | | | 95262 P | G | 11-111-4220-023-000-0000 | COPIER MAINTENANCE | 295.16 | |
| | | | | 95262 P | G | 11-111-4220-049-000-0000 | COPIER MAINTENANCE | 170.11 | |
| | | | | 95262 P | G | 11-111-4220-049-000-0000 | COPIER MAINTENANCE | 433.08 | |
| | | | | 95262 P | G | 11-111-4220-052-000-0000 | COPIER MAINTENANCE | 214.46 | |
| | | | | 95262 P | G | 11-111-4220-052-000-0000 | COPIER MAINTENANCE | 183.98 | |
| | | | | 95262 P | G | 11-111-4220-058-000-0000 | COPIER MAINTENANCE | 162.40 | |
| | | | | 95262 P | G | 11-111-4220-058-000-0000 | COPIER MAINTENANCE | 798.57 | |
| | | | | 95262 P | G | 11-111-4220-061-000-0000 | COPIER MAINTENANCE | 124.49 | |
| | | | | 95262 P | G | 11-111-4220-061-000-0000 | COPIER MAINTENANCE | 133.12 | |
| | | | | 95262 P | G | 11-111-4220-062-000-0000 | COPIER MAINTENANCE | 174.32 | |
| | | | | 95262 P | G | 11-111-4220-062-000-0000 | COPIER MAINTENANCE | 212.91 | |
| | | | | 95262 P | G | 11-111-4220-063-000-0000 | COPIER MAINTENANCE | 58.30 | |
| | | | | 95262 P | G | 11-111-4220-063-000-0000 | COPIER MAINTENANCE | 170.60 | |

FEBRUARY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2023 to 2/28/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|------------------------------|-----------|-----------|
| | | | | 95262 P | G | 11-111-4220-065-000-0000 | COPIER MAINTENANCE | 223.04 | |
| | | | | 95262 P | G | 11-111-4220-065-000-0000 | COPIER MAINTENANCE | 218.12 | |
| | | | | 95262 P | G | 11-111-4220-066-000-0000 | COPIER MAINTENANCE | 118.85 | |
| | | | | 95262 P | G | 11-111-4220-066-000-0000 | COPIER MAINTENANCE | 12.60 | |
| | | | | 95262 P | G | 11-111-4220-070-000-0000 | COPIER MAINTENANCE | 235.71 | |
| | | | | 95262 P | G | 11-111-4220-070-000-0000 | COPIER MAINTENANCE | 257.00 | |
| | | | | 95262 P | G | 11-111-4220-071-000-0000 | COPIER MAINTENANCE | 171.33 | |
| | | | | 95262 P | G | 11-111-4220-071-000-0000 | COPIER MAINTENANCE | 41.44 | |
| | | | | 95262 P | G | 11-111-4220-085-000-0000 | COPIER MAINTENANCE | 110.68 | |
| | | | | 95262 P | G | 11-111-4220-085-000-0000 | COPIER MAINTENANCE | 37.83 | |
| | | | | 95262 P | G | 11-112-4220-024-000-0000 | COPIER MAINTENANCE | 21.30 | |
| | | | | 95262 P | G | 11-112-4220-024-000-0000 | COPIER MAINTENANCE | 192.64 | |
| | | | | 95262 P | G | 11-112-4220-027-000-0000 | COPIER MAINTENANCE | 234.95 | |
| | | | | 95262 P | G | 11-112-4220-027-000-0000 | COPIER MAINTENANCE | 63.45 | |
| | | | | 95262 P | G | 11-113-4220-022-000-0000 | COPIER LEASE MAINTEN | 181.90 | |
| | | | | 95262 P | G | 11-113-4220-022-000-0000 | COPIER LEASE MAINTEN | 423.34 | |
| | | | | 95262 P | G | 11-113-4220-026-000-0000 | COPIER LEASE MAINTEN | 423.37 | |
| | | | | 95262 P | G | 11-113-4220-026-000-0000 | COPIER LEASE MAINTEN | 154.93 | |
| | | | | 95262 P | G | 11-127-4220-029-000-0000 | COPIER MAINTENANCE | 32.28 | |
| | | | | 95262 P | G | 11-221-4220-006-000-0000 | COPIER LEASE | 12.66 | |
| | | | | 95262 P | G | 11-226-4220-053-000-0021 | COPIER MAINTENANCE - VIRTUAL | 50.75 | |
| | | | | 95262 P | G | 11-232-4220-010-032-0000 | COPY MACHINE LEASE | 761.68 | |
| | | | | 95262 P | G | 11-252-4220-010-500-0000 | COPIER MAINT - BUSIN | 429.91 | 7,645.10 |
| 659856 | 02/10/2023 | 16674 | MACOMBER HADDAD LLC | 97774 C | F | 21-127-5113-029-341-4000 | DJI MAVIC | 24,640.00 | 24,640.00 |
| 659857 | 02/10/2023 | 16750 | BLUUM OF MINNESOTA LLC | 96939 C | G | 11-221-5910-006-501-0000 | ZSPACE | 21,781.25 | |
| | | | | 97542 C | F | 21-112-5110-006-000-4350 | 50 HEADSETS | 409.50 | 22,190.75 |
| 659858 | 02/10/2023 | 16758 | THE UNGER COMPANY | 97870 C | G | 11-127-5110-029-326-5430 | TEACH SUPP | 697.60 | 697.60 |
| 659859 | 02/10/2023 | 16825 | MCEC | 97781 C | F | 21-221-3220-006-012-7640 | MCEC 3/1-3/23 | 2,800.00 | |
| | | | | 97781 C | F | 21-283-3220-006-012-7640 | MCEC 3/1-3/23 | 1,250.00 | 4,050.00 |
| 659860 | 02/10/2023 | 16978 | YVETTE JONNA-MOORE | 97756 C | F | 21-127-4910-022-012-4240 | FLINT TRIP 2/16/23 | 480.00 | 480.00 |
| 659861 | 02/10/2023 | 17075 | VEX ROBOTICS INC | 97692 C | F | 21-127-5990-006-000-3490 | STEM SUPPLIES | 596.26 | 596.26 |
| 659862 | 02/10/2023 | 17123 | US FOODS INC | 97810 C | S | 62-431-0066-026-000-0000 | GANTRY SNACKS | 882.37 | 882.37 |
| 659863 | 02/10/2023 | 17252 | GROSSE POINTE PUBLIC SCHOOLS | 97866 C | G | 11-293-7910-026-000-0000 | ATHL ENTRANCE FEES | 100.00 | 100.00 |
| 659864 | 02/10/2023 | 17715 | ANDYMARK INC | 97512 C | F | 21-127-5990-006-000-3490 | PARTS | 1,053.22 | 1,053.22 |
| 659865 | 02/10/2023 | 17783 | TODD WENZEL BUICK GMC OF WES | 95698 C | G | 11-261-6510-014-800-0000 | NEW VEHICLES | 91,526.00 | 91,526.00 |
| 659866 | 02/10/2023 | 17823 | RICOH USA INC | 97802 C | G | 11-282-4220-010-035-0000 | COMM. PRINT SHOP - E | 141.13 | 141.13 |
| 659867 | 02/10/2023 | 18011 | REMEDIA PUBLICATIONS INC | 96582 C | X | 21-122-5110-209-193-2050 | READING PROGRAMS | 183.55 | 183.55 |
| 659868 | 02/10/2023 | 18026 | ACI PARTS WAREHOUSE | 97782 P | G | 11-271-5730-011-700-2020 | PARTS | 12.57 | |

FEBRUARY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2023 to 2/28/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|--------------------------------|---------|-----|--------------------------|--------------------------|----------|----------|
| | | | | 97782 P | G | 11-271-5730-011-700-2020 | PARTS | 85.17 | |
| | | | | 97782 P | G | 11-271-5730-011-700-2020 | PARTS | 55.04 | |
| | | | | 97782 P | G | 11-271-5730-011-700-2020 | PARTS | 94.90 | |
| | | | | 97782 C | G | 11-271-5730-011-700-2020 | PARTS | 464.14 | 711.82 |
| 659869 | 02/10/2023 | 18212 | TOP CAT SALES | 97508 C | G | 11-293-5991-026-300-0000 | SOFTBALL UNIFORMS | 5,620.00 | 5,620.00 |
| 659870 | 02/10/2023 | 18212 | TOP CAT SALES | 97883 P | S | 62-431-0071-022-000-0000 | JV CLOTHING | 855.00 | |
| | | | | 97883 C | S | 62-431-0071-022-000-0000 | JV SHOES | 182.00 | 1,037.00 |
| 659871 | 02/10/2023 | 18241 | CANIFF ELECTRIC SUPPLY CO INC | 97851 P | G | 11-261-5993-014-800-0000 | PARTS | 96.74 | |
| | | | | 97851 P | G | 11-261-5993-014-800-0000 | PARTS | 381.85 | |
| | | | | 97851 P | G | 11-261-5993-014-800-0000 | PARTS | 959.37 | |
| | | | | 97851 P | G | 11-261-5993-014-800-0000 | PARTS | 929.52 | |
| | | | | 97851 P | G | 11-261-5993-014-800-0000 | PARTS | 17.67 | |
| | | | | 97851 C | G | 11-261-5993-014-800-0000 | PARTS | 4,851.00 | |
| | | | | 97790 P | G | 11-261-5994-014-800-0000 | PARTS | 219.91 | |
| | | | | 97790 P | G | 11-261-5994-014-800-0000 | PARTS | 1,458.24 | |
| | | | | 97790 C | G | 11-261-5994-014-800-0000 | PARTS | 107.72 | 9,022.02 |
| 659872 | 02/10/2023 | 18381 | HP PRODUCTS CORPORATION | | G | 11-261-5914-026-300-0000 | CUST SUPP - JGHS | 172.08 | |
| | | | | | G | 11-261-5914-058-100-0000 | CUST SUPP - SCHWEITZER | 1,330.25 | |
| | | | | | G | 11-261-5914-066-100-0000 | CUST SUPP - STOTTLEMEYER | 180.90 | |
| | | | | | G | 11-261-5914-070-100-0000 | CUST SUPP - WILDWOOD | 202.95 | |
| | | | | | G | 11-261-5914-070-100-0000 | CUST SUPP - WILDWOOD | 162.76 | |
| | | | | | G | 11-261-5914-071-100-0000 | CUST SUPP - GRAHAM | 2,080.37 | |
| | | | | | G | 11-261-5914-085-100-0000 | CUST SUPP - HICKS | 179.04 | |
| | | | | | G | 11-261-5914-085-100-0000 | CUST SUPP - HICKS | 2,882.08 | 7,190.43 |
| 659873 | 02/10/2023 | 18606 | TEACHER SYNERGY LLC | 97776 C | G | 11-113-5111-026-300-0008 | TEACHING-SCIENCE SUP | 10.00 | 10.00 |
| 659874 | 02/10/2023 | 18831 | ZIP MEDICAL SUPPLIES LLC | 97860 C | G | 11-293-5992-026-300-0000 | ATHLETIC MEDICAL SUP | 2.26 | 2.26 |
| 659875 | 02/10/2023 | 18899 | BUCK'S BAGS INC | 96713 P | G | 11-293-5991-026-300-0000 | SHIPPING | 82.96 | |
| | | | | 96713 C | S | 62-431-0042-026-000-0000 | CHEER UNIFORMS | 3,300.00 | 3,382.96 |
| 659876 | 02/10/2023 | 19000 | DISTRIBUTIVE EDUCATION CLUBS C | 97804 C | S | 62-431-0066-026-000-0000 | DECA STATE CONFERENCE | 1,540.00 | 1,540.00 |
| 659877 | 02/10/2023 | 19083 | VIRGINIA ELIZABETH THACKABERR | 97881 C | S | 62-431-0166-022-000-0000 | CLASS TSHIRTS | 1,631.05 | 1,631.05 |
| 659878 | 02/10/2023 | 19125 | OTC BRANDS INC | 97482 P | F | 21-118-5110-057-001-9074 | CLASSROOM SUPPL | 95.59 | 95.59 |
| 659879 | 02/10/2023 | 19203 | GROUP RESOURCES | 95482 P | G | 11-231-3180-000-000-0000 | CAFE PLAN-ADMIN FEES | 201.80 | 201.80 |
| 659880 | 02/10/2023 | 19210 | EXCELL MEDICAL SUPPLIES & REP | 97863 P | G | 11-127-5110-029-300-5340 | MEDICAL ASST. SUPPLI | 197.26 | |
| | | | | 97863 C | G | 11-127-5110-029-300-5340 | MEDICAL ASST. SUPPLI | 1,530.45 | 1,727.71 |
| 659881 | 02/10/2023 | 19241 | MILLCRAFT PAPER COMPANY | 97785 P | G | 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 71.23 | |
| | | | | 97785 P | G | 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 4,276.17 | |
| | | | | 97785 P | G | 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 2,944.30 | |
| | | | | 97785 P | G | 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 135.91 | |

FEBRUARY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2023 to 2/28/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|--------------------------------|-----------|-----------|
| | | | | 97785 C | G | 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 548.32 | |
| | | | | 97811 P | G | 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 2,214.56 | |
| | | | | 97811 C | G | 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 456.74 | 10,647.23 |
| 659882 | 02/10/2023 | 19255 | RIVERSIDE INSIGHTS | 97627 C | X | 21-122-6420-009-180-2171 | 1 DAY TRAINING | 3,500.00 | 3,500.00 |
| 659883 | 02/10/2023 | 19367 | WELLS FARGO FINANCIAL LEASING | | G | 11-282-4220-010-035-0000 | COMM. PRINT SHOP - EQUIP LEASE | 34,122.84 | 34,122.84 |
| 659884 | 02/10/2023 | 19383 | COLLEGE BOARD | 97805 C | S | 62-431-0038-026-000-0000 | PSAT TESTING FEE | 223.20 | 223.20 |
| 659885 | 02/10/2023 | 19384 | SUBURBAN OCCUPATIONAL HEAL | 94777 P | G | 11-283-3190-000-030-0000 | PHYSICALS | 60.00 | 60.00 |
| 659886 | 02/10/2023 | 19444 | EDUCATIONAL SERVICE CENTER O | 97876 C | G | 11-112-4910-000-301-0000 | CCR - FIELD TRIPS M. | 1,675.00 | 1,675.00 |
| 659887 | 02/10/2023 | 19510 | MICHIGAN CUSTOM APPAREL LLC | 97884 C | S | 62-431-0071-022-000-0000 | BASKETBALL POLOS | 450.00 | 450.00 |
| 659888 | 02/10/2023 | 19520 | LINCOLN AQUATICS | 97816 P | G | 11-261-5914-010-500-0000 | CUST SUPP - DYER POO | 148.85 | |
| | | | | 97816 C | G | 11-261-5914-010-500-0000 | CUST SUPP - DYER POO | 74.24 | 223.09 |
| 659890 | 02/10/2023 | 19535 | CENTRAL MUSIC DISTRIBUTION IN | 97773 C | G | 11-112-4120-024-200-0000 | INSTRUMENT MAINT | 80.00 | |
| | | | | 97882 P | G | 11-291-4120-022-300-0017 | INSTRUM MAINT CON.BA | 85.00 | |
| | | | | 97882 P | G | 11-291-4120-022-300-0017 | INSTRUM MAINT CON.BA | 160.00 | |
| | | | | 97882 P | G | 11-291-4120-022-300-0017 | INSTRUM MAINT CON.BA | 76.10 | |
| | | | | 97882 P | G | 11-291-4120-022-300-0017 | INSTRUM MAINT CON.BA | 24.00 | |
| | | | | 97882 P | G | 11-291-4120-022-300-0017 | INSTRUM MAINT CON.BA | 190.45 | |
| | | | | 97882 P | G | 11-291-4120-022-300-0017 | INSTRUM MAINT CON.BA | 109.00 | |
| | | | | 97882 P | G | 11-291-4120-022-300-0017 | INSTRUM MAINT CON.BA | 120.00 | |
| | | | | 97882 P | G | 11-291-4120-022-300-0017 | INSTRUM MAINT CON.BA | 156.00 | |
| | | | | 97882 P | G | 11-291-4120-022-300-0017 | INSTRUM MAINT CON.BA | 20.00 | |
| | | | | 97882 P | G | 11-291-4120-022-300-0017 | INSTRUM MAINT CON.BA | 45.00 | |
| | | | | 97882 P | G | 11-291-4120-022-300-0017 | INSTRUM MAINT CON.BA | 60.00 | |
| | | | | 97882 P | G | 11-291-4120-022-300-0017 | INSTRUM MAINT CON.BA | 66.00 | |
| | | | | 97882 P | G | 11-291-4120-022-300-0017 | INSTRUM MAINT CON.BA | 60.00 | 1,251.55 |
| 659891 | 02/10/2023 | 19557 | BILL & RODS APPLIANCE INC | 96261 C | G | 11-213-5990-085-100-0000 | CHEST FREEZER | 269.00 | 269.00 |
| 659892 | 02/10/2023 | 19619 | WEVIDEO INC | 97112 C | G | 11-113-5111-069-300-0000 | 30-SUBSCPT LICENSES | 299.00 | 299.00 |
| 659893 | 02/10/2023 | 19637 | KMS MEDICAL SURGICAL SUPPLY L | 96982 P | X | 21-213-5990-209-190-2230 | MED SUPP/MS SXI | 59.29 | |
| | | | | 96982 P | X | 21-213-5990-209-190-2230 | MED SUPP/MS SXI | 32.00 | |
| | | | | 96982 C | X | 21-213-5990-209-190-2230 | MED SUPP/MS SXI | 71.00 | 162.29 |
| 659894 | 02/10/2023 | 19736 | COMPTON PRESS INDUSTRIES LLC | 97797 C | G | 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 1,497.93 | |
| | | | | 97787 C | G | 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 5,095.94 | 6,593.87 |
| 659895 | 02/10/2023 | 19775 | REALLY GREAT READING COMPAN | 97549 C | G | 11-111-5110-061-100-0000 | COUNTDOWN ONLINE | 59.00 | 59.00 |
| 659896 | 02/10/2023 | 19844 | ANTHROMED LLC | 97886 P | G | 11-215-3130-009-006-2020 | OZOG 1/23-27/23 | 2,624.61 | |
| | | | | 97886 P | G | 11-215-3130-009-006-2020 | OZOG 1/30-2/3/23 | 3,297.59 | |
| | | | | 97886 P | G | 11-215-3130-009-006-2020 | CONNORS 1/24-26/23 | 1,359.82 | |
| | | | | 97886 C | G | 11-215-3130-009-006-2020 | CONNORS 1/31-2/1/23 | 1,019.87 | 8,301.89 |
| 659897 | 02/10/2023 | 19913 | DELTA T GROUP DETROIT INC | 97859 C | G | 11-122-3114-006-000-0000 | DELTA-T/STAFF CONNEC | 6,611.39 | 6,611.39 |

FEBRUARY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2023 to 2/28/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-----------------------------|---------|-----|--------------------------|----------------------|---------|----------|
| 659898 | 02/10/2023 | 19928 | EDUCATORS LEGAL SERVICES PL | 97821 C | G | 11-122-3110-009-110-2020 | CONTR SVC/IEE/INTERP | 770.00 | 770.00 |
| 659899 | 02/10/2023 | 19947 | RYAN WRIGHT | 97877 C | G | 11-293-3490-026-300-0000 | ATHLETIC PHOTOS | 500.00 | 500.00 |
| 659908 | 02/10/2023 | 19973 | AMAZON CAPITAL SERVICES INC | | G | 11-111-5110-052-100-0000 | 111-0548516-1279455 | 5.87 | |
| | | | | | G | 11-111-5110-052-100-0000 | 111-2624686-8031421 | 80.80 | |
| | | | | | G | 11-111-5110-052-100-0000 | 111-7138912-3313822 | 168.76 | |
| | | | | | G | 11-111-5110-052-100-0000 | 111-0927872-6517051 | 29.39 | |
| | | | | | G | 11-111-5110-052-100-0000 | 111-5177756-1289058 | 16.36 | |
| | | | | | G | 11-111-5110-052-100-0000 | 111-0844310-9710666 | 16.67 | |
| | | | | | G | 11-111-5110-052-100-0000 | 111-8709328-2003460 | 152.00 | |
| | | | | | G | 11-111-5110-052-100-0000 | 111-3973406-3064233 | 5.08 | |
| | | | | | G | 11-111-5110-052-100-0000 | 111-6063256-3040255 | 10.15 | |
| | | | | | G | 11-111-5110-052-100-0000 | 111-0967268-1609037 | 10.00 | |
| | | | | | G | 11-111-5110-071-100-0000 | 114-6354061-8833038 | 60.99 | |
| | | | | | G | 11-111-5110-071-100-0000 | 114-3387168-9140213 | 36.36 | |
| | | | | | G | 11-111-5110-085-100-0000 | 114-2097009-7773829 | 12.17 | |
| | | | | | G | 11-112-5110-023-200-0000 | 113-9650818-1897837 | 65.88 | |
| | | | | | G | 11-112-5110-023-200-0000 | 113-7513921-4605053 | 138.56 | |
| | | | | | G | 11-112-5110-023-200-0000 | 113-3698504-9777048 | 28.34 | |
| | | | | | G | 11-112-5110-023-200-0000 | 113-3781511-7857860 | 108.01 | |
| | | | | | G | 11-112-5110-023-200-0000 | 113-6609968-0752260 | 23.97 | |
| | | | | | G | 11-112-5111-024-200-0000 | 112-5258701-6927460 | 56.70 | |
| | | | | | G | 11-112-5111-024-200-0000 | 112-3076403-9760238 | 62.00 | |
| | | | | | G | 11-112-5111-024-200-0000 | 112-1060282-0283426 | 38.76 | |
| | | | | | G | 11-112-5111-024-200-0000 | 112-4589963-3362624 | 43.96 | |
| | | | | | G | 11-113-5111-022-300-0007 | 113-6471711-7703432 | 13.38 | |
| | | | | | G | 11-113-5111-022-300-0007 | 113-3555265-7353045 | 62.97 | |
| | | | | | G | 11-113-5111-022-300-0007 | 113-7158541-2080258 | 15.98 | |
| | | | | | G | 11-113-5111-022-300-0013 | 113-0753547-9269856 | 23.49 | |
| | | | | | G | 11-122-5110-109-110-2020 | 111-5901529-7570631 | 116.37 | |
| | | | | | G | 11-122-5110-109-193-2020 | 113-2707909-1371414 | 43.10 | |
| | | | | | G | 11-122-5110-109-193-2020 | 113-0427988-0145037 | 65.06 | |
| | | | | | G | 11-213-5990-024-200-0000 | 112-3015783-9200206 | (55.04) | |
| | | | | | G | 11-213-5990-024-200-0000 | 112-3015783-9200206 | (55.04) | |
| | | | | | G | 11-216-5990-009-007-2020 | 111-5278018-6492241 | 23.00 | |
| | | | | | G | 11-216-5990-009-007-2020 | 111-5595384-6752234 | 64.99 | |
| | | | | | G | 11-221-5910-006-500-0001 | 113-3405858-4053069 | 26.99 | |
| | | | | | G | 11-226-5910-000-301-0000 | 113-8793500-6061013 | 639.60 | |
| | | | | | G | 11-241-5910-022-300-0000 | 113-1140057-6705840 | 3.99 | |
| | | | | | G | 11-241-5910-022-300-0000 | 113-4467358-5618617 | 22.19 | |
| | | | | | G | 11-241-5910-062-100-0000 | 111-3249028-7241817 | 335.10 | |

FEBRUARY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2023 to 2/28/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|--------|--------|------|------|-----|--------------------------|---------------------|----------|----------|
| | | | | | G | 11-241-5910-071-100-0000 | 114-4276229-7397828 | 25.85 | |
| | | | | | G | 11-241-5910-071-100-0000 | 114-8507867-5612209 | 14.99 | |
| | | | | | G | 11-241-5910-085-100-0000 | 114-4704034-3680263 | (145.99) | |
| | | | | | G | 11-261-5914-012-700-0000 | 112-9167702-6041006 | 495.48 | |
| | | | | | G | 11-261-5914-012-700-0000 | 112-0323406-2930662 | 33.96 | |
| | | | | | G | 11-261-5915-012-700-0000 | 112-9459149-4820219 | 16.20 | |
| | | | | | G | 11-261-5915-012-700-0000 | 112-0990112-7281062 | 38.81 | |
| | | | | | G | 11-261-5915-012-700-0000 | 112-3254123-3217816 | 65.92 | |
| | | | | | G | 11-293-5990-023-200-0000 | 113-4075273-2586613 | 274.95 | |
| | | | | | G | 11-293-5990-023-200-0000 | 113-3521500-4176205 | 56.90 | |
| | | | | | G | 11-293-5990-024-200-0000 | 112-6076569-7539449 | 99.85 | |
| | | | | | F | 21-111-5110-058-023-9003 | 114-0143437-8643402 | 137.98 | |
| | | | | | F | 21-111-5110-058-023-9003 | 114-0023253-5854645 | (37.99) | |
| | | | | | F | 21-111-5110-058-023-9003 | 114-0023253-5854645 | 757.77 | |
| | | | | | F | 21-111-5110-058-023-9005 | 114-8448952-8070601 | 445.06 | |
| | | | | | F | 21-111-5110-058-023-9005 | 114-5585430-9325046 | 327.77 | |
| | | | | | F | 21-111-5110-061-050-6010 | 113-4313606-1323454 | 20.96 | |
| | | | | | F | 21-111-5110-061-050-6010 | 113-0562222-0265862 | 17.26 | |
| | | | | | F | 21-111-5110-061-050-6010 | 113-7259654-8867416 | 145.08 | |
| | | | | | X | 21-122-5110-109-193-2050 | 111-2020447-6413849 | 49.92 | |
| | | | | | X | 21-122-5110-209-193-2050 | 113-4694334-4174619 | 124.60 | |
| | | | | | X | 21-122-5990-109-193-2050 | 111-7608332-0815456 | 99.73 | |
| | | | | | F | 21-125-5110-006-003-3070 | 113-0291431-562069 | 45.21 | |
| | | | | | F | 21-125-5110-006-003-3070 | 113-1113196-0204258 | 114.09 | |
| | | | | | F | 21-127-5990-006-000-3490 | 112-0979650-4434654 | 1,433.65 | |
| | | | | | F | 21-127-5990-006-000-3490 | 112-0467088-6249025 | 166.80 | |
| | | | | | C | 21-297-5910-005-000-0000 | 111-4242193-5376210 | 69.48 | |
| | | | | | C | 21-297-5992-005-000-0000 | 111-4650463-4101806 | 169.99 | |
| | | | | | C | 21-297-5992-005-000-0000 | 111-6322754-1464229 | 15.49 | |
| | | | | | S | 62-431-0001-024-000-0000 | 112-6925439-3163469 | 53.97 | |
| | | | | | S | 62-431-0001-024-000-0000 | 112-9195394-0756233 | 31.50 | |
| | | | | | S | 62-431-0001-070-000-0000 | 114-5840626-5140209 | 671.72 | |
| | | | | | S | 62-431-0001-070-000-0000 | 114-5778275-1333039 | 305.80 | |
| | | | | | S | 62-431-0001-085-000-0000 | 114-4615584-5478617 | 15.99 | |
| | | | | | S | 62-431-0002-052-000-0000 | 111-4578376-2637020 | 638.40 | |
| | | | | | S | 62-431-0002-052-000-0000 | 111-5809815-6709834 | 15.42 | |
| | | | | | S | 62-431-0003-071-000-0000 | 114-5886019-4094602 | 26.58 | |
| | | | | | S | 62-431-0008-024-000-0000 | 112-7374243-6060251 | 19.23 | |
| | | | | | S | 62-431-0008-024-000-0000 | 11-9467552-1321017 | 198.03 | |
| | | | | | S | 62-431-0008-024-000-0000 | 112-4038668-9446651 | 25.96 | |

FEBRUARY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2023 to 2/28/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| | | | | | S | 62-431-0008-024-000-0000 | 112-3637458-0128248 | 139.94 | |
| | | | | | S | 62-431-0020-023-000-0000 | 113-7722799-1255419 | 24.99 | |
| | | | | | S | 62-431-0020-023-000-0000 | 113-0448180-1868204 | 48.64 | |
| | | | | | S | 62-431-0046-027-000-0000 | 113-0018245-0736209 | 23.96 | |
| | | | | | S | 62-431-0046-027-000-0000 | 113-7933096-5461815 | 538.03 | |
| | | | | | S | 62-431-0064-022-000-0000 | 113-6846585-1509006 | 12.79 | |
| | | | | | S | 62-431-0064-022-000-0000 | 113-6321928-8074628 | 321.65 | |
| | | | | | S | 62-431-0064-022-000-0000 | 113-3691407-5233065 | 150.79 | 10,860.07 |
| 659909 | 02/10/2023 | 20016 | 3PI TECH SOLUTIONS INC | 97726 C | G | 11-127-5110-029-336-5820 | CAD TEACH SUPP | 622.95 | |
| | | | | 97754 C | G | 11-127-6410-029-001-5520 | DREMEL DIGILAB | 801.52 | |
| | | | | 97754 C | F | 21-127-5113-029-341-4000 | DREMEL DIGILAB | 5,015.48 | 6,439.95 |
| 659910 | 02/10/2023 | 20043 | PEOPLE DRIVEN TECHNOLOGY INC | 97456 C | G | 11-127-5110-029-300-5950 | MOBILE PRESION | 3,635.00 | |
| | | | | 97445 C | G | 11-127-6410-029-001-5520 | DELL LATITUDE | 2,546.00 | |
| | | | | 97455 C | G | 11-127-6410-029-300-5870 | ALIENWARE | 2,010.00 | |
| | | | | 97455 C | G | 11-127-6420-029-300-5110 | ALIENWARE | 2,381.00 | 10,572.00 |
| 659911 | 02/10/2023 | 20057 | CAMPBELL INC | 97822 C | G | 11-257-5910-000-030-0000 | REPLACE 2 COILS WM | 25,072.00 | 25,072.00 |
| 659912 | 02/10/2023 | 20119 | PLYMOUTH PHYSICAL THERAPY SP | 97819 C | F | 21-371-3118-006-006-6040 | TRAINING 1/23 | 525.00 | 525.00 |
| 659913 | 02/10/2023 | 20268 | LANSING SANITARY SUPPLY INC | 97855 C | G | 11-261-5997-014-800-0000 | PARTS | 793.45 | 793.45 |
| 659914 | 02/10/2023 | 20283 | LANGUAGE LINE SERVICES INC | 97814 C | G | 11-226-3190-006-022-0000 | ESL - CONTRACT SERVI | 14.70 | 14.70 |
| 659915 | 02/10/2023 | 20332 | MICHIGAN IME LLC | 97806 C | G | 11-283-3190-000-030-0000 | MEDICAL EVAL | 1,650.00 | 1,650.00 |
| 659916 | 02/10/2023 | 20385 | SNAP! MOBILE INC | 97800 C | G | 11-282-3450-010-035-0000 | COMMUNICATIONS: SOF | 4,825.00 | 4,825.00 |
| 659917 | 02/10/2023 | 20387 | SUPER REPAIR INC | 97799 C | G | 11-282-3610-010-035-0000 | SERVICE CALL | 469.00 | 469.00 |
| 659918 | 02/10/2023 | 20393 | COURAGEOUS INC | 97780 C | G | 11-293-7910-026-000-0000 | ATHL ENTRANCE FEES | 300.00 | 300.00 |
| 659919 | 02/10/2023 | 20397 | PEAK PERFORMANCE CHEER AND 1 | 97867 C | S | 62-431-0050-026-000-0000 | TUMBLING | 400.00 | 400.00 |
| 659920 | 02/10/2023 | 20398 | DESIGN FOR CHANGE USA | | F | 21-111-3110-006-000-4350 | LEARNING LOSS ELEM | 64,200.00 | |
| | | | | | F | 21-221-3220-006-000-4350 | PD ELEMENTARY | 12,500.00 | 76,700.00 |
| 659921 | 02/10/2023 | 20953 | DEMCO INC | 97612 C | G | 11-222-5310-023-200-0000 | LIBRARY | 44.17 | 44.17 |
| 659922 | 02/10/2023 | 21596 | DTE ENERGY | | G | 11-261-5520-010-500-0000 | POLE RENTAL FEE | 677.95 | 677.95 |
| 659923 | 02/10/2023 | 22164 | DETROIT SALT COMPANY | 96126 P | G | 11-261-5917-014-800-0000 | ROCK SALT | 2,729.16 | 2,729.16 |
| 659924 | 02/10/2023 | 22725 | DIHYDRO SERVICES INC | 97853 P | G | 11-261-4112-014-800-0000 | PUR REPAIR/PLUM-HEAT | 264.00 | |
| | | | | 97853 C | G | 11-261-4112-014-800-0000 | PUR REPAIR/PLUM-HEAT | 328.00 | 592.00 |
| 659925 | 02/10/2023 | 22872 | DISCOUNT SCHOOL SUPPLY | 97047 P | F | 21-118-5110-057-000-9074 | SUPPLIES - PEDALS | 508.72 | |
| | | | | 97047 C | F | 21-118-5110-057-000-9074 | CREATIVE SUITCASE | 136.49 | |
| | | | | 97045 P | F | 21-118-5110-057-000-9074 | SUPPLIES - PEDALS | 222.33 | |
| | | | | 97045 C | F | 21-118-5110-057-000-9074 | MINI CLIPBOARDS | 119.97 | |
| | | | | 96968 C | F | 21-118-5110-057-001-9074 | SUPPLIES - CF PEDALS | 1,124.17 | 2,111.68 |
| 659926 | 02/10/2023 | 23788 | DOWNRIVER REFRIGERATION SU | 97791 C | G | 11-261-5992-014-800-0000 | PARTS | 174.72 | |
| | | | | 97852 P | G | 11-261-5992-014-800-0000 | MISC SUPP/HEAT | 49.92 | |

FEBRUARY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2023 to 2/28/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|----------------------------|---------|--------------------------|------------------------------|----------------------|----------|----------|
| | | | | 97852 P | G | 11-261-5992-014-800-0000 | MISC SUPP/HEAT | 994.20 | |
| | | | | 97852 C | G | 11-261-5992-014-800-0000 | MISC SUPP/HEAT | 1,276.15 | 2,494.99 |
| 659927 | 02/10/2023 | 28929 | JC EHRLICH CO INC | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/022 | 53.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/022 | 58.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/065 | 51.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/070 | 51.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/024 | 48.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/011 | 51.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/012 | 51.00 | 363.00 |
| 659928 | 02/10/2023 | 35843 | GRAINGER | 97871 P | G | 11-127-5110-029-336-5630 | PARTS | 9.12 | |
| | | | | 97871 C | G | 11-127-5110-029-336-5630 | PARTS | 410.86 | |
| | | | | 97792 P | G | 11-261-5991-014-800-0000 | PARTS | 993.24 | |
| | | | | 97792 C | G | 11-261-5991-014-800-0000 | PARTS | 177.00 | |
| | | | | 97792 P | G | 11-261-5991-014-800-0000 | PARTS | 366.68 | 1,956.90 |
| 659929 | 02/10/2023 | 39868 | HOME DEPOT CREDIT SERVICES | 97757 C | G | 11-127-5110-029-300-5360 | CABLE TIES | 19.62 | |
| | | | | 97757 C | G | 11-127-5110-029-300-5950 | PARTS | 198.21 | |
| | | | | 95289 P | G | 11-127-5110-029-336-5700 | PARTS | 40.73 | |
| | | | | 95289 P | G | 11-127-5110-029-336-5700 | PARTS | 245.54 | 504.10 |
| 659930 | 02/10/2023 | 41122 | IDN HARDWARE SALES INC | 97854 C | G | 11-261-5991-014-800-0000 | PARTS | 5,451.13 | 5,451.13 |
| 659931 | 02/10/2023 | 41670 | IMPERIAL PRESS INC | 97786 P | G | 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 275.73 | |
| | | | | 97786 P | G | 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 566.00 | |
| | | | | 97786 P | G | 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 414.00 | |
| | | | | 97786 P | G | 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 90.01 | |
| | | | | 97786 P | G | 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 208.79 | |
| | | | | 97786 P | G | 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 826.00 | |
| | | | | 97786 P | G | 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 359.72 | |
| | | | | 97786 C | G | 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 475.35 | |
| | | | | 97812 P | G | 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 476.11 | |
| | | | | 97812 C | G | 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 63.20 | 3,754.91 |
| 659932 | 02/10/2023 | 41670 | IMPERIAL PRESS INC | 97767 C | S | 62-431-0066-026-000-0000 | YARD SIGNS | 512.35 | 512.35 |
| 659933 | 02/10/2023 | 46610 | LAKESHORE EQUIPMENT COMPAN | 97215 C | F | 21-118-5110-057-003-7236 | CLASSROOM SUPPL | 9,361.25 | 9,361.25 |
| 659935 | 02/10/2023 | 48800 | MCCARTHY & SMITH INC | F | 21-452-6220-010-100-4850 | BLDG IMPROVEMENT - ADMIN | 26,703.60 | | |
| | | | | F | 21-452-6220-024-100-4850 | BLDG IMPROVEMENT - FRANKLIN | 67,781.25 | | |
| | | | | F | 21-452-6220-027-100-4850 | BLDG IMPROVEMENT - STEVENSON | 34,069.43 | | |
| | | | | J | 41-452-6310-024-300-2022 | SITE IMPROV-FRANKLIN | 23,467.25 | | |
| | | | | J | 41-452-6310-027-300-2022 | SITE IMPROV-STEVENSON | 144,627.99 | | |
| | | | | J | 41-452-6320-024-180-2022 | CM REIMB EXP-FRANKLIN | 19,720.16 | | |
| | | | | J | 41-452-6320-027-180-2022 | CM REIMB EXP-STEVENSON | 13,703.84 | | |
| | | | | J | 41-456-6220-010-100-2022 | BLDG IMPROV-CENTRAL OFFICE | 11,265.93 | | |

FEBRUARY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2023 to 2/28/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|------------------------------|------------|--------------|
| | | | | | J | 41-456-6220-010-120-2022 | CONSTRUCT CONTING-ADMIN BLDG | 2,558.08 | |
| | | | | | J | 41-456-6220-024-100-2022 | BLDG IMPROV-FRANKLIN | 441,345.22 | |
| | | | | | J | 41-456-6220-024-120-2022 | CONSTRUCT CONTING-FRANKLIN | 20,034.31 | |
| | | | | | A | 41-456-6220-027-100-2003 | BLDG IMPROVE-STEVENSON | 67,449.24 | |
| | | | | | J | 41-456-6220-027-100-2022 | BLDG IMPROV-STEVENSON | 152,289.69 | |
| | | | | | J | 41-456-6220-027-120-2022 | CONSTRUCT CONTING-STEVENSON | 164,693.04 | |
| | | | | | A | 41-456-6220-053-100-2003 | BLDG IMPROVE- HOOVER | 35,853.51 | 1,225,562.54 |
| 659936 | 02/10/2023 | 51843 | MARSH POWER TOOLS INC | 97862 P | G | 11-127-4129-029-336-5700 | EQUIP REP/CONST TECH | 215.63 | |
| | | | | 97862 C | G | 11-127-4129-029-336-5700 | EQUIP REP/CONST TECH | 167.48 | 383.11 |
| 659937 | 02/10/2023 | 51873 | MARSHALL MUSIC CO | 97769 P | G | 11-112-4120-027-200-0000 | INSTRUMENT MAINT | 279.06 | |
| | | | | 97769 P | G | 11-112-4120-027-200-0000 | INSTRUMENT MAINT | 86.50 | |
| | | | | 97769 C | G | 11-112-4120-027-200-0000 | INSTRUMENT MAINT | 116.50 | |
| | | | | 97818 C | G | 11-112-4120-027-200-0000 | INSTRUMENT MAINT | 156.50 | |
| | | | | 97885 P | G | 11-113-4120-026-300-0000 | INSTRUMENT MAINT | 131.50 | |
| | | | | 97885 C | G | 11-113-4120-026-300-0000 | INSTRUMENT MAINT | 108.50 | |
| | | | | 97885 C | G | 11-291-5990-026-300-0017 | SUPPLIES CON. BANDS | 182.35 | 1,060.91 |
| 659938 | 02/10/2023 | 51873 | MARSHALL MUSIC CO | 97813 C | S | 62-431-0016-027-000-0000 | MUSIC SUPPLIES | 480.32 | |
| | | | | 97813 P | S | 62-431-0016-027-000-0000 | MUSIC SUPPLIES | 127.98 | 608.30 |
| 659939 | 02/10/2023 | 52525 | MICHIGAN ASSOC OF ADMIN OF SP | 97779 C | G | 11-226-7410-009-000-2020 | MCBRIDE DUE 23/24 | 300.00 | 300.00 |
| 659940 | 02/10/2023 | 52590 | MI ASSOC OF SCHOOL BOARDS | 97772 C | G | 11-231-3220-010-030-0000 | MAY-LUNCH-BRKFST | 65.00 | 65.00 |
| 659941 | 02/10/2023 | 52590 | MI ASSOC OF SCHOOL BOARDS | | G | 11-231-3220-010-030-0000 | K MAY 2/24-26/23 | 297.00 | 297.00 |
| 659942 | 02/10/2023 | 53375 | MEMSPA | 97771 | G | 11-232-7410-010-031-0000 | DUES TOCCO | 320.00 | 320.00 |
| 659943 | 02/10/2023 | 54102 | MICHIGAN SCHOOL BAND & ORCHE | 97770 C | G | 11-291-7410-026-300-0017 | DUES / FEES CON. BAN | 36.00 | 36.00 |
| 659944 | 02/10/2023 | 54135 | MSTA | | F | 21-221-3220-006-012-7640 | GUSTY-200002295 | 270.00 | |
| | | | | | F | 21-221-3220-006-012-7640 | MROCK-200002298 | 270.00 | |
| | | | | | F | 21-221-3220-006-012-7640 | O'CONNOR-200002196 | 200.00 | |
| | | | | | F | 21-221-3220-006-012-7640 | VANCAMPENHOUT#200002291 | 250.00 | |
| | | | | | F | 21-221-3220-006-012-7640 | WICKERT-#200002294 | 270.00 | |
| | | | | | F | 21-221-3220-006-012-7640 | WILLMAN #200002297 | 200.00 | 1,460.00 |
| 659947 | 02/10/2023 | 54150 | MICHIGAN SCHOOLS ENERGY COO | | G | 11-261-5520-010-500-0000 | ELECT/13% | 6,486.87 | |
| | | | | | G | 11-261-5520-010-500-0000 | ELECT/ RESPITE 2.4% | 1,197.58 | |
| | | | | | G | 11-261-5520-011-700-0000 | ELECTRICITY | 1,092.78 | |
| | | | | | G | 11-261-5520-022-300-0000 | ELECTRICITY | 28,394.04 | |
| | | | | | G | 11-261-5520-023-200-0000 | ELECTRICITY | 8,126.09 | |
| | | | | | G | 11-261-5520-024-200-0000 | ELECTRICITY | 11,127.14 | |
| | | | | | G | 11-261-5520-025-100-0000 | ELECTRICITY | 5,878.05 | |
| | | | | | G | 11-261-5520-026-300-0000 | ELECT/68.1% | 33,981.21 | |
| | | | | | G | 11-261-5520-027-200-0000 | ELECTRICITY | 3,557.79 | |
| | | | | | G | 11-261-5520-029-300-0000 | ELECT/16.5% | 8,233.34 | |

FEBRUARY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2023 to 2/28/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|-------|-----|----------------------------|----------------------|----------|------------|
| | | | | | G | 11-261-5520-049-100-0000 | ELECTRICITY | 3,059.85 | |
| | | | | | G | 11-261-5520-052-100-0000 | ELECTRICITY | 3,830.71 | |
| | | | | | G | 11-261-5520-053-100-0000 | ELECTRICITY | 5,386.17 | |
| | | | | | G | 11-261-5520-058-100-0000 | ELECTRICITY | 1,813.53 | |
| | | | | | G | 11-261-5520-061-100-0000 | ELECTRICITY | 3,647.09 | |
| | | | | | G | 11-261-5520-062-100-0000 | ELECTRICITY | 3,139.47 | |
| | | | | | G | 11-261-5520-063-100-0000 | ELECTRICITY | 2,308.57 | |
| | | | | | G | 11-261-5520-065-100-0000 | ELECTRICITY | 5,796.62 | |
| | | | | | G | 11-261-5520-066-100-0000 | ELECTRICITY | 2,889.31 | |
| | | | | | G | 11-261-5520-069-100-0000 | ELECTRICITY | 1,510.84 | |
| | | | | | G | 11-261-5520-070-100-0000 | ELECTRICITY | 1,208.91 | |
| | | | | | G | 11-261-5520-070-100-0000 | ELECTRICITY/CR | (20.42) | |
| | | | | | G | 11-261-5520-071-100-0000 | ELECTRICITY | 2,898.18 | |
| | | | | | G | 11-261-5520-085-100-0000 | ELECTRICITY | 2,949.09 | 148,492.81 |
| 659948 | 02/10/2023 | 61897 | NEXTEL COMMUNICATIONS | | G | 11-261-3414-011-700-0000 | 12/27-1/26/23 | 222.72 | |
| | | | | | G | 11-261-3414-026-300-0000 | 12/27-1/26/23 | 34.71 | 257.43 |
| 659950 | 02/10/2023 | 62216 | WAYNE HARDWARE | 97875 | C | G 11-127-5110-029-300-5750 | CUST SUPP | 44.07 | |
| | | | | 97875 | P | G 11-127-5110-029-336-5630 | TEACH SUPP | 7.75 | |
| | | | | 97875 | P | G 11-127-5110-029-336-5630 | TEACH SUPP | 2.96 | |
| | | | | 97875 | C | G 11-127-5110-029-336-5630 | TEACH SUPP | 7.09 | |
| | | | | 97817 | C | G 11-261-5914-010-500-0000 | CUST SUPP - DYER POO | 25.16 | |
| | | | | 97888 | P | G 11-261-5914-022-300-0000 | CUST SUPP - WMHS | 17.53 | |
| | | | | 97888 | C | G 11-261-5914-022-300-0000 | CUST SUPP - WMHS | 34.19 | |
| | | | | 97766 | C | G 11-261-5914-022-300-0000 | CUST SUPP - WMHS | 35.06 | |
| | | | | 97765 | C | G 11-261-5991-014-800-0000 | MISC SUPP/GEN MAINT | 8.62 | |
| | | | | 97765 | C | G 11-261-5993-014-800-0000 | MISC SUPP/ELECTRIC | 7.16 | |
| | | | | 97765 | C | G 11-261-5997-014-800-0000 | ER MISC SUPP/FURN-EQ | 15.27 | 204.86 |
| 659951 | 02/10/2023 | 64880 | PEARSON EDUCATION INC | 96881 | C | G 11-214-5111-009-005-2020 | PROTOCOLS - PSYCH | 190.00 | 190.00 |
| 659952 | 02/10/2023 | 65340 | JW PEPPER & SON INC | 97861 | P | G 11-291-5990-026-300-0019 | SUPPLIES CHOIR | 199.18 | |
| | | | | 97861 | P | G 11-291-5990-026-300-0019 | SUPPLIES CHOIR | 52.00 | |
| | | | | 97861 | C | G 11-291-5990-026-300-0019 | SUPPLIES CHOIR | 47.98 | 299.16 |
| 659953 | 02/10/2023 | 65940 | PIONEER VALLEY EDUCATIONAL PF | 97550 | C | G 11-111-5110-052-100-0000 | WORD STUDY SET | 99.00 | 99.00 |
| 659954 | 02/10/2023 | 69100 | QUILL LLC | 97798 | C | G 11-111-5110-065-100-0000 | COPY PAPER | 839.80 | 839.80 |
| 659955 | 02/10/2023 | 69801 | RAYNOR OVERHEAD DOOR CORPO | 97793 | P | G 11-261-4121-014-800-0000 | VOC DOOR | 7,600.00 | |
| | | | | 97793 | C | G 11-261-4121-014-800-0000 | VOC GATE | 564.00 | 8,164.00 |
| 659956 | 02/10/2023 | 73022 | SCHOLASTIC READING CLUB | 97783 | C | G 11-112-5111-024-200-0000 | CLASSROOM BOOKS | 88.00 | 88.00 |
| 659957 | 02/10/2023 | 73024 | SCHOLASTIC BOOK FAIRS - 30 | 97796 | C | S 62-431-0002-052-000-0000 | BOOK FAIR | 2,793.30 | 2,793.30 |
| 659958 | 02/10/2023 | 73570 | SCHOOL SPECIALTY LLC | | G | 11-111-5110-062-100-0000 | SUPPL #1030372252 | 150.59 | |
| | | | | | G | 11-112-5110-023-200-0000 | SUPPL #1030183910 | 632.61 | |

FEBRUARY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2023 to 2/28/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|--------------------------------|---------|-----|--------------------------|-----------------------|----------|----------|
| | | | | | G | 11-113-5111-026-300-0014 | SUPPL #1030394949 | 63.28 | |
| | | | | | F | 21-111-5110-006-006-6040 | SUPPL #1030145798 | 94.80 | |
| | | | | | F | 21-111-5110-061-050-6010 | SUPPL #1029742838 | 162.55 | |
| | | | | | F | 21-118-5110-057-004-7237 | SUPPL #1029758032 | 1,847.04 | |
| | | | | | F | 21-118-5110-057-004-7237 | SUPPL #1030131479 | 202.99 | |
| | | | | | F | 21-118-5110-057-004-7237 | SUPPL #1030129605 | 1,561.45 | 4,715.31 |
| 659959 | 02/10/2023 | 75020 | SHERWIN WILLIAMS COMPANY | 97794 C | G | 11-261-5994-014-800-0000 | MISC SUPP/PAINTERS | 274.59 | 274.59 |
| 659960 | 02/10/2023 | 75136 | SIGN-A-RAMA INC | 97809 C | S | 62-431-0166-026-000-0000 | LAWN SIGNS | 1,150.00 | 1,150.00 |
| 659961 | 02/10/2023 | 77295 | BSN SPORTS LLC | 97462 C | G | 11-293-5991-026-300-0000 | ATHLETIC EQUIP JGHS | 527.98 | 527.98 |
| 659962 | 02/10/2023 | 79360 | SYSCO DETROIT LLC | 97869 P | G | 11-127-5110-029-326-5430 | FOOD SUPPL | 1,199.78 | |
| | | | | 97869 C | G | 11-127-5110-029-326-5430 | TEACH SUPP | 205.43 | 1,405.21 |
| 659963 | 02/10/2023 | 85690 | WEINGARTZ SUPPLY CO | 97795 P | G | 11-261-5917-014-800-0000 | PARTS | 376.99 | |
| | | | | 97795 P | G | 11-261-5917-014-800-0000 | PARTS | 554.79 | |
| | | | | 97795 P | G | 11-261-5917-014-800-0000 | PARTS | 616.12 | |
| | | | | 97795 P | G | 11-261-5917-014-800-0000 | PARTS | 1,191.14 | |
| | | | | 97795 P | G | 11-261-5917-014-800-0000 | PARTS | 835.22 | |
| | | | | 97795 P | G | 11-261-5917-014-800-0000 | PARTS | 323.10 | |
| | | | | 97795 C | G | 11-261-5917-014-800-0000 | PARTS | 131.94 | 4,029.30 |
| 659964 | 02/10/2023 | 86320 | WEST MUSIC | 97551 C | G | 11-111-5110-052-100-0000 | SOPRANO COLOR | 113.30 | 113.30 |
| 659965 | 02/10/2023 | 86445 | CITY OF WESTLAND | 94695 P | G | 11-219-3110-026-000-0000 | SECURITY POLICE | 6,002.39 | 6,002.39 |
| 659966 | 02/10/2023 | MSC50 | ROMANA SENA | | G | 10-181-2000-000-000-0000 | ROMANA SENA | 63.00 | 63.00 |
| 659967 | 02/10/2023 | MSC90 | CENTRAL MICH UNIV | | S | 62-431-0040-029-000-0000 | CENTRAL MICH UNIV | 500.00 | 500.00 |
| 659968 | 02/17/2023 | 05150 | AMWAY HOTEL CORPORATION | | G | 11-111-3220-071-100-0000 | TERRELL #OM91RCQ8 | 359.70 | 359.70 |
| 659969 | 02/17/2023 | 05150 | AMWAY HOTEL CORPORATION | | F | 21-221-3220-006-012-7640 | COLE #CJEKHOPD | 359.70 | |
| | | | | | F | 21-221-3220-006-012-7640 | HEINICKE #813Z969Y | 359.70 | |
| | | | | | F | 21-221-3220-006-012-7640 | HENDZELL #EA10L6DQ | 359.70 | |
| | | | | | F | 21-221-3220-006-012-7640 | O'REILLY #3337352878 | 359.70 | |
| | | | | | F | 21-221-3220-006-012-7640 | ST ANTOINE #F5MH7052 | 359.70 | |
| | | | | | F | 21-221-3220-006-012-7640 | VAN DOORNE #4BOBMDWA | 359.70 | |
| | | | | | F | 21-221-3220-006-012-7640 | VAN SCHOICK #9QQd01RL | 359.70 | |
| | | | | | F | 21-221-3220-006-012-7640 | WILSON #FOQUF55Q | 359.70 | |
| | | | | | F | 21-221-3220-006-012-7640 | ZYDEK #3343975369 | 359.70 | |
| | | | | | F | 21-283-3220-006-012-7640 | MICHELS #KQXCZMPC | 359.70 | 3,597.00 |
| 659970 | 02/17/2023 | 07765 | B&B POOLS AND SPAS | 97940 C | G | 11-261-5915-012-700-0000 | POOL SUPPLIES | 2,278.97 | 2,278.97 |
| 659971 | 02/17/2023 | 07780 | B&H FOTO & ELECTRONICS CORP | 97729 P | G | 11-127-5110-029-311-5810 | MEDIA ONE TEACH SUPP | 1,454.34 | 1,454.34 |
| 659972 | 02/17/2023 | 09918 | BEYOND PLAY | 96975 C | X | 21-122-5110-109-270-2060 | ANIMAL TIPS | 67.85 | 67.85 |
| 659973 | 02/17/2023 | 10032 | BINSON'S HOSPITAL SUPPLIES INC | 94882 C | X | 21-122-6420-009-180-2171 | MED RED TRICYCLE | 2,729.70 | 2,729.70 |
| 659974 | 02/17/2023 | 10400 | BLICK ART MATERIALS | 97938 C | S | 62-431-0001-024-000-0000 | ART SUPPLIES | 758.98 | 758.98 |

FEBRUARY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2023 to 2/28/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|------------------------------|-----------|-----------|
| 659975 | 02/17/2023 | 11122 | JPMORGAN CHASE BANK | | G | 12-402-0005-000-000-0000 | MONTHLY CREDIT CARD PURCHASE | 49,760.75 | 49,760.75 |
| 659976 | 02/17/2023 | 11541 | RKA PETROLEUM COMPANIES INC | 98019 C | G | 11-271-5715-011-700-0000 | PROPANE GAS-BUS FUEL | 34,639.78 | 34,639.78 |
| 659977 | 02/17/2023 | 11901 | MICHIGAN ASSOC FOR COMPUTER | 97926 C | F | 21-371-3225-006-012-7640 | WKSP/CONF-ST MIKE LU | 822.00 | 822.00 |
| 659978 | 02/17/2023 | 11901 | MICHIGAN ASSOC FOR COMPUTER | | G | 11-112-3220-027-200-0000 | JACKLIN 3-16-17-23 | 289.00 | 289.00 |
| 659979 | 02/17/2023 | 12000 | ALPHABRODER | 97951 P | S | 62-431-0022-029-000-0000 | HATS | 53.21 | |
| | | | | 97951 C | S | 62-431-0022-029-000-0000 | HATS | 72.43 | 125.64 |
| 659980 | 02/17/2023 | 12027 | HUBERT COMPANY LLC | 97901 C | C | 21-297-5992-005-000-0000 | WIRE SHELIVING | 1,821.94 | 1,821.94 |
| 659981 | 02/17/2023 | 12052 | TOWN N COUNTRY LANES | 98011 C | G | 11-293-7910-022-000-0000 | ATHL ENTRANCE FEES | 120.00 | 120.00 |
| 659982 | 02/17/2023 | 12364 | OCCUPATIONAL HEALTH CENTERS | 96721 P | G | 11-283-3190-000-030-0000 | PHYSICALS | 180.00 | 180.00 |
| 659983 | 02/17/2023 | 12843 | CEI MICHIGAN LLC | 97928 C | G | 11-261-4111-014-800-0000 | JG ROOF LEAK | 1,198.00 | 1,198.00 |
| 659984 | 02/17/2023 | 12980 | CDW-G | 97606 P | J | 41-456-6410-029-300-2019 | EPSON POWELITE | 2,992.33 | |
| | | | | 97606 P | J | 41-456-6410-029-300-2019 | EPSON ELPMBPRH | 165.54 | 3,157.87 |
| 659985 | 02/17/2023 | 13238 | GETAWAY TOURS INC | 97991 C | G | 11-271-4910-011-700-0000 | BBALL TO TRAVERSE CITY | 3,275.00 | 3,275.00 |
| 659986 | 02/17/2023 | 13521 | DEAF & HEARING IMPAIRED SERVI | 97899 C | X | 21-122-3110-009-180-2170 | HB J HAY 1/30-2/3/23 | 1,945.10 | |
| | | | | 97899 P | X | 21-122-3110-009-180-2170 | HB J HAY 1/23-27/23 | 1,945.10 | |
| | | | | 97899 P | X | 21-122-3110-009-190-2230 | HB A HICKS 1/23-27/23 | 1,799.50 | |
| | | | | 97899 C | X | 21-122-3110-009-190-2230 | HB A HICKS 1/30-2/3/23 | 1,799.50 | 7,489.20 |
| 659987 | 02/17/2023 | 13857 | MARINER'S MUSEUM | 98033 P | G | 11-111-3190-006-500-0000 | TEACHING SVCS-VIDEO | 375.00 | |
| | | | | 98033 C | G | 11-111-3190-006-500-0000 | TEACHING SVCS-VIDEO | 125.00 | 500.00 |
| 659988 | 02/17/2023 | 14086 | SCHOLASTIC STORE ONLINE | 97613 C | F | 21-111-5110-058-023-9004 | BOOKS | 965.44 | 965.44 |
| 659989 | 02/17/2023 | 14205 | A PARTS WAREHOUSE | 97988 C | G | 11-271-5730-011-700-0000 | RADIO | 358.00 | 358.00 |
| 659990 | 02/17/2023 | 14307 | 4IMPRINT INC | 97468 C | G | 11-226-5910-000-301-0000 | PLASTIC BAGS | 571.57 | 571.57 |
| 659991 | 02/17/2023 | 14512 | ARCH ENVIRONMENTAL GROUP IN | 98037 C | G | 11-261-4910-014-805-0000 | MED WASTE DISP | 276.26 | 276.26 |
| 659992 | 02/17/2023 | 14999 | FLEETPRIDE | 98001 P | G | 11-271-5730-011-700-0000 | PARTS | 455.00 | |
| | | | | 98001 C | G | 11-271-5730-011-700-0000 | PARTS | 165.36 | |
| | | | | 98001 C | G | 11-271-5730-011-700-2020 | PARTS | 506.00 | 1,126.36 |
| 659993 | 02/17/2023 | 15125 | ASI ASSOCIATES INC | 97454 C | G | 11-113-5111-022-300-0008 | TEACHING-SCIENCE SUP | 319.79 | 319.79 |
| 659994 | 02/17/2023 | 15298 | INTERNATIONAL CHEMTEX CORPOF | 97925 C | G | 11-261-4112-014-800-0000 | WATER TRMNT 2/2023 | 2,139.40 | 2,139.40 |
| 659995 | 02/17/2023 | 15354 | JAM BEST ONE TIRE & SERVICE | 97999 C | G | 11-271-5730-011-700-2020 | PARTS | 790.74 | 790.74 |
| 659996 | 02/17/2023 | 15497 | STATE OF MICHIGAN | 97921 C | G | 11-261-7410-014-800-0000 | STORM WATER PERMIT FEE | 500.00 | 500.00 |
| 659997 | 02/17/2023 | 15562 | MASSP | 97897 C | G | 11-113-4910-000-301-0000 | STUD ST CONF | 3,582.00 | 3,582.00 |
| 659998 | 02/17/2023 | 15638 | CINTAS | 97958 P | G | 11-271-5912-011-700-0000 | UNIFORMS - TRANSPORT | 55.32 | |
| | | | | 97958 C | G | 11-271-5912-011-700-0000 | UNIFORMS - TRANSPORT | 55.32 | |
| | | | | 98039 C | G | 11-271-5912-011-700-0000 | UNIFORMS - TRANSPORT | 55.32 | 165.96 |
| 660000 | 02/17/2023 | 15854 | STAFF CONNECTIONS | 97936 P | G | 11-122-3114-006-000-0000 | SUB PARAS 1/23-2/1/23 | 1,107.00 | |
| | | | | 97936 P | G | 11-122-3114-006-000-0000 | SUB PARAS 1/23-2/1/23 | 1,674.00 | |
| | | | | 97936 P | G | 11-122-3114-006-000-0000 | SUB PARAS 1/23-2/1/23 | 1,239.75 | |

FEBRUARY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2023 to 2/28/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|-----------------------|----------|-----------|
| | | | | 97936 P | G | 11-122-3114-006-000-0000 | SUB PARAS 1/23-2/1/23 | 702.00 | |
| | | | | 97936 P | G | 11-122-3114-006-000-0000 | SUB PARAS 1/23-2/1/23 | 681.75 | |
| | | | | 97936 C | G | 11-122-3114-006-000-0000 | SUB PARAS 1/23-2/1/23 | 1,282.50 | |
| | | | | 98016 C | G | 11-122-3114-006-000-0000 | DELTA-T/STAFF CONNEC | 1,581.75 | |
| | | | | 98016 P | G | 11-122-3114-006-000-0000 | DELTA-T/STAFF CONNEC | 1,005.75 | |
| | | | | 98016 P | G | 11-122-3114-006-000-0000 | DELTA-T/STAFF CONNEC | 1,053.00 | |
| | | | | 98016 P | G | 11-122-3114-006-000-0000 | DELTA-T/STAFF CONNEC | 1,633.50 | |
| | | | | 98016 P | G | 11-122-3114-006-000-0000 | DELTA-T/STAFF CONNEC | 1,669.50 | |
| | | | | 98016 P | G | 11-122-3114-006-000-0000 | DELTA-T/STAFF CONNEC | 936.00 | |
| | | | | 98016 P | G | 11-122-3114-006-000-0000 | DELTA-T/STAFF CONNEC | 884.25 | 15,450.75 |
| 660001 | 02/17/2023 | 16034 | ULINE | 98025 C | G | 11-261-5917-014-800-0000 | HICKS CONES | 1,069.44 | 1,069.44 |
| 660002 | 02/17/2023 | 16153 | AGILE SPORTS TECHNOLOGIES IN | 97973 C | G | 11-293-3450-026-300-0000 | SOFTWARE | 9,400.00 | |
| | | | | 97973 C | G | 11-293-3490-026-300-0000 | CONT SERVICE VIDEOS/ | 2,000.00 | 11,400.00 |
| 660003 | 02/17/2023 | 16674 | MACOMBER HADDAD LLC | 97964 P | G | 11-127-5110-029-311-5810 | INK TANK | 930.00 | |
| | | | | 97964 C | G | 11-127-5110-029-311-5810 | INK TANK | 104.00 | 1,034.00 |
| 660004 | 02/17/2023 | 16750 | BLUUM OF MINNESOTA LLC | 97543 C | F | 21-112-5110-006-000-4350 | 100-headsets | 819.00 | |
| | | | | 97544 C | F | 21-113-5110-006-000-4350 | 50-HEADSETS | 409.50 | 1,228.50 |
| 660005 | 02/17/2023 | 16816 | COMCAST CORPORATION | | G | 11-261-3414-010-500-0000 | 2/12-/3/11/23-WALKER | 489.75 | |
| | | | | | G | 11-261-3414-010-500-0000 | TELEPHONE-CAREER | 494.85 | 984.60 |
| 660008 | 02/17/2023 | 17010 | FIRST STUDENT INC | 97959 P | G | 11-271-4910-011-700-0000 | SLSFLD CARSARS | 842.50 | |
| | | | | 97959 P | G | 11-271-4910-011-700-0000 | SLSFLD JA FINANCE | 462.50 | |
| | | | | 97959 P | G | 11-271-4910-011-700-0000 | SLSFLD CHURCHILL | 545.50 | |
| | | | | 97959 P | G | 11-271-4910-011-700-0000 | SLSFLD EMU | 727.50 | |
| | | | | 97959 P | G | 11-271-4910-011-700-0000 | SLSFLD FORDSON | 380.50 | |
| | | | | 97959 P | G | 11-271-4910-011-700-0000 | SLSFLD LODGE LANE | 496.00 | |
| | | | | 97975 P | G | 11-271-4910-011-700-0000 | SLSFLD-BELLEVILLE | 512.50 | |
| | | | | 97975 C | G | 11-271-4910-011-700-0000 | SLSFLD-WASHTENAW | 777.00 | |
| | | | | 97975 P | G | 11-271-4910-011-700-0000 | SLSFLD-WCCCD | 380.50 | |
| | | | | 97975 P | G | 11-271-4910-011-700-0000 | SLSFLD-ART INSTIT | 952.10 | |
| | | | | 97975 P | G | 11-271-4910-011-700-0000 | SLSFLD-DEARBORN | 380.50 | |
| | | | | 97975 P | G | 11-271-4910-011-700-0000 | SLSFLD-GROVES | 512.50 | |
| | | | | 97975 P | G | 11-271-4910-011-700-0000 | SLSFLD-WCCCD | 380.50 | |
| | | | | 97975 P | G | 11-271-4910-011-700-0000 | SLSFLD-STEVENSON | 644.50 | |
| | | | | 97975 P | G | 11-271-4910-011-700-0000 | SLSFLD-BELLEVILLE | 380.50 | |
| | | | | 97975 P | G | 11-271-4910-011-700-0000 | SLSFLD-FORDSON | 529.00 | |
| | | | | 97975 P | G | 11-271-4910-011-700-0000 | SLSFLD-MERRIBOWL | 496.00 | |
| | | | | 97975 P | G | 11-271-4910-011-700-0000 | SLSFLD-FORDSON | 545.50 | |
| | | | | 97975 P | G | 11-271-4910-011-700-0000 | SLSFLD-DEARBORN | 529.00 | |
| | | | | 97975 P | G | 11-271-4910-011-700-0000 | SLSFLD-DEARBORN | 479.50 | |

FEBRUARY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2023 to 2/28/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| | | | | 97959 C | G | 11-271-4910-011-700-0000 | SLSFLD -397 | 150.00 | |
| | | | | 97975 P | G | 11-271-4910-011-700-0000 | SLSFLD-PLYMOUTH | 380.50 | |
| | | | | 97975 P | G | 11-271-4910-011-700-0000 | SLSFLD-OAKLAND | 843.00 | |
| | | | | 97975 P | G | 11-271-4910-011-700-0000 | SLSFLD-FROST | 380.50 | |
| | | | | 97975 P | G | 11-271-4910-011-700-0000 | SLSFLD-JG TBD | 578.50 | |
| | | | | 97975 P | G | 11-271-4910-011-700-0000 | SLSFLD-STEVENSON | 479.50 | 13,766.10 |
| 660009 | 02/17/2023 | 17075 | VEX ROBOTICS INC | 97910 C | F | 21-127-5990-006-000-3490 | STEM SUPPLIES | 1,168.15 | 1,168.15 |
| 660010 | 02/17/2023 | 17123 | US FOODS INC | 98031 C | S | 62-431-0066-026-000-0000 | GANTRY SNACKS | 645.64 | 645.64 |
| 660011 | 02/17/2023 | 17425 | THE BULK BOOK STORE | 97329 C | G | 11-112-5110-023-200-0000 | ELIJAH OF BUXTON-25 | 127.75 | 127.75 |
| 660012 | 02/17/2023 | 17556 | SPEEDWAY PREPAID CARD, LLC | 97992 C | F | 21-271-3313-006-050-6010 | STU TRANSP-HOMELESS | 7,375.95 | 7,375.95 |
| 660013 | 02/17/2023 | 17619 | MIDWEST MOTOR SUPPLY CO INC | 98000 C | G | 11-271-5730-011-700-0000 | PARTS | 315.09 | |
| | | | | 98000 C | G | 11-271-5730-011-700-2020 | PARTS | 755.66 | 1,070.75 |
| 660014 | 02/17/2023 | 17658 | HOLLAND MOTOR HOMES & BUS C | 97982 P | G | 11-271-5730-011-700-0000 | PARTS | 612.65 | |
| | | | | 97982 C | G | 11-271-5730-011-700-0000 | PARTS | 1,940.88 | 2,553.53 |
| 660015 | 02/17/2023 | 17823 | RICOH USA INC | 97942 P | G | 11-282-4220-010-035-0000 | COMM. PRINT SHOP - E | 7.40 | |
| | | | | 97942 P | G | 11-282-4220-010-035-0000 | COMM. PRINT SHOP - E | 139.60 | |
| | | | | 97942 P | G | 11-282-4220-010-035-0000 | COMM. PRINT SHOP - E | 144.78 | |
| | | | | 97942 C | G | 11-282-4220-010-035-0000 | COMM. PRINT SHOP - E | 12,323.29 | 12,615.07 |
| 660016 | 02/17/2023 | 18026 | ACI PARTS WAREHOUSE | 97956 P | G | 11-271-5730-011-700-0000 | PARTS | 202.42 | |
| | | | | 97956 P | G | 11-271-5730-011-700-0000 | PARTS | 27.03 | |
| | | | | 97956 P | G | 11-271-5730-011-700-0000 | PARTS | 135.15 | |
| | | | | 97956 C | G | 11-271-5730-011-700-0000 | PARTS | 96.41 | |
| | | | | 97956 P | G | 11-271-5730-011-700-2020 | PARTS | 28.50 | |
| | | | | 97956 P | G | 11-271-5730-011-700-2020 | PARTS | 136.13 | |
| | | | | 97956 C | G | 11-271-5730-011-700-2020 | PARTS | 15.24 | 640.88 |
| 660017 | 02/17/2023 | 18026 | ACI PARTS WAREHOUSE | 97966 C | G | 11-127-5110-029-336-5630 | SHOP SUPPLIES | 35.88 | |
| | | | | 97966 P | S | 62-431-0007-029-000-0000 | STRUT ASSEMBLY | 275.56 | |
| | | | | 97966 P | S | 62-431-0007-029-000-0000 | OIL FILTER | 32.20 | |
| | | | | 97966 P | S | 62-431-0007-029-000-0000 | OIL | 10.36 | |
| | | | | 97966 P | S | 62-431-0007-029-000-0000 | FILTER KIT OIL | 44.62 | |
| | | | | 97966 P | S | 62-431-0007-029-000-0000 | HUB UNIT | 174.73 | |
| | | | | 97966 C | S | 62-431-0007-029-000-0000 | FORD-AUTO TECH | (10.58) | |
| | | | | 97966 P | S | 62-431-0007-029-000-0000 | FORD-AUTO TECH | 31.95 | 594.72 |
| 660018 | 02/17/2023 | 18212 | TOP CAT SALES | 96877 P | G | 11-293-5990-026-300-0000 | ATHLETIC SUPP JGHS | 530.00 | 530.00 |
| 660019 | 02/17/2023 | 18212 | TOP CAT SALES | 97687 P | S | 62-431-0064-026-000-0000 | PERFORMANCE TEES | 250.00 | |
| | | | | 97687 C | S | 62-431-0120-026-000-0000 | PERFORMANCE SHORTS | 250.00 | |
| | | | | 97688 C | S | 62-431-0178-026-000-0000 | CLOTHING | 669.00 | 1,169.00 |
| 660020 | 02/17/2023 | 18241 | CANIFF ELECTRIC SUPPLY CO INC | 98020 P | G | 11-261-5993-014-800-0000 | PARTS | 18.42 | |
| | | | | 98020 P | G | 11-261-5993-014-800-0000 | PARTS | 1,018.90 | |

FEBRUARY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2023 to 2/28/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|-----------------------|----------|-----------|
| | | | | 98020 C | G | 11-261-5993-014-800-0000 | PARTS | 1,302.65 | 2,339.97 |
| 660021 | 02/17/2023 | 18308 | PASCO SCIENTIFIC A CA CORPORA | 97453 P | G | 11-113-5111-022-300-0008 | TEACHING-SCIENCE SUP | 676.00 | |
| | | | | 97453 C | G | 11-113-5111-022-300-0008 | TEACHING-SCIENCE SUP | 243.00 | 919.00 |
| 660023 | 02/17/2023 | 18381 | HP PRODUCTS CORPORATION | | G | 11-261-5914-010-500-0000 | CUST SUPP - DYER POOL | 1,717.20 | |
| | | | | | G | 11-261-5914-023-200-0000 | CUST SUPP - ADAMS | 1,946.64 | |
| | | | | | G | 11-261-5914-024-200-0000 | CUST SUPP - FRANKLIN | 89.12 | |
| | | | | | G | 11-261-5914-024-200-0000 | CUST SUPP - FRANKLIN | (89.12) | |
| | | | | | G | 11-261-5914-026-300-0000 | CUST SUPP - JGHS | 273.71 | |
| | | | | | G | 11-261-5914-027-200-0000 | CUST SUPP - STEVENSON | 218.70 | |
| | | | | | G | 11-261-5914-027-200-0000 | CUST SUPP - STEVENSON | 1,771.32 | |
| | | | | | G | 11-261-5914-027-200-0000 | CUST SUPP - STEVENSON | 385.95 | |
| | | | | | G | 11-261-5914-062-100-0000 | CUST SUPP - EDISON | 1,437.01 | |
| | | | | | G | 11-261-5914-062-100-0000 | CUST SUPP - EDISON | 18.14 | |
| | | | | | G | 11-261-5914-070-100-0000 | CUST SUPP - WILDWOOD | 1,294.37 | |
| | | | | | G | 11-261-5914-071-100-0000 | CUST SUPP - GRAHAM | 14.10 | |
| | | | | | G | 11-261-5914-085-100-0000 | CUST SUPP - HICKS | (713.30) | 8,363.84 |
| 660024 | 02/17/2023 | 18416 | ROOSTERTAIL INC | 98032 C | S | 62-431-0166-026-000-0000 | PROM PAYMENT | 3,000.00 | 3,000.00 |
| 660025 | 02/17/2023 | 18552 | CORRIGAN OIL COMPANY | 97987 C | G | 11-271-5710-011-700-0000 | OIL AND GREASE | 625.25 | 625.25 |
| 660027 | 02/17/2023 | 18569 | FIDELITY TRANSPORTATION | 97972 P | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 630.00 | |
| | | | | 97972 P | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 1,920.00 | |
| | | | | 97972 P | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 4,619.00 | |
| | | | | 97972 P | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 2,880.00 | |
| | | | | 98017 P | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 105.00 | |
| | | | | 98017 P | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 630.00 | |
| | | | | 98017 P | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 2,040.00 | |
| | | | | 98017 P | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 5,066.00 | |
| | | | | 98017 P | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 2,340.00 | |
| | | | | 98017 C | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 765.00 | |
| | | | | 97972 P | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 720.00 | |
| | | | | 97972 C | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 3,410.00 | |
| | | | | 98017 P | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 360.00 | |
| | | | | 98017 P | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 135.00 | |
| | | | | 98017 P | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 2,280.00 | |
| | | | | 98017 P | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 840.00 | 28,740.00 |
| 660028 | 02/17/2023 | 18715 | ALAN D WAGNER | 97986 C | G | 11-271-4910-011-700-0000 | GLASS REPAIR | 70.00 | 70.00 |
| 660029 | 02/17/2023 | 18914 | BEAUMONT HEALTH DEPT ID #750 | 97961 C | G | 11-293-3190-022-300-0000 | ATHLETIC TRAINR WMHS | 3,950.00 | |
| | | | | 97960 C | G | 11-293-3190-022-300-0000 | ATHLETIC TRAINR WMHS | 3,950.00 | |
| | | | | 97960 C | G | 11-293-3190-026-300-0000 | ATHLETIC TRAINR JGHS | 120.00 | 8,020.00 |
| 660030 | 02/17/2023 | 18970 | GLASS UNLIMITED WESTLAND LLC | 97984 C | G | 11-271-5730-011-700-0000 | GLASS REPLACE | 1,137.32 | 1,137.32 |

FEBRUARY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2023 to 2/28/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|--------------------------------|---------|-----|--------------------------|-------------------------|------------|------------|
| 660031 | 02/17/2023 | 19095 | CANON SOLUTIONS AMERICA INC | 97962 P | G | 11-127-3110-029-326-5410 | COPIER MAINT | 175.54 | |
| | | | | 97962 C | G | 11-127-3110-029-326-5410 | COPIER MAINT | 114.12 | 289.66 |
| 660032 | 02/17/2023 | 19241 | MILLCRAFT PAPER COMPANY | 97980 C | G | 11-282-7911-010-035-0000 | COMMUNICATIONS - MAR | 385.78 | 385.78 |
| 660033 | 02/17/2023 | 19257 | JW COASTAL PROVISIONS INC | 97949 C | S | 62-431-0020-029-000-0000 | CULINARY SUPPLIES | 258.66 | 258.66 |
| 660034 | 02/17/2023 | 19385 | FRENCH ASSOCIATES INC | 97943 C | J | 41-456-3190-061-000-2022 | PROF SERVICES-ELLIOTT | 78,451.23 | |
| | | | | 97943 C | J | 41-456-3190-062-000-2022 | PROF SERVICES - EDIS | 372.13 | |
| | | | | 97943 C | J | 41-456-3190-065-000-2022 | PRO SERV HAML | 156,976.18 | |
| | | | | 97943 C | J | 41-456-3190-085-000-2022 | PROF SERVICES-HICKS | 69,560.25 | 305,359.79 |
| 660035 | 02/17/2023 | 19398 | DRIVERGENT INC | 97957 C | G | 11-271-4910-011-700-0000 | FIELD TRIPS | 2,417.50 | 2,417.50 |
| 660036 | 02/17/2023 | 19460 | CRISIS PREVENTION INSTITUTE IN | 97898 C | G | 11-226-3221-009-000-2020 | CERT/MCBRIDE | 4,249.00 | 4,249.00 |
| 660037 | 02/17/2023 | 19510 | MICHIGAN CUSTOM APPAREL LLC | 97911 P | S | 62-431-0050-026-000-0000 | TSHIRTS | 280.00 | |
| | | | | 97911 C | S | 62-431-0050-026-000-0000 | TSHIRTS | 21.00 | 301.00 |
| 660038 | 02/17/2023 | 19535 | CENTRAL MUSIC DISTRIBUTION IN | 97971 P | G | 11-112-4120-023-200-0000 | INSTRUMENT MAINT | 73.00 | |
| | | | | 97971 P | G | 11-112-4120-023-200-0000 | INSTRUMENT MAINT | 80.00 | |
| | | | | 97971 C | G | 11-112-4120-023-200-0000 | INSTRUMENT MAINT | 35.00 | 188.00 |
| 660039 | 02/17/2023 | 19547 | DEAN TRANSPORTATION INC | 98036 P | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 1,440.00 | |
| | | | | 98036 C | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 6,845.00 | 8,285.00 |
| 660040 | 02/17/2023 | 19612 | AMERIGAS PROPANE LP | 97955 P | G | 11-271-5715-011-700-0000 | PROPANE GAS-BUS FUEL | 1,589.56 | |
| | | | | 97955 P | G | 11-271-5715-011-700-0000 | PROPANE GAS-BUS FUEL | 1,758.19 | |
| | | | | 97955 P | G | 11-271-5715-011-700-0000 | PROPANE GAS-BUS FUEL | 790.41 | |
| | | | | 97955 P | G | 11-271-5715-011-700-0000 | PROPANE GAS-BUS FUEL | 1,269.14 | |
| | | | | 97955 C | G | 11-271-5715-011-700-0000 | PROPANE GAS-BUS FUEL | 3,363.04 | |
| | | | | 98040 C | G | 11-271-5715-011-700-0000 | PROPANE GAS-BUS FUEL | 976.63 | 9,746.97 |
| 660041 | 02/17/2023 | 19655 | IMAGINE LEARNING LLC | 97219 | F | 21-111-3110-006-000-4350 | MAINT UPDATES & SUPPORT | 18,500.00 | 18,500.00 |
| 660042 | 02/17/2023 | 19732 | KONE CHICAGO | 97919 P | G | 11-261-4121-014-800-0000 | TAFT ELEVATOR 2-3/23 | 150.78 | |
| | | | | 97919 P | G | 11-261-4121-014-800-0000 | JG ELEVATOR 2-3/23 | 150.78 | |
| | | | | 97919 P | G | 11-261-4121-014-800-0000 | FMS ELEVATOR 2-3/23 | 150.78 | |
| | | | | 97919 P | G | 11-261-4121-014-800-0000 | HICKS ELEVATOR 2-3-23 | 302.60 | |
| | | | | 97919 C | G | 11-261-4121-014-800-0000 | WM ELEVATOR 2-3/23 | 459.42 | 1,214.36 |
| 660043 | 02/17/2023 | 19755 | ALTERNATIVE LOGISTICS TECHNOL | 98018 P | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 6,502.50 | |
| | | | | 98018 P | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 7,447.50 | |
| | | | | 98018 C | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 10,970.00 | 24,920.00 |
| 660044 | 02/17/2023 | 19768 | ANDERSON REFRIGERATION LLC | 97902 C | C | 21-297-4122-005-000-0000 | EQUIP REPAIR - MAINT | 360.00 | 360.00 |
| 660045 | 02/17/2023 | 19795 | CROWN EQUIPMENT CORPORATIO | 97896 P | C | 21-297-4122-005-000-0000 | EQUIP REPAIR - MAINT | 110.00 | |
| | | | | 97896 C | C | 21-297-4122-005-000-0000 | EQUIP REPAIR - MAINT | 110.00 | 220.00 |
| 660046 | 02/17/2023 | 19835 | KATHLEEN ANN LYNCH | 97981 C | G | 11-282-7911-010-035-0000 | COMMUNICATIONS - MAR | 980.00 | 980.00 |
| 660047 | 02/17/2023 | 19844 | ANTHROMED LLC | 97894 P | G | 11-216-3130-009-007-2020 | R GRAY 1/23-27/23 | 2,735.81 | |
| | | | | 97894 C | G | 11-216-3130-009-007-2020 | R GRAY 1/30-2/3/23 | 3,379.53 | 6,115.34 |

FEBRUARY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2023 to 2/28/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-----------------------------|---------|-----|--------------------------|-----------------------------|-----------|-----------|
| 660048 | 02/17/2023 | 19858 | CORE ATHLETICS LLC | 98029 C | S | 62-431-0050-026-000-0000 | TUMBLING CLASS | 432.00 | 432.00 |
| 660049 | 02/17/2023 | 19884 | CUMMINS SALES & SERVICE | 97998 P | G | 11-271-5730-011-700-0000 | PARTS | 759.40 | |
| | | | | 97998 P | G | 11-271-5730-011-700-0000 | PARTS | 500.13 | |
| | | | | 97998 P | G | 11-271-5730-011-700-0000 | CREDIT | (229.50) | |
| | | | | 97998 C | G | 11-271-5730-011-700-0000 | CREDIT | (690.35) | |
| | | | | 97998 P | G | 11-271-5730-011-700-2020 | PARTS | 816.20 | |
| | | | | 97998 P | G | 11-271-5730-011-700-2020 | CREDIT | (46.20) | |
| | | | | 97998 C | G | 11-271-5730-011-700-2020 | PARTS | 313.32 | 1,423.00 |
| 660050 | 02/17/2023 | 19913 | DELTA T GROUP DETROIT INC | 97939 C | G | 11-122-3114-006-000-0000 | DELTA-T/STAFF CONNEC | 8,669.88 | |
| | | | | 97944 C | G | 11-122-3114-006-000-0000 | SUB PARAS 1/9-13/2023 | 19,992.00 | |
| | | | | 97946 C | G | 11-122-3114-006-000-0000 | SUB PARAS 1/23-27/2023 | 14,406.24 | |
| | | | | 97945 C | G | 11-122-3114-006-000-0000 | SUB PARAS 1/17-20/2023 | 16,817.52 | |
| | | | | 97974 C | G | 11-122-3114-006-000-0000 | SUB PARAS 1/30-2/3/23 | 18,338.88 | 78,224.52 |
| 660051 | 02/17/2023 | 19945 | EPN TRAVEL SERVICES INC | 98027 C | S | 62-431-0016-024-000-0000 | FRANKLIN MS 5-19-23 DEPOSIT | 400.00 | 400.00 |
| 660052 | 02/17/2023 | 19946 | GRAPHICS EAST INC | 98015 P | G | 11-111-5990-006-100-0000 | KINDERGARTEN ROUND U | 990.70 | |
| | | | | 98015 C | G | 11-111-5990-006-100-0000 | KINDERGARTEN ROUND U | 1,771.00 | 2,761.70 |
| 660057 | 02/17/2023 | 19973 | AMAZON CAPITAL SERVICES INC | | G | 11-111-5110-049-100-0000 | 112-7999758-8115429 | 46.97 | |
| | | | | | G | 11-111-5110-049-100-0000 | 112-0984701-9700254 | 61.14 | |
| | | | | | G | 11-111-5110-052-100-0000 | 111-9712169-8621843 | 48.98 | |
| | | | | | G | 11-111-5110-052-100-0000 | 111-1525275-7765861 | 15.79 | |
| | | | | | G | 11-111-5110-052-100-0000 | 111-2752230-5734618 | 38.63 | |
| | | | | | G | 11-111-5110-052-100-0000 | 111-9724710-6605002 | 9.99 | |
| | | | | | G | 11-111-5110-052-100-0000 | 111-8335950-8923463 | 29.87 | |
| | | | | | G | 11-111-5110-062-100-0000 | 113-4164394-1529016 | 12.89 | |
| | | | | | G | 11-112-5111-024-200-0000 | 112-9850539-3729023 | 162.45 | |
| | | | | | G | 11-112-5111-024-200-0000 | 112-4354961-4130618 | 89.00 | |
| | | | | | G | 11-112-5111-024-200-0000 | 112-8481042-6191468 | 38.42 | |
| | | | | | G | 11-112-5111-024-200-0000 | 112-9796622-8180217 | 44.90 | |
| | | | | | G | 11-112-5111-024-200-0000 | 112-7364300-9301860 | 45.56 | |
| | | | | | G | 11-112-5111-024-200-0000 | 112-5771837-6398633 | 173.55 | |
| | | | | | G | 11-113-5111-022-300-0000 | 113-2654031-9834636 | 297.76 | |
| | | | | | G | 11-113-5111-022-300-0009 | 113-6577424-5720257 | 221.59 | |
| | | | | | G | 11-113-5111-022-300-0009 | 113-4943132-6205047 | 58.15 | |
| | | | | | G | 11-113-5111-022-300-0009 | 113-1868913-7302650 | 40.85 | |
| | | | | | G | 11-113-5111-022-300-0012 | 113-0277545-8673032 | 339.98 | |
| | | | | | G | 11-113-5111-069-300-0000 | 113-0456265-6965017 | 133.08 | |
| | | | | | G | 11-113-5910-069-300-0000 | 113-1095714-4885868 | 21.96 | |
| | | | | | G | 11-122-5110-309-110-2022 | 113-4592664-3627449 | 55.99 | |
| | | | | | G | 11-127-5110-029-336-5630 | 111-8786859-7198640 | 278.58 | |
| | | | | | G | 11-127-5110-029-370-5600 | 111-0237366-1944231 | 79.92 | |

FEBRUARY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2023 to 2/28/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|------------------------|------------|--------|------------------------------|---------|-----|--------------------------|----------------------|-----------------------|----------|
| | | | | | G | 11-127-5910-029-300-0000 | 111-0327315-6693872 | 177.24 | |
| | | | | | G | 11-213-5990-063-100-0000 | 113-4474325-7661005 | 52.90 | |
| | | | | | G | 11-215-5990-009-006-2020 | 111-2071911-4157849 | 52.19 | |
| | | | | | G | 11-215-5990-009-006-2020 | 111-0856127-2111451 | 25.58 | |
| | | | | | G | 11-215-5990-009-006-2020 | 111-6442077-0135459 | 18.82 | |
| | | | | | G | 11-241-5910-027-200-0000 | 113-5777029-0151452 | 139.85 | 6,936.17 |
| Sub Total: | | | | | | | | \$5,549,079.56 | |
| ACH CHECKS | | | | | | | | | |
| A00337 | 02/03/2023 | 14497 | CENTRAL MICHIGAN PAPER COMPA | 97461 C | G | 11-111-5110-049-100-0000 | COPY PAPER | 1,640.00 | |
| | | | | 97465 C | G | 11-111-5110-058-100-0000 | COPY PAPER | 1,560.00 | 3,200.00 |
| A00338 | 02/03/2023 | 17428 | ALLIED-EAGLE SUPPLY COMPANY | 97645 C | G | 11-261-5997-014-800-0000 | PARTS | 83.93 | 83.93 |
| A00339 | 02/10/2023 | 17428 | ALLIED-EAGLE SUPPLY COMPANY | 97764 C | G | 11-261-5997-014-800-0000 | PARTS | 33.79 | 33.79 |
| A00340 | 02/17/2023 | 14497 | CENTRAL MICHIGAN PAPER COMPA | 96977 C | G | 11-113-5111-022-300-0000 | TEACHING-PAPER & COP | 1,560.00 | 1,560.00 |
| Sub Total: | | | | | | | | \$4,877.72 | |
| Register Total: | | | | | | | | \$5,553,957.28 | |