









































## FEBRUARY 2024 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

2/1/2024 to 2/29/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
666595	02/16/2024	85151	WAYNE RESA	13351 C	F	21-122-5110-069-000-9080	BEHAVIOR REF	44.00	44.00
666596	02/16/2024	85205	WAYNE LAWN & GARDEN CENTER I	13295 C	G	11-261-5917-014-800-0000	PARTS	619.01	619.01
666597	02/16/2024	85690	WEINGARTZ SUPPLY CO	13286 C	G	11-261-5917-014-800-0000	PARTS	618.17	
				13294 P	G	11-261-5917-014-800-0000	PARTS	1,072.38	
				13294 C	G	11-261-5917-014-800-0000	PARTS	3,260.62	4,951.17
666598	02/16/2024	86333	MANSON WESTERN LLC	12639 C	G	11-215-5111-009-006-2020	PROTOCOLS - SPEECH	1,184.70	1,184.70
666599	02/16/2024	89785	YMCA STORER CAMPS	13328 C	S	62-431-0014-071-000-0000	GRAHAM BALANCE	313.00	313.00
666600	02/16/2024	MSC20	ALDO HERNANDEZ		F	21-127-4911-022-012-4240	ALDO HERNANDEZ	35.00	35.00
666601	02/16/2024	MSC20	ALEXANDRIA MACKO		F	21-127-4911-022-012-4240	ALEXANDRIA MACKO	35.00	35.00
666602	02/16/2024	MSC20	ALEXANDRIA MACKO		F	21-127-4911-022-012-4240	ALEXANDRIA MACKO	30.00	30.00
666603	02/16/2024	MSC20	AMANDA SANTIAGO		F	21-127-4911-022-012-4240	AMANDA SANTIAGO	30.00	30.00
666604	02/16/2024	MSC20	AMANDA SANTIAGO		F	21-127-4911-022-012-4240	AMANDA SANTIAGO	30.00	30.00
666605	02/16/2024	MSC20	AVA WILLIAMS		F	21-127-4911-022-012-4240	AVA WILLIAMS	35.00	35.00
666606	02/16/2024	MSC20	AVA WILLIAMS		F	21-127-4911-022-012-4240	AVA WILLIAMS	40.00	40.00
666607	02/16/2024	MSC20	AYONNA HAYES		F	21-127-4911-022-012-4240	AYONNA HAYES	25.00	25.00
666608	02/16/2024	MSC20	AYONNA HAYES		F	21-127-4911-022-012-4240	AYONNA HAYES	32.00	32.00
666609	02/16/2024	MSC20	CHELSEA APERKU		F	21-127-4911-022-012-4240	CHELSEA APERKU	30.00	30.00
666610	02/16/2024	MSC20	CHELSEA APERKU		F	21-127-4911-022-012-4240	CHELSEA APERKU	40.00	40.00
666611	02/16/2024	MSC20	CRYSTAL PHAN		F	21-127-4911-022-012-4240	CRYSTAL PHAN	35.00	35.00
666612	02/16/2024	MSC20	CRYSTAL PHAN		F	21-127-4911-022-012-4240	CRYSTAL PHAN	40.00	40.00
666613	02/16/2024	MSC20	DILLON SMITH		F	21-127-4911-022-012-4240	DILLON SMITH	30.00	30.00
666614	02/16/2024	MSC20	DILLON SMITH		F	21-127-4911-022-012-4240	DILLON SMITH	30.00	30.00
666615	02/16/2024	MSC20	JA'BRIA POWELL		F	21-127-4911-022-012-4240	JA'BRIA POWELL	20.00	20.00
666616	02/16/2024	MSC20	JA'BRIA POWELL		F	21-127-4911-022-012-4240	JA'BRIA POWELL	23.50	23.50
666617	02/16/2024	MSC20	JACOB THOMASON		F	21-127-4911-022-012-4240	JACOB THOMASON	30.00	30.00
666618	02/16/2024	MSC20	JAMESYN SWIERZB		F	21-127-4911-022-012-4240	JAMESYN SWIERZB	30.00	30.00
666619	02/16/2024	MSC20	JAMESYN SWIERZB		F	21-127-4911-022-012-4240	JAMESYN SWIERZB	28.50	28.50
666620	02/16/2024	MSC20	JARED COX		F	21-127-4911-022-012-4240	JARED COX	35.00	35.00
666621	02/16/2024	MSC20	JARED COX		F	21-127-4911-022-012-4240	JARED COX	28.50	28.50
666622	02/16/2024	MSC20	JOLIE BRADSHAW		F	21-127-4911-022-012-4240	JOLIE BRADSHAW	40.00	40.00
666623	02/16/2024	MSC20	JOLIE BRADSHAW		F	21-127-4911-022-012-4240	JOLIE BRADSHAW	35.00	35.00
666624	02/16/2024	MSC20	JONATHAN MUNOZ		F	21-127-4911-022-012-4240	JONATHAN MUNOZ	35.00	35.00
666625	02/16/2024	MSC20	JOSHUA HART		F	21-127-4911-022-012-4240	JOSHUA HART	28.50	28.50
666626	02/16/2024	MSC20	JOURDAN MAXWELL		F	21-127-4911-022-012-4240	JOURDAN MAXWELL	30.00	30.00
666627	02/16/2024	MSC20	KEAIRA PAGE		F	21-127-4911-022-012-4240	KEAIRA PAGE	30.00	30.00

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666628	02/16/2024	MSC20	KEAIRA PAGE		F	21-127-4911-022-012-4240	KEAIRA PAGE	35.00	35.00
666629	02/16/2024	MSC20	KENNEDY BARNHART		F	21-127-4911-022-012-4240	KENNEDY BARNHART	40.00	40.00
666630	02/16/2024	MSC20	KIMBERLY BARRON		F	21-127-4911-022-012-4240	KIMBERLY BARRON	30.00	30.00
666631	02/16/2024	MSC20	KIMBERLY BARRON		F	21-127-4911-022-012-4240	KIMBERLY BARRON	35.00	35.00
666632	02/16/2024	MSC20	KYNDALL PARKER		F	21-127-4911-022-012-4240	KYNDALL PARKER	35.00	35.00
666633	02/16/2024	MSC20	LAUREN JUSTICE		F	21-127-4911-022-012-4240	LAUREN JUSTICE	28.50	28.50
666634	02/16/2024	MSC20	MARIA HERRERA		F	21-127-4911-022-012-4240	MARIA HERRERA	35.00	35.00
666635	02/16/2024	MSC20	MARIA HERRERA		F	21-127-4911-022-012-4240	MARIA HERRERA	35.00	35.00
666636	02/16/2024	MSC20	MARIA KOKONA		F	21-127-4911-022-012-4240	MARIA KOKONA	13.50	13.50
666637	02/16/2024	MSC20	MARIA KOKONA		F	21-127-4911-022-012-4240	MARIA KOKONA	33.50	33.50
666638	02/16/2024	MSC20	MARIA RODRIGUEZ		F	21-127-4911-022-012-4240	MARIA RODRIGUEZ	30.00	30.00
666639	02/16/2024	MSC20	MARIA RODRIGUEZ		F	21-127-4911-022-012-4240	MARIA RODRIGUEZ	40.00	40.00
666640	02/16/2024	MSC20	MARYANN SINO		F	21-127-4911-022-012-4240	MARYANN SINO	28.50	28.50
666641	02/16/2024	MSC20	MARYANN SINO		F	21-127-4911-022-012-4240	MARYANN SINO	36.00	36.00
666642	02/16/2024	MSC20	MICHAEL WRIGHT		F	21-127-4911-022-012-4240	MICHAEL WRIGHT	40.00	40.00
666643	02/16/2024	MSC20	NIE WRIGHT		F	21-127-4911-022-012-4240	NIE WRIGHT	35.00	35.00
666644	02/16/2024	MSC20	NIE WRIGHT		F	21-127-4911-022-012-4240	NIE WRIGHT	35.00	35.00
666645	02/16/2024	MSC20	OMAR HERNANDEZ		F	21-127-4911-022-012-4240	OMAR HERNANDEZ	30.00	30.00
666646	02/16/2024	MSC20	SAMANTHA HORNER		F	21-127-4911-022-012-4240	SAMANTHA HORNER	25.00	25.00
666647	02/16/2024	MSC20	SAMANTHA HORNER		F	21-127-4911-022-012-4240	SAMANTHA HORNER	35.00	35.00
666648	02/16/2024	MSC20	TRACY PHAN		F	21-127-4911-022-012-4240	TRACY PHAN	35.00	35.00
666649	02/16/2024	MSC20	TRACY PHAN		F	21-127-4911-022-012-4240	TRACY PHAN	35.00	35.00
666650	02/16/2024	MSC20	TREVOR ISON		F	21-127-4911-022-012-4240	TREVOR ISON	30.00	30.00
666651	02/16/2024	MSC50	SARAH STURGILL		S	62-431-0011-029-000-0000	SARAH STURGILL	125.00	125.00
666652	02/16/2024	PW103	DAVID W RUSKIN		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	37.80	37.80
666653	02/16/2024	PW104	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	91.96	91.96
666654	02/16/2024	PW105	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	162.00	162.00
666655	02/16/2024	PW110	DEPARTMENT OF CHILDREN AND F		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	295.92	295.92
666656	02/16/2024	PW112	FRIEND OF THE COURT		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	3,104.97	3,104.97
666657	02/16/2024	PW131	ROOSEN VARCHETTI & OLIVER PL		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	413.38	413.38
666658	02/16/2024	PW132	VELO LAW OFFICE		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	322.58	322.58
666659	02/16/2024	PW134	WELTMAN WEINBERG & REIS		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	296.50	296.50
666660	02/16/2024	PW165	MIDLAND CREDIT MANAGEMENT		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	455.20	455.20
666661	02/16/2024	PW590	UNITED WAY FOR SOUTHEASTERN		G	12-450-0115-000-000-0000	PAYROLL DEDUCTION	34.00	34.00
666662	02/16/2024	PW592	WWCSD FOUNDATION FOR IMPR		G	12-450-0134-000-000-0000	PAYROLL DEDUCTION	320.50	320.50

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666663	02/16/2024	PW616	LEGALSHIELD		G	12-450-0154-000-000-0000	PAYROLL DEDUCTION	336.99	336.99
666664	02/27/2024	97025	WILLIAM POLK	13404 C	G	11-293-3211-026-300-0000	JG EXTRA CURRICULAR	1,440.00	1,440.00
<b>Sub Total:</b>								<b>\$2,913,266.15</b>	
<b>ACH CHECKS</b>									
A00477	02/02/2024	14157	ASHLEY #43 INC	13139 P	S	62-431-0027-027-000-0000	STEVENSON PIZZA	32.96	
				13139 P	S	62-431-0027-027-000-0000	STEVENSON PIZZA	60.94	
				13139 C	S	62-431-0027-027-000-0000	STEVENSON PIZZA	12.06	
				13137 C	S	62-431-0031-024-000-0000	FRANKLIN PIZZA	164.88	
				13139 C	S	62-431-0035-027-000-0000	STEVENSON PIZZA	48.88	319.72
A00478	02/02/2024	14497	CENTRAL MICHIGAN PAPER COMPA	13019 C	G	11-112-5110-023-200-0000	COPY PAPER	1,370.00	1,370.00
A00479	02/02/2024	14512	ARCH ENVIRONMENTAL GROUP IN	13152 C	G	11-261-4910-014-805-0000	HICKS SAMPLING	802.50	802.50
A00480	02/02/2024	16595	STEVE WEISS MUSIC INC	13145 C	G	11-291-5990-022-300-0000	BAND SUPPLIES	156.55	156.55
A00481	02/02/2024	19203	GROUP RESOURCES	12418 P	G	11-231-3180-000-000-0000	CAFE PLAN-ADMIN FEES	200.00	200.00
A00482	02/02/2024	19482	BEST BUY STORES LP	12935 C	F	21-127-5113-029-341-4000	SMART TVS/WALL MNTS	5,126.70	5,126.70
A00483	02/02/2024	19530	MILLER JOHNSON SNELL & CUMMIS		G	11-231-3170-010-500-0000	LEGAL SER	7,505.00	
					G	11-231-3170-010-500-0000	LEGAL SER	455.00	
					G	11-231-3170-010-500-0000	LEGAL SER	162.50	8,122.50
A00484	02/02/2024	19755	ALTERNATIVE LOGISTICS TECHNOL	13112 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	700.00	
				13112 C	G	11-271-3310-011-000-2020	SPEC ED TRANS	140.00	840.00
A00485	02/02/2024	19973	AMAZON CAPITAL SERVICES INC		G	11-112-5110-023-200-0000	112-0235687-4228235	28.03	
					G	11-113-3111-026-300-0000	113-0371271-6989052	81.84	
					G	11-241-5910-022-300-0000	112-3405732-3179409	31.96	
					G	11-241-5910-023-200-0000	112-5772934-5296223	18.65	
					F	21-111-5110-061-051-6010	112-8111036-6342664	191.80	
					F	21-111-5110-061-051-6010	112-5556356-1303407	188.12	
					X	21-213-5990-209-190-2230	112-9940689-4609045	36.94	
					F	21-216-5110-006-301-2490	112-2299821-8571401	(98.00)	
					S	62-431-0046-027-000-0000	113-4715808-2805833	35.94	
					S	62-431-0176-026-000-0000	113-7895708-0315427	(96.00)	419.28
A00486	02/02/2024	20801	PHOENIX STATE WAYNE LLC	13117 C	F	21-127-4910-022-013-4240	FIELD TRIPS	300.00	300.00
A00487	02/02/2024	65340	JW PEPPER & SON INC	13131 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	140.00	
				13131 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	72.80	
				13131 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	18.00	
				13131 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	12.90	
				13131 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	80.00	
				13131 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	157.99	
				13131 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	48.20	
				13131 C	G	11-291-5990-022-300-0000	BAND SUPPLIES	95.00	

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				13131 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	72.99	
				13131 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	40.00	
				13131 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	20.00	
				13131 P	F	21-113-5110-006-000-4350	MUSIC SUPPL	628.00	
				13131 C	F	21-113-5110-006-000-4350	MUSIC SUPPL	180.89	
				13131 P	F	21-113-5110-006-000-4350	MUSIC SUPPL	6,242.90	
				13131 P	F	21-113-5110-006-000-4350	MUSIC SUPPL	332.87	
				13131 P	F	21-113-5110-006-000-4350	MUSIC SUPPL	190.00	
				13131 P	F	21-113-5110-006-000-4350	MUSIC SUPPL	565.00	8,897.54
A00488	02/02/2024	PW600	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0160-000-000-0000	PAYROLL DEDUCTION	1,559.78	1,559.78
A00489	02/02/2024	PW601	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0161-000-000-0000	PAYROLL DEDUCTION	2,350.00	2,350.00
A00490	02/09/2024	01336	AIRGAS USA LLC	13198 P	G	11-127-5110-029-336-5850	WELDING SUPPLIES	1,192.20	
				13198 C	G	11-127-5110-029-336-5850	WELDING SUPPLIES	1,056.69	2,248.89
A00491	02/09/2024	05980	ARAMARK CORP		C	21-297-3151-005-000-0000	PURCH SERV-FOOD	169,832.46	
					C	21-297-3151-049-000-8560	FFVP WALKER	2,540.89	
					C	21-297-3151-052-000-8560	FFVP TAFT	4,142.28	
					C	21-297-3151-058-000-8560	FFVP SCHWEITZER	4,066.55	
					C	21-297-3151-061-000-8560	FFVP ELLIOTT	2,693.01	
					C	21-297-3151-062-000-8560	FFVP EDISON	3,171.25	
					C	21-297-3151-063-000-8560	FFVP HAMILTON	2,693.01	
					C	21-297-3151-065-000-8560	FFVP ROOSEVELT	3,668.08	
					C	21-297-3151-070-000-8560	FFVP WILDWOOD	3,595.90	
					C	21-297-3151-071-000-8560	FFVP GRAHAM	3,489.83	
					C	21-297-3151-085-000-8560	FFVP HICKS	3,550.60	
					C	21-297-3152-005-000-0000	PURCH SERV-LABOR	17,849.70	
					C	21-297-3153-005-000-0000	PURCH SERV-NON FOOD	7,236.97	
					C	21-297-3154-005-000-0000	PURCH SERV-MGMT FEE	3,408.30	
					C	21-297-3155-005-000-0000	PURCH SERV-ADMIN/FEE	4,260.30	236,199.13
A00492	02/09/2024	13046	EASTERN OIL COMPANY	13228 P	G	11-271-5710-011-700-0000	OIL AND GREASE	957.37	
				13228 C	G	11-271-5710-011-700-0000	OIL AND GREASE	991.12	1,948.49
A00493	02/09/2024	14205	A PARTS WAREHOUSE LLC	13222 C	G	11-271-5730-011-700-2020	VESTS/STRAPS	4,095.00	4,095.00
A00494	02/09/2024	14497	CENTRAL MICHIGAN PAPER COMPA	12899 C	G	11-111-5110-063-100-0000	COPY PAPER	1,370.00	
				13124 C	G	11-127-5110-029-370-5320	COPY PAPER	1,370.00	2,740.00
A00495	02/09/2024	18569	FIDELITY TRANSPORTATION LLC	13238 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	833.00	
				13238 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	2,550.00	
				13238 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	2,890.00	
				13238 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	2,275.00	
				13238 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	2,550.00	
				13238 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	2,890.00	

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				13238 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	4,386.00	
				13238 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	1,700.00	
				13238 C	G	11-271-3310-011-000-2020	SPEC ED TRANS	2,720.00	22,794.00
A00496	02/09/2024	19232	MOSS AUDIO INC	13021 P	J	41-456-3190-000-000-2018	ELLIOTT RENO	14,178.00	
				13021 P	J	41-456-3190-000-000-2018	HICKS RENO	9,214.00	
				13021 P	J	41-456-3190-000-000-2018	ROOSV RENO	11,032.00	
				13021 P	J	41-456-3190-000-000-2018	LICENSING 7 SCHOOLS	3,453.21	
				13021 P	J	41-456-3190-000-000-2018	CABLING/CAMERA	2,176.00	
				13021 P	J	41-456-3190-000-000-2018	GHOST SWIPES	4,692.00	
				13021 C	J	41-456-3190-000-000-2018	REPL CARD READERS	2,720.00	
				11496 C	J	41-456-3190-000-000-2022	HICKS CAMERAS	340.00	47,805.21
A00497	02/09/2024	19510	MICHIGAN CUSTOM APPAREL LLC	13208 C	S	62-431-0008-058-000-0000	TSHIRTS	244.00	
				13171 C	S	62-431-0107-026-000-0000	TSHIRTS	476.00	720.00
A00498	02/09/2024	19973	AMAZON CAPITAL SERVICES INC	G		11-111-5110-058-100-0000	113-0375647-4041008	104.39	
				G		11-111-5110-065-100-0000	111-1341855-4227426	(21.99)	
				G		11-111-5110-065-100-0000	111-5257771-1121039	131.24	
				G		11-111-5110-065-100-0000	111-6550519-5421007	120.31	
				G		11-111-5110-085-100-0000	113-6363040-7927408	34.91	
				G		11-111-5110-085-100-0000	113-9283850-3537015	32.99	
				G		11-111-5110-085-100-0000	113-7449758-8822660	91.96	
				G		11-111-5110-085-100-0000	113-1195419-2336245	48.86	
				G		11-111-5110-085-100-0000	113-1118132-3451415	27.81	
				G		11-111-5110-085-100-0000	113-2566294-2697007	76.22	
				G		11-111-5110-085-100-0000	113-3298421-0008267	50.92	
				G		11-112-5110-006-200-0000	112-9559644-1681836	125.18	
				G		11-112-5110-006-200-0000	112-5619483-4554613	89.96	
				G		11-112-5110-023-200-0000	112-5297505-0433041	33.92	
				G		11-112-5111-024-200-0000	114-3270169-9176250	143.17	
				G		11-113-5111-022-300-0000	112-8223426-4150646	228.33	
				G		11-113-5111-022-300-0000	112-0376046-4350603	25.98	
				G		11-113-5111-022-300-0000	112-7906349-5477804	45.24	
				G		11-113-5111-022-300-0000	112-3933170-6961845	46.17	
				G		11-113-5111-022-300-0000	112-4970059-4040233	195.78	
				G		11-113-5111-022-300-0000	112-3256433-1158619	19.94	
				G		11-113-5111-022-300-0000	112-3596232-5056209	336.77	
				G		11-113-5210-026-300-0000	113-9840136-3251414	370.74	
				G		11-127-5110-029-326-5430	112-2534032-2913817	132.97	
				G		11-127-5110-029-326-5430	112-7964342-4619443	43.98	
				G		11-127-5110-329-300-3000	112-6810772-8977830	6.58	
				G		11-127-5210-029-300-5360	112-7651602-8430644	136.51	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-213-5990-062-100-0000	111-0923374-8275436	21.93	
					G	11-213-5990-065-100-0000	111-9637883-6656230	101.14	
					G	11-213-5990-070-100-0000	114-5014980-8549824	79.98	
					G	11-213-5990-071-100-0000	114-8975494-3792246	16.95	
					G	11-241-5910-070-100-0000	114-4354215-2388205	70.12	
					G	11-241-5910-071-100-0000	114-6106447-5481020	6.95	
					G	11-241-5910-071-100-0000	114-2029621-2423457	99.61	
					G	11-241-5910-085-100-0000	113-5823454-1647412	(8.71)	
					G	11-241-5910-085-100-0000	113-5823454-1647412	(8.71)	
					G	11-241-5910-085-100-0000	113-5823454-1647412	(8.71)	
					G	11-241-5910-085-100-0000	113-5823454-164712	(15.20)	
					G	11-241-5910-085-100-0000	113-5335726-0163443	55.01	
					G	11-241-5910-085-100-0000	113-5823454-1647412	(15.20)	
					G	11-241-5910-085-100-0000	113-5823454-1647412	(20.22)	
					G	11-241-5910-085-100-0000	113-6146272-9816215	7.39	
					G	11-241-5910-085-100-0000	113-5823454-1647412	182.64	
					G	11-261-5917-014-800-0000	111-0875524-5201803	47.96	
					G	11-261-5991-012-700-0000	111-5130034-0857011	21.87	
					G	11-282-3610-010-035-0000	111-8628832-6346628	60.00	
					G	11-282-7911-010-035-0000	111-5491798-5040249	62.98	
					F	21-111-5110-006-000-4350	111-7796900-7140234	67.92	
					F	21-111-5110-058-024-9006	113-7850480-7230653	961.93	
					F	21-111-5110-061-051-6010	112-3460316-8797845	19.99	
					F	21-111-5110-061-051-6010	112-0137896-8133057	143.14	
					F	21-111-5110-061-051-6010	112-6976519-7319460	53.40	
					F	21-112-5110-006-007-6040	114-9757786-1656229	1,056.05	
					F	21-112-5110-006-007-6040	112-1645570-7363455	51.98	
					F	21-112-5110-006-007-6040	114-6422736-4146660	656.02	
					F	21-113-5110-022-024-9005	112-3622652-6735430	182.94	
					F	21-122-5110-058-000-9080	113-8589650-2277027	149.00	
					X	21-122-5110-309-190-2230	112-0394863-4005860	49.96	
					X	21-122-5110-409-180-2170	112-8637878-2399420	39.94	
					F	21-125-5110-006-004-3070	114-7930149-1149042	9.89	
					X	21-213-5990-209-180-2170	112-7263183-2074658	24.56	
					X	21-213-5990-209-180-2170	112-8947309-9440203	114.49	
					F	21-216-5110-006-007-6040	114-6673052-6237856	608.41	
					F	21-216-5110-006-007-6040	112-7350069-7045009	148.20	
					F	21-221-5110-006-000-4450	112-6530826-8847468	14.50	
					C	21-297-5992-005-000-0000	111-5184585-5585008	519.80	
					S	62-431-0002-061-000-0000	112-0255986-0985049	99.46	



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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-0004-083-000-0000	113-0807822-7668255	195.96	
					S	62-431-0046-027-000-0000	113-3111995-8379419	250.64	
					S	62-431-0064-022-000-0000	112-7983208-7363427	399.50	
					S	62-431-0130-022-000-0000	114-9772188-2939462	654.04	
					S	62-431-0156-022-000-0000	112-2119491-7330648	(17.99)	
					S	62-431-0156-022-000-0000	112-8200132-5484249	43.44	
					S	62-431-0156-022-000-0000	112-8703019-7361850	19.79	
					S	62-431-0156-022-000-0000	112-2119491-7330648	294.31	10,247.89
A00499	02/09/2024	20637	CENTRAL OPERATIONS	13212 C	F	21-113-3110-006-000-4350	WAY PROG-CLP ACCESS	491.88	491.88
A00500	02/09/2024	20828	PRYOR LEARNING LLC	13203 C	G	11-283-7410-010-500-0000	K MATYSCIK RENEWAL	199.00	199.00
A00501	02/09/2024	20829	EVENHEAT KILN INC	13120 C	G	11-112-5111-024-200-0000	KILN PARTS	134.56	134.56
A00502	02/09/2024	20836	TYQUAN JACKSON	13178 C	S	62-431-0046-027-000-0000	STEVENSON EVENT 2-2-24	200.00	200.00
A00503	02/09/2024	20839	EMOTIONAL ABCS INC	13211 C	F	21-111-5110-052-024-9000	3 YR SUBSCRIPTION	500.00	500.00
A00504	02/09/2024	20842	GINA GUARISCO	13192 C	G	11-282-7911-010-035-0000	LIVONIA DIRECTORY	1,595.00	1,595.00
A00505	02/09/2024	20844	MI COACHES CORNER LLC	13239 C	G	11-293-7910-022-000-0000	ATHL ENTRANCE FEES	125.00	125.00
A00506	02/09/2024	45070	KELLEY CAWTHORNE CONSULTIN	10694 P	G	11-231-3170-010-500-0000	LEGAL SER/FEB 24	2,666.67	2,666.67
A00507	02/09/2024	65340	JW PEPPER & SON INC	13193 C	S	62-431-0084-026-000-0000	MUSIC	92.40	92.40
A00508	02/16/2024	01165	AERO FILTER INC	13297 P	G	11-261-5992-014-800-0000	FILTERS	671.48	
				13297 P	G	11-261-5992-014-800-0000	FILTERS	470.40	
				13297 P	G	11-261-5992-014-800-0000	FILTERS	106.67	
				13297 P	G	11-261-5992-014-800-0000	FILTERS	254.28	
				13297 P	G	11-261-5992-014-800-0000	FILTERS	533.40	
				13297 P	G	11-261-5992-014-800-0000	FILTERS	1,001.52	
				13297 P	G	11-261-5992-014-800-0000	FILTERS	869.40	
				13297 P	G	11-261-5992-014-800-0000	FILTERS	375.12	
				13297 P	G	11-261-5992-014-800-0000	FILTERS	267.98	
				13297 C	G	11-261-5992-014-800-0000	FILTERS	40.96	
				13335 C	G	11-261-5992-014-800-0000	FILTERS	207.00	
				13297 P	G	11-261-5992-014-800-0000	FILTERS	782.44	
				13297 P	G	11-261-5992-014-800-0000	FILTERS	395.72	
				13297 P	G	11-261-5992-014-800-0000	FILTERS	319.95	
				13297 P	G	11-261-5992-014-800-0000	FILTERS	51.49	
				13297 P	G	11-261-5992-014-800-0000	FILTERS	135.60	
				13297 P	G	11-261-5992-014-800-0000	FILTERS	254.80	6,738.21
A00509	02/16/2024	14098	ELITE FIRE SAFETY INC	13303 C	G	11-261-4113-014-800-0000	SERVICE AGREEMENT	20,331.50	20,331.50
A00510	02/16/2024	14157	ASHLEY #43 INC	13326 C	S	62-431-0034-024-000-0000	FRANKLIN PIZZA	134.06	
				13334 P	S	62-431-0035-027-000-0000	STEVENSON PIZZA	32.96	
				13334 C	S	62-431-0035-027-000-0000	STEVENSON PIZZA	32.96	199.98

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A00511	02/16/2024	14421	ALRO STEEL CORPORATION	13263 C	G	11-261-5994-014-800-0000	PARTS	601.73	601.73
A00512	02/16/2024	14497	CENTRAL MICHIGAN PAPER COMPA	13242 C	G	11-113-5111-026-300-0000	COPY PAPER	1,370.00	1,370.00
A00513	02/16/2024	14512	ARCH ENVIRONMENTAL GROUP IN	13264 C	G	11-261-4910-014-805-0000	STORMWATER	3,153.04	3,153.04
A00514	02/16/2024	18569	FIDELITY TRANSPORTATION LLC	13320 P	F	21-271-3313-006-051-6010	STU TRANSP-HOMELESS	1,020.00	
				13320 C	F	21-271-3313-006-051-6010	STU TRANSP-HOMELESS	1,080.00	2,100.00
A00515	02/16/2024	19510	MICHIGAN CUSTOM APPAREL LLC	13365 C	S	62-431-0010-063-000-0000	TSHIRTS	1,105.00	1,105.00
A00516	02/16/2024	19755	ALTERNATIVE LOGISTICS TECHNOL	13323 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	560.00	
				13323 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	2,320.00	2,880.00
A00517	02/16/2024	19973	AMAZON CAPITAL SERVICES INC		G	11-111-5110-058-100-0000	113-2702693-9072266	215.70	
					G	11-111-5110-071-100-0000	114-9945957-6710633	57.46	
					G	11-111-5110-085-100-0000	113-2864301-8175450	12.99	
					G	11-112-5110-023-200-0000	112-9966429-7155451	37.99	
					G	11-112-5110-023-200-0000	112-5676133-6912268	79.30	
					G	11-112-5111-024-200-0000	114-6039505-5707458	52.79	
					G	11-112-5111-024-200-0000	114-3954985-6723452	155.94	
					G	11-113-5111-022-300-0000	112-3603011-1441039	23.02	
					G	11-113-5111-022-300-0000	112-5022652-2983445	130.70	
					G	11-113-5111-022-300-0000	112-2324980-6804229	19.99	
					G	11-127-5110-029-300-5950	112-0912310-3402669	39.96	
					G	11-127-5110-029-300-5950	112-1979900-4597008	88.00	
					G	11-127-5210-329-300-3000	112-7703095-9510632	17.95	
					G	11-226-5910-000-301-0000	114-7593069-1654617	6.99	
					G	11-226-5910-000-301-0000	114-2977202-9375441	13.69	
					G	11-241-5910-085-100-0000	113-1028614-1316262	41.80	
					G	11-241-5910-085-100-0000	113-3813900-0184219	60.99	
					G	11-261-5917-014-800-0000	111-9703503-0703453	119.56	
					G	11-293-4910-026-300-0001	113-5350103-8163419	66.08	
					G	11-293-5990-023-200-0000	112-5413072-3736213	99.40	
					G	11-293-5990-026-300-0000	113-5849469-5525040	89.99	
					F	21-111-5110-061-051-6010	112-3509031-3648260	188.91	
					F	21-127-5990-006-000-3490	112-9927698-8821805	193.52	
					F	21-216-5110-006-301-2490	112-8853568-8283461	98.00	
					F	21-221-5110-006-000-4450	112-8863794-8425864	14.46	
					C	21-297-5992-005-000-0000	111-8397861-7388253	93.98	
					S	62-431-0001-070-000-0000	114-5468725-7477802	72.48	
					S	62-431-0001-085-000-0000	113-3785384-4237801	242.40	
					S	62-431-0040-027-000-0000	113-9624747-6228269	273.32	
					S	62-431-0137-022-000-0000	112-7687375-5244209	31.99	2,639.35
A00518	02/16/2024	20375	AMERICAN ARBITRATION ASSOCIA	13333 C	G	11-283-3191-010-500-0000	ADMIN FEE	375.00	375.00

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A00519	02/16/2024	20818	OLIVIA FARMER		F	21-127-4911-022-012-4240	OLIVIA FARMER	40.00	
					F	21-127-4911-022-012-4240	STUDENT STIPEND	40.00	80.00
A00520	02/16/2024	20820	BRIANA JOHANSON		F	21-127-4911-022-012-4240	STUDENT STIPEND	30.50	30.50
A00521	02/16/2024	20821	VANESSA KINSEY		F	21-127-4911-022-012-4240	STUDENT STIPEND	40.00	
					F	21-127-4911-022-012-4240	STUDENT STIPEND	35.00	75.00
A00522	02/16/2024	20824	RYLEE RHODES		F	21-127-4911-022-012-4240	STUDENT STIPEND	30.00	30.00
A00523	02/16/2024	20825	JUSTICE WASHINGTON		F	21-127-4911-022-012-4240	STUDENT STIPEND	30.00	30.00
A00524	02/16/2024	20831	PILAR PERRY		F	21-127-4911-022-012-4240	PILAR PERRY	30.00	
					F	21-127-4911-022-012-4240	PILAR PERRY	35.00	65.00
A00525	02/16/2024	20832	COREWELL HEALTH	13350 P	G	11-293-3190-022-300-0000	ATHLETIC TRAINR WMHS	3,925.71	
				13350 P	G	11-293-3190-022-300-0000	ATHLETIC TRAINR WMHS	4,124.12	
				13350 P	G	11-293-3190-022-300-0000	ATHLETIC TRAINR WMHS	4,144.20	
				13350 C	G	11-293-3190-022-300-0000	ATHLETIC TRAINR WMHS	2,999.17	
				13354 C	G	11-293-3190-022-300-0000	ATHLETIC TRAINR WMHS	3,589.87	
				13352 C	G	11-293-3190-022-300-0000	ATHLETIC TRAINR WMHS	4,205.30	
				13352 C	G	11-293-3190-026-300-0000	ATHLETIC TRAINR JGHS	4,594.70	
				13354 C	G	11-293-3190-026-300-0000	ATHLETIC TRAINR JGHS	5,210.13	
				13350 C	G	11-293-3190-026-300-0000	ATHLETIC TRAINR JGHS	5,800.83	
				13350 P	G	11-293-3190-026-300-0000	ATHLETIC TRAINR JGHS	4,655.80	
				13350 P	G	11-293-3190-026-300-0000	ATHLETIC TRAINR JGHS	4,675.88	
				13350 P	G	11-293-3190-026-300-0000	ATHLETIC TRAINR JGHS	4,874.29	52,800.00
A00526	02/16/2024	20833	CITY HOP SOCIAL LLC	13348 C	S	62-431-0046-027-000-0000	DISCO DANCE PARTY	2,250.00	
				13348 C	S	62-431-0046-027-000-0000	CHECK # A00526 VOIDED	(2,250.00)	0.00
A00527	02/16/2024	20838	STEM SPORTS LLC	13167 C	G	11-111-5110-006-302-0000	STEM SUPPLIES	2,262.66	2,262.66
A00528	02/16/2024	20849	THE SPLYGLASS GROUP LLC	13357 C	G	11-284-5910-000-000-0000	CONSULTING FEE	83,014.32	83,014.32
A00529	02/16/2024	20850	DAVID T HOWLAND		S	62-431-0016-027-000-0000	STEVENSON MS	195.00	195.00
A00530	02/16/2024	52865	MICHIGAN CAT	13270 C	G	11-261-4121-014-800-0000	CATERPILLAR REPAIR	450.03	450.03
A00531	02/16/2024	65340	JW PEPPER & SON INC	13261 C	G	11-291-5990-024-200-0000	BAND SUPPLIES	975.00	
				13311 P	G	11-291-5990-027-200-0000	BAND SUPPLIES	307.74	
				13311 C	G	11-291-5990-027-200-0000	BAND SUPPLIES	15.00	1,297.74
A00532	02/16/2024	74755	SEHI COMPUTER PRODUCTS	13173 C	G	11-232-5990-010-031-0000	BLACK TONER CART	89.04	89.04
A00533	02/16/2024	77972	STAPLES CONTRACT & COMMERCIAL		G	11-111-5110-006-302-0000	STEM - TEACH SUPP ELEM	22.98	
					G	11-112-5111-027-200-0000	TEACH SUPP	82.10	
					G	11-113-5110-026-300-0000	ACADEMIC LETTERS	64.68	
					G	11-113-5111-022-300-0000	TEACHING-SUPPLIES	442.79	
					G	11-113-5111-026-300-0000	TEACHING-PAPER & COPYING SUPP	982.29	
					G	11-113-5910-069-300-0000	OFFICE SUPPLIES	488.00	
					G	11-127-5110-029-000-5910	SUPPL APPL ACADEMICS	154.08	

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					G	11-127-5110-029-300-5340	MEDICAL ASST. SUPPLIES	145.28	
					G	11-127-5110-029-370-5320	HEALTH OCC TEACH SUPP	139.98	
					G	11-211-5910-006-500-0000	OFF SUPP - STUDENT SERVICES	63.23	
					G	11-213-5990-022-300-0000	MED SUPPLIES	10.98	
					G	11-221-5910-006-500-0001	OFF SUPP - CIA	134.64	
					G	11-221-5910-006-501-0000	TECH SUPPLIES	37.66	
					G	11-226-5910-000-301-0000	COLL/CAREER - OFFICE SUPPLIES	103.08	
					G	11-241-5910-022-300-0000	OFFICE SUPPLIES	99.58	
					G	11-241-5910-024-200-0000	OFFICE SUPPLIES	223.92	
					G	11-241-5910-052-100-0000	OFFICE SUPPLIES	221.33	
					G	11-293-5990-026-300-0000	ATHLETIC SUPP JGHS	76.38	
					X	21-122-5110-109-270-2060	TEACH SUPP/EL EIS	1,324.58	
					X	21-122-5110-309-190-2230	TEACH SUPP/HS SXI	99.23	
					F	21-125-5110-006-004-3070	SUPPLIES	419.58	
					C	21-297-5910-005-000-0000	OFFICE SUPPLIES	284.23	
					F	21-331-5110-006-004-3070	SUPPLIES	32.62	
					S	62-431-0011-029-000-0000	FORD-CHILD CARE	35.53	
					S	62-431-0137-022-000-0000	WN-ZEBRA STUDNT FUND	17.39	5,706.14
A00534	02/16/2024	PW600	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0160-000-000-0000	PAYROLL DEDUCTION	1,559.78	1,559.78
A00535	02/16/2024	PW601	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0161-000-000-0000	PAYROLL DEDUCTION	2,350.00	2,350.00
<b>Sub Total:</b>								<b>\$556,796.71</b>	
<b>Register Total:</b>								<b>\$3,470,062.86</b>	