



























**JANUARY 2024 CHECK REGISTER**

District: WA-Wayne-Westland Schools

Type of Checks: All

1/1/2024 to 1/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				13077 P	G	11-127-3212-029-300-0000	SKILLS USA MBMSHP	54.00	
				13077 P	G	11-127-3212-029-300-0000	SKILL USA MBMSHP	124.00	
				13077 P	G	11-127-3212-029-300-0000	SKILLS MBMSHP	94.00	
				13077 P	G	11-127-3212-029-300-0000	SKILLS USA MBMSHP	40.00	
				13077 P	G	11-127-3212-029-300-0000	SKILLS USA MBMSHP	96.00	
				13077 P	G	11-127-3212-029-300-0000	SKILLS USA MBMSHP	262.00	
				13077 C	G	11-127-3212-029-300-0000	SKILLS USA MBMSHP	56.00	
				13077 P	G	11-127-3212-029-300-0000	SKILLS USA MBMSHP	150.00	
				13077 P	G	11-127-3212-029-300-0000	SKILLS USA MBMSHP	82.00	
				13077 P	G	11-127-3212-029-300-0000	SKILLS USA MBMSHP	164.00	
				13077 P	G	11-127-3212-029-300-0000	SKILLS USA MBMSHP	208.00	
				13077 P	G	11-127-3212-029-300-0000	SKILLS USA MBMSHP	42.00	
				13077 P	G	11-127-3212-029-300-0000	SKILLS USA MBMSHP	14.00	1,412.00
666258	01/26/2024	15298	INTERNATIONAL CHEMTEX CORPOF	13081 C	G	11-261-4112-014-800-0000	WATER TREATMENT	2,139.40	2,139.40
666259	01/26/2024	15574	DIVINE CHILD HIGH SCHOOL	13075 C	G	11-293-7910-026-000-0000	ATHL ENTRANCE FEES	500.00	500.00
666260	01/26/2024	16085	THE IDENTITY SOURCE INC	13068 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	140.50	
				13068 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	18.50	
				13068 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	76.00	
				13068 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	9.50	
				13068 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	46.00	
				13068 C	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	47.50	338.00
666261	01/26/2024	16140	TYLER BIO-ENGINEERING LLC	13067 C	G	11-127-3110-029-370-5320	INSP MEDICAL EQUIP	547.00	547.00
666262	01/26/2024	16186	ADN ADMINSTRATORS INC		G	12-461-2133-000-000-0000	ADN DENTAL	26,709.21	
					G	12-461-2133-000-000-0000	ADN DENTAL	3,827.20	30,536.41
666263	01/26/2024	16312	NATIONAL VISION ADMINISTRATOR		G	12-461-2174-000-000-0000	NATL VISION ADM	7,298.32	7,298.32
666264	01/26/2024	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	1/21-2/20/24-JG	342.80	
					G	11-261-3414-010-500-0000	1/21-2/20/24-ROOSV	342.80	685.60
666265	01/26/2024	16843	SEWER AND WATER SPECIALIST I	13091 C	G	11-261-4112-014-800-0000	CIRCUIT TELEV-HICKS	875.00	875.00
666266	01/26/2024	17010	FIRST STUDENT INC	13043 P	G	11-271-4910-011-700-0000	WM-ATHENS	485.00	
				13043 P	G	11-271-4910-011-700-0000	CAREER TO EMU	872.50	
				13043 C	G	11-271-4910-011-700-0000	CAREER-EMU	872.50	2,230.00
666267	01/26/2024	17411	PRIDE ONE CHERRY TREE LLC		G	11-293-3220-026-300-0000	HYLTON-3/14-17/24	460.95	460.95
666268	01/26/2024	17553	A WISH COME TRUE, LP	11756 C	F	21-113-5110-006-000-4350	GUARD UNIFORMS	1,800.00	1,800.00
666269	01/26/2024	17658	HOLLAND MOTOR HOMES & BUS C	12099 P	J	41-271-6610-011-700-2022	3 BUSES	420,852.00	420,852.00
666270	01/26/2024	17796	MI HIGH SCHOOL INTERSCHOLASTI	13069 C	G	11-293-7410-026-300-0000	R CABILDO	50.00	50.00
666271	01/26/2024	18058	PARK ATHLETIC SUPPLY CO INC	13076 C	G	11-293-5990-026-300-0000	ATHLETIC SUPP	250.00	250.00
666272	01/26/2024	18212	TOP CAT SALES	12874 C	G	11-293-5990-026-300-0000	BBALL UNIFORMS	1,275.00	1,275.00
666273	01/26/2024	18212	TOP CAT SALES	13072 C	S	62-431-0042-026-000-0000	HATS	370.00	370.00

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666274	01/26/2024	18241	CANIFF ELECTRIC SUPPLY CO INC	13080 P	G	11-261-5993-014-800-0000	PARTS	1,487.35	3,119.42
				13080 P	G	11-261-5993-014-800-0000	PARTS	452.21	
				13080 P	G	11-261-5993-014-800-0000	PARTS	1,176.00	
				13080 C	G	11-261-5993-014-800-0000	PARTS	3.86	
666276	01/26/2024	18381	HP PRODUCTS CORPORATION	G	11-261-5914-022-300-0000	CUST SUPP - WMHS	4,746.12	9,838.84	
				G	11-261-5914-026-300-0000	CUST SUPP - JGHS	1,549.99		
				G	11-261-5914-026-300-0000	CUST SUPP - JGHS	158.96		
				G	11-261-5914-027-200-0000	CUST SUPP - STEVENSON	63.25		
				G	11-261-5914-049-100-0000	CUST SUPP - WALKER WINTER	144.14		
				G	11-261-5914-058-100-0000	CUST SUPP - SCHWEITZER	310.34		
				G	11-261-5914-061-100-0000	CUST SUPP - ELLIOTT	49.26		
				G	11-261-5914-063-100-0000	CUST SUPP - HAMILTON	64.26		
				G	11-261-5914-063-100-0000	CUST SUPP - HAMILTON	1,736.52		
				G	11-261-5914-085-100-0000	CUST SUPP - HICKS	835.80		
				C	21-297-5992-005-000-0000	WESTCRAFT BAGS	180.20		
666277	01/26/2024	19125	OTC BRANDS INC	12295 C	G	11-216-5990-009-007-2020	SSW SUPPLIES	52.98	52.98
666278	01/26/2024	19383	COLLEGE BOARD	13070 C	S	62-431-0038-026-000-0000	PSAT	94.16	94.16
666279	01/26/2024	19535	CENTRAL MUSIC DISTRIBUTION IN	13049 P	G	11-112-4120-023-200-0000	INSTRUMENT MAINT	150.00	568.92
				13049 C	G	11-112-4120-023-200-0000	INSTRUMENT MAINT	30.00	
				13055 P	G	11-112-4120-023-200-0000	INSTRUMENT MAINT	45.00	
				13055 C	G	11-112-4120-023-200-0000	INSTRUMENT MAINT	20.00	
				13054 P	G	11-291-5990-022-300-0000	BAND SUPPLIES - WMHS	187.67	
				13054 C	G	11-291-5990-022-300-0000	BAND SUPPLIES - WMHS	136.25	
666280	01/26/2024	19538	EDPUZZLE INC	12767 C	G	11-113-5111-022-300-0000	1 YR ACCESS	2,740.00	2,740.00
666281	01/26/2024	19628	NASCO EDUCATION LLC	12415 C	X	21-122-5110-109-180-2170	PAINT/CONST PAPER	68.31	68.31
666282	01/26/2024	19775	REALLY GREAT READING COMPAN	12416 C	X	21-122-5110-109-180-2170	BLAST FOUNDA KITS	201.60	201.60
666283	01/26/2024	19795	CROWN EQUIPMENT CORPORATIO	13079 C	G	11-261-4115-014-800-0000	JG FLUID LEAK	1,087.87	1,307.87
				13048 P	C	21-297-4122-005-000-0000	PLANNED MAINT	110.00	
				13048 C	C	21-297-4122-005-000-0000	PLANNED MAINT	110.00	
666284	01/26/2024	19818	FEDEX FREIGHT INC	13044 C	X	21-122-5110-109-270-2060	TEACH SUPP/EL EIS	235.49	235.49
666285	01/26/2024	20332	MICHIGAN IME LLC	13052 C	G	11-283-3190-000-030-0000	MEDICAL EVALUATION	1,600.00	1,600.00
666286	01/26/2024	20382	REPCOLITE PAINTS INC	13090 P	G	11-261-5994-014-800-0000	PAINT	70.96	293.89
				13090 C	G	11-261-5994-014-800-0000	PAINT	222.93	
666287	01/26/2024	20537	FANTASEE HOLDINGS LLC	13082 C	G	11-261-4127-014-800-0000	JG-POWER SUPPLY	729.68	729.68
666288	01/26/2024	20716	COZZINI BROS INC	13093 C	G	11-127-3110-029-326-5430	KNIFE SERVICE	30.00	30.00
666289	01/26/2024	22164	DETROIT SALT COMPANY	11634 P	G	11-261-5917-014-800-0000	ROCK SALT	2,815.81	2,713.41
				11634 P	G	11-261-5917-014-800-0000	ROCK SALT	2,771.77	
				11634 P	G	11-261-5917-014-800-0000	ROCK SALT	2,713.41	

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				11634 P	G	11-261-5917-014-800-0000	ROCK SALT	2,818.01	11,119.00
666290	01/26/2024	23788	DOWNRIVER REFRIGERATION SU	13066 P	G	11-127-5110-029-370-5600	PARTS	169.47	
				13066 C	G	11-127-5110-029-370-5600	PARTS	23.63	193.10
666292	01/26/2024	28929	JC EHRLICH CO INC	10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/066	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/062	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/027	48.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/024	48.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/061	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/085	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/070	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/058	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/071	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/063	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/029	24.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/026	50.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/049	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/053	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/052	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/065	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/022	53.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/012	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/011	51.00	937.00
666293	01/26/2024	29230	EVER KOLD REFRIGERATION	13046 P	C	21-297-4122-005-000-0000	JG-FRIDGE REPAIR	9,682.00	
				13046 P	C	21-297-4122-005-000-0000	JG-FRIDGE REPAIR	1,215.00	
				13046 P	C	21-297-4122-005-000-0000	STVN-REPAIR FREEZER	3,440.00	
				13046 C	C	21-297-4122-005-000-0000	WAREHOUSE-REPAIR	2,769.00	17,106.00
666295	01/26/2024	35623	GORDON FOOD SERVICE INC	13094 P	G	11-127-5110-029-326-5430	SUPPLIES	75.32	
				13094 P	G	11-127-5110-029-326-5430	SUPPLIES	626.78	
				13094 P	G	11-127-5110-029-326-5430	SUPPLIES CREDIT	(37.61)	
				13094 P	G	11-127-5110-029-326-5430	SUPPLIES	82.47	
				13094 C	G	11-127-5110-029-326-5430	SUPPLIES	8.99	
				13094 P	S	62-431-0020-029-000-0000	SUPPLIES	188.97	
				13094 P	S	62-431-0020-029-000-0000	SUPPLIES	30.44	
				13094 P	S	62-431-0020-029-000-0000	SUPPLIES	51.06	
				13094 P	S	62-431-0020-029-000-0000	SUPPLIES	85.60	
				13094 C	S	62-431-0020-029-000-0000	SUPPLIES	90.62	
				13094 P	S	62-431-0027-029-000-0000	SUPPLIES	70.39	
				13094 C	S	62-431-0027-029-000-0000	SUPPLIES	100.00	
				13094 C	S	62-431-0038-029-000-0000	SUPPLIES	225.43	1,598.46
666296	01/26/2024	41122	IDN HARDWARE SALES INC	13083 P	G	11-261-5991-014-800-0000	PARTS	548.19	

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				13083 P	G	11-261-5991-014-800-0000	PARTS	108.00	
				13083 C	G	11-261-5991-014-800-0000	PARTS	552.72	1,208.91
666297	01/26/2024	44200	HERFF JONES INC	13053 C	G	11-113-5990-022-300-0000	DIPLOMA COVERS	1,502.00	1,502.00
666298	01/26/2024	46610	LAKESHORE EQUIPMENT COMPAN	12913 C	G	11-111-5110-085-100-0000	BUILD WORDS	119.97	
				12983 C	X	21-122-5110-209-193-2050	TEACH SUPPLIES M.S.	256.90	
				12984 C	X	21-122-5110-209-193-2050	TEACH SUPPLIES M.S.	54.61	431.48
666299	01/26/2024	46950	LAWSON PRODUCTS INC	13085 C	G	11-261-5991-014-800-0000	PARTS	415.03	415.03
666300	01/26/2024	47420	LIBERTY PLUMBING SUPPLY COMP/	13084 C	G	11-261-5992-014-801-0000	PARTS	3,366.54	
				13084 P	G	11-261-5992-014-801-0000	PARTS	496.15	
				13084 C	G	11-261-5992-014-801-0000	PARTS	245.56	4,108.25
666301	01/26/2024	50500	MADISON NATIONAL LIFE INSURAN		G	12-461-2112-000-000-0000	ACCR F/B WASH- LIFE	5,574.30	
					G	12-461-2123-000-000-0000	ACCR F/B WASH- LTD	4,365.28	9,939.58
666302	01/26/2024	52590	MI ASSOC OF SCHOOL BOARDS		G	11-231-3220-010-030-0000	K MAY 2/9/2024	198.00	198.00
666303	01/26/2024	54107	MICHIGAN SCHOOL BUSINESS OFF		G	11-284-3220-030-500-0000	M ARBLE-1/19/2024	50.00	
					G	11-284-3220-030-500-0000	M ARBLE 2/16/2024	50.00	
					G	11-284-3220-030-500-0000	M ARBLE-2/26/2024	50.00	150.00
666304	01/26/2024	57404	NAPA AUTO PARTS	13087 P	G	11-261-5917-014-800-0000	PARTS	53.88	
				13087 C	G	11-261-5917-014-800-0000	PARTS	156.95	210.83
666305	01/26/2024	62216	WAYNE HARDWARE	13092 C	G	11-261-5914-022-300-0000	CUST SUPP - WMHS	34.16	
				13092 C	G	11-261-5914-052-100-0000	CUST SUPP - TAFT	46.94	
				13092 C	G	11-261-5914-058-100-0000	CUST SUPP - SCHWEITZ	5.39	
				13086 P	G	11-261-5993-014-800-0000	PARTS	16.00	
				13086 C	G	11-261-5993-014-800-0000	PARTS	37.84	
				13086 C	G	11-261-5997-014-800-0000	PARTS	10.77	151.10
666306	01/26/2024	69801	RAYNOR OVERHEAD DOOR CORPO	13088 C	G	11-261-4127-014-800-0000	VOC DOOR	1,323.00	1,323.00
666307	01/26/2024	69841	REALLY GOOD STUFF LLC	12936 C	F	21-111-3110-061-051-6010	DRY ERASE BOARD	199.99	199.99
666308	01/26/2024	73550	SCHOOL NURSE SUPPLY	12643 C	X	21-213-5990-109-193-2050	GLOVES/WIPES	48.36	48.36
666309	01/26/2024	77295	BSN SPORTS LLC	12535 C	G	11-293-5990-026-300-0000	BBALL SCOREBOOKS	208.89	208.89
666310	01/26/2024	83553	VERIZON WIRELESS		G	11-261-3414-010-500-0000	12/10-1/9/2024	405.47	405.47
666311	01/26/2024	83553	VERIZON WIRELESS		G	11-261-3414-010-500-0000	12/11-1/10/2024	387.50	387.50
666312	01/26/2024	83553	VERIZON WIRELESS		G	11-261-3414-010-500-0000	12/11-1/10/2024	1,989.24	1,989.24
666313	01/26/2024	85053	CITY OF WAYNE WATER		G	11-261-3834-022-300-0000	WATER SEWG-12/23	740.89	740.89
666314	01/26/2024	85151	WAYNE RESA	13045 C	C	21-297-3152-005-000-0000	SAFE-SERV CLASS	900.00	900.00
666315	01/26/2024	85151	WAYNE RESA		F	21-221-8220-006-013-7640	JOHN ROSS-5-14-23-24	315.00	315.00
666317	01/26/2024	86449	CITY OF WESTLAND WATER		G	11-261-3834-010-500-0000	WATER SEWG	1,435.96	
					G	11-261-3834-010-500-0000	WATER SEWG/RESPITE	493.34	
					G	11-261-3834-023-200-0000	WATER SEWG	1,335.42	



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					G	11-261-3834-025-100-0000	WATER SEWG	847.90	
					G	11-261-3834-026-300-0000	WATER SEWG	4,759.96	
					G	11-261-3834-027-200-0000	WATER SEWG	1,624.32	
					G	11-261-3834-029-300-0000	WATER SEWG	1,325.16	
					G	11-261-3834-058-100-0000	WATER SEWG	1,346.50	
					G	11-261-3834-061-100-0000	WATER SEWG	1,446.22	
					G	11-261-3834-062-100-0000	WATER SEWG	1,224.62	
					G	11-261-3834-063-100-0000	WATER SEWG	1,291.10	
					G	11-261-3834-066-100-0000	WATER SEWG	1,324.34	
					G	11-261-3834-070-100-0000	WATER SEWG	1,272.26	
					G	11-261-3834-071-100-0000	WATER SEWG	1,446.22	21,173.32
666318	01/26/2024	MSC40	AARON J MITCHELL		G	12-450-0102-000-000-0000	AARON J MITCHELL	946.51	946.51
666319	01/26/2024	MSC50	BRITTNEY JONES		S	62-431-0005-062-000-0000	BRITTNEY JONES	33.60	33.60
666320	01/26/2024	MSC50	MELISSA CISCHKE		C	20-161-0000-149-100-0000	MELISSA CISCHKE	20.00	20.00
666321	01/29/2024	MSC70	ADDISON SAYYAE		S	62-431-0179-026-000-0000	ADDISON SAYYAE	150.00	150.00
666322	01/29/2024	MSC70	AHKEEN FRIERSON		S	62-431-0179-026-000-0000	AHKEEN FRIERSON	150.00	150.00
666323	01/29/2024	MSC70	ALLYSSA BOOTH		S	62-431-0179-026-000-0000	ALLYSSA BOOTH	150.00	150.00
666324	01/29/2024	MSC70	AUBRYANNA VAUGHN		S	62-431-0179-026-000-0000	AUBRYANNA VAUGHN	150.00	150.00
666325	01/29/2024	MSC70	CARLOS SHORTER		S	62-431-0179-026-000-0000	CARLOS SHORTER	150.00	150.00
666326	01/29/2024	MSC70	CHRISTIAN SYKES		S	62-431-0179-026-000-0000	CHRISTIAN SYKES	150.00	150.00
666327	01/29/2024	MSC70	DERREON COOPER		S	62-431-0179-026-000-0000	DERREON COOPER	150.00	150.00
666328	01/29/2024	MSC70	FALLYNN ELLISON		S	62-431-0179-026-000-0000	FALLYNN ELLISON	150.00	150.00
666329	01/29/2024	MSC70	GRACIE KADOGUCHI		S	62-431-0179-026-000-0000	GRACIE KADOGUCHI	150.00	150.00
666330	01/29/2024	MSC70	JOURNI TAYLOR		S	62-431-0179-026-000-0000	JOURNI TAYLOR	150.00	150.00
666331	01/29/2024	MSC70	LANDEN VOJKOFSKY		S	62-431-0179-026-000-0000	LANDEN VOJKOFSKY	150.00	150.00
666332	01/29/2024	MSC70	MATTHEW SAPP		S	62-431-0179-026-000-0000	MATTHEW SAPP	150.00	150.00
666333	01/29/2024	MSC70	NICHOLAS GRAHAM		S	62-431-0179-026-000-0000	NICHOLAS GRAHAM	150.00	150.00
666334	01/29/2024	MSC70	OLIVIA ALLEYNE		S	62-431-0179-026-000-0000	OLIVIA ALLEYNE	150.00	150.00
666335	01/29/2024	MSC70	STANLEY LESCHINSKI		S	62-431-0179-026-000-0000	STANLEY LESCHINSKI	150.00	150.00

**Sub Total: \$1,587,783.09**

**ACH CHECKS**

A00423	01/08/2024	14157	ASHLEY #43 INC	12848 C	F	21-216-5110-006-007-6040	CHECK # A00423 VOIDED	(32.96)	
				12875 C	S	62-431-0005-029-000-0000	CHECK # A00423 VOIDED	(66.57)	
				12876 C	S	62-431-0005-029-000-0000	CHECK # A00423 VOIDED	(56.82)	
				12876 C	S	62-431-0007-029-000-0000	CHECK # A00423 VOIDED	(56.82)	
				12875 C	S	62-431-0007-029-000-0000	CHECK # A00423 VOIDED	(76.08)	
				12839 C	S	62-431-0008-024-000-0000	CHECK # A00423 VOIDED	(117.95)	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				12875 C	S	62-431-0011-029-000-0000	CHECK # A00423 VOIDED	(57.06)	
				12876 C	S	62-431-0011-029-000-0000	CHECK # A00423 VOIDED	(56.82)	
				12876 C	S	62-431-0022-029-000-0000	CHECK # A00423 VOIDED	(47.35)	
				12875 C	S	62-431-0022-029-000-0000	CHECK # A00423 VOIDED	(57.06)	
				12875 C	S	62-431-0023-029-000-0000	CHECK # A00423 VOIDED	(123.63)	
				12876 C	S	62-431-0023-029-000-0000	CHECK # A00423 VOIDED	(198.87)	
				12876 C	S	62-431-0024-029-000-0000	CHECK # A00423 VOIDED	(47.35)	
				12875 C	S	62-431-0024-029-000-0000	CHECK # A00423 VOIDED	(66.57)	
				12875 C	S	62-431-0025-029-000-0000	CHECK # A00423 VOIDED	(57.06)	
				12876 C	S	62-431-0025-029-000-0000	CHECK # A00423 VOIDED	(75.76)	
				12876 C	S	62-431-0029-029-000-0000	CHECK # A00423 VOIDED	(170.28)	
				12875 C	S	62-431-0029-029-000-0000	CHECK # A00423 VOIDED	(123.71)	
				12875 C	S	62-431-0033-029-000-0000	CHECK # A00423 VOIDED	(95.10)	
				12876 C	S	62-431-0033-029-000-0000	CHECK # A00423 VOIDED	(94.70)	
				12791 P	S	62-431-0035-027-000-0000	CHECK # A00423 VOIDED	(32.96)	
				12791 P	S	62-431-0035-027-000-0000	CHECK # A00423 VOIDED	(32.96)	
				12791 C	S	62-431-0035-027-000-0000	CHECK # A00423 VOIDED	(32.96)	
				12875 C	S	62-431-0049-029-000-0000	CHECK # A00423 VOIDED	(66.57)	
				12875 C	S	62-431-0050-029-000-0000	CHECK # A00423 VOIDED	(85.59)	
				12876 C	S	62-431-0050-029-000-0000	CHECK # A00423 VOIDED	(85.23)	(2,014.79)
A00439	01/08/2024	14157	ASHLEY #43 INC	12848 C	F	21-216-5110-006-007-6040	ADAMS-PIZZA PBIS	32.96	
				12876 C	S	62-431-0005-029-000-0000	PM STUDENT REWARDS	56.82	
				12875 C	S	62-431-0005-029-000-0000	AM STUDENT REWARDS	66.57	
				12875 C	S	62-431-0007-029-000-0000	AM STUDENT REWARDS	76.08	
				12876 C	S	62-431-0007-029-000-0000	PM STUDNET REWARDS	56.82	
				12839 C	S	62-431-0008-024-000-0000	PIZZA-PRODUCTION	117.95	
				12876 C	S	62-431-0011-029-000-0000	PM STUDENT REWARDS	56.82	
				12875 C	S	62-431-0011-029-000-0000	AM STUDENT REWARDS	57.06	
				12875 C	S	62-431-0022-029-000-0000	AM STUDENT REWARDS	57.06	
				12876 C	S	62-431-0022-029-000-0000	PM STUDENT REWARDS	47.35	
				12876 C	S	62-431-0023-029-000-0000	PM STUDENT REWARDS	198.87	
				12875 C	S	62-431-0023-029-000-0000	AM STUDENT REWARDS	123.63	
				12875 C	S	62-431-0024-029-000-0000	AM STUDENT REWARDS	66.57	
				12876 C	S	62-431-0024-029-000-0000	PM STUDNET REWARDS	47.35	
				12876 C	S	62-431-0025-029-000-0000	PM STUDENT REWARDS	75.76	
				12875 C	S	62-431-0025-029-000-0000	AM STUDENT REWARDS	57.06	
				12875 C	S	62-431-0029-029-000-0000	AM STUDENT REWARDS	123.71	
				12876 C	S	62-431-0029-029-000-0000	PM STUDENT REWARDS	170.28	
				12876 C	S	62-431-0033-029-000-0000	PM STUDENT REWARDS	94.70	
				12875 C	S	62-431-0033-029-000-0000	AM STUDENT REWARDS	95.10	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				12791 P	S	62-431-0035-027-000-0000	PIZZA -PRINCIPAL	32.96	
				12791 P	S	62-431-0035-027-000-0000	PIZZA-PRINCIPAL	32.96	
				12791 C	S	62-431-0035-027-000-0000	PIZZA-PRINCIPAL	32.96	
				12875 C	S	62-431-0049-029-000-0000	AM STUDENT REWARDS	66.57	
				12875 C	S	62-431-0050-029-000-0000	AM STUDENT REWARDS	85.59	
				12876 C	S	62-431-0050-029-000-0000	PM STUDENT REWARDS	85.23	2,014.79
A00440	01/08/2024	PW600	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0160-000-000-0000	PAYROLL DEDUCTION	1,559.78	1,559.78
A00441	01/08/2024	PW601	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0161-000-000-0000	PAYROLL DEDUCTION	2,350.00	2,350.00
A00442	01/12/2024	01336	AIRGAS USA LLC	12951 C	G	11-127-5110-029-336-5850	WELDING SUPPLIES	1,015.23	1,015.23
A00443	01/12/2024	05980	ARAMARK CORP		C	21-297-3151-005-000-0000	PURCH SERV-FOOD	360,310.50	
					C	21-297-3151-049-000-8560	FFVP WALKER	935.66	
					C	21-297-3151-052-000-8560	FFVP TAFT	1,169.58	
					C	21-297-3151-058-000-8560	FFVP SCHWEITZER	1,075.53	
					C	21-297-3151-061-000-8560	FFVP ELLIOTT	701.75	
					C	21-297-3151-062-000-8560	FFVP EDISON	1,169.58	
					C	21-297-3151-063-000-8560	FFVP HAMILTON	701.75	
					C	21-297-3151-065-000-8560	FFVP ROOSEVELT	1,111.44	
					C	21-297-3151-070-000-8560	FFVP WILDWOOD	1,309.44	
					C	21-297-3151-071-000-8560	FFVP GRAHAM	935.66	
					C	21-297-3151-085-000-8560	FFVP HICKS	935.66	
					C	21-297-3152-005-000-0000	PURCH SERV-LABOR	15,169.49	
					C	21-297-3153-005-000-0000	PURCH SERV-NON FOOD	5,285.28	
					C	21-297-3154-005-000-0000	PURCH SERV-MGMT FEE	8,572.78	
					C	21-297-3155-005-000-0000	PURCH SERV-ADMIN/FEE	10,716.04	410,100.14
A00444	01/12/2024	14512	ARCH ENVIRONMENTAL GROUP IN	12954 C	G	11-261-4910-014-805-0000	NOV-DEC STORMWATER	2,600.85	2,600.85
A00445	01/12/2024	19510	MICHIGAN CUSTOM APPAREL LLC	12160 C	S	62-431-0001-061-000-0000	TSHIRTS	1,105.00	
				12772 C	S	62-431-0021-061-000-0000	TSHIRTS	720.00	1,825.00
A00446	01/12/2024	19755	ALTERNATIVE LOGISTICS TECHNOL	12918 C	G	11-271-3310-011-000-2020	SPEC ED TRANS	700.00	700.00
A00447	01/12/2024	19973	AMAZON CAPITAL SERVICES INC		G	11-111-5110-085-100-0000	113-1985903-2118658	(33.78)	
					F	21-216-5110-006-301-2490	112-2299821-8571401	98.00	
					S	62-431-0001-085-000-0000	113-7702382-0066659	181.98	
					S	62-431-0004-083-000-0000	113-7907160-4390639	24.99	
					S	62-431-0004-083-000-0000	113-0807822-7668255	21.98	
					S	62-431-0008-058-000-0000	113-0780338-3021007	(43.98)	
					S	62-431-0029-024-000-0000	114-5479264-8022631	79.92	
					S	62-431-0119-022-000-0000	114-4541261-5024202	215.05	544.16
A00448	01/12/2024	20043	PEOPLE DRIVEN TECHNOLOGY INC	12575 C	C	21-297-6410-005-000-0000	DELL OPTIPLEX	320.78	320.78
A00449	01/12/2024	20826	LEGACY ESPORTS INC	12948 C	F	21-112-3110-027-023-9024	MHSEL ANNUAL FEE	500.00	500.00
A00450	01/12/2024	45070	KELLEY CAWTHORNE CONSULTIN	10694 P	G	11-231-3170-010-500-0000	LEGAL SER/JAN 2024	2,666.67	2,666.67

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A00451	01/12/2024	48800	MCCARTHY & SMITH INC		J	41-452-6310-061-300-2023	SITE IMPROV-ELLIOTT	7,160.62	
						41-452-6310-065-300-2023	SITE IMPROV-ROOSEVELT	77,032.18	
						41-452-6310-085-300-2023	SITE IMPROV-HICKS	7,160.62	
						41-452-6320-061-180-2023	CM REIMB EXP- ELLIOTT	29,766.18	
						41-452-6320-065-180-2023	CM REIMB EXP- ROOSEVELT	46,188.90	
						41-452-6320-085-180-2023	CM REIMB EXP- HICKS	26,686.92	
						41-456-6220-061-100-2023	BLDG IMPROV-ELLIOTT	180,873.32	
						41-456-6220-061-110-2023	GEN CONDITIONS-ELLIOTT	23,008.74	
						41-456-6220-061-120-2023	CONSTRUCT CONTING-ELLIOTT	52,885.66	
						41-456-6220-061-170-2023	CONSTRUCT MGR FEES-ELLIOTT	17,617.50	
						41-456-6220-065-100-2003	BLDG IMPROVE- ROOSEVELT	184,429.80	
						41-456-6220-065-100-2023	BLDG IMPROV-ROOSEVELT	262,804.12	
						41-456-6220-065-110-2023	GEN CONDITIONS-ROOSEVELT	35,703.23	
						41-456-6220-065-120-2023	CONSTRUCT CONTING-ROOSEVELT	(23,507.14)	
						41-456-6220-065-170-2023	CONSTRUCT MGR FEES-ROOSEVE	27,337.50	
						41-456-6220-085-100-2023	BLDG IMPROV-HICKS	228,053.64	
						41-456-6220-085-110-2023	GEN CONDITIONS-HICKS	20,628.53	
						41-456-6220-085-120-2023	CONSTRUCT CONTING-HICKS	40,406.98	
						41-456-6220-085-170-2023	CONSTRUCT MGR FEES-HICKS	15,795.00	1,260,032.30
						A00452	01/12/2024	65340	JW PEPPER & SON INC
A00453	01/12/2024	77972	STAPLES CONTRACT & COMMERCIAL		G	11-111-5110-052-100-0000	TEACH SUPP	665.67	
						11-112-5110-023-200-0000	TEACH SUPPLIES	93.43	
						11-112-5111-024-200-0000	TEACH SUPP	229.83	
						11-122-5110-309-140-2020	TEACH SUPPLIES - C.C. POST	50.99	
						11-127-5110-029-000-5910	SUPPL APPL ACADEMICS	43.65	
						11-127-5110-029-300-5650	FIREFIGHTER TEACH SUPPLIES	442.53	
						11-127-5110-029-311-5810	MEDIA ONE TEACH SUPP	43.65	
						11-127-5110-029-336-5630	TEACH SUPP	143.61	
						11-127-5910-029-300-0000	OFFICE SUPP	691.30	
						11-226-5910-000-301-0000	COLL/CAREER - OFFICE SUPPLIES	49.01	
						11-231-5990-010-030-0000	BOARD OF ED: MISC SUPPLIES	95.00	
						11-241-5910-022-300-0000	OFFICE SUPPLIES	382.33	
						11-241-5910-024-200-0000	OFFICE SUPPLIES	172.95	
						11-241-5910-052-100-0000	OFFICE SUPPLIES	308.83	
						11-241-5910-070-100-0000	OFFICE SUPPLIES	34.79	
						11-252-5910-010-500-0000	OFF SUPP	85.44	
						21-118-5110-083-012-9401	TEACHING SUPPLIES	11,578.65	
						21-122-5110-052-000-9080	SUPPLIES-PBS	70.20	
						21-122-5110-109-270-2060	TEACH SUPP/EL EIS	590.32	
						21-125-5110-006-000-4350	SUPPLIES	411.53	

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					F	21-127-5110-029-000-4560	LAW/PUBLIC SAFETY SUPPLIES	178.52	
					X	21-213-5990-109-130-2070	MED SUPP/EL SCI	85.16	
					X	21-213-5990-109-193-2050	MEDICAL SUPPLIES ELEM.	90.18	
					X	21-213-5990-209-193-2050	MEDICAL SUPPLIES M.S.	37.62	
					X	21-226-5910-009-270-2060	OFFICE SUPP SPV EIS	129.99	
					C	21-297-5910-005-000-0000	OFFICE SUPPLIES	179.43	
					F	21-361-5110-006-051-6010	SUPPLIES-HOMELESS ADD'L SUPRT	226.04	
					S	62-431-0011-029-000-0000	FORD-CHILD CARE	298.54	17,409.19
A00454	01/22/2024	13046	EASTERN OIL COMPANY	13003 C	G	11-271-5710-011-700-0000	OIL AND GREASE	957.37	957.37
A00455	01/22/2024	14157	ASHLEY #43 INC	13030 P	S	62-431-0035-027-000-0000	STEVENSON ANTIPASTO	9.99	
				13030 P	S	62-431-0035-027-000-0000	STEVENSON PIZZA	32.96	
				13030 P	S	62-431-0035-027-000-0000	STEVENSON PIZZA	32.96	
				13030 C	S	62-431-0035-027-000-0000	STEVENSON PIZZA	32.96	108.87
A00456	01/22/2024	14205	A PARTS WAREHOUSE LLC	13025 P	G	11-271-5730-011-700-2020	PARTS	790.00	
				13025 C	G	11-271-5730-011-700-2020	PARTS	134.68	924.68
A00457	01/22/2024	14497	CENTRAL MICHIGAN PAPER COMPA	12660 C	G	11-111-5110-062-100-0000	COPY PAPER	1,370.00	
				12895 C	S	62-431-0002-070-000-0000	WILDWOOD PAPER	1,370.00	2,740.00
A00458	01/22/2024	19203	GROUP RESOURCES	12418 P	G	11-231-3180-000-000-0000	CAFE PLAN-ADMIN FEES	201.98	201.98
A00459	01/22/2024	19232	MOSS AUDIO INC	13021 P	J	41-456-3190-000-000-2018	VIDEO MONITORING	4,352.38	4,352.38
A00460	01/22/2024	19510	MICHIGAN CUSTOM APPAREL LLC	13008 C	F	21-111-5110-006-000-4560	COACHS SHIRTS	183.00	183.00
A00461	01/22/2024	19604	SYNOVIA SOLUTIONS LLC	13011 C	G	11-271-4220-011-700-0000	RENT EQUIP - GPS Syn	30,660.00	30,660.00
A00462	01/22/2024	19755	ALTERNATIVE LOGISTICS TECHNOL	13026 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	700.00	
				13026 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	700.00	1,400.00
A00463	01/22/2024	19973	AMAZON CAPITAL SERVICES INC		G	11-112-5110-023-200-0000	112-1987297-7911461	59.98	
					G	11-127-5110-029-336-5630	112-5181542-5990635	36.16	
					G	11-127-5110-029-336-5630	112-7694405-7493050	68.70	
					G	11-127-6410-029-300-5650	112-752347-0203446	659.99	
					G	11-232-5910-010-031-0000	114-9159741-1547421	38.03	
					G	11-232-5910-010-031-0000	114-1461248-3185827	22.28	
					G	11-241-5910-023-200-0000	112-3613783-9921828	46.15	
					G	11-261-5997-014-800-0000	111-7023030-3361830	52.94	
					G	11-293-5990-026-300-0000	113-5158178-3601044	79.18	
					S	62-431-0149-026-000-0000	113-8426482-1937038	15.99	1,079.40
A00464	01/22/2024	20637	CENTRAL OPERATIONS	12988 C	F	21-113-3110-006-000-4350	WAY PROG CLP ACCESS	750.00	750.00
A00465	01/22/2024	20828	PRYOR LEARNING LLC	13032 C	G	11-252-3220-010-500-0000	WK SHOP CF TR	199.00	199.00
A00466	01/22/2024	65340	JW PEPPER & SON INC	13004 C	S	62-431-0084-026-000-0000	MUSIC	372.00	372.00
A00467	01/22/2024	PW600	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0160-000-000-0000	PAYROLL DEDUCTION	1,559.78	1,559.78
A00468	01/22/2024	PW601	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0161-000-000-0000	PAYROLL DEDUCTION	2,350.00	2,350.00

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A00469	01/26/2024	14157	ASHLEY #43 INC	13074 C	F	21-216-5110-006-007-6040	PIZZA-DANCE	365.59	365.59
A00470	01/26/2024	14497	CENTRAL MICHIGAN PAPER COMPA	12893 C	G	11-261-5910-014-800-0000	COPY PAPER	775.00	775.00
A00471	01/26/2024	15448	BALCO INTERIORS LLC	13050 C	G	11-113-6420-026-300-0000	STORAGE CABINETS	2,188.12	2,188.12
A00472	01/26/2024	18569	FIDELITY TRANSPORTATION LLC	13051 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	784.00	
				13051 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	2,640.00	
				13051 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	2,720.00	
				13051 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	1,560.00	
				13051 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	1,027.00	
				13051 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	2,720.00	
				13051 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	2,550.00	
				13051 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	2,720.00	
				13051 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	1,156.00	
				13051 C	G	11-271-3310-011-000-2020	SPEC ED TRANS	2,720.00	20,597.00
A00473	01/26/2024	19510	MICHIGAN CUSTOM APPAREL LLC	13073 C	F	21-111-5110-006-000-4560	BBALL SHORTS	213.00	
				13064 C	S	62-431-0078-022-000-0000	TSHIRTS	297.00	
				13064 P	S	62-431-0078-022-000-0000	SHIRTS	930.00	
				13064 C	S	62-431-0175-022-000-0000	TSHIRTS	273.50	1,713.50
A00474	01/26/2024	19973	AMAZON CAPITAL SERVICES INC		G	11-112-5110-023-200-0000	112-9853490-1097827	62.98	
					G	11-127-5210-029-300-5950	112-3208488-0805847	7.62	
					G	11-127-5210-029-300-5950	112-5600226-1607438	6.02	
					G	11-261-5991-014-800-0000	111-2429778-2996215	99.94	
					F	21-111-5110-006-000-4350	111-7796900-7140234	104.11	
					F	21-112-5110-006-007-6040	112-0836106-5349835	199.99	
					F	21-125-5110-006-004-3070	114-2874640-4112214	37.72	
					F	21-127-5110-029-023-9023	112-9810400-5637846	61.54	
					F	21-127-5110-029-023-9023	112-3428369-1127467	48.98	
					X	21-213-5990-209-180-2170	112-1440098-6195411	12.01	
					S	62-431-0018-023-000-0000	112-5995641-5077020	13.95	
					S	62-431-0039-026-000-0000	113-1718201-4525835	119.00	
					S	62-431-0039-026-000-0000	113-2295166-4874638	238.00	
					S	62-431-0039-026-000-0000	113-9868722-6437010	238.00	
					S	62-431-0039-026-000-0000	113-2763938-5072244	238.00	
					S	62-431-0119-022-000-0000	114-4541261-5024202	(22.98)	1,464.88
A00475	01/26/2024	48800	MCCARTHY & SMITH INC		J	41-452-6320-010-180-2023	CM REIMB EXP-ADMIN	659.50	
					J	41-452-6320-024-180-2023	CM REIMB EXP-FRANKLIN	6,990.70	
					J	41-452-6320-027-180-2023	CM REIMB EXP-STEVENSON	4,748.40	
					J	41-452-6320-053-180-2023	CM REIMB EXP-HOOVER	791.40	
					J	41-456-6220-010-110-2023	GEN CONDITIONS-ADMIN	71.77	
					J	41-456-6220-024-100-2023	BLDG IMPROV-FRANKLIN	402,954.22	

**JANUARY 2024 CHECK REGISTER**

District: WA-Wayne-Westland Schools

Type of Checks: All

1/1/2024 to 1/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	41-456-6220-024-110-2023	GEN CONDITIONS-FRANKLIN	760.70	
					J	41-456-6220-027-110-2023	GEN CONDITIONS-STEVENSON	516.70	
					A	41-456-6220-053-100-2003	BLDG IMPROVE- HOOVER	3,285.00	
					J	41-456-6220-053-110-2023	GEN CONDITIONS-HOOVER	86.11	420,864.50
A00476	01/26/2024	65340	JW PEPPER & SON INC	13063 P	S	62-431-0084-026-000-0000	MUSIC	82.99	
				13063 P	S	62-431-0084-026-000-0000	MUSIC	173.00	
				13063 C	S	62-431-0084-026-000-0000	MUSIC	85.00	
				13071 C	S	62-431-0084-026-000-0000	MUSIC	21.00	361.99
<b>Sub Total:</b>								<b>\$2,198,059.52</b>	
<b>Register Total:</b>								<b>\$3,785,842.61</b>	