

JULY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

7/1/2023 to 7/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
660167	07/17/2023	15189	CHARLES J BECKER & BRO INC	97264 P	F	21-118-5110-057-003-7236	CHECK # 660167 VOIDED	(8,826.83)	
				97264 C	F	21-118-5110-057-003-7236	CHECK # 660167 VOIDED	(620.96)	(9,447.79)
660223	07/31/2023	24900	HAND2MIND INC	97541 C	G	11-111-5110-006-302-0000	CHECK # 660223 VOIDED	(3,824.85)	(3,824.85)
661385	07/18/2023	07765	B&B POOLS AND SPAS	99179 C	G	11-261-4910-012-700-0000	CHECK # 661385 VOIDED	(240.00)	
				99179 P	G	11-261-5915-012-700-0000	CHECK # 661385 VOIDED	(255.00)	
				99179 C	G	11-261-5915-012-700-0000	CHECK # 661385 VOIDED	(2,115.00)	(2,610.00)
661398	07/19/2023	13876	CAROLINA BIOLOGICAL SUPPLY CO	99010 P	G	11-113-5111-026-300-0008	CHECK # 661398 VOIDED	(40.55)	
				99010 C	G	11-113-5111-026-300-0008	CHECK # 661398 VOIDED	(1,802.72)	(1,843.27)
661771	07/11/2023	16595	STEVE WEISS MUSIC INC	99408 C	S	62-431-0068-022-000-0000	CHECK # 661771 VOIDED	(117.85)	(117.85)
661842	07/26/2023	20392	GRACE IN ACTION	99432 C	F	21-371-3224-006-012-7640	CHECK # 661842 VOIDED	(1,300.00)	(1,300.00)
662453	07/20/2023	20022	JUDY CIESLAK	10069 C	G	11-282-7911-010-035-0000	CHECK # 662453 VOIDED	(210.00)	(210.00)
662649	07/12/2023	18026	ACI PARTS WAREHOUSE	10230 P	G	11-271-5730-011-700-2020	CHECK # 662649 VOIDED	(102.96)	
				10230 C	G	11-271-5730-011-700-2020	CHECK # 662649 VOIDED	12.59	(90.37)
662841	07/19/2023	19482	BEST BUY STORES LP	10357 C	F	21-119-5110-006-000-4350	CHECK # 662841 VOIDED	(604.05)	
				10357 C	F	21-119-5110-006-000-4350	CHECK # 662841 VOIDED	(5,672.11)	(6,276.16)
662904	07/10/2023	PW105	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	162.00	162.00
662905	07/10/2023	PW110	DEPARTMENT OF CHILDREN AND F		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	128.41	128.41
662906	07/10/2023	PW112	FRIEND OF THE COURT		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	2,902.45	2,902.45
662907	07/10/2023	PW126	MENDELSON KORNBLUM ORTHOPE		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	3.09	3.09
662908	07/10/2023	PW131	ROOSEN VARCHETTI & OLIVER PL		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	319.65	319.65
662909	07/10/2023	PW590	UNITED WAY FOR SOUTHEASTERN		G	12-450-0115-000-000-0000	PAYROLL DEDUCTION	34.00	34.00
662910	07/10/2023	PW592	WWCSD FOUNDATION FOR IMPR		G	12-450-0134-000-000-0000	PAYROLL DEDUCTION	324.50	324.50
662911	07/10/2023	PW601	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0161-000-000-0000	PAYROLL DEDUCTION	452.25	452.25
662912	07/10/2023	PW616	LEGALSHIELD		G	12-450-0154-000-000-0000	PAYROLL DEDUCTION	301.99	301.99
662913	07/13/2023	00415	ABLENET INC	99497 C	X	21-122-6410-009-180-2170	NEATER ROBOT	6,045.20	
				99497 C	X	21-122-6410-009-180-2170	CHECK # 662913 VOIDED	(6,045.20)	0.00
662914	07/13/2023	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	21.30	
					G	11-252-3110-010-500-0000	ABSOPURE CLEARING	6.00	
					G	11-252-3110-010-500-0000	ABSOPURE CLEARING	14.20	
					G	11-283-3110-010-500-0000	ES ABSOPURE CLEARING	6.00	
					G	11-283-3110-010-500-0000	ES ABSOPURE CLEARING	42.60	102.10
662915	07/13/2023	01336	AIRGAS USA LLC	10368 C	G	11-127-5110-029-336-5850	WELDING TEACHING SUP	854.31	854.31
662916	07/13/2023	02315	ALTERNATIVE RISK SERVICES LTD		G	11-111-2840-000-030-0000	WORKERS COMP	4,350.45	
					G	11-113-2840-000-030-0000	WORKERS COMP	4,350.45	
					G	11-261-2840-000-030-0000	WORKERS COMP	39,154.05	

JULY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

7/1/2023 to 7/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-271-2840-000-030-0000	WORKERS COMP	39,154.05	87,009.00
662917	07/13/2023	10060	BIO COMPANY INC	99138 C	G	11-113-5111-022-300-0008	SCIENCE-PIGS/SHARKS	898.02	898.02
662918	07/13/2023	11122	JPMORGAN CHASE BANK		G	12-402-0005-000-000-0000	MONTHLY CREDIT CARD PURCHASE	42,777.26	42,777.26
662919	07/13/2023	11373	AT&T		G	11-261-3414-085-100-0000	6/5-7/4/2023	255.37	255.37
662920	07/13/2023	12364	OCCUPATIONAL HEALTH CENTERS	96721 P 96721 C	G	11-283-3190-000-030-0000	PHYSICALS	180.00	
					G	11-283-3190-000-030-0000	PHYSICALS	180.00	360.00
662921	07/13/2023	14807	MICHIGAN COUNCIL OF TEACHERS		G	11-113-3220-006-300-0000	DANA DULZO-7/19-20/23	249.00	
					G	11-113-3220-006-300-0000	CHRISTOPHER MAES 7/23	249.00	
					G	11-113-3220-006-300-0000	GLENN MILLER 7/23	99.00	
					G	11-113-3220-006-300-0000	R FREEMAN 7/23	249.00	
					G	11-113-3220-006-300-0000	JOHN ROSS-7/23	99.00	
					G	11-113-3220-006-300-0000	C JONES-JULY 2023	99.00	1,044.00
662922	07/13/2023	16136	FUN AND FUNCTION LLC	98921 C	X	21-122-5110-109-270-2060	Z GRABBERS/CHEWS	66.93	66.93
662923	07/13/2023	16186	ADN ADMINSTRATORS INC		G	12-461-2133-000-000-0000	ADN DENTAL-JULY 2023	3,699.40	
					G	12-461-2133-000-000-0000	ADN DENTAL-JUNE 2023	24,457.13	28,156.53
662924	07/13/2023	16312	NATIONAL VISION ADMINISTRATOR		G	12-461-2174-000-000-0000	NATL VISION ADM-7/23	7,125.97	7,125.97
662928	07/13/2023	16341	KONICA MINOLTA BUSINESS SOLUT	95262 P	G	11-111-4220-012-000-0000	COPIER MAINTENANCE	43.77	
				95262 P	G	11-111-4220-023-000-0000	COPIER MAINTENANCE	8.94	
				95262 P	G	11-111-4220-023-000-0000	COPIER MAINTENANCE	27.23	
				95262 P	G	11-111-4220-049-000-0000	COPIER MAINTENANCE	64.11	
				95262 P	G	11-111-4220-052-000-0000	COPIER MAINTENANCE	51.84	
				95262 P	G	11-111-4220-052-000-0000	COPIER MAINTENANCE	111.07	
				95262 P	G	11-111-4220-058-000-0000	COPIER MAINTENANCE	75.26	
				95262 P	G	11-111-4220-062-000-0000	COPIER MAINTENANCE	62.36	
				95262 P	G	11-111-4220-062-000-0000	COPIER MAINTENANCE	164.56	
				95262 P	G	11-111-4220-063-000-0000	COPIER MAINTENANCE	65.40	
				95262 P	G	11-111-4220-063-000-0000	COPIER MAINTENANCE	139.47	
				95262 P	G	11-111-4220-065-000-0000	COPIER MAINTENANCE	63.77	
				95262 P	G	11-111-4220-066-000-0000	COPIER MAINTENANCE	6.33	
				95262 P	G	11-111-4220-066-000-0000	COPIER MAINTENANCE	154.99	
				95262 P	G	11-111-4220-070-000-0000	COPIER MAINTENANCE	316.46	
				95262 P	G	11-111-4220-070-000-0000	COPIER MAINTENANCE	83.09	
				95262 P	G	11-111-4220-071-000-0000	COPIER MAINTENANCE	18.25	
				95262 P	G	11-111-4220-071-000-0000	COPIER MAINTENANCE	69.94	
				95262 P	G	11-111-4220-085-000-0000	COPIER MAINTENANCE	22.70	
				95262 P	G	11-112-4220-024-000-0000	COPIER MAINTENANCE	49.46	
				95262 P	G	11-112-4220-024-000-0000	COPIER MAINTENANCE	19.71	
				95262 P	G	11-112-4220-027-000-0000	COPIER MAINTENANCE	86.49	
				95262 P	G	11-112-4220-027-000-0000	COPIER MAINTENANCE	57.92	

JULY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

7/1/2023 to 7/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				95262 P	G	11-113-4220-022-000-0000	COPIER LEASE MAINTEN	188.47	
				95262 P	G	11-113-4220-022-000-0000	COPIER LEASE MAINTEN	152.32	
				95262 P	G	11-113-4220-026-000-0000	COPIER LEASE MAINTEN	143.44	
				95262 P	G	11-113-4220-026-000-0000	COPIER LEASE MAINTEN	131.77	
				95262 P	G	11-127-4220-029-000-0000	COPIER MAINTENANCE	366.30	
				95262 P	G	11-221-4220-006-000-0000	COPIER LEASE	1,252.22	
				95262 P	G	11-221-4220-006-000-0000	COPIER LEASE	5.74	
				95262 P	G	11-226-4220-053-000-0021	COPIER MAINTENANCE - VIRTUAL	35.30	
				95262 P	G	11-252-4220-010-500-0000	COPIER MAINT - BUSIN	87.51	4,126.19
662929	07/13/2023	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	TELEPHONE-HAMILTON	304.85	304.85
662930	07/13/2023	17541	FRONTLINE TECHNOLOGIES GROU	10362 C	G	11-283-3140-010-500-0000	APPL TRCK 23/24 YR	9,204.41	9,204.41
662931	07/13/2023	17824	IXL LEARNING INC	99656 C	F	21-112-3110-027-050-6010	SITE LICENSE	9,000.00	9,000.00
662932	07/13/2023	18381	HP PRODUCTS CORPORATION		G	11-261-5914-023-200-0000	CUST SUPP - ADAMS	89.12	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	749.23	
					G	11-261-5914-027-200-0000	CUST SUPP - STEVENSON	254.21	
					G	11-261-5914-053-100-0000	CUST SUPP - HOOVER	104.30	
					G	11-261-5914-070-100-0000	CUST SUPP - WILDWOOD	68.14	1,265.00
662933	07/13/2023	18791	BOULEVARD CONSULTING INC	98234 C	J	41-452-6310-027-300-2022	SITE IMPROV-STEVENSO	20,800.00	20,800.00
662934	07/13/2023	19232	MOSS AUDIO INC	95580 P	J	41-456-3190-000-000-2018	TECHNOLGY SERVICES	1,292.42	
				95580 P	J	41-456-3190-000-000-2018	TECHNOLGY SERVICES	22,003.13	
				95580 P	J	41-456-3190-000-000-2018	TECHNOLGY SERVICES	2,045.58	25,341.13
662935	07/13/2023	19318	RC PRODUCTIONS INC	99528 C	G	11-293-4910-026-300-0001	TRACK & FIELD BRD	1,243.56	1,243.56
662936	07/13/2023	19384	SUBURBAN OCCUPATIONAL HEAL	94777 C	G	11-283-3190-000-030-0000	PHYSICALS-JUNE 2023	300.00	300.00
662937	07/13/2023	19641	SORINEX EXERCISE EQUIPMENT I	98967 C	G	11-293-5991-022-300-0000	ATHLETIC EQUIP WMHS	2,804.49	
				98967 C	G	11-293-5991-026-300-0000	ATHLETIC EQUIP JGHS	2,804.49	5,608.98
662938	07/13/2023	19736	COMPTON PRESS INDUSTRIES LLC	99922 C	F	21-216-5110-006-006-6040	PBIS INCENTIVES	3,720.50	3,720.50
662939	07/13/2023	19921	FOLLETT CONTENT SOLUTIONS	98822 P	F	21-119-5110-006-000-9083	BOOKS	2,090.34	2,090.34
662940	07/13/2023	19929	TELNET WORLDWIDE INC		G	11-261-3414-010-500-0000	6/15-7/14/23	1,695.98	1,695.98
662941	07/13/2023	19973	AMAZON CAPITAL SERVICES INC		F	21-371-5117-006-006-6040	112-2210715-5100259	749.00	749.00
662942	07/13/2023	20338	ELECTRO-MATIC VISUAL INC	97448 P	J	41-456-3190-010-000-2022	PROF SERVICES - BUSINESS	217,335.80	217,335.80
662943	07/13/2023	20512	BUILDING DECOMMISSION SERVICE	99529 P	J	41-456-6220-061-100-2022	BLDG IMPROV-ELLIOTT	19,575.00	
				99529 P	J	41-456-6220-065-100-2022	BLDG IMPROV-ROOSEVELT	22,140.00	
				99529 P	J	41-456-6220-085-100-2022	BLDG IMPROV-HICKS	16,200.00	57,915.00
662944	07/13/2023	21596	DTE ENERGY		G	11-261-5520-012-700-0000	ELECTRICITY-JUNE 23	1,862.82	1,862.82
662945	07/13/2023	35590	THE PROPHET CORPORATION	99463 P	F	21-112-5110-023-050-6010	CART	558.88	
				99463 C	F	21-112-5110-023-050-6010	SPORT BALL PK	704.57	1,263.45
662946	07/13/2023	35623	GORDON FOOD SERVICE INC	10367 C	G	11-127-5110-029-326-5430	FOOD SUPPLIES	99.79	99.79

JULY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

7/1/2023 to 7/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
662947	07/13/2023	42373	CITY OF INKSTER		G	11-261-3834-085-100-0000	WATER SEWG-6 2023	645.24	645.24
662948	07/13/2023	42650	INTEGRITY TESTING & SAFETY ADM	94778 C	G	11-283-3190-000-030-0000	PHYSICALS-JUNE 2023	339.00	339.00
662949	07/13/2023	49767	MEFSA INC		G	12-450-0153-000-000-0000	MESFA INS JULY 2023	257.60	257.60
662950	07/13/2023	50500	MADISON NATIONAL LIFE INSURAN		G	12-461-2112-000-000-0000	ACCR F/B WASH- LIFE	5,564.18	
					G	12-461-2123-000-000-0000	ACCR F/B WASH- LTD	4,362.66	9,926.84
662951	07/13/2023	52590	MI ASSOC OF SCHOOL BOARDS		G	11-231-3220-010-030-0000	L ABNEY-MITCHELL 8/23	396.00	396.00
662953	07/13/2023	53361	MI ED SPEC SERV ASSOC-MESSA		G	12-450-0116-000-000-0000	MESSA - OPTIONAL INSURANCE	991.35	
					G	12-461-2112-000-000-0000	ACCR F/B WASH- LIFE	4,356.25	
					G	12-461-2123-000-000-0000	ACCR F/B WASH- LTD	19,795.24	
					G	12-461-2132-002-000-0000	ACCR F/B MESSA-BTL	1,704.10	
					G	12-461-2132-003-000-0000	ACCR F/B MESSA-STD	8,691.80	
					G	12-461-2132-004-000-0000	ACCR F/B MESSA-LTD	363.40	
					G	12-461-2132-005-000-0000	ACCR F/B MESSA-STL	2,971.15	
					G	12-461-2132-006-000-0000	ACCR F/B MESSA-SII	414.64	
					G	12-461-2132-007-000-0000	ACCR F/B MESSA-DL	102.12	
					G	12-461-2132-008-000-0000	MESSA-PAK A	1,340,737.08	
					G	12-461-2132-011-000-0000	EMPLOYEE CONTRIBUTION	236,365.97	
					G	12-461-2142-000-000-0000	ACCR F/B DELTA-DTL	85,446.55	
					G	12-461-2151-000-000-0000	ACCR F/B MESSA-VIS	12,285.28	1,714,224.93
662956	07/13/2023	54150	MICHIGAN SCHOOLS ENERGY COO		G	11-261-5520-010-500-0000	ELECT-13%-MAY 2023	5,792.30	
					G	11-261-5520-010-500-0000	ELECT-RESPITE-2.4%-MAY 23	1,069.35	
					G	11-261-5520-011-700-0000	ELECT-MAY 2023	1,227.72	
					G	11-261-5520-022-300-0000	ELECT-MAY 2023	29,829.00	
					G	11-261-5520-023-200-0000	ELECTRICITY -MAY 2023	9,785.52	
					G	11-261-5520-024-200-0000	ELECTRICITY-MAY 2023	10,001.41	
					G	11-261-5520-025-100-0000	ELECT-MAY 2023	7,102.96	
					G	11-261-5520-026-300-0000	ELECT-68.1%-MAY 2023	30,342.70	
					G	11-261-5520-027-200-0000	ELECT-MAY 2023	11,269.34	
					G	11-261-5520-029-300-0000	ELECT-16.5%-MAY 2023	7,351.76	
					G	11-261-5520-049-100-0000	ELECT-MAY 2023	3,265.71	
					G	11-261-5520-052-100-0000	ELECT-MAY 2023	4,434.98	
					G	11-261-5520-053-100-0000	ELECTRICITY-MAY 2023	3,009.43	
					G	11-261-5520-058-100-0000	ELECT-MAY 2023	2,037.33	
					G	11-261-5520-061-100-0000	ELECTRICITY-MAY 2023	3,645.89	
					G	11-261-5520-062-100-0000	ELECTRICITY-MAY 2023	2,888.27	
					G	11-261-5520-063-100-0000	ELECTRICITY-MAY 2023	3,466.18	
					G	11-261-5520-065-100-0000	ELECT-MAY 2023	6,377.36	
					G	11-261-5520-066-100-0000	ELECT-MAY 2023	3,485.97	
					G	11-261-5520-069-100-0000	ELECT-MAY 2023	4,980.49	

JULY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

7/1/2023 to 7/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-070-100-0000	ELECT-MAY 2023	3,625.74	
					G	11-261-5520-071-100-0000	ELECTRICITY -MAY 2023	3,365.11	
					G	11-261-5520-085-100-0000	ELECTRICITY-MAY 2023	3,479.29	161,833.81
662957	07/13/2023	61897	NEXTEL COMMUNICATIONS		G	11-261-3414-011-700-0000	TELEPHONE-5/27-6/26/23	221.87	221.87
662958	07/13/2023	63130	OFFICE DEPOT		F	21-119-5110-006-000-4350	PLASTIC TABLE	83.99	83.99
662959	07/13/2023	66157	P & M HOLDING GROUP LLP		G	11-231-3180-010-500-0000	AUDIT SER/JUNE 2023	8,000.00	8,000.00
662960	07/13/2023	73550	SCHOOL NURSE SUPPLY	98496 C	X	21-213-5990-109-270-2060	MED SUPP/GLOVES	2,648.79	
				98536 C	X	21-213-5990-109-270-2060	MED SUPP/EL EIS	629.50	3,278.29
662962	07/13/2023	73570	SCHOOL SPECIALTY LLC		F	21-111-5110-006-006-6040	SUPPL #1033817929	203.07	
					F	21-111-5110-052-050-6010	SUPPL #1034156046	576.94	
					F	21-111-5110-052-050-6010	SUPPL #1034189058	588.51	
					F	21-111-5110-052-050-6010	SUPPL #1034099413	642.34	
					F	21-111-5110-052-050-6010	SUPPL #1034156799	550.24	
					F	21-111-5110-052-050-6010	SUPPL #1034156799	639.90	
					F	21-111-5110-062-050-6010	SUPPL #1033777942	4,931.50	
					F	21-112-5110-023-050-6010	SUPPL #103365786	7,113.66	
					F	21-119-5110-006-000-4350	SUPPL #1034792063	52.80	
					F	21-119-5110-006-000-4350	SUPPL #1034248094	11,897.73	
					F	21-216-5110-006-006-6040	SUPPL #1034498445	1,799.08	
					F	21-331-5111-058-050-6010	SUPPL #1034469165	168.58	29,164.35
662963	07/13/2023	79780	TMP ARCHITECTURE INC	10365 P	J	41-453-6220-000-000-2022	ELEM PHASE 11	3,017.50	
				10365 C	J	41-453-6220-000-000-2022	ELEM PHASE 1	85.00	
				10366 C	J	41-453-6220-000-000-2023	ADAMS PROF	6,090.50	
				10366 P	J	41-453-6220-000-000-2023	STOTT PROF	2,511.00	11,704.00
662964	07/13/2023	MSC20	ALAN HERNANDEZ		F	21-127-4911-022-012-4240	ALAN HERNANDEZ	50.00	50.00
662965	07/13/2023	MSC20	ALDO HERNANDEZ		F	21-127-4911-022-012-4240	ALDO HERNANDEZ	60.00	60.00
662966	07/13/2023	MSC20	ALEXANDRIA MACKO		F	21-127-4911-022-012-4240	ALEXANDRIA MACKO	60.00	60.00
662967	07/13/2023	MSC20	AUNJEL SAFFORD		F	21-127-4911-022-012-4240	AUNJEL SAFFORD	50.00	50.00
662968	07/13/2023	MSC20	AVA WILLIAMS		F	21-127-4911-022-012-4240	AVA WILLIAMS	60.00	60.00
662969	07/13/2023	MSC20	AYONNA HAYES		F	21-127-4911-022-012-4240	AYONNA HAYES	60.00	60.00
662970	07/13/2023	MSC20	BIANCA MOORE		F	21-127-4911-022-012-4240	BIANCA MOORE	50.00	50.00
662971	07/13/2023	MSC20	BRIANA JOHANSON		F	21-127-4911-022-012-4240	BRIANA JOHANSON	60.00	60.00
662972	07/13/2023	MSC20	CHELSEA APERKU		F	21-127-4911-022-012-4240	CHELSEA APERKU	60.00	60.00
662973	07/13/2023	MSC20	CRYSTAL PHAN		F	21-127-4911-022-012-4240	CRYSTAL PHAN	60.00	60.00
662974	07/13/2023	MSC20	DESTINY CLEMENTS		F	21-127-4911-022-012-4240	DESTINY CLEMENTS	60.00	60.00
662975	07/13/2023	MSC20	DIEGO GARCIA		F	21-127-4911-022-012-4240	DIEGO GARCIA	50.00	50.00
662976	07/13/2023	MSC20	DILLON SMITH		F	21-127-4911-022-012-4240	DILLON SMITH	60.00	60.00

JULY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

7/1/2023 to 7/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
662977	07/13/2023	MSC20	EDGAR SANTIAGO		F	21-127-4911-022-012-4240	EDGAR SANTIAGO	50.00	50.00
662978	07/13/2023	MSC20	EMILY DAVIS		F	21-127-4911-022-012-4240	EMILY DAVIS	50.00	50.00
662979	07/13/2023	MSC20	EMILY LEMUS		F	21-127-4911-022-012-4240	EMILY LEMUS	50.00	50.00
662980	07/13/2023	MSC20	EMILY SENTZ		F	21-127-4911-022-012-4240	EMILY SENTZ	60.00	60.00
662981	07/13/2023	MSC20	FATIMA GOMEZ		F	21-127-4911-022-012-4240	FATIMA GOMEZ	60.00	60.00
662982	07/13/2023	MSC20	FIONA GOODMAN		F	21-127-4911-022-012-4240	FIONA GOODMAN	50.00	50.00
662983	07/13/2023	MSC20	GABRIELLE TROTTIER		F	21-127-4911-022-012-4240	GABRIELLE TROTTIER	60.00	60.00
662984	07/13/2023	MSC20	HAILEY MARTINEZ		F	21-127-4911-022-012-4240	HAILEY MARTINEZ	60.00	60.00
662985	07/13/2023	MSC20	IAN MENDOZA		F	21-127-4911-022-012-4240	IAN MENDOZA	50.00	50.00
662986	07/13/2023	MSC20	JA'BRIA POWELL		F	21-127-4911-022-012-4240	JA'BRIA POWELL	60.00	60.00
662987	07/13/2023	MSC20	JACOB THOMASON		F	21-127-4911-022-012-4240	JACOB THOMASON	60.00	60.00
662988	07/13/2023	MSC20	JADE BROADNAX		F	21-127-4911-022-012-4240	JADE BROADNAX	50.00	50.00
662989	07/13/2023	MSC20	JARED COX		F	21-127-4911-022-012-4240	JARED COX	60.00	60.00
662990	07/13/2023	MSC20	JAYLA JENNINGS		F	21-127-4911-022-012-4240	JAYLA JENNINGS	60.00	60.00
662991	07/13/2023	MSC20	JESUS RAMIREZ-ROMO		F	21-127-4911-022-012-4240	JESUS RAMIREZ-ROMO	60.00	60.00
662992	07/13/2023	MSC20	JESUS VELASQUEZ		F	21-127-4911-022-012-4240	JESUS VELASQUEZ	50.00	50.00
662993	07/13/2023	MSC20	JOCELYN MENDOZA		F	21-127-4911-022-012-4240	JOCELYN MENDOZA	50.00	50.00
662994	07/13/2023	MSC20	JOEL HERNANDEZ		F	21-127-4911-022-012-4240	JOEL HERNANDEZ	60.00	60.00
662995	07/13/2023	MSC20	JOHN LOBDELL		F	21-127-4911-022-012-4240	JOHN LOBDELL	50.00	50.00
662996	07/13/2023	MSC20	JONATHAN MUNOZ		F	21-127-4911-022-012-4240	JONATHAN MUNOZ	60.00	60.00
662997	07/13/2023	MSC20	JOSEPH HAYES		F	21-127-4911-022-012-4240	JOSEPH HAYES	50.00	50.00
662998	07/13/2023	MSC20	JOSHUA HART		F	21-127-4911-022-012-4240	JOSHUA HART	60.00	60.00
662999	07/13/2023	MSC20	JOURDAN MAXWELL		F	21-127-4911-022-012-4240	JOURDAN MAXWELL	60.00	60.00
663000	07/13/2023	MSC20	JOY FRANKLIN		F	21-127-4911-022-012-4240	JOY FRANKLIN	50.00	50.00
663001	07/13/2023	MSC20	JUSTICE WASHINGTON		F	21-127-4911-022-012-4240	JUSTICE WASHINGTON	60.00	60.00
663002	07/13/2023	MSC20	KADEN BOLDEN		F	21-127-4911-022-012-4240	KADEN BOLDEN	60.00	60.00
663003	07/13/2023	MSC20	KEAIRA PAGE		F	21-127-4911-022-012-4240	KEAIRA PAGE	60.00	60.00
663004	07/13/2023	MSC20	KENNEDY BARNHART		F	21-127-4911-022-012-4240	KENNEDY BARNHART	60.00	60.00
663005	07/13/2023	MSC20	KENNETH HUYNH		F	21-127-4911-022-012-4240	KENNETH HUYNH	50.00	50.00
663006	07/13/2023	MSC20	KIMBERLY BARRON		F	21-127-4911-022-012-4240	KIMBERLY BARRON	50.00	50.00
663007	07/13/2023	MSC20	KYNDALL PARKER		F	21-127-4911-022-012-4240	KYNDALL PARKER	60.00	60.00
663008	07/13/2023	MSC20	KYSHAWN CARR		F	21-127-4911-022-012-4240	KYSHAWN CARR	60.00	60.00
663009	07/13/2023	MSC20	LANCE CARLSON		F	21-127-4911-022-012-4240	LANCE CARLSON	60.00	60.00
663010	07/13/2023	MSC20	LAUREN JUSTICE		F	21-127-4911-022-012-4240	LAUREN JUSTICE	60.00	60.00
663011	07/13/2023	MSC20	MARIA HERRERA		F	21-127-4911-022-012-4240	MARIA HERRERA	60.00	60.00

JULY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

7/1/2023 to 7/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
663012	07/13/2023	MSC20	MARIA KOKONA		F	21-127-4911-022-012-4240	MARIA KOKONA	60.00	60.00
663013	07/13/2023	MSC20	MARIA RODRIGUEZ		F	21-127-4911-022-012-4240	MARIA RODRIGUEZ	60.00	60.00
663014	07/13/2023	MSC20	MARYANN SINO		F	21-127-4911-022-012-4240	MARYANN SINO	60.00	60.00
663015	07/13/2023	MSC20	MELANIE PEREZ		F	21-127-4911-022-012-4240	MELANIE PEREZ	50.00	50.00
663016	07/13/2023	MSC20	MICHAEL WRIGHT		F	21-127-4911-022-012-4240	MICHAEL WRIGHT	60.00	60.00
663017	07/13/2023	MSC20	NIE WRIGHT		F	21-127-4911-022-012-4240	NIE WRIGHT	60.00	60.00
663018	07/13/2023	MSC20	OMAR HERNANDEZ		F	21-127-4911-022-012-4240	OMAR HERNANDEZ	60.00	60.00
663019	07/13/2023	MSC20	PILAR PERRY		F	21-127-4911-022-012-4240	PILAR PERRY	60.00	60.00
663020	07/13/2023	MSC20	QUINN CORREA		F	21-127-4911-022-012-4240	QUINN CORREA	60.00	60.00
663021	07/13/2023	MSC20	RILEY MACKO		F	21-127-4911-022-012-4240	RILEY MACKO	60.00	60.00
663022	07/13/2023	MSC20	SANTRAY TROTTIER		F	21-127-4911-022-012-4240	SANTRAY TROTTIER	50.00	50.00
663023	07/13/2023	MSC20	TALIAN ADHAM		F	21-127-4911-022-012-4240	TALIAN ADHAM	60.00	60.00
663024	07/13/2023	MSC20	TEYA ADHAM		F	21-127-4911-022-012-4240	TEYA ADHAM	50.00	50.00
663025	07/13/2023	MSC20	TRACY PHAN		F	21-127-4911-022-012-4240	TRACY PHAN	60.00	60.00
663026	07/13/2023	MSC20	TREVON COLLIE		F	21-127-4911-022-012-4240	TREVON COLLIE	50.00	50.00
663027	07/13/2023	MSC20	TREVOR ISON		F	21-127-4911-022-012-4240	TREVOR ISON	60.00	60.00
663028	07/13/2023	MSC20	VANESSA KINSEY		F	21-127-4911-022-012-4240	VANESSA KINSEY	60.00	60.00
663029	07/13/2023	MSC20	VICTORIA GARCIA		F	21-127-4911-022-012-4240	VICTORIA GARCIA	50.00	50.00
663030	07/13/2023	MSC20	WILLIE ASHLEY		F	21-127-4911-022-012-4240	WILLIE ASHLEY	60.00	60.00
663031	07/13/2023	MSC20	YAZMIN MUNOZ-MEJIA		F	21-127-4911-022-012-4240	YAZMIN MUNOZ-MEJIA	50.00	50.00
663032	07/13/2023	MSC20	ZAVION AYLER		F	21-127-4911-022-012-4240	ZAVION AYLER	50.00	50.00
663033	07/13/2023	MSC70	TSA CONSULTING		G	11-232-1620-010-031-0000	TSA CONSULTING	20,573.05	20,573.05
663034	07/13/2023	MSC90	EASTERN MICHIGAN UNIV		S	62-431-0043-029-000-0000	EASTERN MICHIGAN UNIV	2,000.00	2,000.00
663035	07/13/2023	MSC90	GRAND VALLEY STATE UNIV		S	62-431-0048-029-000-0000	GRAND VALLEY STATE UNIV	500.00	500.00
663036	07/13/2023	MSC90	HENRY FORD COLLEGE		S	62-431-0036-029-000-0000	HENRY FORD COLLEGE	500.00	500.00
663037	07/13/2023	MSC90	SCHOOLCRAFT COLLEGE		S	62-431-0036-029-000-0000	SCHOOLCRAFT COLLEGE	500.00	500.00
663038	07/13/2023	MSC90	UNIVERSITY OF NW OHIO		S	62-431-0036-029-000-0000	UNIVERSITY OF NW OHIO	500.00	500.00
663039	07/13/2023	MSC90	WAYNE STATE UNIVERSITY		S	62-431-0047-029-000-0000	WAYNE STATE UNIVERSITY	500.00	500.00
663040	07/13/2023	MSC90	WAYNE STATE UNIVERSITY		S	62-431-0056-029-000-0000	WAYNE STATE UNIVERSITY	500.00	500.00
					S	62-431-0056-029-000-0000	CHECK # 663040 VOIDED	(500.00)	0.00
663041	07/13/2023	MSC90	WESTERN MICHIGAN UNIV		S	62-431-0014-010-000-0000	WESTERN MICHIGAN UNIV	750.00	750.00
663042	07/20/2023	05980	ARAMARK CORP		C	21-297-3151-005-000-0000	PURCH SERV-FOOD	63,885.57	
					C	21-297-3152-005-000-0000	PURCH SERV-LABOR	6,807.71	
					C	21-297-3153-005-000-0000	PURCH SERV-NON FOOD	10,646.92	
					C	21-297-3154-005-000-0000	PURCH SERV-MGMT FEE	4,019.20	
					C	21-297-3155-005-000-0000	PURCH SERV-ADMIN/FEE	5,024.01	90,383.41

JULY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

7/1/2023 to 7/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
663043	07/20/2023	07765	B&B POOLS AND SPAS	99179	G	11-261-4910-012-700-0000	SERVICE CALL	240.00	
				99179	G	11-261-5915-012-700-0000	TUBE BEARINGS	255.00	
				99179	G	11-261-5915-012-700-0000	DOLPHIN WAVE	2,115.00	
				10436 C	G	11-261-5915-012-700-0000	PARTS	2,050.00	4,660.00
663044	07/20/2023	10032	BINSON'S HOSPITAL SUPPLIES INC	96638 C	X	21-122-4120-009-190-2230	WHEEL LOCK KIT	128.00	128.00
663045	07/20/2023	11032	MARIA MITTER		F	21-221-3220-006-012-7640	EDCON JUNE 23	401.61	401.61
663046	07/20/2023	11373	AT&T		G	11-261-3414-010-500-0000	TELEPHONE-6/11-7/10/23	51.26	
					G	11-261-3414-069-100-0000	TELEPHONE-6/11-7/10/23	107.81	159.07
663047	07/20/2023	11373	AT&T		G	11-261-3414-085-100-0000	PHONE 6/5-7/4/23	32.75	32.75
663048	07/20/2023	11373	AT&T		G	11-261-3414-025-100-0000	TELEPHONE 6/11-7/10/23	33.63	33.63
663049	07/20/2023	11373	AT&T		G	11-261-3414-022-300-0000	TELEPHONE6/11-7/10/23	33.63	33.63
663050	07/20/2023	11373	AT&T		G	11-261-3414-024-200-0000	TELEPHONE-6/11-7/10/23	33.63	33.63
663051	07/20/2023	11497	QUALITY HOME MEDICAL EQUIPME	99496 C	X	21-122-6420-009-180-2171	POWER TABLE	3,630.50	3,630.50
663052	07/20/2023	12204	JULIE MYTYCH		G	11-111-3220-006-100-0000	BEHAVIORAL LDSHP 6/23	61.03	61.03
663053	07/20/2023	12304	CHARTER TOWNSHIP OF CANTON		G	11-257-7410-010-500-0000	SUMM TAXES 2023	8,942.40	8,942.40
663054	07/20/2023	13715	PAMELA K PIERCE		G	11-127-3210-029-300-0000	JUNE 2023	39.82	39.82
663055	07/20/2023	13876	CAROLINA BIOLOGICAL SUPPLY CO	99010	G	11-113-5111-026-300-0008	BULLFROGS/TADPOLLS	40.55	
				99010	G	11-113-5111-026-300-0008	TEACHING-SCIENCE SUPPLIES	1,802.72	1,843.27
663056	07/20/2023	14098	ELITE FIRE SAFETY INC	10434 C	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRICAL	8,546.00	8,546.00
663057	07/20/2023	14176	NANKIN HARDWARE	10432 C	G	11-261-5914-022-300-0000	CUST SUPP - WMHS	14.15	
				10432 P	G	11-261-5914-026-300-0000	CUST SUPP - JGHS	8.99	
				10432 C	G	11-261-5914-026-300-0000	CUST SUPP - JGHS	14.15	
				10432 P	G	11-261-5914-026-300-0000	CUST SUPP - JGHS	17.71	
				10432 C	G	11-261-5914-027-200-0000	CUST SUPP - STEVENSO	14.15	69.15
663058	07/20/2023	14205	A PARTS WAREHOUSE	10381 C	G	11-271-5730-011-700-0000	HEADLIGHT BULB	172.30	172.30
663059	07/20/2023	14267	SHERI GROVE		G	11-221-3220-006-000-0000	BEHAVIOR ACAD 6/23	81.74	81.74
663060	07/20/2023	14307	4IMPRINT INC	98671 C	G	11-282-7911-010-035-0000	BANNERS	5,486.80	
				10372 C	F	21-216-5110-006-006-6040	PBIS GRANT SUPPL	6,995.28	12,482.08
663061	07/20/2023	14512	ARCH ENVIRONMENTAL GROUP IN	10452 C	G	11-261-4910-014-805-0000	TRANS MEDICAL WASTE	305.63	
				10373 C	G	11-261-4910-014-805-0000	DIST WASTE PAPER	715.28	
				10414 C	J	41-452-6310-024-300-2022	SITE IMPROV-FRANKLIN	358.04	1,378.95
663062	07/20/2023	14741	HERFF JONES LLC	10409 C	S	62-431-0068-022-000-0000	PLAQUE	133.95	133.95
663063	07/20/2023	14999	FLEETPRIDE	10384 C	G	11-271-5730-011-700-0000	FILTERS	762.12	762.12
663064	07/20/2023	15070	LERNER PUBLISHING GROUP	99657 C	F	21-125-5110-006-000-4350	TEXT SETS	3,865.15	3,865.15
663065	07/20/2023	15189	CHARLES J BECKER & BRO INC	97264	F	21-118-5110-057-003-7236	CONSOLIDATED TEACHING SUPPLI	8,826.83	
				97264	F	21-118-5110-057-003-7236	CONSOLIDATED TEACHING SUPPLI	620.96	9,447.79
663066	07/20/2023	15241	OLD FASHION CANDY COMPANY I	10407 C	S	62-431-0137-022-000-0000	CANDY	793.19	793.19

JULY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

7/1/2023 to 7/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
663067	07/20/2023	15497	STATE OF MICHIGAN	10424 C	G	11-261-7410-014-800-0000	FEES DYER	610.00	
				10424 P	G	11-261-7410-014-800-0000	FEES HAML-EDISON	930.00	1,540.00
663068	07/20/2023	15609	COMMERCIAL BLINDS & DRAPES I	10454 C	G	11-261-5991-014-800-0000	BLINDS	2,870.00	2,870.00
663069	07/20/2023	15638	CINTAS	10382 C	G	11-271-5912-011-700-0000	UNIFORMS - TRANSPORT	86.75	86.75
663070	07/20/2023	15913	LEGO BRAND RETAIL INC	99483 C	F	21-111-5110-063-050-6010	CODING EXPRESS	1,679.65	
				99667 C	F	21-111-5110-065-050-6010	CODING EXPRESS	6,238.95	
				99906 C	F	21-111-5110-071-050-6010	CODING EXPRESS	1,439.70	9,358.30
663071	07/20/2023	16101	RALPH CABILDO		G	11-293-3211-026-300-0000	GOLF STATE TOURN 6/23	223.87	223.87
663072	07/20/2023	16252	SUBURBAN GARDEN CITY, LLC	10385 P	S	62-431-0007-029-000-0000	PARTS	312.38	
				10385 C	S	62-431-0007-029-000-0000	PARTS CREDIT	(65.87)	246.51
663073	07/20/2023	16412	HOME TRAINING TOOLS LTD	98677 C	G	11-113-5111-022-300-0008	TEACHING-SCIENCE SUP	859.17	859.17
663074	07/20/2023	16674	MACOMBER HADDAD LLC	99187 C	F	21-111-5110-085-050-6010	CANON PRO/PAPER	1,988.84	1,988.84
663075	07/20/2023	16750	BLUUM OF MINNESOTA LLC	99905 C	F	21-111-5110-085-050-6010	HEADSETS	8,344.00	8,344.00
663076	07/20/2023	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	PHONE-CAREER-7/20-8/19/23	332.11	
					G	11-261-3414-010-500-0000	PHONE-WAKER-7/12-8/11/23	254.90	587.01
663077	07/20/2023	16843	SEWER AND WATER SPECIALIST I	10420 C	G	11-261-4112-014-800-0000	EDISON FLOOR DRAIN	1,665.00	
				10462 C	G	11-261-5991-014-800-0000	ADMIN WALK REPL	9,860.00	11,525.00
663078	07/20/2023	16978	YVETTE JONNA-MOORE		F	21-221-3210-022-012-4240	MAY 2023	16.70	
					F	21-221-3210-022-012-4240	JUNE 2023	14.08	30.78
663079	07/20/2023	17017	MATTHEW CONNOLLY		G	11-261-3210-012-700-0000	JUNE 2023	150.65	150.65
663080	07/20/2023	17050	INSTITUTE FOR MULTI-SENSORY EC		G	11-111-3220-049-100-0000	N EUBANKS 7/10-14/23	1,500.00	1,500.00
663081	07/20/2023	17834	PRESIDIO HOLDINGS INC	94188 P	F	21-225-3110-006-000-4350	HARDWARE	9,114.82	
				94188 P	F	21-225-3110-006-000-4350	CONTRACTED SERVICE	3,216.25	12,331.07
663082	07/20/2023	17878	ANN TURNER		X	21-122-3210-009-270-2060	APRIL 2023	356.98	
					X	21-122-3210-009-270-2060	MAY 2023	313.75	
					X	21-122-3210-009-270-2060	JUNE 2023	57.19	727.92
663083	07/20/2023	18026	ACI PARTS WAREHOUSE	10380 P	G	11-271-5730-011-700-0000	PARTS	30.96	
				10380 C	G	11-271-5730-011-700-0000	PARTS	5.16	36.12
663084	07/20/2023	18212	TOP CAT SALES		G	11-293-5990-022-300-0000	ATHLETIC SUPP WMHS	4,460.00	
				10408 C	G	11-293-5991-022-300-0000	ATHLETIC EQUIP WMHS	3,910.00	8,370.00
663085	07/20/2023	18221	EVAN-MOOR EDUCATIONAL PUBLI	99473 C	F	21-119-5110-049-050-6010	SUMM ACTIVITIES	3,933.75	3,933.75
663087	07/20/2023	18241	CANIFF ELECTRIC SUPPLY CO INC	10433 P	G	11-261-5993-014-800-0000	PARTS	625.54	
				10433 P	G	11-261-5993-014-800-0000	PARTS	903.71	
				10433 P	G	11-261-5993-014-800-0000	PARTS	550.39	
				10433 P	G	11-261-5993-014-800-0000	PARTS	799.00	
				10453 P	G	11-261-5993-014-800-0000	PARTS	409.05	
				10453 P	G	11-261-5993-014-800-0000	PARTS	111.32	

JULY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

7/1/2023 to 7/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10453 P	G	11-261-5993-014-800-0000	PARTS	445.39	
				10453 C	G	11-261-5993-014-800-0000	PARTS	139.00	
				10453 P	G	11-261-5993-014-800-0000	PARTS	445.39	
				10433 P	G	11-261-5993-014-800-0000	PARTS	1,620.32	
				10433 P	G	11-261-5993-014-800-0000	PARTS	765.46	
				10433 C	G	11-261-5993-014-800-0000	CREDIT	(37.98)	
				10453 P	G	11-261-5993-014-800-0000	PARTS	6,926.27	
				10433 P	G	11-261-5993-014-800-0000	CREDIT	(503.75)	13,199.11
663088	07/20/2023	18292	KELLY M. DERNAY		X	21-122-3210-009-270-2060	MAT 2023	261.09	261.09
663089	07/20/2023	18487	NEUTRAL ZONE		F	21-221-3110-023-000-6011	REST PRACT TRNG	7,084.45	
					F	21-221-3110-024-000-6011	REST PRACT TRNG	7,084.45	
					F	21-221-3110-027-000-6011	REST PRACT TRNG	7,084.45	21,253.35
663090	07/20/2023	18957	COMMUNICATIONS BY DESIGN INC	10389 C	J	41-453-6220-000-000-2023	JULY 2023 CONSULTING	6,219.77	6,219.77
663091	07/20/2023	18967	AMIE BROWN	10413 C	S	62-431-0173-026-000-0000	REIMBURSEMENT	69.42	69.42
663092	07/20/2023	19193	RAJMONDA FRASHERI		G	11-261-3210-012-700-0000	JUNE 2023	69.16	69.16
663093	07/20/2023	19232	MOSS AUDIO INC	10417 C	G	11-261-5997-014-800-0000	HID READERS	6,561.00	6,561.00
663094	07/20/2023	19266	JOSEPH R LAYNE		G	11-111-3220-006-100-0000	BEHAVIOR ACAD 6/23	97.07	97.07
663095	07/20/2023	19318	RC PRODUCTIONS INC	10461 C	G	11-261-5994-014-800-0000	WW BOARD ROOM	1,285.00	1,285.00
663096	07/20/2023	19362	ALYSSA GRAY		G	11-111-3220-058-100-0000	GALILEO 6/20-21/23	141.74	
					G	11-111-3220-058-100-0000	GALILEO 6/22-23/23	110.43	252.17
663097	07/20/2023	19385	FRENCH ASSOCIATES INC	10426 C	F	21-452-6220-006-000-4350	PLYGRND PHASE 2	29,400.00	
				10427 C	J	41-456-3190-049-000-2023	PROF SERVICES - WALK	1,050.00	
				10427 C	J	41-456-3190-052-000-2023	PROF SERVICES - TAFT	13,334.54	
				10425 C	J	41-456-3190-061-000-2022	ELLIOTT PROF SERV	3,045.00	
				10425 C	J	41-456-3190-065-000-2022	ROOSV PROF SERV	4,305.00	
				10427 C	J	41-456-3190-070-000-2023	PROF SERVICES - WILD	10,046.94	
				10427 C	J	41-456-3190-071-000-2023	PROF SERVICES - GRAH	21,532.75	
				10425 C	J	41-456-3190-085-000-2022	HICKS PROF SERV	2,698.75	85,412.98
663098	07/20/2023	19439	YEO & YEO CONSULTING LLC	10460 C	J	41-456-6410-022-300-2019	WM BAL OF #99505	80.00	80.00
663099	07/20/2023	19454	STEVEN C GROSINSKE		F	21-371-3224-006-012-7640	MSTA 3/3/23	296.27	296.27
663100	07/20/2023	19482	BEST BUY STORES LP	10357	F	21-119-5110-006-000-4350	GAMING SYSTEMS	5,672.11	
				10357	F	21-119-5110-006-000-4350	GAMING	604.05	6,276.16
663101	07/20/2023	19504	ADT COMMERCIAL	10464 P	G	11-261-4121-014-800-0000	ELLIOTT	363.00	
				10464 P	G	11-261-4121-014-800-0000	ROOS-MCGRATH	363.00	
				10464 C	G	11-261-4121-014-800-0000	HICKS	363.00	1,089.00
663103	07/20/2023	19510	MICHIGAN CUSTOM APPAREL LLC	10403 P	G	11-293-5991-022-300-0000	BASEBALL PANTS	428.00	
				10403 P	G	11-293-5991-022-300-0000	HATS	380.00	
				10403 P	G	11-293-5991-022-300-0000	BASEBALLS	505.00	

JULY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

7/1/2023 to 7/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10403 P	G	11-293-5991-022-300-0000	HATS	474.00	
				10403 P	G	11-293-5991-022-300-0000	TSHIRTS	51.00	
				10403 C	G	11-293-5991-022-300-0000	TSHIRT	10.00	
				10403 P	G	11-293-5991-022-300-0000	HOODIES	264.00	
				10403 P	G	11-293-5991-022-300-0000	TSHIRTS	438.00	
				10403 P	G	11-293-5991-022-300-0000	MASKS	150.00	
				10403 P	G	11-293-5991-022-300-0000	TSHIRTS	330.00	
				10403 C	S	62-431-0078-022-000-0000	EMBROIDERY	35.00	
				10403 P	S	62-431-0078-022-000-0000	EMBROIDERY	45.00	
				10403 P	S	62-431-0078-022-000-0000	EMBROIDERY	25.00	
				10403 P	S	62-431-0078-022-000-0000	EMBROIDERY	45.00	
				10403 C	S	62-431-0085-022-000-0000	PLAQUES	38.00	
				10403 C	S	62-431-0127-022-000-0000	PLAQUES	149.00	
				10403 C	S	62-431-0128-022-000-0000	PLAQUES	282.00	
				10403 P	S	62-431-0131-022-000-0000	PRESS ON	65.00	
				10403 C	S	62-431-0131-022-000-0000	PRESS ON	409.50	
				10403 C	S	62-431-0137-022-000-0000	PLAQUES	540.00	4,663.50
663104	07/20/2023	19547	DEAN TRANSPORTATION INC	10450 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	2,909.00	2,909.00
663105	07/20/2023	19612	AMERIGAS PROPANE LP	10388 C	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	611.01	611.01
663106	07/20/2023	19819	KELLY HOULE		G	11-113-3211-006-300-0000	GALILEO 6/20-21/23	113.18	113.18
663107	07/20/2023	19884	CUMMINS SALES & SERVICE	10431 P	G	11-271-5730-011-700-2020	PARTS	431.48	
				10431 P	G	11-271-5730-011-700-2020	PARTS	301.28	
				10431 C	G	11-271-5730-011-700-2020	PARTS	337.74	1,070.50
663108	07/20/2023	19966	KIM D'AMATO	99497	X	21-122-6410-009-180-2170	NEATER ROBOT	6,045.20	6,045.20
663109	07/20/2023	19969	CARL LOWE	10400	G	11-112-4910-023-200-0000	FIELD TRIPS	2,751.91	
				10447 P	G	11-112-4910-023-200-0000	CHECKED BAGAGE	30.00	
				10447 C	G	11-112-4910-023-200-0000	CHECKED BAGAGE	70.00	2,851.91
663110	07/20/2023	19973	AMAZON CAPITAL SERVICES INC		G	11-282-7911-010-035-0000	112-1265006-7134609	343.44	
					G	11-282-7911-010-035-0000	112-0325829-5057809	26.04	
					F	21-331-5113-006-050-6010	112-9368888-0813004	127.68	
					F	21-331-5113-006-050-6010	112-4954063-3943463	127.68	
					F	21-371-5115-006-006-6040	112-1973284-3407409	103.36	
					F	21-371-5115-006-006-6040	112-8119123-1509862	11.99	
					F	21-371-5115-006-006-6040	112-1301053-8311419	609.72	1,349.91
663111	07/20/2023	20012	CHRISTOPHER BUSH	10449 C	S	62-431-0102-026-000-0000	REIMBURSEMENT	766.59	766.59
663112	07/20/2023	20019	RACHAEL ROGENSKI	10438 C	G	11-271-7910-011-700-0000	CHAUF LICENSE	18.37	18.37
663113	07/20/2023	20022	JUDY CIESLAK	10069	G	11-282-7911-010-035-0000	DEP. PETTING ZOO	210.00	210.00
663114	07/20/2023	20036	ADDICTION TREATMENT TECHNOLC		F	21-216-3110-006-100-3060	CARE SOLACE 7/23-6/24	33,096.00	33,096.00
663115	07/20/2023	20057	CAMPBELL INC	10415 C	G	11-261-5992-014-800-0000	WALKER PARTS	635.00	635.00

JULY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

7/1/2023 to 7/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
663116	07/20/2023	20156	SCOTT TOCCO		F	21-283-3220-006-012-7640	EDCON 6/26-28/23	434.53	434.53
663117	07/20/2023	20189	THE E GROUP INC	10386 C	S	62-431-0030-029-000-0000	CLOTHING	470.00	470.00
663119	07/20/2023	20228	GRADUATION ALLIANCE INC	10441 P	F	21-113-3110-006-000-4350	WM CR TIER 2	311.99	
				10441 P	F	21-113-3110-006-000-4350	WWIA CR TIER 1	313.60	
				10441 C	F	21-113-3110-006-000-4350	WWIA CR TIER 2	2,474.33	
				10440 P	F	21-113-3110-006-000-4350	FMS TIER 2 VP	1,118.00	
				10440 P	F	21-113-3110-006-000-4350	SMS TIER 2 VP	884.00	
				10440 P	F	21-113-3110-006-000-4350	WM TIER 1 VP	11.43	
				10440 P	F	21-113-3110-006-000-4350	WM TIER 2 VP	3,048.50	
				10440 C	F	21-113-3110-006-000-4350	JG TIER 1 VP	29.40	
				10441 P	F	21-113-3110-006-000-4350	JG CR TIER 2	541.72	
				10440 P	F	21-113-3110-006-000-4350	ADAMS TIER 2 VP	1,144.00	
				10441 P	F	21-113-3110-006-000-4350	JG CR TIER 1	1,139.99	
				10441 P	F	21-113-3110-006-000-4350	WM CR TIER 1	499.85	
				10440 P	F	21-113-3110-006-000-4350	JG TIER 2 VP	3,432.00	14,948.81
663120	07/20/2023	20268	LANSING SANITARY SUPPLY INC	10375 C	G	11-261-5997-014-800-0000	PARTS	490.12	490.12
663121	07/20/2023	20370	DETROIT FREE PRESS		G	11-257-4910-010-500-0000	BUDGET HEARINGS 5/2023	321.95	
					G	11-257-4910-010-500-0000	BID PK #10 & BAND	1,435.78	1,757.73
663122	07/20/2023	20382	REPCOLITE PAINTS INC	10428 C	G	11-261-5994-014-800-0000	CREDIT	(3.30)	
				10428 P	G	11-261-5994-014-800-0000	MISC SUPP/PAINTERS	126.98	123.68
663123	07/20/2023	20515	BOB LADD AND ASSOCIATES INC	10376 C	G	11-261-5917-014-800-0000	PARTS	1,176.73	1,176.73
663124	07/20/2023	20602	INSULATED GLASS SYSTEMS		G	11-261-5915-012-700-0000	POOL SUPPLIES	101.07	101.07
663125	07/20/2023	20614	SCOTT D KELLEY	10371	S	62-431-0105-026-000-0000	LUNCH/STUD HELPERS	47.57	47.57
663126	07/20/2023	20617	QPR INSTITUTE INC	10439 C	F	21-221-3220-006-006-6040	TRNG FEE & SUPPORT	2,549.75	2,549.75
663127	07/20/2023	20633	KERRY J JOHNSON	10406 C	S	62-431-0070-022-000-0000	REIMBURSEMENT	207.00	
				10406 C	S	62-431-0117-022-000-0000	REIMBURSEMENT	208.97	415.97
663128	07/20/2023	20637	CENTRAL OPERATIONS		F	21-113-3110-006-000-4350	WAY PROG JUNE 23	5,410.68	5,410.68
663129	07/20/2023	20638	EDWARD J PLawecki	10379 C	G	11-283-3191-010-500-0000	EMPLOYMENT EXPENSE	750.00	750.00
663130	07/20/2023	20641	KATELYN M HALEY		X	21-122-3210-009-270-2060	MAY 2023	273.60	
					X	21-122-3210-009-270-2060	JUNE 2023	103.76	377.36
663131	07/20/2023	20642	LORI M PLACE		X	21-215-3210-009-270-2060	JUNE 2023	171.16	171.16
663132	07/20/2023	21596	DTE ENERGY		G	11-261-5520-012-700-0000	ELECTRICITY	34.57	
					G	11-261-5520-022-300-0000	ELECTRICITY	39.27	73.84
663133	07/20/2023	21596	DTE ENERGY		G	11-261-5520-012-700-0000	ELECTRICITY	1,825.36	1,825.36
663134	07/20/2023	23788	DOWNRIVER REFRIGERATION SU	10455 C	G	11-261-5992-014-800-0000	PARTS	245.30	
				10416 C	G	11-261-5992-014-800-0000	PARTS	133.38	378.68
663135	07/20/2023	25280	EASTERN MICHIGAN UNIVERSITY	10404 C	G	11-113-5990-022-300-0000	GRAD EXP-WM	15,274.47	

JULY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

7/1/2023 to 7/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10404 C	G	11-113-5990-026-300-0000	GRAD EXP-JG	15,274.47	30,548.94
663136	07/20/2023	28929	JC EHRLICH CO INC	94707 P	G	11-261-4912-012-700-0000	PEST CONTROL/026	50.00	
				94707 P	G	11-261-4912-012-700-0000	PEST CONTROL/026	50.00	
				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/066	51.00	
				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/027	48.00	
				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/049	51.00	460.00
663137	07/20/2023	35843	GRAINGER	10456 C	G	11-261-5991-014-800-0000	PARTS	107.20	
				10374 C	G	11-261-5993-014-800-0000	PARTS	806.05	913.25
663138	07/20/2023	39560	HOEKSTRA TRANSPORTATION INC	10429 C	G	11-271-5730-011-700-2020	PARTS	101.24	
				10429 P	G	11-271-5730-011-700-2020	PARTS	286.24	387.48
663139	07/20/2023	41122	IDN HARDWARE SALES INC	10423 C	G	11-261-4111-014-800-0000	DOOR ELLIOTT	660.00	
				10423 C	G	11-261-5991-014-800-0000	PARTS	252.00	912.00
663140	07/20/2023	46610	LAKESHORE EQUIPMENT COMPAN	99889 C	F	21-111-5110-065-050-6010	CARPET	379.05	379.05
663141	07/20/2023	48800	MCCARTHY & SMITH INC		J	41-452-6320-022-180-2019	CM REIMB EXP-WMHS	712.00	
					J	41-456-6220-022-110-2019	GEN CONDITIONS-WMHS	109.56	
					J	41-456-6220-022-120-2019	CONSTRUCT CONTIN-WMHS	1,623.00	2,444.56
663142	07/20/2023	48800	MCCARTHY & SMITH INC		F	21-452-6220-024-100-4850	BLDG IMPROVEMENT - FRANKLIN	71,330.63	
					F	21-452-6220-027-100-4850	BLDG IMPROVEMENT - STEVENSON	16,830.00	
					J	41-452-6320-024-180-2022	CM REIMB EXP-FRANKLIN	13,824.88	
					J	41-452-6320-027-180-2022	CM REIMB EXP-STEVENSON	9,607.12	
					J	41-456-6220-024-100-2022	BLDG IMPROV-FRANKLIN	140,265.00	
					J	41-456-6220-024-120-2022	CONSTRUCT CONTING-FRANKLIN	36,145.39	
					J	41-456-6220-027-100-2022	BLDG IMPROV-STEVENSON	36,180.00	
					A	41-456-6220-053-100-2003	BLDG IMPROVE- HOOVER	9,270.00	333,453.02
663143	07/20/2023	48800	MCCARTHY & SMITH INC		J	41-452-6310-022-300-2019	SITE IMPROV-WMHS	1,170.75	
					J	41-452-6310-026-300-2019	SITE IMPROV-JGHS	12,541.13	
					J	41-452-6310-027-200-2019	SITE IMPROV-STEVENSON	180.00	
					J	41-452-6320-026-180-2019	CM REIMB EXP-JGHS	37,485.00	
					J	41-456-6220-026-100-2019	BLDG IMPROV-JGHS	599,836.95	
					J	41-456-6220-026-110-2019	GEN CONDITIONS-JGHS	5,905.58	
					J	41-456-6220-026-120-2019	CONSTRUCT CONTIN-JGHS	369,894.67	1,027,014.08
663144	07/20/2023	48800	MCCARTHY & SMITH INC		A	41-452-6310-026-300-2003	SITE IMPROV-JGHS	700.00	700.00
663147	07/20/2023	48800	MCCARTHY & SMITH INC		F	21-452-6220-058-100-4850	BLDG IMPROVEMENT - SCHWEITZE	25,445.60	
					F	21-452-6220-062-100-4850	BLDG IMPROVEMENT - EDISON	64,693.38	
					F	21-452-6220-063-100-4850	BLDG IMPROVEMENT - HAMILTON	38,796.75	

JULY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

7/1/2023 to 7/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	41-452-6310-058-300-2022	SITE IMPROV-SCHWEITZER	1,500.00	
					J	41-452-6310-062-300-2022	SITE IMPROV-EDISON	1,000.00	
					J	41-452-6310-063-300-2022	SITE IMPROV-HAMILTON	1,200.00	
					A	41-456-6220-058-100-2003	BLDG IMPROVE- SCHWEITZER	16,545.86	
					J	41-456-6220-058-100-2022	BLDG IMPROV-SCHWEITZER	98,961.27	
					J	41-456-6220-058-110-2022	GEN CONDITIONS-SCHWEITZER	299.48	
					J	41-456-6220-058-120-2022	CONSTRUCT CONTIN-SCHWEITZER	71,874.51	
					J	41-456-6220-058-170-2022	CONSTRUCT MGR FEES-SCHWEIT	1,633.33	
					A	41-456-6220-062-100-2003	BLDG IMPROVE- EDISON	10,615.40	
					J	41-456-6220-062-100-2022	BLDG IMPROV-EDISON	111,877.99	
					J	41-456-6220-062-110-2022	GEN CONDITIONS-EDISON	299.47	
					J	41-456-6220-062-120-2022	CONSTRUCT CONTIN-EDISON	42,618.79	
					J	41-456-6220-062-170-2022	CONSTRUCT MGR FEES-EDISON	1,633.33	
					A	41-456-6220-063-100-2003	BLDG IMPROVE- HAMILTON	10,942.88	
					A	41-456-6220-063-100-2022	BLDG IMPROVE- HAMILTON	55,519.44	
					J	41-456-6220-063-110-2022	GEN CONDITIONS-HAMILTON	299.47	
					J	41-456-6220-063-120-2022	CONSTRUCT CONTIN-HAMILTON	19,153.44	
					J	41-456-6220-063-170-2022	CONSTRUCT MGR FEES-HAMILTON	1,633.34	576,543.73
663149	07/20/2023	48800	MCCARTHY & SMITH INC		F	21-452-6220-061-100-4850	BLDG IMPROVEMENT - ELLIOTT	290,271.06	
					F	21-452-6220-065-100-4850	BLDG IMPROVEMENT - ROOSEVELT	185,550.84	
					F	21-452-6220-085-100-4850	BLDG IMPROVEMENT - HICKS	312,614.91	
					J	41-452-6310-065-300-2022	SITE IMPROV-ROOSEVELT	39,150.00	
					J	41-452-6320-061-180-2022	CM REIMB EXP- ELLIOTT	25,623.53	
					J	41-452-6320-065-180-2022	CM REIMB EXP- ROOSEVELT	39,760.65	
					J	41-452-6320-085-180-2022	CM REIMB EXP- HICKS	22,972.82	
					J	41-456-6220-061-100-2022	BLDG IMPROV-ELLIOTT	749,248.73	
					J	41-456-6220-061-110-2022	GEN CONDITIONS-ELLIOTT	5,873.98	
					J	41-456-6220-061-170-2022	CONSTRUCT MGR FEES-ELLIOTT	6,342.30	
					A	41-456-6220-065-100-2003	BLDG IMPROVE- ROOSEVELT	375,366.62	
					J	41-456-6220-065-100-2022	BLDG IMPROV-ROOSEVELT	319,617.00	
					J	41-456-6220-065-100-2022	BLDG IMPROV-ROOSEVELT	570,104.92	
					J	41-456-6220-065-110-2022	GEN CONDITIONS-ROOSEVELT	9,114.79	
					J	41-456-6220-065-120-2022	CONSTRUCT CONTING-ROOSEVELT	11,750.40	
					J	41-456-6220-065-170-2022	CONSTRUCT MGR FEES-ROOSEVE	9,841.50	
					J	41-456-6220-085-100-2022	BLDG IMPROV-HICKS	718,975.75	
					J	41-456-6220-085-110-2022	GEN CONDITIONS-HICKS	5,266.32	
					J	41-456-6220-085-170-2022	CONSTRUCT MGR FEES-HICKS	5,686.20	3,703,132.32
663150	07/20/2023	51495	THE MARKERBOARD PEOPLE	99882 C	F	21-112-5110-027-023-9017	STAND-DISPLAY	216.00	216.00
663153	07/20/2023	51873	MARSHALL MUSIC CO	10378 P	G	11-291-4120-026-300-0017	INSTRUM MAINT CON.BA	83.50	
				10378 P	G	11-291-4120-026-300-0017	INSTRUM MAINT CON.BA	66.50	

JULY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

7/1/2023 to 7/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10378 P	G	11-291-4120-026-300-0017	INSTRUM MAINT CON.BA	168.50	
				10378 P	G	11-291-4120-026-300-0017	INSTRUM MAINT CON.BA	66.50	
				10378 P	G	11-291-4120-026-300-0017	INSTRUM MAINT CON.BA	291.50	
				10378 P	G	11-291-4120-026-300-0017	INSTRUM MAINT CON.BA	96.50	
				10378 P	G	11-291-4120-026-300-0017	INSTRUM MAINT CON.BA	176.50	
				10378 P	G	11-291-4120-026-300-0017	INSTRUM MAINT CON.BA	66.50	
				10378 P	G	11-291-4120-026-300-0017	INSTRUM MAINT CON.BA	185.50	
				10378 P	G	11-291-4120-026-300-0017	INSTRUM MAINT CON.BA	184.50	
				10378 P	G	11-291-4120-026-300-0017	INSTRUM MAINT CON.BA	153.50	
				10378 P	G	11-291-4120-026-300-0017	INSTRUM MAINT CON.BA	66.50	
				10378 P	G	11-291-4120-026-300-0017	INSTRUM MAINT CON.BA	121.50	
				10378 C	G	11-291-4120-026-300-0017	INSTRUM MAINT CON.BA	74.50	
				10378 P	G	11-291-4120-026-300-0017	INSTRUM MAINT CON.BA	66.50	
				10378 P	G	11-291-4120-026-300-0017	INSTRUM MAINT CON.BA	121.50	
				10378 P	G	11-291-4120-026-300-0017	INSTRUM MAINT CON.BA	96.50	
				10378 P	G	11-291-4120-026-300-0017	INSTRUM MAINT CON.BA	184.50	
				10378 P	G	11-291-4120-026-300-0017	INSTRUM MAINT CON.BA	162.50	
				10378 P	G	11-291-4120-026-300-0017	INSTRUM MAINT CON.BA	66.50	
				10378 P	G	11-291-4120-026-300-0017	INSTRUM MAINT CON.BA	136.50	2,636.50
663154	07/20/2023	52429	MAISL JOINT RISK MANAGEMENT T		G	11-261-3920-000-030-0000	LIABILITY INS-7/23-7/24	825,356.00	825,356.00
663155	07/20/2023	52590	MI ASSOC OF SCHOOL BOARDS		G	11-231-3220-010-030-0000	K MAY 8/11-13/2023	495.00	
					G	11-231-3220-010-030-0000	F WEAVER 8/11-13/23	297.00	792.00
663156	07/20/2023	54107	MICHIGAN SCHOOL BUSINESS OFF	10397 P	G	11-284-3220-030-500-0000	R WEIMER MBMSHP	150.00	
				10397 C	G	11-284-3220-030-500-0000	M ARBLE MBMSHP	150.00	300.00
663159	07/20/2023	54150	MICHIGAN SCHOOLS ENERGY COO		G	11-261-5510-010-500-0000	HEAT FUEL	349.02	
					G	11-261-5510-010-500-0000	HEAT FUEL/ADMIN FEE	250.00	
					G	11-261-5510-011-700-0000	HEAT FUEL	175.08	
					G	11-261-5510-012-700-0000	HEAT FUEL	209.38	
					G	11-261-5510-012-700-0000	HEAT FUEL/STORAGE	135.82	
					G	11-261-5510-022-300-0000	HEAT FUEL	1,100.20	
					G	11-261-5510-022-300-0000	HEAT FUEL	295.41	
					G	11-261-5510-023-200-0000	HEAT FUEL	453.01	
					G	11-261-5510-024-200-0000	HEAT FUEL	1,138.92	
					G	11-261-5510-025-100-0000	HEAT FUEL	238.73	
					G	11-261-5510-026-300-0000	HEAT FUEL	1,180.15	
					G	11-261-5510-027-200-0000	HEAT FUEL	47.65	
					G	11-261-5510-029-300-0000	HEAT FUEL	1,020.49	
					G	11-261-5510-029-300-0000	HEAT FUEL	104.06	
					G	11-261-5510-049-100-0000	HEAT FUEL	385.45	
					G	11-261-5510-052-100-0000	HEAT FUEL	186.87	

JULY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

7/1/2023 to 7/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-053-100-0000	HEAT FUEL	195.24	
					G	11-261-5510-058-100-0000	HEAT FUEL	69.85	
					G	11-261-5510-061-100-0000	HEAT FUEL	118.94	
					G	11-261-5510-062-100-0000	HEAT FUEL	98.52	
					G	11-261-5510-063-100-0000	HEAT FUEL	(652.40)	
					G	11-261-5510-065-100-0000	HEAT FUEL	1,501.78	
					G	11-261-5510-066-100-0000	HEAT FUEL	453.93	
					G	11-261-5510-069-300-0000	HEAT/FUEL	117.78	
					G	11-261-5510-070-100-0000	HEAT/FUEL	176.52	
					G	11-261-5510-071-100-0000	HEAT FUEL	421.14	
					G	11-261-5510-085-100-0000	HEAT FUEL	282.86	10,054.40
663160	07/20/2023	54196	STATE OF MICHIGAN	10448 C	S	62-431-0066-026-000-0000	JUNE SALES TAX	1.02	1.02
663161	07/20/2023	54343	BD OF TRUSTEES OF MI STATE UNI		F	21-283-3220-006-000-4350	BARBER #131384763	144.45	
					F	21-283-3220-006-000-4350	GILDERSLEEVE #131384767	144.45	
					F	21-283-3220-006-000-4350	D GREEN #131384765	144.45	
					F	21-283-3220-006-000-4350	LOOMIS #131384764	144.45	
					F	21-283-3220-006-000-4350	PHILLIPS #13132143	144.45	
					F	21-283-3220-006-000-4350	RAWSKY #131384768	144.45	
					F	21-283-3220-006-000-4350	ROSSER #131384761	144.45	
					F	21-283-3220-006-000-4350	VILLA #131384762	144.45	1,155.60
663163	07/20/2023	62216	WAYNE HARDWARE	10451 C	G	11-261-5914-010-500-0000	SUPPLIES	18.87	
				10430 C	G	11-261-5914-022-300-0000	PARTS	11.28	
				10451 P	G	11-261-5914-022-300-0000	SUPPLIES	26.07	
				10451 P	G	11-261-5914-022-300-0000	SUPPLIES	14.82	
				10451 P	G	11-261-5914-022-300-0000	SUPPLIES	26.38	
				10451 C	G	11-261-5914-022-300-0000	SUPPLIES	87.28	
				10451 P	G	11-261-5914-022-300-0000	SUPPLIES	22.49	
				10451 C	G	11-261-5914-023-200-0000	SUPPLIES	37.78	
				10451 C	G	11-261-5914-053-100-0000	SUPPLIES	80.05	
				10451 C	G	11-261-5914-058-100-0000	SUPPLIES	6.29	
				10451 C	G	11-261-5914-061-100-0000	SUPPLIES	67.47	
				10451 C	G	11-261-5914-063-100-0000	SUPPLIES	8.98	
				10451 C	G	11-261-5914-066-100-0000	SUPPLIES	177.69	
				10451 P	G	11-261-5914-085-100-0000	SUPPLIES	80.05	
				10451 C	G	11-261-5914-085-100-0000	SUPPLIES	33.99	
				10457 C	G	11-261-5917-014-800-0000	LEAF RAKE	45.98	
				10390 C	G	11-261-5994-014-800-0000	PARTS	24.80	
				10390 C	G	11-261-5997-014-800-0000	PARTS	24.63	
				10377 C	G	11-261-5997-014-800-0000	PARTS	6.11	801.01
663164	07/20/2023	63130	OFFICE DEPOT		F	21-112-5110-023-050-6010	197-NOTEBOOKS	1,038.19	

JULY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

7/1/2023 to 7/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-0020-023-000-0000	JOLLY RANCHERS	15.81	
					S	62-431-0020-023-000-0000	CHIPS & CANDY	57.59	
					S	62-431-0020-023-000-0000	SNACKS	91.47	1,203.06
663165	07/20/2023	64880	PEARSON EDUCATION INC	99763 C	G	11-216-5111-009-007-2020	COLLEGE RECRD FORMS	116.00	116.00
663166	07/20/2023	66413	MATHESON TRI-GAS INC	10387 P	G	11-271-5730-011-700-0000	ACETYLENE	460.22	
				10387 C	G	11-271-5730-011-700-0000	ACETYLENE	493.24	953.46
663167	07/20/2023	69801	RAYNOR OVERHEAD DOOR CORPO	10418 C	G	11-261-4121-014-800-0000	HICKS DOOR	188.00	
				10458 C	G	11-261-5997-014-800-0000	BUS GATE	141.00	329.00
663168	07/20/2023	69841	REALLY GOOD STUFF LLC	99482 C	F	21-111-5110-063-050-6010	PRIVACT SHIELD	974.12	974.12
663169	07/20/2023	73390	SCHOOL EQUITY CAUCUS	10398 C	G	11-232-7410-010-031-0000	DUES FEES-23/24 YR	1,250.00	1,250.00
663170	07/20/2023	73570	SCHOOL SPECIALTY LLC		F	21-111-5110-052-050-6010	SUPPL #1034099413	3,415.02	
					F	21-111-5110-052-050-6010	SUPPL #1034156046	2,995.64	
					F	21-119-5110-006-000-4350	SUPPL #1034248094	822.00	7,232.66
663171	07/20/2023	75020	SHERWIN WILLIAMS COMPANY	10419 C	G	11-261-5994-014-800-0000	MISC SUPP/PAINTERS	195.82	195.82
663172	07/20/2023	75136	SIGN-A-RAMA INC	10459 C	G	11-261-5994-014-800-0000	DECALS	420.00	420.00
663173	07/20/2023	76750	SOUTHPAW ENTERPRISES INC	99755 C	X	21-122-5112-971-193-2050	ITINERANT FRAME	1,344.06	1,344.06
663175	07/20/2023	77972	STAPLES CONTRACT & COMMERCIAL		G	11-113-5111-026-300-0007	TEACHING-MATH SUPPLIES	698.58	
					G	11-122-5110-009-074-2020	TEACH SUPPLIES - HOMEBOUND	(22.99)	
					G	11-122-5110-009-074-2020	TEACH SUPPLIES - HOMEBOUND	38.37	
					G	11-127-5910-029-300-0000	OFFICE SUPP	119.10	
					G	11-221-5910-006-500-0001	OFF SUPP - CIA	247.04	
					G	11-221-5910-006-501-0000	TECH SUPPLIES	32.38	
					G	11-226-5910-000-301-0000	COLL/CAREER - OFFICE SUPPLIES	345.78	
					G	11-241-5910-022-300-0000	OFFICE SUPPLIES	465.76	
					G	11-241-5910-024-200-0000	OFFICE SUPPLIES	876.71	
					F	21-111-5110-052-050-6010	SUPPLIES - SUPPLEMENTAL	296.96	
					F	21-112-5110-027-050-6010	TEACHING SUPPLIES	1,189.15	
					F	21-119-5110-006-000-4350	SUPPLIES - LEARNING LOSS	777.67	
					X	21-122-5110-109-270-2060	TEACH SUPP/EL EIS	544.25	
					F	21-226-5910-057-005-7237	OFFICE SUPPLIES	1,041.87	
					C	21-297-5910-005-000-0000	OFFICE SUPPLIES	159.80	6,810.43
663176	07/20/2023	79780	TMP ARCHITECTURE INC	10421 C	G	11-261-4910-012-700-0000	DYER PROF	855.00	
				10463 C	G	11-261-4910-012-700-0000	DYER OFFICE	2,040.00	
				10444 C	F	21-452-6220-006-000-4350	WM GENERATOR	182.50	
				10444 C	F	21-452-6220-010-100-4850	ADMIN GENERATOR	121.66	
				10443 C	J	41-453-6220-000-000-2022	IA FFE PHASE 11	467.50	
				10442 C	J	41-453-6220-000-000-2023	STOTT PROF	3,348.00	
				10442 P	J	41-453-6220-000-000-2023	ADAMS PROF	8,120.80	
				10445 P	A	41-456-6220-010-100-2003	RESPITE FURN	297.50	

JULY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

7/1/2023 to 7/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				10445 C	A	41-456-6220-010-100-2003	RESPITE FLOOR	580.00	
				10445 C	A	41-456-6220-057-110-2003	STOTT PLAYGROUND	230.00	16,242.96
663177	07/20/2023	81790	TOWN & COUNTRY POOLS INC	10437 P	G	11-261-5915-012-700-0000	POOL SUPPLIES	250.00	
				10437 P	G	11-261-5915-012-700-0000	POOL SUPPLIES	347.50	
				10437 C	G	11-261-5915-012-700-0000	POOL SUPPLIES	380.00	977.50
663178	07/20/2023	83553	VERIZON WIRELESS		G	11-261-3414-010-500-0000	TELEPHONE	375.93	375.93
663179	07/20/2023	85151	WAYNE RESA	10383 C	G	11-271-3220-011-700-0000	BUS DRIVER TRNG	75.00	75.00
663180	07/20/2023	85151	WAYNE RESA		G	11-112-5111-024-200-0000	PBIS POSTERS BALANCE	51.76	
					F	21-122-5110-024-000-9080	PBIS POSTERS	41.84	93.60
663181	07/20/2023	85151	WAYNE RESA	10405 C	G	11-113-3110-069-300-0000	GRAD ALL JUNE 23	14,591.36	14,591.36
663182	07/20/2023	85690	WEINGARTZ SUPPLY CO	10396 C	G	11-257-5910-000-030-0000	LAWN TOOL/ADAMS SHED	2,034.97	
				10422 C	G	11-261-5918-014-800-0000	PARTS	673.80	2,708.77
663183	07/20/2023	86445	CITY OF WESTLAND	10412 C	G	11-231-3190-010-030-0000	CROSSING GUARD	25,232.04	25,232.04
663184	07/20/2023	86445	CITY OF WESTLAND	10411 C	G	11-219-3110-026-000-0000	SECURITY POLICE-6 2023	6,355.67	6,355.67
663185	07/20/2023	91912	LISA MILEWSKI		X	21-122-3210-009-270-2060	MAY 2023	168.47	168.47
663186	07/20/2023	94145	CHERYL WHITE		X	21-122-3210-009-270-2060	JUNE 2023	118.36	118.36
663187	07/20/2023	94165	JENNIFER CURRY		F	21-283-3220-006-012-7640	EDCON 6/26-28/23	336.75	336.75
663188	07/20/2023	96235	PAMELA J SMITH		X	21-122-3210-009-270-2060	MAY 2023	270.45	270.45
663189	07/20/2023	98380	JACLYN SVEC	10446 C	X	21-271-3310-109-193-2050	CBI TRANS/EL ASD	60.00	60.00
663190	07/20/2023	MSC50	STEPHANIE PAINTER		S	62-431-0078-022-000-0000	STEPHANIE PAINTER	37.00	37.00
663191	07/20/2023	MSC90	EASTERN MI UNIV		S	62-431-0126-026-000-0000	EASTERN MI UNIV	1,000.00	1,000.00
663192	07/20/2023	MSC90	MICHIGAN STATE UNIV		S	62-431-0126-026-000-0000	MICHIGAN STATE UNIV	1,000.00	1,000.00
663193	07/20/2023	MSC90	UNIVERSITY OF MICH		S	62-431-0126-026-000-0000	UNIVERSITY OF MICH	1,000.00	1,000.00
663194	07/20/2023	MSC90	WAYNE STATE UNIV		S	62-431-0056-029-000-0000	WAYNE STATE UNIV	2,000.00	2,000.00
663195	07/20/2023	PW104	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	496.15	496.15
663196	07/20/2023	PW105	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	162.00	162.00
663197	07/20/2023	PW110	DEPARTMENT OF CHILDREN AND F		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	295.92	295.92
663198	07/20/2023	PW112	FRIEND OF THE COURT		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	3,124.75	3,124.75
663199	07/20/2023	PW126	MENDELSON KORNBLUM ORTHOPE		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	8.88	8.88
663200	07/20/2023	PW131	ROOSEN VARCHETTI & OLIVER PL		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	383.16	383.16
663201	07/20/2023	PW590	UNITED WAY FOR SOUTHEASTERN		G	12-450-0115-000-000-0000	PAYROLL DEDUCTION	33.00	33.00
663202	07/20/2023	PW592	WWCSO FOUNDATION FOR IMPR		G	12-450-0134-000-000-0000	PAYROLL DEDUCTION	324.50	324.50
663203	07/20/2023	PW616	LEGALSHIELD		G	12-450-0154-000-000-0000	PAYROLL DEDUCTION	336.99	336.99
663204	07/20/2023	PW900	MIDLAND CREDIT MANAGEMENT IN		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	176.72	176.72
663205	07/27/2023	01838	RIDDELL/ALL AMERICAN SPORTS C	10518 C	G	11-293-4910-026-300-0000	FOOTBALL HELMETS 4/23	1,150.25	1,150.25
663206	07/27/2023	03535	AMERICAN FAM LIFE ASSU CO OF C		G	12-450-0114-000-000-0000	AMER FAM LIF INS-JULY 2023	122.70	122.70

JULY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

7/1/2023 to 7/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
663207	07/27/2023	10400	BLICK ART MATERIALS	99925 C	F	21-111-5110-065-050-6010	RACK- RECD 7/19/23	4,542.86	4,542.86
663208	07/27/2023	11373	AT&T		G	11-261-3414-009-000-2020	PHONE 6/11-7/10/2023	209.16	
					G	11-261-3414-010-500-0000	PHONE 6/11-7/10/2023	1,214.76	
					G	11-261-3414-010-500-0000	PHONE 6/11-7/10/2023	3,034.14	4,458.06
663209	07/27/2023	12364	OCCUPATIONAL HEALTH CENTERS	10392 P	G	11-283-3190-000-030-0000	PHYSICALS	180.00	180.00
663210	07/27/2023	13762	MICHIGAN INTERSCHOLASTIC ATH	10497 P	G	11-293-7410-026-300-0000	HYLTON MEMBERSHIP	55.00	
				10497 C	G	11-293-7410-026-300-0000	MALLOY MEMBERSHIP	155.00	210.00
663211	07/27/2023	14169	AVENTRIC TECHNOLOGIES LLC	10521 P	G	11-261-5990-012-700-0000	MED AED HAMILTON	52.00	
				10521 P	G	11-261-5990-012-700-0000	MED AED ELLIOTT	52.00	
				10521 P	G	11-261-5990-012-700-0000	MED AED SCHW	52.00	
				10521 P	G	11-261-5990-012-700-0000	MED AED B & G	52.00	
				10521 P	G	11-261-5990-012-700-0000	MED AED TAFT	52.00	
				10521 C	G	11-261-5990-012-700-0000	MED AED WILDWOOD	52.00	312.00
663212	07/27/2023	14267	SHERI GROVE		G	11-221-3211-006-500-0000	JUNE 2023	45.26	45.26
663213	07/27/2023	14283	KATE BROHL		G	11-221-3211-006-500-0000	JUNE 2023	61.57	61.57
663214	07/27/2023	14512	ARCH ENVIRONMENTAL GROUP IN	10501 C	J	41-452-6310-024-300-2019	FMS-ASBESTOS LOCKER	248.50	248.50
663215	07/27/2023	14873	RUNYAN POTTERY SUPPLY INC	99757 C	F	21-111-5110-065-050-6010	KILN- RECD 7/12/23	4,595.00	4,595.00
663216	07/27/2023	15298	INTERNATIONAL CHEMTEX CORPOF	10477 C	G	11-261-4112-014-800-0000	WATER TRMNT	2,139.40	2,139.40
663217	07/27/2023	15448	BALCO INTERIORS LLC	99643 C	J	41-456-6410-026-300-2019	JG FURNITURE	6,711.22	6,711.22
663218	07/27/2023	15562	MASSP	10524 C	G	11-232-7410-010-031-0000	TOCCO- DUES	500.00	500.00
663219	07/27/2023	16093	WESTLAND ROTARY CHARITABLE F	10515 C	G	11-226-7410-000-301-0000	CCR - DUES/MITTER	200.00	200.00
663220	07/27/2023	16186	ADN ADMINSTRATORS INC		G	12-461-2133-000-000-0000	ADN DENTAL-AUG 2023	3,628.40	3,628.40
663221	07/27/2023	16312	NATIONAL VISION ADMINISTRATOR		G	12-461-2174-000-000-0000	NATL VISION ADM	7,079.96	7,079.96
663222	07/27/2023	16341	KONICA MINOLTA BUSINESS SOLUT		G	11-321-6420-010-400-0000	COPIER	5,850.90	
					G	11-321-6420-010-400-0000	COPIER INK	165.00	6,015.90
663223	07/27/2023	16341	KONICA MINOLTA BUSINESS SOLUT	10485 C	X	21-122-4120-009-018-2090	EQUIP REPAIR DD 23/24	342.30	
				10485 C	X	21-122-4120-009-130-2070	EQUIP REPAIR SCI 23/24	342.30	
				10485 C	X	21-122-4120-009-180-2170	EQUIP REPAIR POH 23/24	342.30	
				10485 C	X	21-122-4120-009-190-2230	EQUIP REPAIR SXI 23/24	342.30	
				10485 C	X	21-122-4120-009-193-2050	EQUIPMENT REPAIR 23/24	342.27	
				10485 C	X	21-122-4120-009-270-2060	EQUIP REPAIR EIS 23/24	342.30	2,053.77
663224	07/27/2023	16750	BLUUM OF MINNESOTA LLC	98379 P	F	21-125-5110-006-000-4350	LICENSES	8,043.75	
				98379 C	F	21-125-5110-006-000-4350	15-ZSPACE- RECD 7/19/23	57,300.00	65,343.75
663225	07/27/2023	17198	ILLUMINATE EDUCATION	10465 C	G	11-231-3190-010-500-0000	EDUCLIMBER LICENSE	54,859.05	54,859.05
663226	07/27/2023	17823	RICOH USA INC	10529 C	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRI	41.82	41.82
663227	07/27/2023	17972	OUTFRONT MEDIA INC	10527 P	G	11-282-7911-010-035-0000	ADVERTISING MAY 2023	2,500.00	
				10527 C	G	11-282-7911-010-035-0000	ADVERT-MAY-JUNE 23	2,500.00	5,000.00

JULY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

7/1/2023 to 7/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
663228	07/27/2023	18058	PARK ATHLETIC SUPPLY CO INC	10494 C	G	11-293-5990-026-300-0000	FALL 2023 SUPPLIES	175.00	
				10517 C	G	11-293-5990-026-300-0000	FBALL & BSKBALL SUPPL	154.00	329.00
663229	07/27/2023	18241	CANIFF ELECTRIC SUPPLY CO INC	10535 P	G	11-261-5993-014-800-0000	PARTS	350.50	
				10535 P	G	11-261-5993-014-800-0000	PARTS	633.13	
				10535 C	G	11-261-5993-014-800-0000	PARTS	81.50	1,065.13
663231	07/27/2023	18381	HP PRODUCTS CORPORATION		G	11-261-5914-022-300-0000	CUST SUPP - WMHS	1,205.72	
					G	11-261-5914-022-300-0000	CUST SUPP - WMHS	16,247.31	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	4,056.21	
					G	11-261-5914-027-200-0000	CUST SUPP - STEVENSON	505.92	
					G	11-261-5914-027-200-0000	CUST SUPP - STEVENSON	4,363.89	
					G	11-261-5914-027-200-0000	CUST SUPP - STEVENSON	62.86	
					G	11-261-5914-058-100-0000	CUST SUPP - SCHWEITZER	780.46	
					G	11-261-5914-062-100-0000	CUST SUPP - EDISON	2,624.28	
					G	11-261-5914-063-100-0000	CUST SUPP - HAMILTON	1,556.66	
					G	11-261-5914-066-100-0000	CUST SUPP - STOTTLEMEYER	176.20	
					G	11-261-5914-066-100-0000	CUST SUPP - STOTTLEMEYER	1,843.51	33,423.02
663232	07/27/2023	18442	CONVERGENT TECHNOLOGY	10470 P	G	11-221-5910-006-501-0000	EMAILS/VERIZON 6/12/23	47.50	47.50
663233	07/27/2023	18544	GYPSUM SUPPLY COMPANY	10536 P	G	11-261-5991-014-800-0000	PARTS	3,484.80	
				10536 C	G	11-261-5991-014-800-0000	PARTS	1,161.60	4,646.40
663234	07/27/2023	18605	IDENTIPHOTO COMPANY LTD	10391 C	G	11-283-5911-010-500-0000	RIBBONS	57.33	57.33
663235	07/27/2023	18834	S&J SEALER COMPANY	10542 C	G	11-261-4115-014-800-0000	WILDWOOD SEALCOAT	5,500.00	5,500.00
663236	07/27/2023	18920	L&W SUPPLY CORPORATION	10481 C	G	11-261-5991-014-800-0000	PARTS	1,341.62	1,341.62
663237	07/27/2023	18942	ADVANCED UNDERGROUND INSP	10539 C	G	11-261-4112-014-800-0000	WALKER-HOOVER	2,700.00	2,700.00
663238	07/27/2023	19232	MOSS AUDIO INC	10476 C	G	11-261-5997-014-800-0000	WALL PLATES	945.28	
				10540 C	G	11-261-5997-014-800-0000	PHONE POHI	3,622.50	4,567.78
663239	07/27/2023	19365	JESSICA MCMAHEN		G	11-213-3210-004-000-0000	JUNE 2023	48.33	48.33
663240	07/27/2023	19367	WELLS FARGO FINANCIAL LEASING	10528 C	G	11-282-4220-010-035-0000	JULY EQUIP	5,687.14	5,687.14
663241	07/27/2023	19436	KRUEGER INTERNATIONAL INC	99516 P	J	41-456-6410-026-300-2019	JG FURNITURE	39,934.08	39,934.08
663242	07/27/2023	19504	ADT COMMERCIAL	10516 C	G	11-261-4914-012-700-0000	SECURITY-7/23-9/23	3,161.53	3,161.53
663243	07/27/2023	19510	MICHIGAN CUSTOM APPAREL LLC	10493 C	G	11-226-5910-000-301-0000	TEES	567.00	567.00
663244	07/27/2023	19697	OVERDRIVE INC	10484 C	G	11-222-5310-026-300-0000	DIGITAL LIBRARY	1,250.00	1,250.00
663245	07/27/2023	19720	HUNTINGTON NATIONAL BANK		D	31-511-7410-010-000-1198	ADMIN FEE 23/23	500.00	500.00
663246	07/27/2023	19913	DELTA T GROUP DETROIT INC	10526 C	G	11-213-3130-009-002-2020	SUB RN 7/10-13/23	2,204.40	
				10525 P	X	21-213-3130-009-193-2050	SUB RN 6/20-22/2023	252.00	
				10525 C	X	21-213-3130-009-193-2050	SUB RN 6/26-27/23	168.00	2,624.40
663247	07/27/2023	19928	EDUCATORS LEGAL SERVICES PL	10486 C	G	11-122-3110-009-110-2020	JUNE 8 2023 MEETING	715.00	715.00
663248	07/27/2023	19946	GRAPHICS EAST INC	10532 C	G	11-282-7911-010-035-0000	POSTCARD/MAILING	1,230.14	1,230.14

JULY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

7/1/2023 to 7/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt	
663251	07/27/2023	19973	AMAZON CAPITAL SERVICES INC		G	11-113-5210-006-300-0000	112-4415656-0628253	94.91		
					G	11-113-5210-026-300-0000	112-7998629-6473061	8.72		
					G	11-113-5210-026-300-0000	112-4088083-9626632	8.72		
					G	11-113-5210-026-300-0000	112-7411453-9225841	8.72		
					G	11-113-5210-026-300-0000	112-5927863-6728206	8.73		
					G	11-113-5210-026-300-0000	112-6793003-8012223	8.72		
					G	11-232-7410-010-034-0000	D01-3276950-1590661	3,499.00		
					G	11-261-5910-012-700-0000	113-7585905-7790669	39.12		
					G	11-261-5910-012-700-0000	113-6632522-4525809	15.98		
					G	11-271-5910-011-700-0000	113-9345324-0995403	9.99		
					G	11-271-5910-011-700-0000	113-0312386-2266600	21.46		
					G	11-271-5910-011-700-0000	113-4455678-4785033	32.97		
					G	11-282-7911-010-035-0000	112-4445876-4201009	6.99		
					G	11-282-7911-010-035-0000	112-9301388-3635463	37.79		
					X	21-122-5110-109-270-2060	114-3123316-3281838	149.97		
					X	21-122-6420-009-190-2231	111-2052137-0713038	67.99		
					F	21-127-4910-022-012-4240	114-8078022-0350661	23.94		
					F	21-127-5990-022-012-4240	114-1482821-6378644	19.26		
					F	21-221-5110-006-012-7640	111-0802839-1401049	113.64		
					F	21-221-5110-006-012-7640	111-5458499-3002623	2,057.32		
	F	21-331-5113-006-050-6010	114-9960440-8652258	1,339.84						
	F	21-331-5113-006-050-6010	114-4604188-0628206	223.13						
	F	21-331-5113-006-050-6010	114-3701376-7285835	56.94	7,853.85					
663252	07/27/2023	20043	PEOPLE DRIVEN TECHNOLOGY INC	99912	P	F	21-111-5110-062-050-6010	GOOGLE LIC-RECD 7/10/23	3,598.80	
				99912	C	F	21-111-5110-062-050-6010	DELL CHRBK-RECD 7/10/23	28,905.60	
				99915	P	F	21-111-5110-063-050-6010	GOOGLE LIC-RECD 7/10/23	3,748.75	
				99915	C	F	21-111-5110-063-050-6010	DELL CHRBK-RECD 7/10/23	30,110.00	
				99916	P	F	21-111-5110-065-050-6010	GOOGLE LIC-RECD 7/10/23	899.70	
				99916	C	F	21-111-5110-065-050-6010	DE CHRBK-RECD 7/10/23	7,226.40	74,489.25
663253	07/27/2023	20057	CAMPBELL INC	10473	C	G	11-261-4112-014-800-0000	MAINT AGRMNT 7/23	8,796.92	8,796.92
663254	07/27/2023	20084	SCS INDUSTRIES LLC	10471	C	G	11-113-5110-006-300-0000	LAPEL PINS/FEE	445.00	445.00
663255	07/27/2023	20115	TOTAL FIRE & SECURITY LLC	10512	P	G	11-261-4113-014-800-0000	VOC ALARM 6/23-5/24	540.00	
				10512	C	G	11-261-4113-014-800-0000	B & G ALARM 6/23-5/24	540.00	1,080.00
663256	07/27/2023	20268	LANSING SANITARY SUPPLY INC	10538	C	G	11-261-5997-014-800-0000	PARTS	180.12	180.12
663257	07/27/2023	20283	LANGUAGE LINE SERVICES INC	10472	C	G	11-226-3190-006-022-0000	6/23 PHONE SERV LANG	30.45	30.45
663258	07/27/2023	20296	DAN'S ENTRPRISES LLC	10533	C	G	11-261-5916-012-700-0000	GLASS REPLACE/WALKER	150.00	150.00
663259	07/27/2023	20378	PLAYCORE WISCONSIN INC	97947	P	D	31-511-7120-010-000-2019	ROOSV PLAYGRND	202,300.00	
				97947	P	D	31-511-7120-010-000-2019	ELLIOTT PLAYGRND	202,300.00	
				97947	P	D	31-511-7120-010-000-2019	HICKS PLAYGRND	202,300.00	606,900.00

JULY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

7/1/2023 to 7/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
663260	07/27/2023	20382	REPCOLITE PAINTS INC	10489 C	G	11-261-5994-014-800-0000	PAINT	307.70	
				10541 C	G	11-261-5994-014-800-0000	PAINT	94.98	402.68
663261	07/27/2023	20392	GRACE IN ACTION	99432	F	21-371-3224-006-012-7640	HVL-LEADERSHP PROG	1,300.00	1,300.00
663262	07/27/2023	20502	NAVETTA MASON CONTRACTORS I	10475 C	G	11-261-4111-014-800-0000	WM BASE STONE	1,100.00	1,100.00
663263	07/27/2023	20505	MONSIDO INC	10531 C	G	11-282-3450-010-035-0000	MO PLATFORM 2023/2024	7,644.00	7,644.00
663264	07/27/2023	20509	SAM LABS INC	10203 P	F	21-111-3110-006-000-4510	SCHOOL WIDE SUBSCRPTN	70,164.90	
				10203 C	F	21-111-3110-006-000-4510	CLASSROOM KITS	46,265.00	116,429.90
663265	07/27/2023	20512	BUILDING DECOMMISSION SERVICE	99529 P	J	41-456-6220-061-100-2022	BLDG IMPROV-ELLIOTT	6,525.00	
				99529 P	J	41-456-6220-065-100-2022	BLDG IMPROV-ROOSEVELT	78,300.00	
				99529 P	J	41-456-6220-085-100-2022	BLDG IMPROV-HICKS	5,400.00	90,225.00
663266	07/27/2023	20565	NORTHWOODSWHOLESALE OUTL	99932 C	F	21-111-5110-071-050-6010	MI CHILLERS DINO	209.65	209.65
663267	07/27/2023	20644	SHEENA A CONNOLLY		F	21-122-3210-073-054-9081	JUNE 2023	146.33	146.33
663268	07/27/2023	20645	KIMBERLY J PAWLUKIEWICZ		G	11-221-3211-006-500-0000	JUNE 2023	10.22	10.22
663269	07/27/2023	20646	DAVID RAFT		G	11-221-3211-006-500-0000	JUNE 2023	52.79	52.79
663270	07/27/2023	31818	LIVONIA FRANKLIN HIGH SCHOOL	10522 C	G	11-293-7910-026-000-0000	FEES 8/17/2023	220.00	220.00
663271	07/27/2023	35843	GRAINGER	10534 C	G	11-261-5914-012-700-0000	PARTS	125.22	
				10492 P	G	11-261-5914-066-100-0000	SMOKE ALARM/BATT	322.16	
				10492 C	G	11-261-5914-066-100-0000	SMOKE ALARM/BATT	38.16	
				10478 P	G	11-261-5991-014-800-0000	PARTS	327.15	
				10478 P	G	11-261-5991-014-800-0000	PARTS	16.72	
				10478 C	G	11-261-5991-014-800-0000	PARTS	167.72	
				10537 C	G	11-261-5992-014-800-0000	PARTS	47.72	
				10478 C	G	11-261-5993-014-800-0000	PARTS	127.35	1,172.20
663272	07/27/2023	44063	JOHNSON CONTROLS	10499 C	G	11-261-4911-012-700-0000	SERV AGR JULY - SEPT 2023	4,221.50	4,221.50
663273	07/27/2023	46610	LAKESHORE EQUIPMENT COMPAN	99924 C	F	21-111-5110-065-050-6010	DESKS-RECD 7/24/23	9,369.85	9,369.85
663274	07/27/2023	46950	LAWSON PRODUCTS INC	10479 C	G	11-261-5991-014-800-0000	PARTS	641.30	641.30
663275	07/27/2023	47420	LIBERTY PLUMBING SUPPLY COMP/	10480 P	G	11-261-5992-014-801-0000	PARTS	325.84	
				10480 C	G	11-261-5992-014-801-0000	PARTS	710.80	1,036.64
663276	07/27/2023	49767	MEFSA INC		G	12-450-0153-000-000-0000	MESFA INS-AUG 2023	257.60	257.60
663277	07/27/2023	50500	MADISON NATIONAL LIFE INSURAN		G	12-461-2112-000-000-0000	ACCR F/B WASH- LIFE	5,476.43	
					G	12-461-2123-000-000-0000	ACCR F/B WASH- LTD	4,273.50	9,749.93
663278	07/27/2023	52525	MICHIGAN ASSOC OF ADMIN OF SP	10496 P	G	11-226-7410-009-000-2020	MALLAD DUES-23/24	300.00	
				10496 C	G	11-226-7410-009-000-2020	HALLMAN DUE 23/24	300.00	600.00
663279	07/27/2023	52592	MASPA	10500 C	G	11-283-7410-010-500-0000	P POWERS 23/24 YR	140.00	140.00
663281	07/27/2023	53361	MI ED SPEC SERV ASSOC-MESSA		G	12-450-0116-000-000-0000	MESSA - OPTIONAL INSURANCE	987.53	
					G	12-461-2112-000-000-0000	ACCR F/B WASH- LIFE	4,343.95	
					G	12-461-2123-000-000-0000	ACCR F/B WASH- LTD	19,741.76	

JULY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

7/1/2023 to 7/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-461-2132-002-000-0000	ACCR F/B MESSA-BTL	1,691.24	
					G	12-461-2132-003-000-0000	ACCR F/B MESSA-STD	8,780.60	
					G	12-461-2132-004-000-0000	ACCR F/B MESSA-LTD	363.40	
					G	12-461-2132-005-000-0000	ACCR F/B MESSA-STL	2,968.15	
					G	12-461-2132-006-000-0000	ACCR F/B MESSA-SII	405.74	
					G	12-461-2132-007-000-0000	ACCR F/B MESSA-DL	100.64	
					G	12-461-2132-008-000-0000	MESSA-PAK A	1,287,064.54	
					G	12-461-2132-011-000-0000	EMPLOYEE CONTRIBUTION	283,163.06	
					G	12-461-2142-000-000-0000	ACCR F/B DELTA-DTL	85,076.62	
					G	12-461-2151-000-000-0000	ACCR F/B MESSA-VIS	12,256.36	1,706,943.59
663282	07/27/2023	53375	MEMSPA		F	21-283-3220-006-012-7640	BABYAK 8/2-3/23	299.00	
					F	21-283-3220-006-012-7640	GEE 8/2-3/23	299.00	
					F	21-283-3220-006-012-7640	FURCA 8/2-3/23	299.00	
					F	21-283-3220-006-012-7640	LAYNE 8/2-3/23	299.00	
					F	21-283-3220-006-012-7640	ADMIN STAFF-WKSP/CONF	299.00	
					F	21-283-3220-006-012-7640	MYTYCH 8/2-3/23	339.00	
					F	21-283-3220-006-012-7640	SHEPPARD 8/2-3/23	339.00	
					F	21-283-3220-006-012-7640	TOCCO 8/2-3/23	299.00	
					F	21-283-3220-006-012-7640	TYLER 8/2-3/23	299.00	
					F	21-283-3220-006-012-7640	WATSON 8/2-3/23	339.00	3,110.00
663283	07/27/2023	54102	MICHIGAN SCHOOL BAND & ORCHE	10483 C	G	11-291-7410-026-300-0016	23/24 SCHOOL MEMBSPH	375.00	375.00
663284	07/27/2023	54107	MICHIGAN SCHOOL BUSINESS OFF	10474 P	G	11-261-7410-014-800-0000	SPISAK-MBMSHP DUES	150.00	
				10474 P	G	11-261-7410-014-800-0000	MONTAYNE DUES-23/24	150.00	
				10474 C	G	11-261-7410-014-800-0000	CONNOLLY DUES 23/24	150.00	450.00
663285	07/27/2023	54196	STATE OF MICHIGAN	10513 C	G	11-257-7410-010-500-0000	DUES FEES-7/1/23-6/30/24	180.00	180.00
663286	07/27/2023	57404	NAPA AUTO PARTS	10488 C	G	11-261-5917-014-800-0000	PARTS	16.68	16.68
663287	07/27/2023	58068	NATIONAL ASSOC SECONDARY SC	10495 C	S	62-431-0069-026-000-0000	23/24 YR NHS MBMSHP	385.00	385.00
663288	07/27/2023	62216	WAYNE HARDWARE	10519 C	G	11-261-5914-012-700-0000	PARTS	44.76	
				10519 P	G	11-261-5914-024-200-0000	PARTS	99.22	
				10519 C	G	11-261-5914-024-200-0000	CREDIT	(17.99)	
				10491 P	G	11-261-5914-052-100-0000	CUST SUPP - TAFT	22.02	
				10491 C	G	11-261-5914-052-100-0000	CUST SUPP - TAFT	266.79	
				10487 C	G	11-261-5993-014-800-0000	PARTS	38.31	
				10487 P	G	11-261-5997-014-800-0000	PARTS	3.42	
				10487 P	G	11-261-5997-014-800-0000	PARTS	6.12	462.65
663289	07/27/2023	73038	SCHOLASTIC MAGAZINES	10543	G	11-113-5111-026-300-0008	WILLMAN/STEM	82.39	82.39
663290	07/27/2023	73385	BRIGHTLY SOFTWARE INC	10520 C	G	11-261-4910-012-700-0000	FSAUTOMATION 23/24	9,175.56	9,175.56
663291	07/27/2023	73570	SCHOOL SPECIALTY LLC		G	11-111-5110-049-100-0000	SUPPL #1033962277	33.99	
					G	11-241-5910-071-100-0000	SUPPL #1033840423	11.33	

JULY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

7/1/2023 to 7/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	21-112-5110-023-050-6010	SUPPL #1033965786	30.30	
					F	21-119-5110-006-000-4350	SUPPL #1033872975	1,401.36	
					F	21-216-5110-006-006-6040	SUPPL #1034498445	504.39	1,981.37
663292	07/27/2023	75020	SHERWIN WILLIAMS COMPANY	10523 P	G	11-261-5994-014-800-0000	PAINT	86.83	
				10523 P	G	11-261-5994-014-800-0000	PAINT	265.73	
				10523 P	G	11-261-5994-014-800-0000	PAINT	22.66	
				10523 C	G	11-261-5994-014-800-0000	PAINT	22.75	397.97
663293	07/27/2023	83553	VERIZON WIRELESS		G	11-261-3414-010-500-0000	PHONE 6/11-7/10/2023	387.25	387.25
663294	07/27/2023	83553	VERIZON WIRELESS		G	11-261-3414-010-500-0000	PHONE 6/10-7/11/2023	2,008.86	2,008.86
663295	07/27/2023	85053	CITY OF WAYNE WATER		G	11-261-3834-022-300-0000	WATER-6/1-7/5/2023	2,611.63	2,611.63
663296	07/27/2023	85151	WAYNE RESA	10469 C	G	11-221-5910-006-501-0000	23/24 DISCOVERY ED	16,300.00	16,300.00
663297	07/27/2023	85205	WAYNE LAWN & GARDEN CENTER I	10530 C	G	11-261-5917-014-800-0000	SPEED FEED/OIL	81.02	81.02
663298	07/27/2023	85260	WAYNE ROTARY CLUB	10514 C	G	11-391-7410-004-000-0000	DYBUS/DUES	175.00	175.00
663299	07/27/2023	86445	CITY OF WESTLAND	10468 C	G	11-283-3191-010-500-0000	FINGERPRINTING	434.25	434.25
663301	07/27/2023	86449	CITY OF WESTLAND WATER		G	11-261-3834-010-500-0000	WATER-RESP-MAY 5-JULY7 23	466.66	
					G	11-261-3834-010-500-0000	WATER-MAY 5-JULY 7 2023	1,574.76	
					G	11-261-3834-023-200-0000	WATER-MAY 5-JULY 7 2023	1,937.74	
					G	11-261-3834-025-100-0000	WATER-MAY 5-JULY 7 2023	1,617.94	
					G	11-261-3834-026-300-0000	WATER-MAY 5-JULY 7 2023	19,163.76	
					G	11-261-3834-027-200-0000	WATER-MAY 5-JULY 7 2023	2,171.72	
					G	11-261-3834-029-300-0000	WATER-MAY 5-JULY 7 2023	1,148.36	
					G	11-261-3834-058-100-0000	WATER-MAY 5-JULY 7 2023	1,127.58	
					G	11-261-3834-061-100-0000	WATER-MAY 5- JULY 7 2023	1,927.08	
					G	11-261-3834-062-100-0000	WATER-MAY 5-JULY 7 2023	871.74	
					G	11-261-3834-063-100-0000	WATER-MAY 5-JULY 7 2023	989.00	
					G	11-261-3834-066-100-0000	WATER-MAY 5-JULY 7 2023	1,191.54	
					G	11-261-3834-070-100-0000	WATER-MAY 5-JULY 7 2023	987.36	
					G	11-261-3834-071-100-0000	WATER-MAY 5-JULY 7 2023	1,106.26	36,281.50
663302	07/27/2023	91912	LISA MILEWSKI		X	21-122-3210-009-270-2060	BAL OF MAY 2023	10.35	10.35
663303	07/27/2023	MSC50	ANDREA WARD		G	11-271-3330-011-000-2020	ANDREA WARD	49.25	49.25
663304	07/27/2023	MSC50	JENNIFER WILCOX		G	11-271-3330-011-000-2020	JENNIFER WILCOX	23.71	23.71
663305	07/27/2023	MSC90	SCHOOLCRAFT COLLEGE		S	62-431-0126-026-000-0000	SCHOOLCRAFT COLLEGE	1,000.00	1,000.00
663306	07/27/2023	MSC90	UNIVERSITY OF MICH		S	62-431-0126-026-000-0000	UNIVERSITY OF MICH	1,000.00	1,000.00
663307	07/31/2023	54343	BD OF TRUSTEES OF MI STATE UNI		F	21-283-3220-006-000-4350	PRINGLE #131382549	144.45	
					F	21-283-3220-006-000-4350	MCCALLA #131382547	144.45	
					F	21-283-3220-006-000-4350	O;LEARY #131382125	149.80	
					F	21-283-3220-006-012-7640	ORBAN #131384766	149.80	
					F	21-283-3220-006-012-7640	RAFT #131382548	144.45	

JULY 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

7/1/2023 to 7/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	21-283-3220-006-012-7640	SCHULZ #131382544	144.45	
					F	21-283-3220-006-012-7640	BUKOSKY #131382141	149.80	
					F	21-283-3220-006-012-7640	GROVE #131382534	144.45	
					F	21-283-3220-006-012-7640	JAMES #131382545	144.45	
					F	21-283-3220-006-012-7640	JENKINS #131382532	144.45	
					F	21-283-3220-006-012-7640	KELLEY #131382546	144.45	1,605.00
663308	07/31/2023	19973	AMAZON CAPITAL SERVICES INC		F	21-112-5110-023-000-6011	112-1443490-0401009	610.25	610.25
Sub Total:								\$12,549,276.81	
Register Total:								\$12,549,276.81	