

JULY 2024 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

7/1/2024 to 7/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				15447 P	G	11-261-4115-014-800-0000	LAWN MAINT-BEACON	1,056.00	
				15447 C	G	11-261-4115-014-800-0000	LAWN MAINT- GLENWOOD	132.00	
				15387 P	G	11-261-4910-012-700-0000	VEG CONTROL-HAML	352.00	
				15387 P	G	11-261-4910-012-700-0000	VEG CONTROL-HOOVER	140.00	
				15387 P	G	11-261-4910-012-700-0000	VEG CONTROL-SCHW	140.00	
				15387 P	G	11-261-4910-012-700-0000	VEG CONTROL-WALKER	140.00	
				15387 P	G	11-261-4910-012-700-0000	VEG CONTROL-FMS	140.00	
				15387 P	G	11-261-4910-012-700-0000	VEG CONTTROL-EDISON	484.00	
				15387 P	G	11-261-4910-012-700-0000	VEG CONTROL-ELLIOTT	264.00	
				15387 P	G	11-261-4910-012-700-0000	VEG CONTROL-GRAHAM	140.00	
				15387 P	G	11-261-4910-012-700-0000	VEG CONTROL-DYER	140.00	
				15387 P	G	11-261-4910-012-700-0000	VEG CONTROL-ADAMS	140.00	
				15387 P	G	11-261-4910-012-700-0000	VEG CONTROL-WM	1,108.00	
				15387 P	G	11-261-4910-012-700-0000	VEG CONTROL-CAREER	140.00	
				15387 P	G	11-261-4910-012-700-0000	VEG CONTROL-STOTT	140.00	
				15387 P	G	11-261-4910-012-700-0000	VEG CONTROL-TAFT	140.00	
				15387 P	G	11-261-4910-012-700-0000	VEG CONTROL-JG	1,072.00	
				15387 P	G	11-261-4910-012-700-0000	VEG CONTROL-HICKS	140.00	
				15387 P	G	11-261-4910-012-700-0000	VEG CONTROL-ROOSV	220.00	
				15387 C	G	11-261-4910-012-700-0000	VEG CONTROL-WWOOD	140.00	7,260.00
668801	07/25/2024	20152	STACY HOLLAND		X	21-213-3211-009-270-2060	JUNE 2024	92.59	92.59
668802	07/25/2024	20196	HOPSKIPDRIVE INC	15401 C	G	11-271-3310-011-100-0000	HOMELESS STUDENT TRS	18,579.49	
				15401 C	F	21-271-4910-006-000-6360	TRANSPORTATION	23,712.77	42,292.26
668804	07/25/2024	20228	GRADUATION ALLIANCE INC	15426 P	F	21-112-3110-006-000-4350	ADAMS TS TIER 2	94.00	
				15426 P	F	21-112-3110-006-000-4350	FMS TS TIER 2	85.00	
				15426 C	F	21-112-3110-006-000-4350	STVN TS TIER 2	92.33	
				15426 P	F	21-113-3110-006-000-4350	JG VP TIER 1	237.90	
				15426 P	F	21-113-3110-006-000-4350	JG VP TIER 2	83.71	
				15426 P	F	21-113-3110-006-000-4350	JG VIRTUAL TIER 1	10.40	
				15426 P	F	21-113-3110-006-000-4350	JG VP TIER 2	169.16	
				15426 P	F	21-113-3110-006-000-4350	WM CR TIER 1	668.20	
				15426 P	F	21-113-3110-006-000-4350	WM CR TIER 2	334.85	
				15426 P	F	21-113-3110-006-000-4350	WWIA VP TIER1	93.60	
				15426 P	F	21-113-3110-006-000-4350	WWIA VP TIER 2	365.49	
				15426 P	F	21-113-3110-006-000-4350	WWIA TS TIER 1	380.90	
				15426 C	F	21-113-3110-006-000-4350	WWIA TS TIER 2	384.00	
				15426 C	F	21-119-3110-006-000-4350	SUMM SCHOOL TIER 1	14,430.00	17,429.54
668805	07/25/2024	20502	NAVETTA MASON CONTRACTORS I	15462 C	G	11-261-4111-014-800-0000	JG BATHROOM	2,850.00	2,850.00
668806	07/25/2024	20506	TOTAL EFFECT CHEER LLC	15424 C	S	62-431-0050-026-000-0000	JG-CHEER CAMP	6,550.00	6,550.00

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668807	07/25/2024	20602	INSULATED GLASS SYSTEMS	15412 C	G	11-261-5916-012-700-0000	GLASS REPLACEMENT	286.06	286.06
668810	07/25/2024	28929	JC EHRLICH CO INC	15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/027	52.80	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/071	56.10	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/029	56.10	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/023	52.80	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/023	52.80	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/061	56.10	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/026	55.00	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/026	55.00	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/066	56.10	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/049	56.10	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/024	52.80	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/011	56.10	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/012	56.10	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/052	56.10	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/065	56.10	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/085	56.10	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/058	56.10	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/063	56.10	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/024	52.80	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/022	58.30	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL070	56.10	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/029	26.40	
				15396 P	G	11-261-4912-012-700-0000	PEST CONTROL/053	56.10	1,244.10
668811	07/25/2024	35843	GRAINGER	15419 C	G	11-261-5991-014-800-0000	PARTS	174.72	
				15459 P	G	11-261-5993-014-800-0000	PARTS	53.76	
				15459 P	G	11-261-5993-014-800-0000	PARTS	130.98	
				15459 P	G	11-261-5993-014-800-0000	PARTS	98.61	
				15459 P	G	11-261-5993-014-800-0000	PARTS	12.26	
				15459 C	G	11-261-5993-014-800-0000	PARTS	32.87	503.20
668812	07/25/2024	39560	HOEKSTRA TRANSPORTATION INC	15468 C	G	11-271-5730-011-700-2020	PARTS	374.12	
				15468 P	G	11-271-5730-011-700-2020	CREDIT	(21.45)	352.67
668813	07/25/2024	40160	HOUGHTON MIFFLIN HARCOURT P	15304 C	G	11-112-5210-006-200-0000	WORKSHOP BUNDLE	49,764.00	49,764.00
668814	07/25/2024	41670	IMPERIAL PRESS INC	15430 P	G	11-282-3610-010-035-0000	GEOM SEM 1 BOOK	860.00	
				15430 C	G	11-282-3610-010-035-0000	BLANK LINEN COVERS	479.08	1,339.08
668815	07/25/2024	46950	LAWSON PRODUCTS INC	15432 C	G	11-261-5991-014-800-0000	PARTS	344.53	344.53
668816	07/25/2024	52588	MICHIGAN ASSOCIATION OF SCHOC	15473 C	G	11-232-7410-010-033-0001	CURRY-24/25 DUES	445.00	445.00
668817	07/25/2024	54107	MICHIGAN SCHOOL BUSINESS OFF		G	11-232-3220-010-033-0001	WEIMER-8/13/24	55.00	
				15416 C	G	11-232-7410-010-000-0000	24/25-TOCCO DUES	150.00	

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				15417 C	G	11-232-7410-010-031-0000	24/25-MARKEY DUES	150.00	
				15421 C	G	11-232-7410-010-033-0001	24/25-WEIMER DUES	150.00	
				15422 C	G	11-252-7410-010-500-0000	24/25-BRIESCHKE DUES	150.00	655.00
668818	07/25/2024	54343	BD OF TRUSTEES OF MI STATE UNI		F	21-221-3220-006-013-7640	LAYNE#-146245214	152.55	
					F	21-221-3220-006-013-7640	FURCA-#146245246	152.55	305.10
668819	07/25/2024	66077	PITNEY BOWES		G	11-252-3430-010-500-0000	MAY-JUNE 2024	132.81	
					G	12-402-0000-000-000-0000	JULY-AUG 2024	83.19	216.00
668820	07/25/2024	80886	THERAPY SHOPPE	15305 C	X	21-122-6420-009-130-2071	CYCLING FIBER OPTICS	1,055.99	1,055.99
668821	07/25/2024	83553	VERIZON WIRELESS		G	11-261-3414-010-500-0000	6/11-7/10/24	1,331.13	1,331.13
668822	07/25/2024	85015	SCHOOL DIST OF THE CITY OF LIN	15386 C	G	11-271-3310-011-100-0000	HOMELESS STUDENT TRS	5,828.90	5,828.90
668823	07/25/2024	85151	WAYNE RESA		F	21-221-3220-006-013-7640	NIEDERMEYER-8/19	200.00	200.00
668824	07/25/2024	85151	WAYNE RESA	15456 C	G	11-232-7410-010-031-0000	K-12 ALLIANCE DUES	2,000.00	2,000.00
668825	07/25/2024	85151	WAYNE RESA	15455 C	G	11-283-3140-010-500-0000	RED ROVER-24/25	15,201.84	15,201.84
668827	07/25/2024	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	1,966.98	
					G	11-261-3834-025-100-0000	WATER SEWG	2,221.82	
					G	11-261-3834-026-300-0000	WATER SEWG	19,717.96	
					G	11-261-3834-027-200-0000	WATER SEWG	3,153.36	
					G	11-261-3834-029-300-0000	WATER SEWG	1,103.56	
					G	11-261-3834-058-100-0000	WATER SEWG	1,213.54	
					G	11-261-3834-061-100-0000	WATER SEWG	1,268.94	
					G	11-261-3834-062-100-0000	WATER SEWG	1,036.26	
					G	11-261-3834-063-100-0000	WATER SEWG	1,102.74	
					G	11-261-3834-066-100-0000	WATER SEWG	1,202.46	
					G	11-261-3834-070-100-0000	WATER SEWG	1,161.46	
					G	11-261-3834-071-100-0000	WATER SEWG	1,313.26	38,391.64
668828	07/25/2024	96237	TERESA ANDERSON	15349	G	11-271-7910-011-700-0000	CHAUF LICENSE	70.00	70.00
668829	07/25/2024	MSC90	MICH STATE UNIV		S	62-431-0172-026-000-0000	MICH STATE UNIV	1,000.00	1,000.00
668830	07/25/2024	MSC90	WAYNE STATE UNIV		S	62-431-0036-029-000-0000	WAYNE STATE UNIV	580.00	580.00

Sub Total: \$4,072,527.98

ACH CHECKS

A00986	07/08/2024	PW590	UNITED WAY FOR SOUTHEASTERN		G	12-450-0115-000-000-0000	PAYROLL DEDUCTION	21.00	21.00
A00987	07/11/2024	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	62.05	
					G	11-252-3110-010-500-0000	ABSOPURE CLEARING	6.00	
					G	11-252-3110-010-500-0000	ABSOPURE CLEARING	31.85	

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					G	11-283-3110-010-500-0000	ES ABSOPURE CLEARING	6.00	
					G	11-283-3110-010-500-0000	ES ABSOPURE CLEARING	54.50	172.40
A00988	07/11/2024	01336	AIRGAS USA LLC	15277 C	G	11-127-5110-029-336-5850	WELDING TEACHING SUP	900.00	
				15277 C	G	11-127-5110-029-370-5600	HVAC TEACH SUPP	151.98	1,051.98
A00989	07/11/2024	12843	CEI MICHIGAN LLC	15292 C	G	11-261-5991-014-800-0000	DYER ROOF REPAIR	2,291.00	
				15292 P	G	11-261-5991-014-800-0000	TRANS ROOF REPAIR	13,500.00	15,791.00
A00990	07/11/2024	13876	CAROLINA BIOLOGICAL SUPPLY CO	15294 C	F	21-112-5110-024-051-6010	SCIENCE SUPPL	1,223.61	1,223.61
A00991	07/11/2024	14512	ARCH ENVIRONMENTAL GROUP IN	15268 C	G	11-261-4910-012-700-0000	STORMWATER	2,769.37	2,769.37
A00992	07/11/2024	16186	ADN ADMINISTRATORS INC		G	12-461-2133-000-000-0000	ADN DENTAL-7/24	3,500.00	
					G	12-461-2133-000-000-0000	ADN DENTAL/6/2024	16,584.47	20,084.47
A00993	07/11/2024	16312	NATIONAL VISION ADMINISTRATOR		G	12-461-2174-000-000-0000	NATL VISION-7/2024	6,789.04	6,789.04
A00994	07/11/2024	19203	GROUP RESOURCES	12418 C	G	11-231-3180-000-000-0000	POSTAGE JUNE 2024	1.36	1.36
A00995	07/11/2024	19232	MOSS AUDIO INC	15225 C	G	11-261-5997-014-800-0000	PARTS	732.42	
				15214 C	J	41-456-3190-000-000-2022	CABLE DROP MISC	7,420.38	8,152.80
A00996	07/11/2024	19311	VSC INC	14690 C	F	21-111-5110-062-051-6010	MICROPHONE BUNDLE	4,800.00	4,800.00
A00997	07/11/2024	19530	MILLER JOHNSON SNELL & CUMMIS		G	11-231-3170-010-500-0000	LEGAL SER/5/2024	28,710.50	28,710.50
A00998	07/11/2024	19913	DELTA T GROUP DETROIT INC	15273 C	G	11-122-3114-006-000-0000	SUB RN 6/6-7/24	751.30	
				15276 C	G	11-122-3114-006-000-0000	SUB RN 6/3-7/24	16,726.05	
				15258 C	G	11-122-3114-006-000-0000	SUB PARA 6/3-5/24	391.92	17,869.27
A00999	07/11/2024	19973	AMAZON CAPITAL SERVICES INC		G	11-261-5914-012-700-0000	112-3459590-6093025	599.80	
					G	11-261-5914-012-700-0000	112-2177604-3430610	409.80	
					F	21-119-5110-006-000-4350	114-8757205-7412239	143.95	
					F	21-122-5110-071-000-9080	114-0009444-9031442	112.83	
					F	21-371-5114-006-004-7530	111-0269916-3305854	256.32	
					F	21-371-5114-006-004-7530	111-3861392-8564239	858.58	
					F	21-371-5114-006-004-7530	111-3198202-7700226	661.56	
					F	21-371-5114-006-004-7530	111-0269916-3305854	358.16	
					F	21-371-5117-006-004-7530	113-0108505-9809075	159.75	
					S	62-431-0129-022-000-0000	1128646781-1924269	6.99	3,567.74
A01000	07/11/2024	20057	CAMPBELL INC	15269 C	G	11-261-4112-014-800-0000	LABOR BLOCH 5/24	15,139.00	
				15269 P	G	11-261-5992-014-800-0000	PARTS	236.79	
				15269 P	G	11-261-5992-014-800-0000	PARTS	389.54	
				15269 C	G	11-261-5992-014-800-0000	PARTS	832.50	16,597.83
A01001	07/11/2024	20065	MOBILE COMMUNICATIONS AMERIC	15271 C	F	21-266-5110-006-004-7530	WALKIE TALKIES	8,240.00	8,240.00
A01002	07/11/2024	20268	LANSING SANITARY SUPPLY INC	15283 C	G	11-261-5997-014-800-0000	PARTS	2,952.39	2,952.39
A01003	07/11/2024	20378	PLAYCORE WISCONSIN INC	10604 C	J	41-456-6410-070-100-2023	WEAR MATS-WWOOD	5,675.00	
				10604 C	J	41-456-6410-071-100-2023	WEAR MATS-GRAHAM	5,675.00	11,350.00
A01004	07/11/2024	20882	OCCMED CONNECT LLC	13847 P	G	11-283-3190-000-030-0000	PHYSICALS	240.00	240.00

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A01005	07/11/2024	20905	OPEN UP RESOURCES	14922 C	F	21-111-5110-006-000-2820	PL SUPPORT	9,500.00	797,415.00
				14923 C	F	21-111-5110-006-000-2820	TEACHERS COURCES	38,272.00	
				14923 P	F	21-111-5110-006-000-2820	TEACHER COURSES	749,643.00	
A01006	07/11/2024	20922	OPEN TEXT INC	15039 P	G	11-284-5910-000-000-0000	GLOBAL SERVICES	9,464.00	22,878.38
				15039 C	G	11-284-5910-000-000-0000	MODULES/MAINT	13,414.38	
A01007	07/11/2024	23788	DOWNRIVER REFRIGERATION SU	15291 P	G	11-261-5992-014-800-0000	PARTS	4,937.72	14,748.08
				15291 C	G	11-261-5992-014-800-0000	PARTS	4,998.28	
				15219 C	G	11-261-5992-014-800-0000	PARTS	4,812.08	
A01008	07/11/2024	41122	IDN HARDWARE SALES INC	15251 C	G	11-261-5991-014-800-0000	PARTS	303.11	303.11
A01009	07/11/2024	42650	INTEGRITY TESTING & SAFETY ADM	10393 P	G	11-283-3190-000-030-0000	PHYSICALS	1,100.00	1,385.20
				10393 P	G	11-283-3190-000-030-0000	PHYSICALS	285.20	
A01010	07/11/2024	47420	LIBERTY PLUMBING SUPPLY COMP/	15224 P	G	11-261-5992-014-801-0000	PARTS	1,158.27	3,123.45
				15224 C	G	11-261-5992-014-801-0000	CREDIT	(576.24)	
				15252 P	G	11-261-5992-014-801-0000	PARTS	285.89	
				15252 C	G	11-261-5992-014-801-0000	PARTS	371.29	
				15224 P	G	11-261-5992-014-801-0000	PARTS	1,864.64	
				15282 C	G	11-261-5992-014-801-0000	PARTS	19.60	
A01011	07/11/2024	62216	WAYNE HARDWARE	15226 C	G	11-261-5914-010-500-0000	PARTS	5.39	109.16
				15226 P	G	11-261-5914-012-700-0000	PARTS	42.28	
				15278 C	G	11-261-5914-012-700-0000	GLOVES	4.49	
				15226 P	G	11-261-5914-012-700-0000	PARTS	21.56	
				15226 C	G	11-261-5914-012-700-0000	PARTS	12.40	
				15253 C	G	11-261-5991-014-800-0000	PARTS	23.04	
A01012	07/11/2024	79780	TMP ARCHITECTURE INC	15289 C	J	41-453-6220-000-000-2022	STOTTFFE	173.65	4,242.23
				15289 P	J	41-453-6220-000-000-2022	STOTT PRO SERV	3,381.23	
				15289 C	J	41-453-6220-000-000-2023	GRHM-TAFT-WWOOD	340.00	
				15289 P	J	41-453-6220-000-000-2023	ADAMS FFE	347.35	
A01013	07/11/2024	85690	WEINGARTZ SUPPLY CO	15256 C	G	11-261-5917-014-800-0000	PARTS	356.85	356.85
A01014	07/11/2024	86333	MANSON WESTERN LLC	14754 P	X	21-122-5110-973-270-2060	SCORING FORMS	1,241.20	1,421.20
				14754 C	X	21-122-5110-973-270-2060	POSTERS	180.00	
A01015	07/18/2024	05980	ARAMARK CORP		C	21-297-3151-005-000-0000	PURCH SERV-FOOD	56,242.14	93,666.43
					C	21-297-3152-005-000-0000	PURCH SERV-LABOR	20,852.78	
					C	21-297-3153-005-000-0000	PURCH SERV-NON FOOD	6,189.35	
					C	21-297-3154-005-000-0000	PURCH SERV-MGMT FEE	4,614.35	
					C	21-297-3155-005-000-0000	PURCH SERV-ADMIN/FEE	5,767.81	
A01016	07/18/2024	07765	B&B POOLS AND SPAS	15360 C	G	11-261-4910-012-700-0000	SERVICE CALL	450.00	1,654.99
				15360 C	G	11-261-5914-012-700-0000	PARTS	1,204.99	
A01017	07/18/2024	13406	SCENARIO LEARNING LLC	15317 C	G	11-261-4914-012-700-0000	TRAINING/SDS	3,792.57	3,792.57

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A01018	07/18/2024	14169	AVENTRIC TECHNOLOGIES LLC	15313 P	G	11-261-5990-012-700-0000	B & G MEDICAL AED'S	330.00	
				15313 P	G	11-261-5990-012-700-0000	B & G MEDICAL AED'S	330.00	
				15313 P	G	11-261-5990-012-700-0000	B & G MEDICAL AED'S	165.00	
				15313 P	G	11-261-5990-012-700-0000	B & G MEDICAL AED'S	165.00	
				15313 P	G	11-261-5990-012-700-0000	B & G MEDICAL AED'S	880.00	
				15313 P	G	11-261-5990-012-700-0000	B & G MEDICAL AED'S	330.00	
				15313 P	G	11-261-5990-012-700-0000	B & G MEDICAL AED'S	770.00	
				15313 C	G	11-261-5990-012-700-0000	B & G MEDICAL AED'S	165.00	
				15342 C	G	11-261-5990-012-700-0000	B & G MEDICAL AED'S	227.00	
A01019	07/18/2024	14205	A PARTS WAREHOUSE LLC	15366 P	G	11-271-5730-011-700-0000	PARTS	94.88	
				15366 P	G	11-271-5730-011-700-0000	PARTS	575.76	
				15366 P	G	11-271-5730-011-700-0000	PARTS	1,648.06	
				15366 P	G	11-271-5730-011-700-0000	PARTS	1,380.00	
				15366 P	G	11-271-5730-011-700-0000	PARTS	118.80	
				15366 C	G	11-271-5730-011-700-0000	PARTS	2,481.03	
A01020	07/18/2024	14512	ARCH ENVIRONMENTAL GROUP IN	11820 P	G	11-257-5910-000-030-0000	ENVR. CONSULT SERV	703.25	
				15363 C	J	41-453-6220-000-000-2022	STOTT ASBESTOS	5,018.61	
A01021	07/18/2024	15448	BALCO INTERIORS LLC	14316	J	41-456-6410-023-200-2023	ADAMS FURNITURE	42,836.01	42,836.01
A01022	07/18/2024	17746	LUBEMART ASSOCIATES INC	15340	C	G 11-261-5996-014-800-0000	OIL & FILTER	66.00	66.00
A01023	07/18/2024	18710	SOUTHEAST MICHIGAN COMMUNIT		F	20-212-0160-000-000-4580	PATHWAYS EXP	103,770.00	103,770.00
A01024	07/18/2024	18715	ALAN D WAGNER	15354	C	G 11-271-5730-011-700-0000	GLASS REPAIR	105.00	105.00
A01025	07/18/2024	19232	MOSS AUDIO INC	15374 P	G	11-261-5991-012-700-0000	SECURITY PARTS	4,779.40	
				15374 C	G	11-261-5991-012-700-0000	SECURITY PARTS	4,893.90	
				15323 C	J	41-453-6220-000-000-2023	CONSTR PROJECT	1,400.00	
A01026	07/18/2024	19385	FRENCH ASSOCIATES INC	15365 C	J	41-453-6220-000-000-2023	DEVELOPMENT/CONSTRUC	674.36	
				15365 C	J	41-456-3190-049-000-2023	PROF SERVICES - WALK	134.48	
				15365 C	J	41-456-3190-052-000-2023	PROF SERVICES - TAFT	1,956.00	
				15365 C	J	41-456-3190-061-000-2022	PROF SERVICES	15,707.26	
				15365 C	J	41-456-3190-065-000-2022	PROF SERVICES	16,085.81	
				15365 C	J	41-456-3190-070-000-2023	PROF SERVICES - WILD	2,003.98	
				15365 C	J	41-456-3190-071-000-2023	PROF SERVICES - GRAH	2,628.95	
				15365 C	J	41-456-3190-085-000-2022	PROF SERVICES	10,837.24	
A01027	07/18/2024	19697	OVERDRIVE INC	15309	C	G 11-222-5310-026-300-0000	DIGITAL LIB-24/25	1,500.00	1,500.00
A01028	07/18/2024	19913	DELTA T GROUP DETROIT INC	15353 C	G	11-122-3114-006-000-0000	DELTA-T/STAFF CONNEC	2,077.12	
				15379 C	F	21-111-3110-006-000-4350	SUB RN 5/22-23/24	797.50	
				15378 C	F	21-111-3110-006-000-4350	SUB RN 5/15-16/24	797.50	
				15351 C	X	21-122-3114-009-190-2232	SUB TEACH & PARA ESY	228.00	
				15351 C	X	21-122-3114-009-193-2052	SUB TEACH & PARA ESY	570.00	
				15339 C	X	21-213-3130-009-130-2070	SYB NURSE 6/24-27/24	600.60	

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A01029	07/18/2024	19928	EDUCATORS LEGAL SERVICES PL	15275 C	G	11-122-3110-009-110-2020	OCR REVIEWS	302.50	302.50
A01030	07/18/2024	19983	LEXIA LEARNING SYSTEMS LLC	14591 C	F	21-111-3110-049-051-6010	READING LICENSE	8,750.00	8,750.00
A01031	07/18/2024	20057	CAMPBELL INC	15372 C	G	11-261-5992-014-800-0000	PART	114.72	114.72
A01032	07/18/2024	20648	SHRADER TIRE AND OIL INC	15356 P	G	11-271-5720-011-700-0000	TIRE TU BATT	3,210.35	
				15356 C	G	11-271-5720-011-700-0000	TIRE TU BATT	3,745.20	
				15356 P	G	11-271-5720-011-700-0000	TIRE TU BATT	833.64	
				15356 P	G	11-271-5720-011-700-0000	TIRE TU BATT	2,655.02	10,444.21
A01033	07/18/2024	20884	DETROIT LEGAL NEWS	15335 C	G	11-282-7911-010-035-0000	POST CARDS	1,745.36	1,745.36
A01034	07/18/2024	23788	DOWNRIVER REFRIGERATION SU	15373 P	G	11-261-5991-012-700-0000	PARTS	4,840.32	
				15373 C	G	11-261-5991-012-700-0000	PARTS	4,840.32	
				15315 C	G	11-261-5992-014-800-0000	PARTS	271.20	9,951.84
A01035	07/18/2024	56885	SWANK MOTION PICTURES INC	15306 C	G	11-284-5910-000-000-0000	24/25-EDUC STRMNG	11,088.00	11,088.00
A01036	07/18/2024	62216	WAYNE HARDWARE	15345 P	G	11-261-5914-012-700-0000	PARTS	52.16	
				15345 C	G	11-261-5914-012-700-0000	PARTS	60.27	
				15334 P	G	11-261-5914-012-700-0000	PARTS	82.57	
				15334 P	G	11-261-5914-012-700-0000	PARTS	24.53	
				15334 P	G	11-261-5914-012-700-0000	PARTS	72.88	
				15334 C	G	11-261-5914-012-700-0000	PARTS	14.37	
				15334 P	G	11-261-5914-012-700-0000	PARTS	180.83	
				15334 P	G	11-261-5914-012-700-0000	PARTS	10.79	
				15334 P	G	11-261-5914-012-700-0000	PARTS	74.02	
				15334 P	G	11-261-5914-012-700-0000	PARTS	5.91	
				15334 P	G	11-261-5914-061-100-0000	PARTS	46.98	
				15334 C	G	11-261-5914-061-100-0000	PARTS	35.97	
				15345 C	G	11-261-5914-071-100-0000	PARTS	76.92	738.20
A01037	07/18/2024	83053	UNITY SCHOOL BUS PARTS	15355 C	G	11-271-5730-011-700-2020	PARTS	417.84	417.84
A01038	07/18/2024	PW590	UNITED WAY FOR SOUTHEASTERN		G	12-450-0115-000-000-0000	PAYROLL DEDUCTION	22.00	22.00
A01039	07/25/2024	13406	SCENARIO LEARNING LLC	15427 C	G	11-271-4910-011-700-0000	BUS SAFETY-24/25	6,117.68	
				15425 C	G	11-283-3191-010-500-0000	EMPLOYEE SAFETY 24/25	18,122.00	24,239.68
A01040	07/25/2024	14205	A PARTS WAREHOUSE LLC	15469 C	G	11-271-5730-011-700-0000	PARTS	138.25	
				15469 P	G	11-271-5730-011-700-2020	PARTS	210.00	
				15469 C	G	11-271-5730-011-700-2020	PARTS	990.00	1,338.25
A01041	07/25/2024	15298	INTERNATIONAL CHEMTEX CORPOF	15458 C	G	11-261-4112-014-800-0000	WATER TRMNT JULY 24	2,139.40	2,139.40
A01042	07/25/2024	17746	LUBEMART ASSOCIATES INC	15471 C	G	11-261-5996-014-800-0000	OIL & FILTER	66.00	66.00
A01043	07/25/2024	19530	MILLER JOHNSON SNELL & CUMMIS		G	11-231-3170-010-500-0000	LEGAL SER/JUNE 24	17,038.50	17,038.50
A01044	07/25/2024	19755	ALTERNATIVE LOGISTICS TECHNOL	15467 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	1,467.50	
				15467 C	G	11-271-3310-011-100-0000	HOMELESS STUDENT TRS	675.00	2,142.50
A01045	07/25/2024	19913	DELTA T GROUP DETROIT INC	15454 C	X	21-122-3114-009-190-2232	PARA SUB 7/9-11/24	678.00	678.00

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A01046	07/25/2024	19973	AMAZON CAPITAL SERVICES INC		G	11-261-5997-014-800-0000	112-6207561-8689850	173.88	
						11-271-5790-011-700-0000	113-0122456-3381068	319.99	
						21-122-6420-009-130-2071	114-9492023-5827452	169.45	
						21-221-5110-006-000-4450	111-6082312-1889055	43.74	
						21-361-5110-006-051-6010	114-9688358-2624228	(41.86)	
						21-361-5110-006-051-6010	114-9688358-2624228	(41.94)	
						21-361-5110-006-051-6010	114-9688358-2624228	(209.46)	
A01047	07/25/2024	20268	LANSING SANITARY SUPPLY INC	15433 P	G	11-261-5997-014-800-0000	PARTS	3,131.86	
				15433 C	G	11-261-5997-014-800-0000	PARTS	1,382.82	4,514.68
A01048	07/25/2024	20909	JEFFERY ROOSA	15429 C	F	21-113-3110-006-000-4350	JG TRAILER WRAP	2,500.00	2,500.00
A01049	07/25/2024	20927	THE MAINTENANCE MANAGEMENT I	15466 C	G	11-261-4127-014-800-0000	JG-MACHINE REPAIR	1,394.89	1,394.89
A01050	07/25/2024	20954	HAYES SPECIALTIES CORPORATIO	15301 C	S	62-431-0169-026-000-0000	JGHS POPCORN MACHINE	2,760.00	2,760.00
A01051	07/25/2024	22725	DIHYDRO SERVICES INC	15390 P	G	11-261-4112-014-800-0000	ROOS TRMNT	289.00	647.00
						11-261-4112-014-800-0000	SCHW TRMNT	358.00	
A01052	07/25/2024	32450	ARTHUR J GALLAGHER RISK MGT S		G	11-261-3920-000-030-0000	LIABILITY INS PREM	2,306.00	2,306.00
A01053	07/25/2024	41122	IDN HARDWARE SALES INC	15420 P	G	11-261-5991-014-800-0000	PARTS	3,791.36	4,445.72
						11-261-5991-014-800-0000	PARTS	654.36	
A01054	07/25/2024	45070	KELLEY CAWTHORNE CONSULTIN	15384 P	G	11-231-3170-010-500-0000	LEGAL SER/JULY 2024	2,666.67	2,666.67
A01055	07/25/2024	47420	LIBERTY PLUMBING SUPPLY COMP/	15434 C	G	11-261-5992-014-801-0000	PARTS	2,307.97	2,573.13
						11-261-5992-014-801-0000	PARTS	265.16	
A01056	07/25/2024	48800	MCCARTHY & SMITH INC		J	41-456-6220-049-110-2023	GEN CONDITIONS-WALKER-WINTER	1,027.91	1,669,488.44
						41-456-6220-052-100-2023	BLDG IMPROV-TAFT	474,388.65	
						41-456-6220-052-110-2023	GEN CONDITIONS-TAFT	14,390.61	
						41-456-6220-052-120-2023	CONSTRUCT CONTING-TAFT	17,905.86	
						41-456-6220-061-110-2023	GEN CONDITIONS-ELLIOTT	8.54	
						41-456-6220-065-100-2023	BLDG IMPROV-ROOSEVELT	73,237.60	
						41-456-6220-065-110-2023	GEN CONDITIONS-ROOSEVELT	13.25	
						41-456-6220-065-120-2023	CONSTRUCT CONTING-ROOSEVELT	18,341.79	
						41-456-6220-070-100-2023	BLDG IMPROV-WILDWOOD	188,766.90	
						41-456-6220-070-100-2023	BLDG IMPROV-WILDWOOD	320,871.02	
						41-456-6220-070-110-2023	GEN CONDITIONS-WILDWOOD	3,563.04	
						41-456-6220-070-120-2023	CONSTRUCT CONTING-WILDWOOD	2,648.41	
						41-456-6220-070-120-2023	CONSTRUCT CONTING-WILDWOOD	(29,099.70)	
						41-456-6220-071-100-2023	BLDG IMPROV-GRAHAM	526,687.17	
						41-456-6220-071-110-2023	GEN CONDITIONS-GRAHAM	32,413.50	
						41-456-6220-071-120-2023	CONSTRUCT CONTING-GRAHAM	1,943.73	
						41-456-6220-085-100-2023	BLDG IMPROV-HICKS	22,372.50	
41-456-6220-085-110-2023	GEN CONDITIONS-HICKS	7.66							
A01057	07/25/2024	62216	WAYNE HARDWARE	15413 P	G	11-261-5914-052-100-0000	PARTS	11.97	

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				15413 P	G	11-261-5914-052-100-0000	PARTS	35.07	
				15413 C	G	11-261-5914-052-100-0000	PARTS	8.99	
				15463 C	G	11-261-5991-014-800-0000	PARTS	24.69	
				15463 C	G	11-261-5993-014-800-0000	PARTS	26.98	
				15423 C	G	11-261-5997-014-800-0000	PARTS	38.47	146.17
A01058	07/25/2024	74755	SEHI COMPUTER PRODUCTS	15302 C	G	11-284-5910-000-000-0000	HP TONER	112.52	112.52
A01059	07/25/2024	75020	SHERWIN WILLIAMS COMPANY	15464 P	G	11-261-5994-014-800-0000	PAINT	65.09	
				15464 C	G	11-261-5994-014-800-0000	PAINT	390.09	455.18
A01060	07/25/2024	79780	TMP ARCHITECTURE INC	15438 C	J	41-453-6220-000-000-2022	ELEM FFE PHASE 111	3,938.00	
				15438 P	J	41-453-6220-000-000-2023	ADAMS PROF SERV	8,120.80	
				15438 C	J	41-453-6220-000-000-2023	STOTT PROF SERV	382.50	12,441.30
A01061	07/25/2024	85690	WEINGARTZ SUPPLY CO	15470 P	G	11-261-5917-014-800-0000	PARTS	488.88	
				15470 C	G	11-261-5917-014-800-0000	PARTS	15.99	504.87
Sub Total:								\$3,123,900.28	
Register Total:								\$7,196,428.26	