

JUNE 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

6/1/2023 to 6/30/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|-----------------------|------------|--------|--------------------------------|---------|-----|--------------------------|-----------------------------|------------|------------|
| REGULAR CHECKS | | | | | | | | | |
| 661422 | 06/01/2023 | 19241 | MILLCRAFT PAPER COMPANY | 99098 P | G | 11-282-3610-010-035-0000 | CHECK # 661422 VOIDED | (458.57) | |
| | | | | 99098 C | G | 11-282-3610-010-035-0000 | CHECK # 661422 VOIDED | (2,323.84) | (2,782.41) |
| 661457 | 06/08/2023 | 35590 | THE PROPHET CORPORATION | 99014 C | G | 11-293-5990-023-200-0000 | CHECK # 661457 VOIDED | (2,972.37) | |
| | | | | 99017 C | G | 11-293-5990-023-200-0000 | CHECK # 661457 VOIDED | (67.09) | (3,039.46) |
| 661478 | 06/28/2023 | 65340 | JW PEPPER & SON INC | 97266 C | G | 11-291-5990-023-200-0000 | CHECK # 661478 VOIDED | (30.00) | |
| | | | | 98618 P | G | 11-291-5990-023-200-0000 | CHECK # 661478 VOIDED | (79.99) | |
| | | | | 98618 P | G | 11-291-5990-023-200-0000 | CHECK # 661478 VOIDED | (515.00) | (624.99) |
| 661601 | 06/07/2023 | 20022 | JUDY CIESLAK | 99268 C | S | 62-431-0002-052-000-0000 | CHECK # 661601 VOIDED | (1,075.00) | (1,075.00) |
| 661607 | 06/28/2023 | 20269 | NATIONAL TRAILS SCHOOL BUS LL | 99279 C | G | 11-271-3310-011-000-2020 | CHECK # 661607 VOIDED | (1,520.00) | (1,520.00) |
| 662053 | 06/02/2023 | 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 | 56.80 | |
| | | | | | G | 11-252-3110-010-500-0000 | ABSOPURE CLEARING | 6.00 | |
| | | | | | G | 11-252-3110-010-500-0000 | ABSOPURE CLEARING | 49.70 | |
| | | | | | G | 11-283-3110-010-500-0000 | ES ABSOPURE CLEARING | 78.10 | |
| | | | | | G | 11-283-3110-010-500-0000 | ES ABSOPURE CLEARING | 6.00 | 208.60 |
| 662055 | 06/02/2023 | 01165 | AERO FILTER INC | 99815 P | G | 11-261-4112-014-800-0000 | FILTERS | 627.00 | |
| | | | | 99815 P | G | 11-261-4112-014-800-0000 | FILTERS | 591.78 | |
| | | | | 99815 P | G | 11-261-4112-014-800-0000 | FILTERS | 862.44 | |
| | | | | 99815 P | G | 11-261-4112-014-800-0000 | FILTERS | 509.22 | |
| | | | | 99815 P | G | 11-261-4112-014-800-0000 | FILTERS | 966.62 | |
| | | | | 99815 P | G | 11-261-4112-014-800-0000 | FILTERS | 455.32 | |
| | | | | 99815 P | G | 11-261-4112-014-800-0000 | FILTERS | 543.34 | |
| | | | | 99815 P | G | 11-261-4112-014-800-0000 | FILTERS | 175.20 | |
| | | | | 99815 P | G | 11-261-4112-014-800-0000 | FILTERS | 928.06 | |
| | | | | 99815 P | G | 11-261-4112-014-800-0000 | FILTERS | 1,317.30 | |
| | | | | 99815 P | G | 11-261-4112-014-800-0000 | FILTERS | 375.56 | |
| | | | | 99815 C | G | 11-261-4112-014-800-0000 | FILTERS | 329.25 | 7,681.09 |
| 662056 | 06/02/2023 | 03535 | AMERICAN FAM LIFE ASSU CO OF C | | G | 12-450-0114-000-000-0000 | AMER FAM LIF INS-5/2023 | 122.70 | 122.70 |
| 662057 | 06/02/2023 | 05615 | ANN ARBOR HANDS-ON MUSEUM | 99834 C | S | 62-431-0001-070-000-0000 | WILDWOOD ELEM 5-10-23 | 926.10 | |
| | | | | 99864 C | S | 62-431-0011-029-000-0000 | PRESCHOOL 4/28/2023 BALANCE | 420.00 | 1,346.10 |
| 662058 | 06/02/2023 | 06222 | ARTMAN'S NURSERY INC | 99814 C | G | 11-261-5917-014-800-0000 | MULCH | 165.00 | 165.00 |
| 662059 | 06/02/2023 | 07780 | B&H FOTO & ELECTRONICS CORP | 99521 C | F | 21-111-5110-071-050-6010 | CHARGING CART | 2,273.52 | 2,273.52 |
| 662060 | 06/02/2023 | 07830 | TARAS BABENKO | 99804 C | G | 11-135-3110-021-400-0000 | PURCH SERV-LEISURE | 294.00 | 294.00 |
| 662061 | 06/02/2023 | 08185 | BARNES & NOBLE BOOKSELLERS I | 99382 C | G | 11-112-5111-027-200-0000 | CHAINS BOOKS | 474.54 | 474.54 |
| 662062 | 06/02/2023 | 10400 | BLICK ART MATERIALS | 99869 C | F | 21-112-5110-024-050-6010 | ART SUPPLIES | 535.42 | 535.42 |
| 662063 | 06/02/2023 | 10801 | PITNEY BOWES BANK INC RESERV | 99866 C | G | 11-241-3430-026-300-0000 | SUMMER MAILING | 1,040.00 | 1,040.00 |
| 662064 | 06/02/2023 | 10902 | AR REPAIRS | 99849 C | G | 11-127-4129-029-000-5430 | PARTS | 1,102.00 | |

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| | | | | 99849 P | G | 11-127-5110-029-326-5430 | PARTS | 555.54 | |
| | | | | 99849 C | G | 11-127-5110-029-326-5430 | PARTS | 434.23 | 2,091.77 |
| 662065 | 06/02/2023 | 11373 | AT&T | | G | 11-261-3414-085-100-0000 | 4/14-5/13/23 | 122.96 | 122.96 |
| 662066 | 06/02/2023 | 12000 | ALPHABRODER | 99867 C | S | 62-431-0022-029-000-0000 | THSIRT | 730.87 | 730.87 |
| 662067 | 06/02/2023 | 12027 | HUBERT COMPANY LLC | 99853 C | C | 21-297-5992-005-000-0000 | POLY TAPE | 43.82 | 43.82 |
| 662068 | 06/02/2023 | 12364 | OCCUPATIONAL HEALTH CENTERS | 96721 P | G | 11-283-3190-000-030-0000 | PHYSICALS | 120.00 | |
| | | | | 96721 P | G | 11-283-3190-000-030-0000 | PHYSICALS | 120.00 | 240.00 |
| 662069 | 06/02/2023 | 12843 | CEI MICHIGAN LLC | 99792 P | G | 11-261-4111-014-800-0000 | WM ROOF | 4,139.00 | |
| | | | | 99792 C | G | 11-261-4111-014-800-0000 | JG ROOF | 1,796.00 | 5,935.00 |
| 662070 | 06/02/2023 | 13451 | ROCHESTER 100 INC | 99172 C | G | 11-111-5110-071-100-0000 | STUDENT FOLDERS | 810.00 | 810.00 |
| 662071 | 06/02/2023 | 13521 | DEAF & HEARING IMPAIRED SERVI | 99840 C | X | 21-122-3110-009-180-2170 | HB J HAY 5/22-26/23 | 1,763.10 | 1,763.10 |
| 662072 | 06/02/2023 | 13841 | SID ZACK | 99861 C | S | 62-431-0029-024-000-0000 | FRANKLIN 6-1-23 EVENT | 275.00 | 275.00 |
| 662073 | 06/02/2023 | 15448 | BALCO INTERIORS LLC | 99750 P | J | 41-456-6410-022-300-2019 | 35% DEPOSIT - WM | 1,271.54 | |
| | | | | 99643 P | J | 41-456-6410-026-300-2019 | 35% DEPOSIT JG | 3,613.73 | |
| | | | | 99646 P | J | 41-456-6410-061-100-2023 | 35% DEPOSIT - ELLIOTT | 17,328.45 | |
| | | | | 99644 P | J | 41-456-6410-065-100-2023 | 35% DEPOSIT- ROOSV | 14,273.40 | |
| | | | | 99645 P | J | 41-456-6410-085-100-2023 | 35% DEPOSIT-HICKS | 20,540.33 | 57,027.45 |
| 662074 | 06/02/2023 | 15772 | ECORSE PUBLIC SCHOOLS | 99775 C | F | 21-271-3313-006-050-6010 | STU TRANSP-HOMELESS | 691.50 | 691.50 |
| 662075 | 06/02/2023 | 16059 | BLUE RIBBON RESTAURANTS, LLC | 99875 C | S | 62-431-0112-026-000-0000 | JGHS TRACK EVENT 6-7-23 | 1,543.88 | 1,543.88 |
| 662076 | 06/02/2023 | 16186 | ADN ADMINSTRATORS INC | | G | 12-461-2133-000-000-0000 | ADN DENTAL-JUNE 2023 | 3,628.40 | 3,628.40 |
| 662077 | 06/02/2023 | 16496 | COCHRANE SUPPLY & ENGINEERI | 99819 C | G | 11-261-5992-014-800-0000 | PARTS | 1,421.75 | 1,421.75 |
| 662078 | 06/02/2023 | 16816 | COMCAST CORPORATION | | G | 11-261-3414-010-500-0000 | 5/27-6/26/23-HAMILTON | 304.85 | 304.85 |
| 662079 | 06/02/2023 | 16982 | DANIEL J. BRIERE | 99876 C | S | 62-431-0008-071-000-0000 | GRAHAM EVENT 6-1-23 | 375.00 | 375.00 |
| 662080 | 06/02/2023 | 17014 | NOVA ENVIRONMENTAL INC | 99845 P | J | 41-456-6220-085-100-2022 | HICKS AIR | 355.00 | |
| | | | | 99845 C | J | 41-456-6220-085-100-2022 | HICKS LEAD INSP | 397.50 | 752.50 |
| 662081 | 06/02/2023 | 17613 | CYNTHIA ANNE GREENLEAF | 99803 C | G | 11-135-3110-021-400-0000 | PURCH SERV-LEISURE | 20.25 | 20.25 |
| 662082 | 06/02/2023 | 17746 | LUBEMART ASSOCIATES INC | 99847 C | G | 11-261-5918-014-800-0000 | OIL CHANGE #166 | 66.00 | 66.00 |
| 662083 | 06/02/2023 | 17795 | THE READING WAREHOUSE INC | 98010 C | G | 11-113-5111-026-300-0003 | TOKYO DREAMING | 13.70 | |
| | | | | 98609 C | F | 21-111-5110-006-003-3670 | BOOKS | 3,906.30 | 3,920.00 |
| 662084 | 06/02/2023 | 18026 | ACI PARTS WAREHOUSE | 99697 | G | 11-271-5730-011-700-2020 | PARTS | 276.60 | |
| | | | | 99697 | G | 11-271-5730-011-700-2020 | PARTS | 54.06 | 330.66 |
| 662085 | 06/02/2023 | 18047 | NEWSELA, INC. | 99519 C | F | 21-112-3110-023-050-6010 | LICENSE FOR ALL ACCESS | 12,656.00 | 12,656.00 |
| 662086 | 06/02/2023 | 18241 | CANIFF ELECTRIC SUPPLY CO INC | 99870 P | G | 11-261-5993-014-800-0000 | PARTS | 735.00 | |
| | | | | 99870 P | G | 11-261-5993-014-800-0000 | PARTS | 2,206.88 | |
| | | | | 99870 C | G | 11-261-5993-014-800-0000 | PARTS | 220.69 | 3,162.57 |
| 662087 | 06/02/2023 | 18381 | HP PRODUCTS CORPORATION | | G | 11-261-5914-024-200-0000 | CUST SUPP - FRANKLIN | 74.22 | |
| | | | | | G | 11-261-5914-026-300-0000 | CUST SUPP - JGHS | 2,678.74 | |

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| | | | | | G | 11-261-5914-027-200-0000 | CUST SUPP - STEVENSON | 561.41 | |
| | | | | | G | 11-261-5914-053-100-0000 | CUST SUPP - HOOVER | 401.15 | |
| | | | | | G | 11-261-5914-058-100-0000 | CUST SUPP - SCHWEITZER | 269.52 | |
| | | | | | G | 11-261-5914-062-100-0000 | CUST SUPP - EDISON | 1,210.80 | |
| | | | | | G | 11-261-5914-063-100-0000 | CUST SUPP - HAMILTON | 888.29 | |
| | | | | | G | 11-261-5914-066-100-0000 | CUST SUPP - STOTTEMEYER | 1,806.82 | |
| | | | | | C | 21-297-5992-005-000-0000 | WESTCRAFT BAGS | 3,790.80 | 11,681.75 |
| 662088 | 06/02/2023 | 18628 | CALVIN COLLEGE | 99844 | C | F 21-371-3222-006-012-7640 | WKSP/CONF-LHS | 2,500.00 | 2,500.00 |
| 662089 | 06/02/2023 | 18957 | COMMUNICATIONS BY DESIGN INC | 99857 | C | J 41-453-6220-000-000-2023 | JUNE 2023 CONSULTING | 6,219.77 | 6,219.77 |
| 662090 | 06/02/2023 | 19041 | RICHARD D STEPHENS III | 99872 | C | S 62-431-0040-027-000-0000 | STEVENSON EVENT 05-26-23 | 200.00 | 200.00 |
| 662091 | 06/02/2023 | 19125 | OTC BRANDS INC | 99487 | C | F 21-216-5110-006-006-6040 | SUPPLIES | 199.41 | 199.41 |
| 662092 | 06/02/2023 | 19203 | GROUP RESOURCES | 95482 | P | G 11-231-3180-000-000-0000 | CAFE PLAN-ADMIN FEES | 200.60 | 200.60 |
| 662093 | 06/02/2023 | 19241 | MILLCRAFT PAPER COMPANY | 99098 | P | G 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 458.57 | |
| | | | | 99098 | C | G 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 2,323.84 | 2,782.41 |
| 662094 | 06/02/2023 | 19261 | EXPLORELEARNING LLC | 99475 | C | F 21-111-3110-063-050-6010 | REFLEX LICENSE | 3,295.00 | |
| | | | | 98823 | C | F 21-111-3110-070-050-6010 | REFLEX LICENSE | 3,995.00 | |
| | | | | 99517 | C | F 21-111-5110-071-050-6010 | REFLEX LICENSE | 3,995.00 | 11,285.00 |
| 662095 | 06/02/2023 | 19318 | RC PRODUCTIONS INC | 99852 | C | G 11-232-7910-010-031-0000 | BROWE PLAQUE | 405.00 | 405.00 |
| 662096 | 06/02/2023 | 19381 | LYNDA M HERMAN | 99805 | C | G 11-135-3110-021-400-0000 | PURCH SERV-LEISURE | 1,041.60 | 1,041.60 |
| 662097 | 06/02/2023 | 19383 | COLLEGE BOARD | 99813 | C | S 62-431-0038-026-000-0000 | AP EXAMS | 9,837.00 | 9,837.00 |
| 662098 | 06/02/2023 | 19386 | CONCENTRIC EDUCATIONAL SOLU | 99877 | C | F 21-125-3110-006-000-4350 | STUDENT VISITS | 7,125.00 | 7,125.00 |
| 662099 | 06/02/2023 | 19405 | LITERACY RESOURCES LLC | 99508 | C | F 21-125-5110-065-050-6010 | CURRICULUM/BOOKS | 313.64 | 313.64 |
| 662100 | 06/02/2023 | 19450 | INTELLENTICS INC | 99777 | C | G 11-283-3140-010-500-0000 | ANNUAL MAINTENANCE | 3,320.58 | 3,320.58 |
| 662101 | 06/02/2023 | 19498 | NEARPOD INC | 99504 | C | F 21-111-3110-071-050-6010 | FLOCABULARY | 3,120.00 | 3,120.00 |
| 662102 | 06/02/2023 | 19510 | MICHIGAN CUSTOM APPAREL LLC | 99835 | C | F 21-111-5110-006-006-6040 | SHARKS TROPHIES | 450.00 | 450.00 |
| 662103 | 06/02/2023 | 19510 | MICHIGAN CUSTOM APPAREL LLC | 99796 | C | S 62-431-0105-026-000-0000 | GRAD STOLES | 12.00 | 12.00 |
| 662104 | 06/02/2023 | 19535 | CENTRAL MUSIC DISTRIBUTION IN | 99837 | P | G 11-291-4120-023-200-0000 | INSTRUMENT MAINT. BA | 95.00 | |
| | | | | 99837 | P | G 11-291-4120-023-200-0000 | INSTRUMENT MAINT. BA | 85.00 | |
| | | | | 99837 | P | G 11-291-4120-023-200-0000 | INSTRUMENT MAINT. BA | 80.00 | |
| | | | | 99837 | C | G 11-291-4120-023-200-0000 | INSTRUMENT MAINT. BA | 95.00 | |
| | | | | 99850 | P | G 11-291-5990-023-200-0000 | BAND SUPPLIES - ADAM | 217.15 | |
| | | | | 99850 | C | G 11-291-5990-023-200-0000 | BAND SUPPLIES - ADAM | 608.25 | 1,180.40 |
| 662105 | 06/02/2023 | 19554 | ASCEND LEARNING HOLDINGS LLC | 99384 | C | G 11-127-5110-029-300-5910 | CCMA EXAMS | 4,000.00 | 4,000.00 |
| 662106 | 06/02/2023 | 19639 | SELF ESTEEM SHOP LLC | 99485 | C | F 21-216-5110-006-006-6040 | KEY CHAINS/FIDGETS | 75.00 | 75.00 |
| 662107 | 06/02/2023 | 19641 | SORINEX EXERCISE EQUIPMENT I | 89679 | C | J 41-456-6220-026-100-2019 | BLDG IMPROV-JGHS | 18,056.59 | 18,056.59 |
| 662108 | 06/02/2023 | 19646 | SCRIPPS MEDIA INC | 99699 | P | G 11-282-7911-010-035-0000 | COMMUNICATIONS - MAR | 450.00 | |
| | | | | 99699 | P | G 11-282-7911-010-035-0000 | COMMUNICATIONS - MAR | 1,640.00 | |

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| | | | | 99699 C | G | 11-282-7911-010-035-0000 | CREDIT | (1,550.00) | 540.00 |
| 662109 | 06/02/2023 | 19711 | KONA ICE OF WESTERN WAYNE C | 99781 C | G | 11-113-5990-022-300-0000 | GRAD EXP | 480.00 | 480.00 |
| 662110 | 06/02/2023 | 19711 | KONA ICE OF WESTERN WAYNE C | 99860 C | S | 62-431-0015-065-000-0000 | ROOSEVELT 6-5-23 EVENT | 215.00 | 215.00 |
| 662111 | 06/02/2023 | 19755 | ALTERNATIVE LOGISTICS TECHNOL | 99855 P | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 10,307.50 | |
| | | | | 99855 C | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 11,685.00 | 21,992.50 |
| 662112 | 06/02/2023 | 19844 | ANTHROMED LLC | 99788 C | G | 11-215-3130-009-006-2020 | OZOG 5/10-12/23 | 3,499.48 | |
| | | | | 99839 P | G | 11-215-3130-009-006-2020 | OZOG 5/15-19/23 | 3,140.55 | |
| | | | | 99839 C | G | 11-215-3130-009-006-2020 | OZOG ADD HRS 5/16-19 | 897.30 | |
| | | | | 99795 C | G | 11-216-3130-009-007-2020 | GRAY 5/8-12/23 | 3,264.58 | |
| | | | | 99838 C | G | 11-216-3130-009-007-2020 | GRAY 5/15-18/23 | 2,620.86 | 13,422.77 |
| 662113 | 06/02/2023 | 19913 | DELTA T GROUP DETROIT INC | 99806 C | G | 11-122-3114-006-000-0000 | DELTA-T/STAFF CONNEC | 6,733.73 | |
| | | | | 99807 C | G | 11-122-3114-006-000-0000 | DELTA-T/STAFF CONNEC | 7,698.80 | |
| | | | | 99809 C | G | 11-122-3114-006-000-0000 | SUB PARA 4/24-28/23 | 21,876.24 | |
| | | | | 99810 C | G | 11-122-3114-006-000-0000 | SUB PARA 5/1-5/23 | 20,219.76 | |
| | | | | 99811 C | G | 11-122-3114-006-000-0000 | SUB PARA 5/8-12/23 | 22,102.56 | |
| | | | | 99793 C | G | 11-213-3130-009-002-2020 | SUB RN 5/8-12/23 | 10,523.15 | |
| | | | | 99793 C | X | 21-213-3130-009-180-2171 | SUB RN 5/8-12/23 | 2,241.25 | |
| | | | | 99793 C | X | 21-213-3130-009-190-2231 | SUB RN 5/8-12/23 | 5,579.20 | 96,974.69 |
| 662114 | 06/02/2023 | 19921 | FOLLETT CONTENT SOLUTIONS | 99381 C | G | 11-222-5310-026-300-0000 | LIBRARY | 70.00 | 70.00 |
| 662120 | 06/02/2023 | 19973 | AMAZON CAPITAL SERVICES INC | | G | 11-111-5110-049-100-0000 | 112-6857981-4503462 | 7.99 | |
| | | | | | G | 11-111-5110-065-100-0000 | 112-8119904-7753815 | 134.13 | |
| | | | | | G | 11-112-5110-023-200-0000 | 111-1914179-9197034 | 81.94 | |
| | | | | | G | 11-112-5111-024-200-0000 | 113-7150511-1519446 | 129.03 | |
| | | | | | G | 11-112-5111-024-200-0000 | 113-2790687-3147429 | 253.98 | |
| | | | | | G | 11-113-5210-022-300-0000 | 113-5954746-6837805 | 17.99 | |
| | | | | | G | 11-122-5110-009-001-2020 | 111-7234535-0090609 | 287.45 | |
| | | | | | G | 11-122-5110-009-001-2020 | 111-1080557-0117826 | 7.20 | |
| | | | | | G | 11-122-5110-009-001-2020 | 111-7564313-3013838 | 239.76 | |
| | | | | | G | 11-122-5110-009-001-2020 | 111-3156004-1217849 | 52.99 | |
| | | | | | G | 11-122-5110-009-001-2020 | 111-9103133-9641049 | 49.99 | |
| | | | | | G | 11-127-5110-029-300-5360 | 112-3583217-4110655 | 23.00 | |
| | | | | | G | 11-127-6410-029-001-5520 | 112-5626211-5425003 | 784.99 | |
| | | | | | G | 11-213-5990-049-100-0000 | 112-6345376-2245010 | 8.98 | |
| | | | | | G | 11-213-5990-070-100-0000 | 114-8047054-0676256 | 18.90 | |
| | | | | | G | 11-213-5990-070-100-0000 | 114-6091069-8049018 | 5.98 | |
| | | | | | G | 11-213-5990-071-100-0000 | 114-9068595-4401026 | 9.99 | |
| | | | | | G | 11-221-5111-006-503-0000 | 112-6124705-7780266 | 660.80 | |
| | | | | | G | 11-241-5910-049-100-0000 | 112-0908168-1461818 | 57.49 | |
| | | | | | G | 11-241-5910-063-100-0000 | 113-3050878-8584246 | 12.96 | |

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| | | | | | G | 11-261-5914-012-700-0000 | 111-3531026-5212258 | 10.63 | |
| | | | | | G | 11-261-5917-014-800-0000 | 111-7162339-3811452 | 7.99 | |
| | | | | | G | 11-261-5917-014-800-0000 | 113-4350077-7974611 | 77.76 | |
| | | | | | G | 11-261-5997-014-800-0000 | 111-5655113-5255442 | 7.99 | |
| | | | | | G | 11-261-5997-014-800-0000 | 111-0440862-0174642 | 42.32 | |
| | | | | | G | 11-261-5997-014-800-0000 | 111-2912517-8792223 | 22.86 | |
| | | | | | G | 11-261-6410-012-700-0000 | 111-5160105-4787418 | 1,394.99 | |
| | | | | | G | 11-271-5790-011-700-0000 | 113-2326059-2456230 | 35.90 | |
| | | | | | F | 21-111-5110-006-003-3670 | 114-7156606-7438626 | 1,343.76 | |
| | | | | | F | 21-111-5110-006-003-3670 | 112-8810025-6207438 | 358.74 | |
| | | | | | F | 21-111-5110-049-050-6010 | 112-4527897-2630615 | 65.97 | |
| | | | | | F | 21-111-5110-049-050-6010 | 112-0028596-8889806 | 209.42 | |
| | | | | | F | 21-111-5110-058-050-6010 | 113-5879539-7893052 | 216.88 | |
| | | | | | F | 21-111-5110-063-050-6010 | 113-5302664-1436222 | 751.84 | |
| | | | | | F | 21-111-5110-063-050-6010 | 113-7173023-3945061 | 63.96 | |
| | | | | | F | 21-111-5110-065-050-6010 | 112-1022539-4978625 | 638.94 | |
| | | | | | F | 21-112-5110-024-050-6010 | 113-3699910-4197839 | 157.97 | |
| | | | | | F | 21-112-5110-024-050-6010 | 113-4869672-2438624 | 215.97 | |
| | | | | | F | 21-113-5110-026-023-3495 | 112-3698357-9931438 | 111.82 | |
| | | | | | F | 21-113-5110-026-023-3495 | 112-9908989-4351404 | 1,718.63 | |
| | | | | | F | 21-122-5110-024-000-9080 | 113-0720178-2941827 | 8.55 | |
| | | | | | F | 21-122-5110-024-000-9080 | 113-0023437-6239452 | 129.04 | |
| | | | | | F | 21-122-5110-024-000-9080 | 113-2565075-6199407 | 19.97 | |
| | | | | | F | 21-122-5110-024-000-9080 | 113-2936228-8341003 | 126.80 | |
| | | | | | X | 21-122-5110-109-270-2060 | 114-5997020-9439451 | 209.94 | |
| | | | | | X | 21-122-5110-109-270-2060 | 114-8614694-4606629 | 563.00 | |
| | | | | | X | 21-122-5110-109-270-2060 | 114-8123986-8651415 | 398.20 | |
| | | | | | X | 21-122-5112-971-193-2050 | 111-9322550-3667457 | 21.99 | |
| | | | | | X | 21-122-5112-971-193-2050 | 111-1168825-4730665 | 66.98 | |
| | | | | | X | 21-122-6420-009-180-2171 | 114-4915064-0721044 | 250.99 | |
| | | | | | X | 21-213-5990-109-190-2230 | 111-1464151-0825012 | 88.00 | |
| | | | | | F | 21-216-5110-006-006-6040 | 112-7125639-1313002 | 37.92 | |
| | | | | | F | 21-216-5110-006-006-6040 | 112-9545200-6503449 | 173.84 | |
| | | | | | F | 21-216-5110-006-006-6040 | 112-8424705-5881854 | 95.87 | |
| | | | | | F | 21-221-5110-006-003-3070 | 114-7255863-2263421 | 162.92 | |
| | | | | | S | 62-431-0002-061-000-0000 | 113-1612352-0019419 | 452.22 | 13,106.11 |
| 662121 | 06/02/2023 | 20027 | ASHLEY STACEY | | F | 21-122-3710-009-000-8100 | SPEC ED TUITION GRANT | 5,600.00 | 5,600.00 |
| 662122 | 06/02/2023 | 20041 | THOMAS V RUARK | 99858 C | S | 62-431-0009-065-000-0000 | ROOSEVELT 6-6-23 EVENT | 500.00 | 500.00 |
| 662123 | 06/02/2023 | 20041 | THOMAS V RUARK | 99878 C | S | 62-431-0001-085-000-0000 | HICKS EVENT6-5-23 | 675.00 | 675.00 |
| 662124 | 06/02/2023 | 20043 | PEOPLE DRIVEN TECHNOLOGY INC | 99377 C | F | 21-111-5110-058-050-6010 | DELL CART | 3,570.00 | 3,570.00 |

JUNE 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

6/1/2023 to 6/30/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------------------------|------------------------------|---------|--------|--------------------------|----------------------|-----------|-----------|
| 662125 | 06/02/2023 | 20057 | CAMPBELL INC | 98190 C | G | 11-261-4112-014-800-0000 | JG POOL HEATER | 15,728.00 | |
| | | | | 99880 C | G | 11-261-4910-012-700-0000 | LABOR BLOCK | 13,158.00 | 28,886.00 |
| 662126 | 06/02/2023 | 20131 | LOST MOUNTAIN COMMERCE LLC | 99522 C | F | 21-112-5110-023-050-6010 | EZSPOT PACK | 1,629.99 | 1,629.99 |
| 662127 | 06/02/2023 | 20191 | CONCORDIA UNIVERSITY | 99843 C | F | 21-371-3222-006-012-7640 | UNGER - KOHL | 2,500.00 | 2,500.00 |
| 662128 | 06/02/2023 | 20242 | BRANDY HAYWARD | 99794 C | G | 11-271-3330-011-000-2020 | PARENT TRANS-4/2023 | 212.22 | 212.22 |
| 662129 | 06/02/2023 | 20268 | LANSING SANITARY SUPPLY INC | 99871 C | G | 11-261-5997-014-800-0000 | PARTS | 1,022.23 | |
| | | | | 99826 P | G | 11-261-5997-014-800-0000 | PARTS | 506.18 | |
| | | | | 99826 C | G | 11-261-5997-014-800-0000 | PARTS | 192.75 | 1,721.16 |
| 662130 | 06/02/2023 | 20316 | IKI INC | 99802 C | G | 11-135-3110-021-400-0000 | ONLINE CLASS-PIANO | 44.00 | 44.00 |
| 662131 | 06/02/2023 | 20396 | GREAT LAKES MACHINE SOLUTION | 99848 C | G | 11-127-6410-029-001-5520 | FIELD SERVICE | 2,812.35 | 2,812.35 |
| 662132 | 06/02/2023 | 20444 | PENGUIN RANDOM HOUSE LLC | 99879 C | F | 21-111-5110-085-023-9011 | BOOKS | 4.33 | 4.33 |
| 662133 | 06/02/2023 | 20502 | NAVETTA MASON CONTRACTORS I | 99827 P | G | 11-261-4111-014-800-0000 | DYER MASONRY REPAIRS | 2,500.00 | |
| | | | | 99827 C | G | 11-261-4111-014-800-0000 | FMS MASONARY REPAIRS | 3,650.00 | 6,150.00 |
| 662134 | 06/02/2023 | 20559 | RULING OUR EXPERIENCES INC | 99856 C | F | 21-221-3220-006-006-6040 | FACILITATOR TRNG | 2,400.00 | 2,400.00 |
| 662135 | 06/02/2023 | 20566 | KEYDON GROUP | 99783 C | G | 11-111-3110-006-302-0000 | STEM-ROBOTICS | 2,500.00 | 2,500.00 |
| 662136 | 06/02/2023 | 20566 | KEYDON GROUP | 99782 C | S | 62-431-0024-010-000-0000 | TSHIRTS | 1,025.00 | 1,025.00 |
| 662137 | 06/02/2023 | 20574 | GRAND TRAVERSE AREA CATHOLI | 99830 C | G | 11-293-7910-022-000-0000 | ATHL ENTRANCE FEES | 390.00 | 390.00 |
| 662138 | 06/02/2023 | 20582 | LORI BARCZYK | 99832 C | F | 21-111-3110-062-050-6010 | ZOO PRESENTATION | 875.00 | 875.00 |
| 662139 | 06/02/2023 | 21370 | DES MOINES STAMP MFG CO | 99650 C | G | 11-241-5910-071-100-0000 | STAMP | 43.00 | 43.00 |
| 662140 | 06/02/2023 | 28929 | JC EHRLICH CO INC | 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/065 | 450.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/012 | 51.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/011 | 51.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/029 | 24.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/053 | 51.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/052 | 51.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/049 | 51.00 | |
| 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/026 | 50.00 | 830.00 | | | | |
| 662141 | 06/02/2023 | 33484 | GENERAL SCOREBOARD LLC | 99824 C | G | 11-261-4121-014-800-0000 | WM BOARD | 215.00 | 215.00 |
| 662143 | 06/02/2023 | 35623 | GORDON FOOD SERVICE INC | 99863 C | S | 62-431-0005-029-000-0000 | SUPPLIES | 113.89 | |
| | | | | 99863 P | S | 62-431-0020-029-000-0000 | SUPPLIES | 66.45 | |
| | | | | 99863 P | S | 62-431-0020-029-000-0000 | SUPPLIES | 234.80 | |
| | | | | 99863 C | S | 62-431-0020-029-000-0000 | SUPPLIES | 48.85 | |
| | | | | 99863 P | S | 62-431-0020-029-000-0000 | SUPPLIES | 27.17 | |
| | | | | 99863 P | S | 62-431-0020-029-000-0000 | SUPPLIES | 260.24 | |
| | | | | 99863 P | S | 62-431-0020-029-000-0000 | SUPPLIES | 106.59 | |
| | | | | 99863 P | S | 62-431-0020-029-000-0000 | SUPPLIES | 204.09 | |
| 99863 P | S | 62-431-0020-029-000-0000 | SUPPLIES | 235.58 | | | | | |

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District: WA-Wayne-Westland Schools

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6/1/2023 to 6/30/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|------------------------------|------------|--------------|
| | | | | 99863 P | S | 62-431-0020-029-000-0000 | SUPPLIES | 621.90 | |
| | | | | 99863 P | S | 62-431-0020-029-000-0000 | SUPPLIES | 128.82 | |
| | | | | 99863 P | S | 62-431-0020-029-000-0000 | SUPPLIES | 194.86 | |
| | | | | 99863 P | S | 62-431-0020-029-000-0000 | SUPPLIES | 22.34 | |
| | | | | 99863 P | S | 62-431-0020-029-000-0000 | SUPPLIES | 25.96 | |
| | | | | 99863 P | S | 62-431-0020-029-000-0000 | SUPPLIES | 239.63 | |
| | | | | 99863 P | S | 62-431-0020-029-000-0000 | SUPPLIES | 55.88 | |
| | | | | 99863 C | S | 62-431-0024-029-000-0000 | SUPPLIES | 113.89 | |
| | | | | 99863 C | S | 62-431-0029-029-000-0000 | SUPPLIES | 144.36 | 2,845.30 |
| 662144 | 06/02/2023 | 35843 | GRAINGER | 99822 C | G | 11-261-5993-014-800-0000 | PARTS | 602.61 | 602.61 |
| 662145 | 06/02/2023 | 36150 | GRAYBAR ELECTRIC COMPANY INC | 99823 C | G | 11-261-5997-014-800-0000 | PARTS | 335.96 | 335.96 |
| 662146 | 06/02/2023 | 47420 | LIBERTY PLUMBING SUPPLY COMP/ | 99825 P | G | 11-261-5992-014-801-0000 | PARTS | 45.40 | |
| | | | | 99825 C | G | 11-261-5992-014-801-0000 | PARTS | 306.92 | 352.32 |
| 662147 | 06/02/2023 | 48800 | MCCARTHY & SMITH INC | | F | 21-452-6220-061-100-4850 | BLDG IMPROVEMENT - ELLIOTT | 68,433.12 | |
| | | | | | F | 21-452-6220-065-100-4850 | BLDG IMPROVEMENT - ROOSEVELT | 18,899.73 | |
| | | | | | F | 21-452-6220-085-100-4850 | BLDG IMPROVEMENT - HICKS | 89,460.00 | |
| | | | | | J | 41-456-6220-061-100-2022 | BLDG IMPROV-ELLIOTT | 388,189.57 | |
| | | | | | J | 41-456-6220-061-110-2022 | GEN CONDITIONS-ELLIOTT | 13,488.81 | |
| | | | | | A | 41-456-6220-065-100-2003 | BLDG IMPROVE- ROOSEVELT | 56,898.00 | |
| | | | | | J | 41-456-6220-065-100-2022 | BLDG IMPROV-ROOSEVELT | 297,601.20 | |
| | | | | | J | 41-456-6220-065-110-2022 | GEN CONDITIONS-ROOSEVELT | 20,930.92 | |
| | | | | | J | 41-456-6220-085-100-2022 | BLDG IMPROV-HICKS | 276,341.90 | |
| | | | | | J | 41-456-6220-085-110-2022 | GEN CONDITIONS-HICKS | 12,093.42 | 1,242,336.67 |
| 662148 | 06/02/2023 | 49767 | MEFSA INC | | G | 12-450-0153-000-000-0000 | MESFA INS JUNE 2023 | 257.40 | 257.40 |
| 662149 | 06/02/2023 | 50500 | MADISON NATIONAL LIFE INSURAN | | G | 12-461-2112-000-000-0000 | ACCR F/B WASH- LIFE-6/23 | 5,564.18 | |
| | | | | | G | 12-461-2123-000-000-0000 | ACCR F/B WASH- LTD-6/23 | 4,460.39 | 10,024.57 |
| 662150 | 06/02/2023 | 51873 | MARSHALL MUSIC CO | 98682 P | G | 11-291-5990-026-300-0016 | SUPPLIES MARCHING BA | 35.49 | |
| | | | | 99095 P | G | 11-291-5990-026-300-0017 | SUPPLIES CON. BANDS | 1,199.00 | |
| | | | | 99095 P | G | 11-291-5990-026-300-0019 | SUPPLIES CHOIR | 221.04 | |
| | | | | 99790 P | G | 11-291-5990-027-200-0000 | BAND SUPPLIES-STEVEN | 341.97 | |
| | | | | 99790 P | G | 11-291-5990-027-200-0000 | BAND SUPPLIES-STEVEN | 539.98 | |
| | | | | 99790 C | G | 11-291-5990-027-200-0000 | BAND SUPPLIES-STEVEN | 124.30 | 2,461.78 |
| 662151 | 06/02/2023 | 51873 | MARSHALL MUSIC CO | 99829 C | S | 62-431-0084-026-000-0000 | SAX HARNESS | 33.43 | 33.43 |
| 662153 | 06/02/2023 | 53361 | MI ED SPEC SERV ASSOC-MESSA | | G | 12-450-0116-000-000-0000 | MESSA - OPTIONAL INSURANCE | 983.43 | |
| | | | | | G | 12-461-2112-000-000-0000 | ACCR F/B WASH- LIFE | 4,430.40 | |
| | | | | | G | 12-461-2123-000-000-0000 | ACCR F/B WASH- LTD | 20,116.12 | |
| | | | | | G | 12-461-2132-002-000-0000 | ACCR F/B MESSA-BTL | 1,717.82 | |
| | | | | | G | 12-461-2132-003-000-0000 | ACCR F/B MESSA-STD | 9,444.80 | |
| | | | | | G | 12-461-2132-004-000-0000 | ACCR F/B MESSA-LTD | 363.40 | |

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District: WA-Wayne-Westland Schools

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| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|-----------------------|--------------|--------------|
| | | | | | G | 12-461-2132-005-000-0000 | ACCR F/B MESSA-STL | 3,029.65 | |
| | | | | | G | 12-461-2132-006-000-0000 | ACCR F/B MESSA-SII | 442.88 | |
| | | | | | G | 12-461-2132-007-000-0000 | ACCR F/B MESSA-DL | 106.56 | |
| | | | | | G | 12-461-2132-008-000-0000 | MESSA-PAK A | 1,302,489.15 | |
| | | | | | G | 12-461-2132-011-000-0000 | EMPLOYEE CONTRIBUTION | 283,163.06 | |
| | | | | | G | 12-461-2142-000-000-0000 | ACCR F/B DELTA-DTL | 87,224.90 | |
| | | | | | G | 12-461-2151-000-000-0000 | ACCR F/B MESSA-VIS | 12,505.40 | 1,726,017.57 |
| 662154 | 06/02/2023 | 54107 | MICHIGAN SCHOOL BUSINESS OFF | | G | 11-232-3220-010-034-0000 | C CLEAVES/6-8-23 | 215.00 | 215.00 |
| 662155 | 06/02/2023 | 62216 | WAYNE HARDWARE | 99846 C | G | 11-261-5914-052-100-0000 | CUST SUPP - TAFT | 43.19 | |
| | | | | 99873 C | G | 11-261-5991-014-800-0000 | MISC SUPP/GEN MAINT | 33.27 | |
| | | | | 99873 P | G | 11-261-5993-014-800-0000 | MISC SUPP/ELECTRIC | 10.51 | |
| | | | | 99873 C | G | 11-261-5993-014-800-0000 | MISC SUPP/ELECTRIC | 34.15 | |
| | | | | 99828 C | G | 11-261-5994-014-800-0000 | MISC SUPP/PAINTERS | 3.13 | |
| | | | | 99828 C | G | 11-261-5997-014-800-0000 | ER MISC SUPP/FURN-EQ | 41.98 | 166.23 |
| 662156 | 06/02/2023 | 65340 | JW PEPPER & SON INC | 99800 C | G | 11-113-5111-022-300-0013 | SUPPLIES | 84.38 | |
| | | | | 99800 C | S | 62-431-0079-022-000-0000 | SUPPLIES | 366.11 | 450.49 |
| 662157 | 06/02/2023 | 66157 | P & M HOLDING GROUP LLP | | G | 11-231-3180-010-500-0000 | 6/2023 AUDIT PROGRESS | 7,500.00 | 7,500.00 |
| 662158 | 06/02/2023 | 69100 | QUILL LLC | 99854 C | G | 11-111-5110-065-100-0000 | LABELS-TAPE | 535.08 | 535.08 |
| 662159 | 06/02/2023 | 73028 | SCHOLASTIC INC | 99859 | F | 21-111-5110-065-050-6010 | BOOKS | 5,597.61 | 5,597.61 |
| 662160 | 06/02/2023 | 73038 | SCHOLASTIC MAGAZINES | 99816 C | G | 11-112-5110-023-200-0000 | SCIENCE WORLD | 688.21 | |
| | | | | 99816 C | F | 21-112-3110-023-050-6010 | SCIENCE WORLD | 818.41 | 1,506.62 |
| 662162 | 06/02/2023 | 73570 | SCHOOL SPECIALTY LLC | | G | 11-111-5110-065-100-0000 | SUPPL #1033867518 | 489.32 | |
| | | | | | G | 11-112-5111-027-200-0000 | SUPPL #1034224863 | 269.79 | |
| | | | | | G | 11-213-5990-085-100-0000 | SUPPL #1034128386 | 57.91 | |
| | | | | | G | 11-241-5910-058-100-0000 | SUPPL #1033888322 | 424.23 | |
| | | | | | G | 11-241-5910-071-100-0000 | SUPPL #1034154857 | 111.20 | |
| | | | | | F | 21-111-5110-049-050-6010 | SUPPL #1033983099 | 1,468.52 | |
| | | | | | F | 21-111-5110-052-050-6010 | SUPPL #1034099703 | 211.52 | |
| | | | | | F | 21-111-5110-052-050-6010 | SUPPL #1034041963 | 2,633.40 | |
| | | | | | F | 21-111-5110-052-050-6010 | SUPPL #1034101911 | 175.54 | |
| | | | | | F | 21-111-5110-058-050-6010 | SUPPL #1034087500 | 5,864.83 | |
| | | | | | F | 21-111-5110-063-050-6010 | SUPPL #1034107011 | 1,425.32 | |
| | | | | | F | 21-111-5110-065-050-6010 | SUPPL #1034115325 | 760.25 | |
| | | | | | F | 21-111-5110-065-050-6010 | SUPPL #1034114935 | 149.03 | |
| | | | | | X | 21-122-5110-309-180-2170 | SUPPL #1034144265 | 58.04 | |
| | | | | | X | 21-122-5110-309-190-2230 | SUPPL #1034144143 | 40.68 | |
| | | | | | S | 62-431-0002-085-000-0000 | OFFICE SUPPLIES | 237.66 | 14,377.24 |
| 662164 | 06/02/2023 | 73600 | SCHOOLCRAFT COLLEGE | 99786 C | G | 11-113-3710-022-300-0000 | WM DUAL ENROLLMENT | 526.00 | |
| | | | | 99786 P | G | 11-113-3710-026-300-0000 | JG DUAL ENROLLMENT | 697.00 | |

JUNE 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

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6/1/2023 to 6/30/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|----------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| | | | | 99786 P | G | 11-113-3710-026-300-0000 | JG DUAL ENROLLMENT | 697.00 | |
| | | | | 99786 P | G | 11-113-3710-026-300-0000 | JG DUAL ENROLLMENT | 483.00 | |
| | | | | 99786 P | G | 11-113-3710-026-300-0000 | JG DUAL ENROLLMENT | 697.00 | |
| | | | | 99786 P | G | 11-113-3710-026-300-0000 | JG DUAL ENROLLMENT | 1,351.00 | |
| | | | | 99786 P | G | 11-113-3710-026-300-0000 | JG DUAL ENROLLMENT | 725.00 | |
| | | | | 99786 P | G | 11-113-3710-026-300-0000 | JG DUAL ENROLLMENT | 683.00 | |
| | | | | 99786 P | G | 11-113-3710-026-300-0000 | JG DUAL ENROLLMENT | 329.00 | |
| | | | | 99786 C | G | 11-113-3710-026-300-0000 | JG DUAL ENROLLMENT | 186.00 | |
| | | | | 99786 P | G | 11-113-3710-026-300-0000 | JG DUAL ENROLLMENT | 1,351.00 | |
| | | | | 99786 P | G | 11-113-3710-026-300-0000 | JG DUAL ENROLLMENT | 725.00 | |
| | | | | 99786 P | G | 11-113-3710-026-300-0000 | JG DUAL ENROLLMENT | 1,450.00 | |
| | | | | 99786 P | G | 11-113-3710-026-300-0000 | JG DUAL ENROLLMENT | 1,351.00 | |
| | | | | 99786 P | G | 11-113-3710-026-300-0000 | JG DUAL ENROLLMENT | 1,351.00 | |
| | | | | 99786 P | G | 11-113-3710-026-300-0000 | JG DUAL ENROLLMENT | 697.00 | 13,299.00 |
| 662165 | 06/02/2023 | 79360 | SYSCO DETROIT LLC | 99862 P | G | 11-127-5110-029-326-5430 | SUPPLIES | 14.35 | |
| | | | | 99862 P | G | 11-127-5110-029-326-5430 | SUPPLIES | 14.35 | |
| | | | | 99862 C | G | 11-127-5110-029-326-5430 | SUPPLIES | 364.20 | |
| | | | | 99862 P | S | 62-431-0020-029-000-0000 | SUPPLIES | 689.29 | |
| | | | | 99862 P | S | 62-431-0020-029-000-0000 | SUPPLIES | 793.08 | |
| | | | | 99862 C | S | 62-431-0020-029-000-0000 | SUPPLIES CREDIT | (41.75) | 1,833.52 |
| 662166 | 06/02/2023 | 85053 | CITY OF WAYNE WATER | | G | 11-261-3834-022-300-0000 | WATER SEWG | 987.04 | |
| | | | | | G | 11-261-3834-065-100-0000 | WATER SEWG | 3,517.13 | 4,504.17 |
| 662167 | 06/02/2023 | 85970 | WENSCO SIGN SUPPLY | 99868 C | S | 62-431-0022-029-000-0000 | SUPPLIES | 147.65 | 147.65 |
| 662168 | 06/02/2023 | 86320 | WEST MUSIC | 99501 C | F | 21-111-5110-063-050-6010 | 100 PK-RECORDERS | 322.00 | |
| | | | | 99470 C | F | 21-111-5110-071-050-6010 | HARMONY RECORDERS | 644.00 | 966.00 |
| 662169 | 06/02/2023 | 88362 | WIMSATT BUILDING MATERIALS | 99874 C | G | 11-261-5991-014-800-0000 | PARTS | 500.73 | 500.73 |
| 662170 | 06/02/2023 | 89785 | YMCA STORER CAMPS | 99776 C | F | 21-111-4910-065-050-6010 | CAMP - APRIL 2023 | 6,319.00 | 6,319.00 |
| 662171 | 06/02/2023 | MSC20 | ALDO HERNANDEZ | | F | 21-127-4911-022-012-4240 | ALDO HERNANDEZ | 40.00 | 40.00 |
| 662172 | 06/02/2023 | MSC20 | AMANDA SANTIAGO | | F | 21-127-4911-022-012-4240 | AMANDA SANTIAGO | 40.00 | 40.00 |
| 662173 | 06/02/2023 | MSC20 | AMANDA SANTIAGO | | F | 21-127-4911-022-011-4240 | AMANDA SANTIAGO | 60.00 | 60.00 |
| 662174 | 06/02/2023 | MSC20 | ANGIE LOPEZ RAMIREZ | | F | 21-127-4911-022-012-4240 | ANGIE LOPEZ RAMIREZ | 39.00 | 39.00 |
| 662666 | 06/22/2023 | 19125 | OTC BRANDS INC | 99985 C | F | 21-119-5110-006-000-4350 | TOTES | 2,089.79 | 3,970.22 |
| 662667 | 06/22/2023 | 19126 | MARK FREDERICK NEAL | 10201 C | G | 11-231-3190-010-030-0000 | BOARD OF ED. OTHER S | 1,817.75 | 1,817.75 |
| 662668 | 06/22/2023 | 19384 | SUBURBAN OCCUPATIONAL HEAL | 94777 P | G | 11-283-3190-000-030-0000 | PHYSICALS | 420.00 | 420.00 |
| 662669 | 06/22/2023 | 19385 | FRENCH ASSOCIATES INC | 10181 P | F | 21-452-6220-006-000-4350 | PLAYGRND PHASE 2 | 23,152.50 | |
| | | | | 10181 C | F | 21-452-6220-006-000-4350 | PLAYGRND PHASE 1 | 5,542.43 | |
| | | | | 10190 C | J | 41-456-3190-049-000-2023 | PROF SERVICES - WALK | 2,625.00 | |
| | | | | 10190 C | J | 41-456-3190-052-000-2023 | PROF SERVICES - TAFT | 13,334.53 | |

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| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|-----------------------|-----------|-----------|
| | | | | 10180 C | J | 41-456-3190-061-000-2022 | ELLIOTT PROF DEV | 3,045.00 | |
| | | | | 10180 C | J | 41-456-3190-065-000-2022 | ROOSV PROF DEV | 4,305.00 | |
| | | | | 10190 C | J | 41-456-3190-070-000-2023 | PROF SERVICES - WILD | 10,099.09 | |
| | | | | 10190 C | J | 41-456-3190-071-000-2023 | PROF SERVICES - GRAH | 21,611.94 | |
| | | | | 10180 C | J | 41-456-3190-085-000-2022 | HICKS PROF DEV | 2,677.50 | 86,392.99 |
| 662670 | 06/22/2023 | 19398 | DRIVERGENT INC | 10179 C | G | 11-271-4910-011-700-0000 | FIELD TRIPS | 13,217.50 | |
| | | | | 10246 C | G | 11-271-4910-011-700-0000 | FIELD TRIPS | 3,220.00 | 16,437.50 |
| 662671 | 06/22/2023 | 19498 | NEARPOD INC | 99530 C | F | 21-112-3110-023-050-6010 | FLOCABULARY | 3,120.00 | 3,120.00 |
| 662672 | 06/22/2023 | 19505 | NEFF BY JOSTENS | 99147 C | S | 62-431-0029-029-000-0000 | CHENILLE LETTERS | 225.54 | 225.54 |
| 662673 | 06/22/2023 | 19535 | CENTRAL MUSIC DISTRIBUTION IN | 10188 P | G | 11-291-5990-023-200-0000 | BAND SUPPLIES - ADAM | 528.10 | |
| | | | | 10188 C | G | 11-291-5990-023-200-0000 | BAND SUPPLIES - ADAM | 1,990.95 | 2,519.05 |
| 662674 | 06/22/2023 | 19547 | DEAN TRANSPORTATION INC | 10204 C | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 10,062.01 | 10,062.01 |
| 662675 | 06/22/2023 | 19567 | KIMBERLY R MAY | 10200 C | G | 11-231-3190-010-030-0000 | BOARD OF ED. OTHER S | 1,817.75 | 1,817.75 |
| 662676 | 06/22/2023 | 19586 | TRESONA MULTIMEDIA LLC | 10255 C | G | 11-291-3190-022-300-0000 | MB CUST ARRNGMNT | 860.00 | 860.00 |
| 662677 | 06/22/2023 | 19612 | AMERIGAS PROPANE LP | 10245 P | G | 11-271-5715-011-700-0000 | PROPANE GAS-BUS FUEL | 904.04 | |
| | | | | 10245 P | G | 11-271-5715-011-700-0000 | PROPANE GAS-BUS FUEL | 1,428.17 | |
| | | | | 10245 C | G | 11-271-5715-011-700-0000 | PROPANE GAS-BUS FUEL | 2,262.92 | |
| | | | | 10270 C | G | 11-271-5715-011-700-0000 | PROPANE | 1,391.52 | 5,986.65 |
| 662678 | 06/22/2023 | 19654 | WALTER CURTIS GRYSEN | 10285 C | G | 11-231-5990-010-030-0000 | BADGE | 46.00 | 46.00 |
| 662679 | 06/22/2023 | 19755 | ALTERNATIVE LOGISTICS TECHNOL | 10207 P | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 11,547.50 | |
| | | | | 10207 P | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 11,400.00 | |
| | | | | 10207 C | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 7,247.50 | |
| | | | | 10170 C | F | 21-271-3313-006-050-6010 | STU TRANSP-HOMELESS | 880.00 | 31,075.00 |
| 662680 | 06/22/2023 | 19882 | WALSWORTH PUBLISHING COMPA | 10167 C | S | 62-431-0134-022-000-0000 | YEARBOOKS | 9,500.00 | 9,500.00 |
| 662681 | 06/22/2023 | 19884 | CUMMINS SALES & SERVICE | 10260 P | G | 11-271-5730-011-700-2020 | PARTS | 37.53 | |
| | | | | 10260 P | G | 11-271-5730-011-700-2020 | PARTS | 1,398.60 | |
| | | | | 10260 C | G | 11-271-5730-011-700-2020 | PARTS CREDIT | (67.50) | 1,368.63 |
| 662682 | 06/22/2023 | 19897 | JAMES P COONEY | 10249 C | G | 11-113-5111-022-300-0013 | PIANO TUNING | 51.72 | |
| | | | | 10249 C | G | 11-291-4120-022-300-0000 | PIANO TUNING | 70.00 | |
| | | | | 10249 C | S | 62-431-0068-022-000-0000 | PIANO TUNING | 3.28 | 125.00 |
| 662683 | 06/22/2023 | 19909 | RCX SPORTS LEAGUES LLC | 10195 C | G | 11-293-5990-010-000-0000 | ATHLETIC SUPPLIES | 5,180.95 | 5,180.95 |
| 662684 | 06/22/2023 | 19913 | DELTA T GROUP DETROIT INC | 10205 C | G | 11-122-3114-006-000-0000 | SUB PARAS 5/30-6/2/23 | 15,251.04 | |
| | | | | 10182 C | G | 11-213-3130-009-002-2020 | SUB RN 5/30-6/2/23 | 10,629.85 | |
| | | | | 10182 C | X | 21-213-3130-009-180-2171 | SUB RN 5/30-6/2/23 | 2,392.50 | |
| | | | | 10182 C | X | 21-213-3130-009-190-2231 | SUB RN 5/30-6/2/23 | 2,222.55 | 30,495.94 |
| 662685 | 06/22/2023 | 19973 | AMAZON CAPITAL SERVICES INC | | G | 11-221-5111-006-503-0000 | 114-7932177-2833023 | 188.99 | |
| | | | | | G | 11-282-3610-010-035-0000 | 112-3495161-5522617 | 41.98 | |
| | | | | | F | 21-119-5110-006-000-4350 | 114-9626253-1931419 | 58.45 | |

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| | | | | | F | 21-125-5110-027-050-6010 | 111-1445895-8619416 | 17.99 | |
| | | | | | F | 21-125-5110-027-050-6010 | 111-3037909-3206669 | 164.74 | |
| | | | | | F | 21-371-5114-006-006-6040 | 113-5654285-6918615 | 139.99 | |
| | | | | | F | 21-371-5114-006-006-6040 | 113-5702760-1303406 | 503.54 | |
| | | | | | F | 21-371-5117-006-006-6040 | 113-8436279-9510618 | 287.21 | |
| | | | | | S | 62-431-0029-024-000-0000 | 113-0598086-6615449 | 8.99 | 1,411.88 |
| 662686 | 06/22/2023 | 20043 | PEOPLE DRIVEN TECHNOLOGY INC | 99881 C | G | 11-226-6410-009-000-2020 | 5-DELL LATITUDES | 3,412.90 | 3,412.90 |
| 662687 | 06/22/2023 | 20093 | BETH RISKE LLC | 10219 C | F | 21-371-3116-006-012-7640 | CONT SERV-ST MATT | 1,680.00 | 1,680.00 |
| 662689 | 06/22/2023 | 20103 | DJS LAWN SERVICE LLC | 10235 P | G | 11-261-4115-014-800-0000 | LAWN MAINT-KETTERING | 530.00 | |
| | | | | 10235 P | G | 11-261-4115-014-800-0000 | LAWN MAINT-MADISON | 530.00 | |
| | | | | 10235 P | G | 11-261-4115-014-800-0000 | LAWN MAINT-BEACON | 960.00 | |
| | | | | 10235 P | G | 11-261-4115-014-800-0000 | LAWN MAINT-CHERRY HILL | 280.00 | |
| | | | | 10235 C | G | 11-261-4115-014-800-0000 | LAW MAINT-GLENWOOD | 120.00 | |
| | | | | 10221 P | G | 11-261-4910-012-700-0000 | VEG CNTRL-DYER | 128.00 | |
| | | | | 10221 P | G | 11-261-4910-012-700-0000 | VEG CNTRL-ADAMS | 128.00 | |
| | | | | 10221 P | G | 11-261-4910-012-700-0000 | VEG CNTRL-FMS | 128.00 | |
| | | | | 10221 P | G | 11-261-4910-012-700-0000 | VEG CNTRL-SMS | 256.00 | |
| | | | | 10221 P | G | 11-261-4910-012-700-0000 | VEG CNTRL-HICKS | 128.00 | |
| | | | | 10221 P | G | 11-261-4910-012-700-0000 | VEG CNTRL-HOOVER | 128.00 | |
| | | | | 10221 P | G | 11-261-4910-012-700-0000 | VEG CNTRL-SCHW | 128.00 | |
| | | | | 10221 P | G | 11-261-4910-012-700-0000 | VEG CNTRL-STOTT | 128.00 | |
| | | | | 10221 P | G | 11-261-4910-012-700-0000 | VEG CNTRL-TAFT | 128.00 | |
| | | | | 10221 P | G | 11-261-4910-012-700-0000 | VEG CNTRL-WALKER | 128.00 | |
| | | | | 10221 P | G | 11-261-4910-012-700-0000 | VEG CNTRL-WILDWOOD | 128.00 | |
| | | | | 10266 C | G | 11-261-4910-012-700-0000 | VEG CNTRL-WM | 720.00 | |
| | | | | 10221 C | G | 11-261-4910-012-700-0000 | VEG CNTRL-ROOSV | 200.00 | 4,876.00 |
| 662690 | 06/22/2023 | 20196 | HOPSKIPDRIVE INC | 10209 C | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 1,408.76 | |
| | | | | 10209 C | F | 21-271-3313-006-050-6010 | STU TRANSP-HOMELESS | 30,178.78 | 31,587.54 |
| 662691 | 06/22/2023 | 20242 | BRANDY HAYWARD | 10283 C | G | 11-271-3330-011-000-2020 | PARENT TRANSPORTATION | 176.85 | 176.85 |
| 662692 | 06/22/2023 | 20264 | TRACEY MURFF | 10248 C | G | 11-271-3330-011-000-2020 | PARENT TRANS 4-6/23 | 220.07 | 220.07 |
| 662693 | 06/22/2023 | 20296 | DAN'S ENTRPRISES LLC | 10236 C | G | 11-261-5991-014-800-0000 | PARTS | 189.00 | 189.00 |
| 662694 | 06/22/2023 | 20300 | MAX-ABILITY INC | 96930 C | X | 21-122-6410-009-190-2230 | LARGE TABLES | 6,560.16 | 6,560.16 |
| 662695 | 06/22/2023 | 20359 | SHARE CORPORATION | 10258 P | G | 11-271-5730-011-700-0000 | PARTS | 166.54 | |
| | | | | 10258 C | G | 11-271-5730-011-700-0000 | PARTS | 82.34 | 248.88 |
| 662696 | 06/22/2023 | 20382 | REPCOLITE PAINTS INC | 10263 P | G | 11-261-5994-014-800-0000 | SUPPLIES | 201.50 | |
| | | | | 10263 P | G | 11-261-5994-014-800-0000 | SUPPLIES | 234.78 | |
| | | | | 10263 C | G | 11-261-5994-014-800-0000 | SUPPLIES | 101.38 | 537.66 |
| 662697 | 06/22/2023 | 20394 | MICAH LORENZEN | | F | 21-371-3222-006-012-7640 | ALSS 3/15-18/23 | 1,581.18 | 1,581.18 |
| 662698 | 06/22/2023 | 20469 | ROYAL OAK & BIRMINGHAM AWNIN | 10262 C | G | 11-261-5991-014-800-0000 | AWNING | 1,785.00 | 1,785.00 |

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|---------|------------|--------|-----------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| 662699 | 06/22/2023 | 20484 | LEWANNA ABNEY-MITCHELL | 10196 C | G | 11-231-3190-010-030-0000 | BOARD OF ED. OTHER S | 1,567.75 | 1,567.75 |
| 662700 | 06/22/2023 | 20502 | NAVETTA MASON CONTRACTORS I | 10240 P | G | 11-261-4111-014-800-0000 | STVN MASONARY | 3,000.00 | |
| | | | | 10240 C | G | 11-261-4111-014-800-0000 | JG MASONARY | 2,800.00 | 5,800.00 |
| 662701 | 06/22/2023 | 20559 | RULING OUR EXPERIENCES INC | 10194 C | F | 21-221-3220-006-006-6040 | ROX CERTIFICATION | 1,200.00 | 1,200.00 |
| 662702 | 06/22/2023 | 20583 | IMAN ABOUTALEB | | F | 21-125-3110-006-003-3070 | DABKE PERFORMANCE | 300.00 | 300.00 |
| 662703 | 06/22/2023 | 20613 | DAWN L VORENKAMP | 10206 C | F | 21-221-3110-006-012-7640 | PRESENTATION FEE | 10,500.00 | 10,500.00 |
| 662704 | 06/22/2023 | 20621 | INDEPENDENT SCHOOL MANAGEME | 10186 C | F | 21-371-3222-006-012-7640 | WORSHOP FEE | 1,644.00 | 1,644.00 |
| 662705 | 06/22/2023 | 20623 | GREG KAMPE | 10184 C | S | 62-431-0045-026-000-0000 | JGHS BOYS BB CAMP | 575.00 | 575.00 |
| 662706 | 06/22/2023 | 21596 | DTE ENERGY | | G | 11-261-5520-012-700-0000 | ELECTRICITY | 46.27 | |
| | | | | | G | 11-261-5520-012-700-0000 | ELECTRICITY | 1,630.11 | |
| | | | | | G | 11-261-5520-022-300-0000 | ELECTRICITY | 41.59 | 1,717.97 |
| 662707 | 06/22/2023 | 22725 | DIHYDRO SERVICES INC | 10215 P | G | 11-261-4112-014-800-0000 | MONTHLY TRMNT-ROOSV | 264.00 | |
| | | | | 10215 C | G | 11-261-4112-014-800-0000 | MONTHLY TRMNT-SCHW | 328.00 | 592.00 |
| 662708 | 06/22/2023 | 22872 | DISCOUNT SCHOOL SUPPLY | 99150 C | S | 62-431-0011-029-000-0000 | CHAIRS | 4,469.55 | 4,469.55 |
| 662709 | 06/22/2023 | 23788 | DOWNRIVER REFRIGERATION SU | 10187 | G | 11-127-5110-029-336-5850 | PARTS | 262.06 | |
| | | | | 10187 | G | 11-127-5110-029-336-5850 | PARTS | 75.00 | |
| | | | | 10216 C | G | 11-261-5991-012-700-0000 | PARTS | 2,900.00 | 3,237.06 |
| 662710 | 06/22/2023 | 28929 | JC EHRLICH CO INC | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/029 | 24.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/029 | 51.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/085 | 51.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/052 | 51.00 | 177.00 |
| 662711 | 06/22/2023 | 29870 | FELLOWS CREEK GOLF MANAGEME | 10254 C | G | 11-293-4290-022-300-0000 | FEE COURSE USE | 1,000.00 | 1,000.00 |
| 662712 | 06/22/2023 | 31279 | FLINN SCIENTIFIC INC | 99495 P | G | 11-112-5110-023-200-0000 | SCIENCE SUPPL | 375.10 | |
| | | | | 99495 C | G | 11-112-5110-023-200-0000 | CYLINDERS | 152.00 | 527.10 |
| 662713 | 06/22/2023 | 35623 | GORDON FOOD SERVICE INC | 10173 P | F | 21-119-5110-006-000-4350 | FOOD SUPPLIES | 207.47 | |
| | | | | 10173 C | F | 21-119-5110-006-000-4350 | FOOD SUPPLIES | 88.19 | 295.66 |
| 662714 | 06/22/2023 | 38250 | HEINEMANN PUBLISHING | 99907 C | F | 21-111-5110-006-003-3670 | FOUNTAS | 4,800.08 | 4,800.08 |
| 662715 | 06/22/2023 | 41122 | IDN HARDWARE SALES INC | 10237 C | G | 11-261-5991-014-800-0000 | PARTS | 812.16 | 812.16 |
| 662716 | 06/22/2023 | 42373 | CITY OF INKSTER | | G | 11-261-3834-085-100-0000 | WATER SEWEG | 1,507.82 | 1,507.82 |
| 662717 | 06/22/2023 | 44200 | HERFF JONES INC | 10251 P | G | 11-113-5990-022-300-0000 | DIPOMAS | 100.75 | |
| | | | | 10251 P | G | 11-113-5990-022-300-0000 | COVERS | 20.79 | |
| | | | | 10251 C | G | 11-113-5990-022-300-0000 | DIPOMAS | 39.72 | 161.26 |
| 662718 | 06/22/2023 | 44220 | JONES SCHOOL SUPPLY COMPANY | 99544 C | S | 62-431-0137-022-000-0000 | AWARDS | 3,777.90 | 3,777.90 |
| 662719 | 06/22/2023 | 45076 | KELVIN LP | 99969 C | F | 21-119-5110-006-000-4350 | SUMM PROG SUPPL | 247.15 | 247.15 |
| 662720 | 06/22/2023 | 46610 | LAKESHORE EQUIPMENT COMPAN | 99655 P | G | 11-122-5110-009-194-2020 | PLASTIC COINS | 99.98 | |
| | | | | 99655 C | G | 11-122-5110-009-194-2020 | COIN MONEY | 11.48 | |
| | | | | 99759 C | F | 21-111-5110-052-050-6010 | CAROETS | 497.99 | |

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|---------|------------|--------|------------------------------|---------|-----|--------------------------|-----------------------------|------------|------------|
| | | | | 99923 C | F | 21-111-5110-065-050-6010 | BUCKET BALANCE | 522.29 | 1,131.74 |
| 662721 | 06/22/2023 | 46950 | LAWSON PRODUCTS INC | 10238 C | G | 11-261-5991-014-800-0000 | PARTS | 479.04 | 479.04 |
| 662722 | 06/22/2023 | 48800 | MCCARTHY & SMITH INC | | J | 41-452-6310-022-300-2019 | SITE IMPROV-WMHS | 34,843.84 | |
| | | | | | A | 41-452-6310-053-100-2003 | SITE IMPROV-HOOVER | 7,654.03 | |
| | | | | | A | 41-452-6310-057-000-2003 | SITE IMPROV-HEADSTART | 242,347.56 | |
| | | | | | J | 41-456-6220-022-120-2019 | CONSTRUCT CONTIN-WMHS | 108.42 | |
| | | | | | A | 41-456-6220-053-120-2003 | CONSTRUCT CONTIN- HOOVER | 1,601.21 | |
| | | | | | A | 41-456-6220-057-120-2003 | CONSTRUCT CONTIN- HEADSTART | 6,604.70 | 293,159.76 |
| 662723 | 06/22/2023 | 48800 | MCCARTHY & SMITH INC | | A | 41-452-6310-026-300-2003 | SITE IMPROV-JGHS | 70,211.52 | |
| | | | | | A | 41-456-6220-026-120-2003 | CONSTRUCT CONTIN-JGHS | 21,292.12 | 91,503.64 |
| 662724 | 06/22/2023 | 52550 | MAPT | 10232 C | G | 11-271-4910-011-700-0000 | KONOPKA REG FEE | 40.00 | 40.00 |
| 662725 | 06/22/2023 | 54070 | MICHIGAN READING ASSOCIATION | 10241 C | G | 11-289-7410-010-303-0000 | NATHAN REG FEE | 500.00 | 500.00 |
| 662726 | 06/22/2023 | 54196 | STATE OF MICHIGAN | 10267 | G | 11-261-7410-014-800-0000 | WM POOL LICENSE | 404.00 | 404.00 |
| 662727 | 06/22/2023 | 58068 | NATIONAL ASSOC SECONDARY SC | 10275 C | S | 62-431-0137-022-000-0000 | PINS | 443.59 | 443.59 |
| 662728 | 06/22/2023 | 62216 | WAYNE HARDWARE | 10223 C | G | 11-261-5914-012-700-0000 | CUST SUPP - OPERATIO | 47.69 | |
| | | | | 10217 C | G | 11-261-5914-012-700-0000 | CUST SUPP - OPERATIO | 59.88 | |
| | | | | 10220 C | G | 11-261-5914-049-100-0000 | CUST SUPP - WALKER W | 87.96 | |
| | | | | 10239 P | G | 11-261-5993-014-800-0000 | PARTS | 14.38 | |
| | | | | 10239 P | G | 11-261-5993-014-800-0000 | PARTS | 18.89 | |
| | | | | 10239 C | G | 11-261-5993-014-800-0000 | PARTS | 2.12 | |
| | | | | 10229 C | G | 11-271-5790-011-700-0000 | PARTS | 70.15 | 301.07 |
| 662729 | 06/22/2023 | 71665 | MOTAWI ENTERPRISES INC | 99476 C | F | 21-112-5110-027-050-6010 | SHIMPO PUGMILL | 4,342.00 | 4,342.00 |
| 662730 | 06/22/2023 | 73028 | SCHOLASTIC INC | 99380 P | F | 21-111-5110-049-050-6010 | BOOKS | 291.23 | |
| | | | | 99380 C | F | 21-111-5110-049-050-6010 | BOOKS | 347.00 | 638.23 |
| 662731 | 06/22/2023 | 73038 | SCHOLASTIC MAGAZINES | 99383 C | F | 21-112-3110-023-050-6010 | SCHOLASTIC ART | 2,225.03 | 2,225.03 |
| 662732 | 06/22/2023 | 73570 | SCHOOL SPECIALTY LLC | | G | 11-111-5110-049-100-0000 | SUPPL #1033962277 | 65.13 | |
| | | | | | G | 11-241-5910-071-100-0000 | SUPPL #1033840423 | 276.50 | |
| | | | | | F | 21-112-5110-027-050-6010 | SUPPL #1033850447 | 583.80 | |
| | | | | | F | 21-119-5110-006-000-4350 | SUPPL #1035160332 | 1,672.67 | |
| | | | | | F | 21-216-5110-006-006-6040 | SUPPL #1034251239 | 748.92 | 3,347.02 |
| 662733 | 06/22/2023 | 73570 | SCHOOL SPECIALTY LLC | | S | 62-431-0001-085-000-0000 | 1033259955 | 123.51 | 123.51 |
| 662734 | 06/22/2023 | 75020 | SHERWIN WILLIAMS COMPANY | 10264 C | G | 11-261-5994-014-800-0000 | SUPPLIES | 372.66 | 372.66 |
| 662735 | 06/22/2023 | 75136 | SIGN-A-RAMA INC | 10265 C | G | 11-261-5994-014-800-0000 | DECALS | 880.00 | 880.00 |
| 662736 | 06/22/2023 | 76180 | SNAP ON INDUSTRIAL | 99096 C | G | 11-127-5110-029-336-5630 | MODIS EDGE UPGRADE | 1,070.40 | 1,070.40 |
| 662737 | 06/22/2023 | 76180 | SNAP ON INDUSTRIAL | 99157 C | G | 11-127-6410-029-336-5630 | TOOLS | 4,890.00 | |
| | | | | 99157 C | S | 62-431-0055-029-000-0000 | TOOLS | 2,334.67 | 7,224.67 |
| 662738 | 06/22/2023 | 79780 | TMP ARCHITECTURE INC | 10243 P | A | 41-456-6220-010-100-2003 | DYER FURN | 337.50 | |
| | | | | 10243 P | A | 41-456-6220-010-100-2003 | KENNEDY FURN | 212.50 | |

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| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
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| | | | | 10243 C | A | 41-456-6220-010-100-2003 | KENNEDY FLOOR REPL | 1,247.00 | |
| | | | | 10243 C | A | 41-456-6220-026-160-2003 | JG HEALTH CLINIC | 590.00 | |
| | | | | 10243 C | A | 41-456-6220-057-110-2003 | STOTT PLAYGRND | 229.80 | 2,616.80 |
| 662739 | 06/22/2023 | 81677 | TOLEDO PHYSICAL EDUCATION SU | 99642 C | G | 11-293-5991-022-300-0000 | BASKETBALL | 1,108.66 | 1,108.66 |
| 662740 | 06/22/2023 | 81828 | ENABLING DEVICES | 99891 C | F | 21-111-5110-065-009-9010 | LAMP/ MINI DOG | 117.90 | 117.90 |
| 662741 | 06/22/2023 | 83053 | UNITY SCHOOL BUS PARTS | 10269 C | G | 11-271-5730-011-700-0000 | PARTS | 502.80 | 502.80 |
| 662742 | 06/22/2023 | 83553 | VERIZON WIRELESS | | G | 11-261-3414-010-500-0000 | 5/11-6/10/2023 | 1,984.20 | 1,984.20 |
| 662743 | 06/22/2023 | 83553 | VERIZON WIRELESS | | G | 11-261-3414-010-500-0000 | 5/11-6/10/2023 | 387.00 | 387.00 |
| 662744 | 06/22/2023 | 90765 | JOHN ALBRECHT | 10198 C | G | 11-231-3190-010-030-0000 | BOARD OF ED. OTHER S | 1,817.75 | 1,817.75 |
| 662745 | 06/22/2023 | 92567 | MELVYN LONG | 10276 C | S | 62-431-0156-022-000-0000 | DJ SERVICES | 250.00 | 250.00 |
| 662746 | 06/22/2023 | MSC20 | ALDO HERNANDEZ | | F | 21-127-4911-022-012-4240 | ALDO HERNANDEZ | 40.00 | 40.00 |
| 662747 | 06/22/2023 | MSC20 | AMANDA SANTIAGO | | F | 21-127-4911-022-012-4240 | AMANDA SANTIAGO | 39.00 | 39.00 |
| 662748 | 06/22/2023 | MSC20 | ANGIE LOPEZ RAMIREZ | | F | 21-127-4911-022-012-4240 | ANGIE LOPEZ RAMIREZ | 40.00 | 40.00 |
| 662749 | 06/22/2023 | MSC20 | AVA WILLIAMS | | F | 21-127-4911-022-012-4240 | AVA WILLIAMS | 39.00 | 39.00 |
| 662750 | 06/22/2023 | MSC20 | BRIANA JOHANSON | | F | 21-127-4911-022-012-4240 | BRIANA JOHANSON | 35.00 | 35.00 |
| 662751 | 06/22/2023 | MSC20 | CRYSTAL PHAN | | F | 21-127-4911-022-012-4240 | CRYSTAL PHAN | 35.00 | 35.00 |
| 662752 | 06/22/2023 | MSC20 | DESTINY CLEMENTS | | F | 21-127-4911-022-012-4240 | DESTINY CLEMENTS | 40.00 | 40.00 |
| 662753 | 06/22/2023 | MSC20 | ISAIAH HENZEL | | F | 21-127-4911-022-012-4240 | ISAIAH HENZEL | 40.00 | 40.00 |
| 662754 | 06/22/2023 | MSC20 | JA'BRIA POWELL | | F | 21-127-4911-022-012-4240 | JA'BRIA POWELL | 38.50 | 38.50 |
| 662755 | 06/22/2023 | MSC20 | JAMESYN SWIERZB | | F | 21-127-4911-022-012-4240 | JAMESYN SWIERZB | 29.00 | 29.00 |
| 662756 | 06/22/2023 | MSC20 | JAYLA JENNINGS | | F | 21-127-4911-022-012-4240 | JAYLA JENNINGS | 35.00 | 35.00 |
| 662757 | 06/22/2023 | MSC20 | JOEL HERNANDEZ | | F | 21-127-4911-022-012-4240 | JOEL HERNANDEZ | 40.00 | 40.00 |
| 662758 | 06/22/2023 | MSC20 | JOLIE BRADSHAW | | F | 21-127-4911-022-012-4240 | JOLIE BRADSHAW | 35.00 | 35.00 |
| 662759 | 06/22/2023 | MSC20 | JOSHUA HART | | F | 21-127-4911-022-012-4240 | JOSHUA HART | 40.00 | 40.00 |
| 662760 | 06/22/2023 | MSC20 | JOURDAN MAXWELL | | F | 21-127-4911-022-012-4240 | JOURDAN MAXWELL | 40.00 | 40.00 |
| 662761 | 06/22/2023 | MSC20 | JUSTICE WASHINGTON | | F | 21-127-4911-022-012-4240 | JUSTICE WASHINGTON | 35.00 | 35.00 |
| 662762 | 06/22/2023 | MSC20 | KEAIRA PAGE | | F | 21-127-4911-022-012-4240 | KEAIRA PAGE | 35.00 | 35.00 |
| 662763 | 06/22/2023 | MSC20 | KENNEDY BARNHART | | F | 21-127-4911-022-012-4240 | KENNEDY BARNHART | 32.50 | 32.50 |
| 662764 | 06/22/2023 | MSC20 | KIMBERLY BARRON | | F | 21-127-4911-022-012-4240 | KIMBERLY BARRON | 35.00 | 35.00 |
| 662765 | 06/22/2023 | MSC20 | LANCE CARLSON | | F | 21-127-4911-022-012-4240 | LANCE CARLSON | 39.00 | 39.00 |
| 662766 | 06/22/2023 | MSC20 | LAUREN JUSTICE | | F | 21-127-4911-022-012-4240 | LAUREN JUSTICE | 40.00 | 40.00 |
| 662767 | 06/22/2023 | MSC20 | MARIA HERRERA | | F | 21-127-4911-022-012-4240 | MARIA HERRERA | 40.00 | 40.00 |
| 662768 | 06/22/2023 | MSC20 | MARIA KOKONA | | F | 21-127-4911-022-012-4240 | MARIA KOKONA | 35.00 | 35.00 |
| 662769 | 06/22/2023 | MSC20 | MARIA RODRIGUEZ | | F | 21-127-4911-022-012-4240 | MARIA RODRIGUEZ | 40.00 | 40.00 |
| 662770 | 06/22/2023 | MSC20 | MAY ANN SINO | | F | 21-127-4911-022-012-4240 | MAY ANN SINO | 40.00 | 40.00 |

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| 662771 | 06/22/2023 | MSC20 | OLIVIA FARMER | | F | 21-127-4911-022-012-4240 | OLIVIA FARMER | 40.00 | 40.00 |
| 662772 | 06/22/2023 | MSC20 | PILAR PERRY | | F | 21-127-4911-022-012-4240 | PILAR PERRY | 40.00 | 40.00 |
| 662773 | 06/22/2023 | MSC20 | RYLEE RHODES | | F | 21-127-4911-022-012-4240 | RYLEE RHODES | 34.00 | 34.00 |
| 662774 | 06/22/2023 | MSC20 | SAMANTHA HORNER | | F | 21-127-4911-022-012-4240 | SAMANTHA HORNER | 35.00 | 35.00 |
| 662775 | 06/22/2023 | MSC50 | MARJORIE GINES | | S | 62-431-0003-049-000-0000 | MARJORIE GINES | 6.00 | 6.00 |
| 662776 | 06/22/2023 | MSC90 | UNIVERSITY OF MICHIGAN | | S | 62-431-0058-022-000-0000 | UNIVERSITY OF MICHIGAN | 500.00 | 500.00 |
| 662777 | 06/22/2023 | MSC90 | UNIVERSITY OF MICHIGAN | | S | 62-431-0021-010-000-0000 | UNIVERSITY OF MICHIGAN | 500.00 | 500.00 |
| 662778 | 06/22/2023 | MSC90 | UNIVERSITY OF MICHIGAN | | S | 62-431-0023-022-000-0000 | UNIVERSITY OF MICHIGAN | 500.00 | 500.00 |
| 662779 | 06/22/2023 | MSC90 | UNIVERSITY OF MICHIGAN | | S | 62-431-0058-022-000-0000 | UNIVERSITY OF MICHIGAN | 500.00 | 500.00 |
| 662780 | 06/22/2023 | MSC90 | UNIVERSITY OF MICHIGAN | | S | 62-431-0054-022-000-0000 | UNIVERSITY OF MICHIGAN | 2,000.00 | 2,000.00 |
| 662781 | 06/22/2023 | PW103 | DAVID W RUSKIN | | G | 12-450-0123-000-000-0000 | PAYROLL DEDUCTION | 37.80 | 37.80 |
| 662782 | 06/22/2023 | PW104 | CHAPTER 13 | | G | 12-450-0123-000-000-0000 | PAYROLL DEDUCTION | 496.15 | 496.15 |
| 662783 | 06/22/2023 | PW105 | CHAPTER 13 | | G | 12-450-0123-000-000-0000 | PAYROLL DEDUCTION | 162.00 | 162.00 |
| 662784 | 06/22/2023 | PW110 | DEPARTMENT OF CHILDREN AND F | | G | 12-450-0123-000-000-0000 | PAYROLL DEDUCTION | 295.92 | 295.92 |
| 662785 | 06/22/2023 | PW112 | FRIEND OF THE COURT | | G | 12-450-0123-000-000-0000 | PAYROLL DEDUCTION | 3,973.99 | 3,973.99 |
| 662786 | 06/22/2023 | PW126 | MENDELSON KORNBLUM ORTHOPE | | G | 12-450-0125-000-000-0000 | PAYROLL DEDUCTION | 1.42 | 1.42 |
| 662787 | 06/22/2023 | PW131 | ROOSEN VARCHETTI & OLIVER PL | | G | 12-450-0125-000-000-0000 | PAYROLL DEDUCTION | 308.13 | 308.13 |
| 662788 | 06/22/2023 | PW134 | WELTMAN WEINBERG & REIS | | G | 12-450-0125-000-000-0000 | PAYROLL DEDUCTION | 526.79 | 526.79 |
| 662789 | 06/22/2023 | PW154 | MIDLAND FUNDING | | G | 12-450-0125-000-000-0000 | PAYROLL DEDUCTION | 249.70 | 249.70 |
| 662790 | 06/22/2023 | PW167 | STENGER & STENGER PC | | G | 12-450-0125-000-000-0000 | PAYROLL DEDUCTION | 389.36 | 389.36 |
| 662791 | 06/22/2023 | PW590 | UNITED WAY FOR SOUTHEASTERN | | G | 12-450-0115-000-000-0000 | PAYROLL DEDUCTION | 36.00 | 36.00 |
| 662792 | 06/22/2023 | PW592 | WWCSD FOUNDATION FOR IMPR | | G | 12-450-0134-000-000-0000 | PAYROLL DEDUCTION | 348.50 | 348.50 |
| 662793 | 06/22/2023 | PW601 | EMPLOYEE BENEFIT CONCEPTS I | | G | 12-450-0161-000-000-0000 | PAYROLL DEDUCTION | 836.69 | 836.69 |
| 662794 | 06/22/2023 | PW616 | LEGALSHIELD | | G | 12-450-0154-000-000-0000 | PAYROLL DEDUCTION | 354.49 | 354.49 |
| 662795 | 06/22/2023 | PW900 | MIDLAND CREDIT MANAGEMENT IN | | G | 12-450-0125-000-000-0000 | PAYROLL DEDUCTION | 30.23 | 30.23 |
| 662796 | 06/29/2023 | 01165 | AERO FILTER INC | 10295 C | G | 11-261-5992-014-800-0000 | PARTS | 720.00 | 720.00 |
| 662797 | 06/29/2023 | 03535 | AMERICAN FAM LIFE ASSU CO OF C | | G | 12-450-0114-000-000-0000 | AMERICAN FAM LIF INS | 122.70 | 122.70 |
| 662798 | 06/29/2023 | 05615 | ANN ARBOR HANDS-ON MUSEUM | 10290 C | G | 11-111-3190-006-500-0000 | NATURES RECYCLES | 225.00 | 225.00 |
| 662799 | 06/29/2023 | 10032 | BINSON'S HOSPITAL SUPPLIES INC | 98493 C | X | 21-122-5110-109-270-2060 | WEDGE FLOOR SITTER | 763.27 | 763.27 |
| 662800 | 06/29/2023 | 11373 | AT&T | | G | 11-261-3414-009-000-2020 | 5/11-6/10/2023 | 208.49 | |
| | | | | | G | 11-261-3414-010-500-0000 | 5/11-6/10/2023 | 1,214.51 | |
| | | | | | G | 11-261-3414-010-500-0000 | 5/11-6/10/2023 | 2,996.32 | |
| | | | | | G | 11-261-3414-085-100-0000 | 5/14-6/13/2023 | 122.96 | 4,542.28 |
| 662801 | 06/29/2023 | 11373 | AT&T | | G | 11-261-3414-022-300-0000 | 5/14-6/13/2023 | 54.47 | 54.47 |
| 662802 | 06/29/2023 | 11373 | AT&T | | G | 11-261-3414-012-700-0000 | 5/14-6/13/2023 | 102.26 | 102.26 |
| 662803 | 06/29/2023 | 11373 | AT&T | | G | 11-261-3414-069-100-0000 | 5/11-6/10/2023 | 98.18 | 98.18 |

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| 662804 | 06/29/2023 | 11373 | AT&T | | G | 11-261-3414-010-500-0000 | 5/11-6/10/2023 | 7.58 | 7.58 |
| 662805 | 06/29/2023 | 11485 | WENGER CORPORATION | 99225 C | G | 11-291-5990-027-200-0000 | CELLO RACKS | 2,494.52 | 2,494.52 |
| 662806 | 06/29/2023 | 11497 | QUALITY HOME MEDICAL EQUIPME | 99511 C | X | 21-122-6420-009-180-2171 | WHEELCHAIR | 955.00 | 955.00 |
| 662807 | 06/29/2023 | 11541 | RKA PETROLEUM COMPANIES INC | 10336 C | G | 11-271-5715-011-700-0000 | PROPANE GAS-BUS FUEL | 27,050.99 | 27,050.99 |
| 662808 | 06/29/2023 | 12364 | OCCUPATIONAL HEALTH CENTERS | 96721 P | G | 11-283-3190-000-030-0000 | PHYSICALS | 60.00 | 60.00 |
| 662809 | 06/29/2023 | 12614 | WAYNE COUNTY COMMUNITY COL | 10335 C | G | 11-127-3110-329-300-3000 | EMC FALL TUITION | 10,473.60 | 10,473.60 |
| 662810 | 06/29/2023 | 12980 | CDW-G | 99514 C | F | 21-112-5110-024-050-6010 | 185-BUMP ARMOR | 4,995.00 | |
| | | | | 99515 C | F | 21-112-5110-027-050-6010 | 85-HARD SHELL | 2,295.00 | 7,290.00 |
| 662811 | 06/29/2023 | 13773 | JONA MEDIA LLC | 10304 C | G | 11-282-7911-010-035-0000 | CONGRATS GRADS | 1,000.00 | 1,000.00 |
| 662812 | 06/29/2023 | 14025 | SCHEER MAGIC PRODUCTIONS INC | 10292 C | F | 21-111-3110-071-050-6010 | PERF. FEE | 895.00 | 895.00 |
| 662813 | 06/29/2023 | 14086 | SCHOLASTIC STORE ONLINE | 99670 C | F | 21-111-5110-058-050-6010 | LIBRARY BOOKS | 4,566.99 | 4,566.99 |
| 662814 | 06/29/2023 | 14098 | ELITE FIRE SAFETY INC | 10324 P | G | 11-261-4113-014-800-0000 | ADAMS PANEL | 4,107.00 | |
| | | | | 10324 C | G | 11-261-4113-014-800-0000 | JG REPAIRS | 1,422.00 | 5,529.00 |
| 662815 | 06/29/2023 | 14176 | NANKIN HARDWARE | 10299 P | G | 11-261-5914-026-300-0000 | CUST SUPP - JGHS | 38.30 | |
| | | | | 10299 C | G | 11-261-5914-026-300-0000 | CUST SUPP - JGHS | 8.99 | 47.29 |
| 662816 | 06/29/2023 | 14205 | A PARTS WAREHOUSE | 10315 C | G | 11-271-5730-011-700-0000 | parts | 145.46 | |
| | | | | 10315 C | G | 11-271-5730-011-700-2020 | parts | 41.58 | 187.04 |
| 662817 | 06/29/2023 | 14512 | ARCH ENVIRONMENTAL GROUP IN | 10308 C | G | 11-261-4910-014-805-0000 | DIST STORMWATER | 493.75 | 493.75 |
| 662818 | 06/29/2023 | 14632 | WIESER EDUCATIONAL | 99509 C | F | 21-125-5110-062-050-6010 | BOOKS | 12,280.80 | 12,280.80 |
| 662819 | 06/29/2023 | 15328 | MHD INC | 10321 P | G | 11-261-4910-012-700-0000 | JG STAGE FLOOR | 1,850.00 | |
| | | | | 10321 C | G | 11-261-4910-012-700-0000 | WM STAGE FLOOR | 2,420.00 | 4,270.00 |
| 662820 | 06/29/2023 | 15638 | CINTAS | 10287 P | G | 11-271-5912-011-700-0000 | UNIFORMS - TRANSPORT | 59.27 | |
| | | | | 10287 C | G | 11-271-5912-011-700-0000 | UNIFORMS - TRANSPORT | 59.27 | 118.54 |
| 662821 | 06/29/2023 | 16312 | NATIONAL VISION ADMINISTRATOR | | G | 12-461-2174-000-000-0000 | NATL VISION ADM | 7,324.49 | 7,324.49 |
| 662822 | 06/29/2023 | 16496 | COCHRANE SUPPLY & ENGINEERI | 10296 C | G | 11-261-5992-014-800-0000 | PARTS | 2,540.65 | 2,540.65 |
| 662823 | 06/29/2023 | 16916 | FOLLETT SCHOOL SOLUTIONS INC | 99461 C | F | 21-112-5110-023-050-6010 | LIBRARY BOOKS | 642.31 | 642.31 |
| 662825 | 06/29/2023 | 17010 | FIRST STUDENT INC | 10326 P | G | 11-271-4910-011-700-0000 | JG-HURON VALLEY HS | 500.40 | |
| | | | | 10326 C | G | 11-271-4910-011-700-0000 | JG-DIVINE CHILD | 150.00 | |
| | | | | 10326 P | G | 11-271-4910-011-700-0000 | GRAHAM-EMU | 545.50 | |
| | | | | 10326 P | G | 11-271-4910-011-700-0000 | TAFT-EMU | 545.50 | |
| | | | | 10326 P | G | 11-271-4910-011-700-0000 | STVN- OE LOCAL 324 | 676.90 | |
| | | | | 10326 P | G | 11-271-4910-011-700-0000 | WM-OE LOCAL 324 | 593.90 | |
| | | | | 10326 P | G | 11-271-4910-011-700-0000 | JG-DEARBORN H S | 585.10 | |
| | | | | 10326 P | G | 11-271-4910-011-700-0000 | FMS-PANTHER STAD | 430.00 | |
| | | | | 10326 P | G | 11-271-4910-011-700-0000 | JG-STVN LIVONIA | 651.10 | |
| | | | | 10326 P | G | 11-271-4910-011-700-0000 | JG-BELLEVILLE | 601.60 | |
| | | | | 10326 P | G | 11-271-4910-011-700-0000 | CAREER-WCCCD | 380.50 | |

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| | | | | 10326 P | G | 11-271-4910-011-700-0000 | JG-LINCOLN PARK | 468.50 | |
| | | | | 10326 P | G | 11-271-4910-011-700-0000 | HICKS-EMU | 545.50 | |
| | | | | 10326 P | G | 11-271-4910-011-700-0000 | GRAHAM-EMU | 545.50 | |
| | | | | 10326 P | G | 11-271-4910-011-700-0000 | FMS-CEDAR POINT | 4,004.10 | |
| | | | | 10326 P | G | 11-271-4910-011-700-0000 | ADAMS-JA FINANCE | 578.50 | |
| | | | | 10326 P | G | 11-271-4910-011-700-0000 | JG-CHURCHILL | 513.60 | |
| | | | | 10326 P | G | 11-271-4910-011-700-0000 | JG-SALEM | 533.40 | |
| | | | | 10326 P | G | 11-271-4910-011-700-0000 | STVN-EMERSON | 904.00 | |
| | | | | 10326 P | G | 11-271-4910-011-700-0000 | CAREER-WCCCD | 380.50 | 14,134.10 |
| 662826 | 06/29/2023 | 17253 | TIMECLOCK PLUS LLC | 10288 C | G | 11-271-4910-011-700-0000 | ANNUAL LICENSE | 6,630.00 | 6,630.00 |
| 662827 | 06/29/2023 | 17463 | HIGH VELOCITY SPORTS GROUP RE | 10356 C | F | 21-111-3110-006-000-4350 | T-SHIRTS-KIDS PER WEEK | 20,817.00 | 20,817.00 |
| 662828 | 06/29/2023 | 17619 | MIDWEST MOTOR SUPPLY CO INC | 10314 C | G | 11-271-5730-011-700-0000 | PARTS | 301.10 | 301.10 |
| 662829 | 06/29/2023 | 17658 | HOLLAND MOTOR HOMES & BUS C | 10331 C | G | 11-271-5730-011-700-0000 | PARTS | 65.09 | 65.09 |
| 662830 | 06/29/2023 | 18381 | HP PRODUCTS CORPORATION | | G | 11-261-5914-012-700-0000 | CUST SUPP - OPERATIONS | 1,188.28 | |
| | | | | | G | 11-261-5914-012-700-0000 | CUST SUPP - OPERATIONS | 639.24 | |
| | | | | | G | 11-261-5914-023-200-0000 | CUST SUPP - ADAMS | 972.46 | |
| | | | | | G | 11-261-5914-023-200-0000 | CUST SUPP - ADAMS | 1,575.70 | |
| | | | | | G | 11-261-5914-027-200-0000 | CUST SUPP - STEVENSON | 67.40 | |
| | | | | | G | 11-261-5914-029-300-0000 | CUST SUPP - CAREER TECH | 5,863.40 | |
| | | | | | G | 11-261-5914-062-100-0000 | CUST SUPP - EDISON | 36.20 | |
| | | | | | G | 11-261-5914-070-100-0000 | CUST SUPP - WILDWOOD | 24.67 | |
| | | | | | C | 21-297-5992-005-000-0000 | WESTCRAFT BAGS | 3,790.80 | 14,158.15 |
| 662831 | 06/29/2023 | 18569 | FIDELITY TRANSPORTATION | 10341 P | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 910.00 | |
| | | | | 10341 P | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 2,226.00 | |
| | | | | 10341 P | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 2,240.00 | |
| | | | | 10341 P | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 1,330.00 | |
| | | | | 10341 P | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 350.00 | |
| | | | | 10341 C | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 3,600.00 | 10,656.00 |
| 662832 | 06/29/2023 | 18616 | ANDREA GAMBER-SMITH | 10354 C | F | 21-226-3110-083-011-9400 | ECS SERV JUNE 2023 | 4,350.00 | 4,350.00 |
| 662833 | 06/29/2023 | 18834 | S&J SEALER COMPANY | 10319 C | G | 11-261-4115-014-800-0000 | WALKER SEALCOAT | 10,050.00 | 10,050.00 |
| 662834 | 06/29/2023 | 19023 | MULTILANGUAGE SERVICES INC | 10306 C | G | 11-122-3110-009-194-2020 | CONT SVC/IEE/INTERP | 416.09 | |
| | | | | 10306 C | X | 21-122-3110-973-270-2060 | INTERPRETATION | 282.85 | 698.94 |
| 662835 | 06/29/2023 | 19203 | GROUP RESOURCES | 95482 P | G | 11-231-3180-000-000-0000 | CAFE PLAN-ADMIN FEES | 200.63 | 200.63 |
| 662836 | 06/29/2023 | 19241 | MILLCRAFT PAPER COMPANY | 10323 P | G | 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 641.01 | |
| | | | | 10323 P | G | 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 221.41 | |
| | | | | 10323 C | G | 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 163.05 | 1,025.47 |
| 662837 | 06/29/2023 | 19367 | WELLS FARGO FINANCIAL LEASING | 10320 C | G | 11-282-4220-010-035-0000 | COMM. PRINT SHOP - E | 5,687.14 | 5,687.14 |
| 662838 | 06/29/2023 | 19383 | COLLEGE BOARD | 10334 C | S | 62-431-0063-022-000-0000 | AP EXAMS | 4,517.00 | 4,517.00 |

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| 662839 | 06/29/2023 | 19386 | CONCENTRIC EDUCATIONAL SOLU | | F | 21-125-3110-006-000-4350 | WHOLENESS VISITS | 8,362.50 | 8,362.50 |
| 662840 | 06/29/2023 | 19453 | KRIS KARIE RUTH | | F | 21-371-3224-006-012-7640 | ENGAGING 6-5-7-23 | 106.38 | 106.38 |
| 662841 | 06/29/2023 | 19482 | BEST BUY | 10357 C | F | 21-119-5110-006-000-4350 | SUPPLIES - LEARNING | 604.05 | |
| | | | | 10357 C | F | 21-119-5110-006-000-4350 | SUPPLIES - LEARNING | 5,672.11 | 6,276.16 |
| 662842 | 06/29/2023 | 19504 | ADT COMMERCIAL | 10307 P | G | 11-261-4121-014-800-0000 | DYER REPAIR | 435.00 | |
| | | | | 10307 C | G | 11-261-4121-014-800-0000 | WM REPAIR | 507.00 | 942.00 |
| 662843 | 06/29/2023 | 19510 | MICHIGAN CUSTOM APPAREL LLC | 10349 C | F | 21-127-5110-022-012-4240 | T-SHIRTS | 444.60 | |
| | | | | 10350 C | F | 21-127-5110-022-012-4240 | SUMM SHIRTS | 213.30 | 657.90 |
| 662844 | 06/29/2023 | 19530 | MILLER JOHNSON SNELL & CUMMIS | | G | 11-231-3170-010-500-0000 | LEGAL SER | 422.50 | |
| | | | | | G | 11-231-3170-010-500-0000 | LEGAL SER | 2,419.00 | |
| | | | | | G | 11-231-3170-010-500-0000 | LEGAL SER | 6,283.50 | |
| | | | | | G | 11-231-3170-010-500-0000 | LEGAL SER | 116.00 | |
| | | | | | G | 11-231-3170-010-500-0000 | LEGAL SER | 442.50 | |
| | | | | | G | 11-231-3170-010-500-0000 | LEGAL SER | 6,966.50 | 16,650.00 |
| 662845 | 06/29/2023 | 19538 | EDPUZZLE INC | 99818 C | G | 11-112-5111-024-200-0000 | SUBSCRIPTION | 1,171.00 | |
| | | | | 99818 C | F | 21-112-3110-024-050-6010 | SUBSCRIPTION | 900.00 | 2,071.00 |
| 662846 | 06/29/2023 | 19612 | AMERIGAS PROPANE LP | 10330 C | G | 11-271-5715-011-700-0000 | PROPANE GAS-BUS FUEL | 432.02 | |
| | | | | 10330 P | G | 11-271-5715-011-700-0000 | PROPANE GAS-BUS FUEL | 719.42 | 1,151.44 |
| 662847 | 06/29/2023 | 19755 | ALTERNATIVE LOGISTICS TECHNOL | 10300 C | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 1,720.00 | |
| | | | | 10291 C | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 8,605.00 | 10,325.00 |
| 662848 | 06/29/2023 | 19774 | THE POSITIVITY PROJECT | 10289 C | F | 21-111-3110-006-100-3060 | ANNUAL PARTNERSHIP | 1,500.00 | 1,500.00 |
| 662849 | 06/29/2023 | 19780 | ANNA MORGAN | | G | 21-111-2310-006-000-3070 | TUITION-FALL 2023 | 1,575.00 | 1,575.00 |
| 662850 | 06/29/2023 | 19835 | KATHLEEN ANN LYNCH | 10303 C | G | 11-282-7911-010-035-0000 | STOTT POSTCARDS | 575.00 | 575.00 |
| 662851 | 06/29/2023 | 19913 | DELTA T GROUP DETROIT INC | 10325 C | G | 11-122-3114-006-000-0000 | SUB PARA 6/5-9/23 | 13,687.92 | |
| | | | | 10337 C | G | 11-122-3114-006-000-0000 | DELTA-T/STAFF CONNEC | 5,997.77 | |
| | | | | 10311 C | G | 11-213-3130-009-002-2020 | SUB NURSE 6/1-9/23 | 7,584.50 | |
| | | | | 10312 C | G | 11-213-3130-009-002-2020 | SUB NURSE 5/12-6/15/23 | 5,115.00 | |
| | | | | 10313 C | G | 11-213-3130-009-002-2020 | SUB NURSE 6/12-15/23 | 240.00 | |
| | | | | 10312 C | X | 21-213-3130-009-180-2171 | SUB NURSE 5/12-6/15/23 | 165.00 | |
| | | | | 10311 C | X | 21-213-3130-009-180-2171 | SUB NURSE 6/1-9/23 | 935.00 | |
| | | | | 10311 C | X | 21-213-3130-009-190-2231 | SUB NURSE 6/1-9/23 | 2,795.65 | |
| | | | | 10313 C | X | 21-213-3130-009-193-2050 | SUB NURSE 6/12-6/15/23 | 252.00 | 36,772.84 |
| 662852 | 06/29/2023 | 19921 | FOLLETT CONTENT SOLUTIONS | 98822 P | F | 21-119-5110-006-000-9083 | LIBRARY BOOKS | 1,747.50 | |
| | | | | 98822 P | F | 21-119-5110-006-000-9083 | LIBRARY BOOKS | 2,205.00 | 3,952.50 |
| 662853 | 06/29/2023 | 19946 | GRAPHICS EAST INC | 10302 P | G | 11-282-7911-010-035-0000 | ENROLLMENT CARDS | 2,108.76 | 2,599.53 |
| 662175 | 06/02/2023 | MSC20 | BRIANA JOHANSON | | F | 21-127-4911-022-012-4240 | BRIANA JOHANSON | 35.00 | 35.00 |
| 662176 | 06/02/2023 | MSC20 | CHRISTOPHER MASSEY | | F | 21-127-4911-022-012-4240 | CHRISTOPHER MASSEY | 33.00 | 33.00 |
| 662177 | 06/02/2023 | MSC20 | DESTINY CLEMENTS | | F | 21-127-4911-022-012-4240 | DESTINY CLEMENTS | 40.00 | 40.00 |

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| 662178 | 06/02/2023 | MSC20 | DESTINY CLEMENTS | | F | 21-127-4911-022-012-4240 | DESTINY CLEMENTS | 40.00 | 40.00 |
| 662179 | 06/02/2023 | MSC20 | DILLON SMITH | | F | 21-127-4911-022-012-4240 | DILLON SMITH | 35.00 | 35.00 |
| 662180 | 06/02/2023 | MSC20 | EMILY LEMUS | | F | 21-127-4911-022-012-4240 | EMILY LEMUS | 40.00 | 40.00 |
| 662181 | 06/02/2023 | MSC20 | FIONA GOODMAN | | F | 21-127-4911-022-012-4240 | FIONA GOODMAN | 40.00 | 40.00 |
| 662182 | 06/02/2023 | MSC20 | ISABELLA GILLIN | | F | 21-127-4911-022-012-4240 | ISABELLA GILLIN | 40.00 | 40.00 |
| 662183 | 06/02/2023 | MSC20 | JA'BRIA POWELL | | F | 21-127-4911-022-012-4240 | JA'BRIA POWELL | 38.50 | 38.50 |
| 662184 | 06/02/2023 | MSC20 | JACOB THOMASON | | F | 21-127-4911-022-012-4240 | JACOB THOMASON | 30.00 | 30.00 |
| 662185 | 06/02/2023 | MSC20 | JAYLA JENNINGS | | F | 21-127-4911-022-012-4240 | JAYLA JENNINGS | 35.00 | 35.00 |
| 662186 | 06/02/2023 | MSC20 | JOEL HERNANDEZ | | F | 21-127-4911-022-012-4240 | JOEL HERNANDEZ | 35.00 | 35.00 |
| 662187 | 06/02/2023 | MSC20 | JOLIE BRADSHAW | | F | 21-127-4911-022-012-4240 | JOLIE BRADSHAW | 39.00 | 39.00 |
| 662188 | 06/02/2023 | MSC20 | JOSEPH HAYES | | F | 21-127-4911-022-012-4240 | JOSEPH HAYES | 40.00 | 40.00 |
| 662189 | 06/02/2023 | MSC20 | JUSTICE WASHINGTON | | F | 21-127-4911-022-012-4240 | JUSTICE WASHINGTON | 40.00 | 40.00 |
| 662190 | 06/02/2023 | MSC20 | KEAIRA PAGE | | F | 21-127-4911-022-012-4240 | KEAIRA PAGE | 35.00 | 35.00 |
| 662191 | 06/02/2023 | MSC20 | KENNEDY BARNHART | | F | 21-127-4911-022-012-4240 | KENNEDY BARNHART | 31.00 | 31.00 |
| 662192 | 06/02/2023 | MSC20 | KENNETH HUYNH | | F | 21-127-4911-022-012-4240 | KENNETH HUYNH | 40.00 | 40.00 |
| 662193 | 06/02/2023 | MSC20 | KIMBERLY BARRON | | F | 21-127-4911-022-012-4240 | KIMBERLY BARRON | 37.50 | 37.50 |
| 662194 | 06/02/2023 | MSC20 | LANCE CARLSON | | F | 21-127-4911-022-012-4240 | LANCE CARLSON | 40.00 | 40.00 |
| 662195 | 06/02/2023 | MSC20 | LAUREN JUSTICE | | F | 21-127-4911-022-012-4240 | LAUREN JUSTICE | 40.00 | 40.00 |
| 662196 | 06/02/2023 | MSC20 | MARIA HERRERA-IBARRA | | F | 21-127-4911-022-012-4240 | MARIA HERRERA-IBARRA | 40.00 | 40.00 |
| 662197 | 06/02/2023 | MSC20 | MARIA RODRIGUEZ | | F | 21-127-4911-022-012-4240 | MARIA RODRIGUEZ | 40.00 | 40.00 |
| 662198 | 06/02/2023 | MSC20 | MELANIE PEREZ | | F | 21-127-4911-022-012-4240 | MELANIE PEREZ | 40.00 | 40.00 |
| 662199 | 06/02/2023 | MSC20 | MICHAEL WRIGHT | | F | 21-127-4911-022-012-4240 | MICHAEL WRIGHT | 40.00 | 40.00 |
| 662200 | 06/02/2023 | MSC20 | OLIVIA FARMER | | F | 21-127-4911-022-012-4240 | OLIVIA FARMER | 39.00 | 39.00 |
| 662201 | 06/02/2023 | MSC20 | PILAR PERRY | | F | 21-127-4911-022-012-4240 | PILAR PERRY | 33.50 | 33.50 |
| 662202 | 06/02/2023 | MSC20 | RYLEE RHODES | | F | 21-127-4911-022-012-4240 | RYLEE RHODES | 40.00 | 40.00 |
| 662203 | 06/02/2023 | MSC20 | SAMANTHA HORNER | | F | 21-127-4911-022-012-4240 | SAMANTHA HORNER | 33.50 | 33.50 |
| 662204 | 06/02/2023 | MSC20 | VANESSA KINSEY | | F | 21-127-4911-022-012-4240 | VANESSA KINSEY | 35.00 | 35.00 |
| 662205 | 06/02/2023 | MSC20 | VICTORIA GARCIA | | F | 21-127-4911-022-012-4240 | VICTORIA GARCIA | 29.00 | 29.00 |
| 662206 | 06/02/2023 | MSC50 | ALEXANDRA LEWINSKI | | G | 11-113-3710-026-300-0000 | ALEXANDRA LEWINSKI | 325.40 | 325.40 |
| 662207 | 06/02/2023 | MSC50 | CARTER COYNE | | G | 11-113-3190-022-300-0000 | CARTER COYNE | 350.00 | 350.00 |
| 662208 | 06/02/2023 | MSC50 | DAVID MOENING | | G | 11-113-3190-022-300-0000 | DAVID MOENING | 350.00 | 350.00 |
| 662209 | 06/02/2023 | MSC50 | NOAH LOPEZ | | G | 11-113-3190-022-300-0000 | NOAH LOPEZ | 350.00 | 350.00 |
| 662210 | 06/02/2023 | MSC50 | ROOSEVELT PTO | | G | 11-111-4910-000-301-0000 | ROOSEVELT PTO | 879.00 | 879.00 |
| 662211 | 06/02/2023 | MSC50 | RYAN LEWIS | | G | 11-113-3190-022-300-0000 | RYAN LEWIS | 500.00 | 500.00 |
| 662212 | 06/02/2023 | MSC70 | EQUI-VEST ANNUITY | | G | 11-232-1120-004-500-0000 | EQUI-VEST ANNUITY | 3,033.15 | 3,033.15 |

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|---------|------------|--------|--------------------------------|--|----------------------------|--|--|--|-----------|
| 662213 | 06/02/2023 | MSC70 | FIDELITY INVESTMENTS | | G | 11-232-1120-003-034-0000 | FIDELITY INVESTMENTS | 3,520.63 | 3,520.63 |
| 662214 | 06/02/2023 | MSC70 | GLP ASSOCIATES | | G | 11-232-1110-010-031-0000 | GLP ASSOCIATES | 5,875.00 | 5,875.00 |
| 662215 | 06/02/2023 | MSC70 | GLP ASSOCIATES | | G | 11-232-1110-010-031-0000 | GLP ASSOCIATES | 5,875.00 | 5,875.00 |
| 662216 | 06/02/2023 | MSC70 | JOSEPH PARDI | | S | 62-431-0058-026-000-0000 | JOSEPH PARDI | 35.00 | 35.00 |
| 662217 | 06/02/2023 | MSC70 | MET LIFE ANNUITIES | | G | 11-232-1120-010-033-0001 | MET LIFE ANNUITIES | 3,903.40 | 3,903.40 |
| 662218 | 06/02/2023 | MSC70 | RAYMOND JAMES | | G | 11-232-1120-010-000-0000 | RAYMOND JAMES | 3,643.85 | 3,643.85 |
| 662219 | 06/02/2023 | MSC70 | TYLER RADLEY | | S | 62-431-0058-026-000-0000 | TYLER RADLEY | 35.00 | 35.00 |
| 662220 | 06/09/2023 | 00415 | ABLENET INC | 99890 C | F | 21-111-5110-065-009-9010 | SUPPLIES | 810.00 | 810.00 |
| 662221 | 06/09/2023 | 01336 | AIRGAS USA LLC | 98497 C 10012 C | G G | 11-127-5110-029-336-5850 11-127-5110-029-336-5850 | WELDING TEACHING SUP WELDING TEACHING SUP | 76.72 1,546.80 | 1,623.52 |
| 662222 | 06/09/2023 | 05615 | ANN ARBOR HANDS-ON MUSEUM | 10017 C | S | 62-431-0012-085-000-0000 | HICKS ELEM 6-1-23 EVENT BAL | 230.00 | 230.00 |
| 662223 | 06/09/2023 | 05951 | APPLE INC | 99660 C 99661 C | F F | 21-112-5110-024-050-6010 21-112-5110-027-050-6010 | 15-IPADS 28-IPADS | 6,494.25 11,002.60 | 17,496.85 |
| 662224 | 06/09/2023 | 06222 | ARTMAN'S NURSERY INC | 10044 C | G | 11-261-5913-012-700-0000 | GROUPS MA | 360.00 | 360.00 |
| 662225 | 06/09/2023 | 07765 | B&B POOLS AND SPAS | 99959 C | G | 11-261-5915-012-700-0000 | ROTOR KIT | 407.50 | 407.50 |
| 662226 | 06/09/2023 | 07780 | B&H FOTO & ELECTRONICS CORP | 99654 C | G | 11-127-6410-029-311-5810 | MEDIA ONE EQUIPMENT | 4,592.16 | 4,592.16 |
| 662227 | 06/09/2023 | 09918 | BEYOND PLAY | 98530 C 98531 C | F F | 21-122-5110-073-054-9081 21-122-5110-073-054-9081 | SUPPLIES - 54D SUPPLIES - 54D | 2,320.71 1,859.08 | 4,179.79 |
| 662228 | 06/09/2023 | 10032 | BINSON'S HOSPITAL SUPPLIES INC | 96636 C | X | 21-122-6420-009-190-2231 | DEV. BALL/SWINGS | 1,177.20 | 1,177.20 |
| 662229 | 06/09/2023 | 11839 | LIFETOUGH NSS ACCTS RECEIVAB | 10003 C | S | 62-431-0032-024-000-0000 | YEARBOOKS | 114.38 | 114.38 |
| 662230 | 06/09/2023 | 12366 | ABM BUILDING SOLUTIONS LLC | 99942 C | G | 11-261-4111-014-800-0000 | DEC 2022 MAINT | 8,780.08 | 8,780.08 |
| 662231 | 06/09/2023 | 12379 | WAYNE TREE MANOR | 10037 C | S | 62-431-0020-029-000-0000 | TABLECLOTHS | 420.00 | 420.00 |
| 662232 | 06/09/2023 | 13043 | LEARNING GIZMOS | 99503 C | F | 21-331-5111-062-050-6010 | MATH GAMES | 867.00 | 867.00 |
| 662233 | 06/09/2023 | 13451 | ROCHESTER 100 INC | 98899 C | G | 11-111-5110-070-100-0000 | FOLDERS | 145.00 | 145.00 |
| 662234 | 06/09/2023 | 13521 | DEAF & HEARING IMPAIRED SERVI | 99963 C | X | 21-122-3110-009-180-2170 | HB J HAY 5/30-6/2/23 | 1,560.50 | 1,560.50 |
| 662235 | 06/09/2023 | 13555 | CANTON TWP WATER DEPT | | G | 11-261-3834-049-100-0000 | WATER SEWG-3/3-5/5/23 | 763.20 | 763.20 |
| 662236 | 06/09/2023 | 13876 | CAROLINA BIOLOGICAL SUPPLY CO | 98678 P 98678 P 98678 P 98678 C | G G G G | 11-113-5111-022-300-0008 11-113-5111-022-300-0008 11-113-5111-022-300-0008 11-113-5111-022-300-0008 | PLANT KIT SEA FIREFLY-STAT KIT CRICKETS COVERSLIPS | 178.11 147.45 102.90 10.70 | 439.16 |
| 662237 | 06/09/2023 | 14169 | AVENTRIC TECHNOLOGIES LLC | 99933 P 99933 P 99933 P 99933 P 99933 P 99933 C | G G G G G G | 11-261-5990-012-700-0000 11-261-5990-012-700-0000 11-261-5990-012-700-0000 11-261-5990-012-700-0000 11-261-5990-012-700-0000 11-261-5990-012-700-0000 | MEDICAL AED'S-070 MEDICAL AED'S-052 MEDICAL AED'S-058 MEDICAL AED'S-063 MEDICAL AED'S-061 MEDICAL AED'S-012 | 1,630.00 1,630.00 1,630.00 1,630.00 1,630.00 1,630.00 | 9,780.00 |
| 662238 | 06/09/2023 | 14307 | 4IMPRINT INC | 99263 C | G | 11-289-5990-010-303-0000 | COMM PARTNERS - SUPP | 4,035.92 | 4,035.92 |

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|---------|------------|--------------------------|-------------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| 662239 | 06/09/2023 | 14512 | ARCH ENVIRONMENTAL GROUP IN | 10019 C | A | 41-456-6220-011-160-2003 | UST CONSULTING | 690.00 | 690.00 |
| 662240 | 06/09/2023 | 15189 | CHARLES J BECKER & BRO INC | 99640 C | F | 21-111-5110-006-100-3670 | TRANS PUZZLES | 103.49 | |
| | | | | 98524 C | F | 21-111-5110-006-100-3670 | RHYTHM STICKS | 71.99 | |
| | | | | 98895 P | F | 21-111-5110-006-100-3670 | TILES,MRK,PUZZLES | 251.84 | |
| | | | | 98895 C | F | 21-111-5110-006-100-3670 | MARKERS | 119.69 | |
| | | | | 98815 C | F | 21-111-5110-063-023-9008 | YOGA SUPPLIES | 599.43 | 1,146.44 |
| 662241 | 06/09/2023 | 15562 | MASSP | | F | 21-283-3220-006-012-7640 | MITTER | 475.00 | 475.00 |
| 662242 | 06/09/2023 | 15638 | CINTAS | 10029 P | G | 11-271-5912-011-700-0000 | UNIFORMS - TRANSPORT | 59.27 | |
| | | | | 10029 P | G | 11-271-5912-011-700-0000 | UNIFORMS - TRANSPORT | 59.27 | |
| | | | | 10029 C | G | 11-271-5912-011-700-0000 | UNIFORMS - TRANSPORT | 61.02 | 179.56 |
| 662243 | 06/09/2023 | 15854 | STAFF CONNECTIONS | 99988 C | G | 11-122-3114-006-000-0000 | PARA SUBS 5/17-23/23 | 713.25 | 713.25 |
| 662244 | 06/09/2023 | 15873 | SCHOLASTIC INC EDUCATION | 99494 C | F | 21-119-5110-023-050-6010 | SUMMER SUPPLIES | 11,360.64 | 11,360.64 |
| 662245 | 06/09/2023 | 15902 | MARENEM INC | 99669 C | F | 21-111-5110-058-050-6010 | SECRET STORIES KIT | 1,416.80 | 1,416.80 |
| 662246 | 06/09/2023 | 15934 | THE ADVANTAGE PRESS INC | 10036 C | F | 21-122-5110-024-000-9080 | PROG BEHAVIOR TOOLS | 1,063.80 | 1,063.80 |
| 662247 | 06/09/2023 | 16034 | ULINE | 99941 P | G | 11-261-5914-012-700-0000 | CUST SUPP - OPERATIO | 1,340.24 | |
| | | | | 99941 C | G | 11-261-5914-012-700-0000 | CUST SUPP - OPERATIO | 531.67 | |
| | | | | 10024 C | G | 11-261-6410-012-700-0000 | PINIC TABLE | 4,897.15 | 6,769.06 |
| 662251 | 06/09/2023 | 16341 | KONICA MINOLTA BUSINESS SOLUT | 95262 P | G | 11-111-4220-012-000-0000 | COPIER MAINTENANCE | 73.86 | |
| | | | | 95262 P | G | 11-111-4220-023-000-0000 | COPIER MAINTENANCE | 180.97 | |
| | | | | 95262 P | G | 11-111-4220-023-000-0000 | COPIER MAINTENANCE | 462.45 | |
| | | | | 95262 P | G | 11-111-4220-049-000-0000 | COPIER MAINTENANCE | 189.69 | |
| | | | | 95262 P | G | 11-111-4220-049-000-0000 | COPIER MAINTENANCE | 346.06 | |
| | | | | 95262 P | G | 11-111-4220-052-000-0000 | COPIER MAINTENANCE | 176.43 | |
| | | | | 95262 P | G | 11-111-4220-052-000-0000 | COPIER MAINTENANCE | 215.05 | |
| | | | | 95262 P | G | 11-111-4220-058-000-0000 | COPIER MAINTENANCE | 281.56 | |
| | | | | 95262 P | G | 11-111-4220-061-000-0000 | COPIER MAINTENANCE | 152.18 | |
| | | | | 95262 P | G | 11-111-4220-061-000-0000 | COPIER MAINTENANCE | 62.22 | |
| | | | | 95262 P | G | 11-111-4220-062-000-0000 | COPIER MAINTENANCE | 188.46 | |
| | | | | 95262 P | G | 11-111-4220-062-000-0000 | COPIER MAINTENANCE | 200.44 | |
| | | | | 95262 P | G | 11-111-4220-063-000-0000 | COPIER MAINTENANCE | 313.39 | |
| | | | | 95262 P | G | 11-111-4220-063-000-0000 | COPIER MAINTENANCE | 142.38 | |
| | | | | 95262 P | G | 11-111-4220-065-000-0000 | COPIER MAINTENANCE | 210.29 | |
| | | | | 95262 P | G | 11-111-4220-065-000-0000 | COPIER MAINTENANCE | 189.59 | |
| | | | | 95262 P | G | 11-111-4220-066-000-0000 | COPIER MAINTENANCE | 14.60 | |
| | | | | 95262 P | G | 11-111-4220-066-000-0000 | COPIER MAINTENANCE | 415.88 | |
| | | | | 95262 P | G | 11-111-4220-070-000-0000 | COPIER MAINTENANCE | 335.41 | |
| | | | | 95262 P | G | 11-111-4220-070-000-0000 | COPIER MAINTENANCE | 254.23 | |
| 95262 P | G | 11-111-4220-071-000-0000 | COPIER MAINTENANCE | 20.42 | | | | | |
| 95262 P | G | 11-111-4220-071-000-0000 | COPIER MAINTENANCE | 125.48 | | | | | |

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| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
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| | | | | 95262 P | G | 11-111-4220-085-000-0000 | COPIER MAINTENANCE | 78.04 | |
| | | | | 95262 P | G | 11-111-4220-085-000-0000 | COPIER MAINTENANCE | 99.48 | |
| | | | | 95262 P | G | 11-112-4220-024-000-0000 | COPIER MAINTENANCE | 182.79 | |
| | | | | 95262 P | G | 11-112-4220-024-000-0000 | COPIER MAINTENANCE | 65.88 | |
| | | | | 95262 P | G | 11-112-4220-027-000-0000 | COPIER MAINTENANCE | 90.87 | |
| | | | | 95262 P | G | 11-112-4220-027-000-0000 | COPIER MAINTENANCE | 384.40 | |
| | | | | 95262 P | G | 11-113-4220-022-000-0000 | COPIER LEASE MAINTEN | 447.57 | |
| | | | | 95262 P | G | 11-113-4220-022-000-0000 | COPIER LEASE MAINTEN | 194.36 | |
| | | | | 95262 P | G | 11-113-4220-026-000-0000 | COPIER LEASE MAINTEN | 237.72 | |
| | | | | 95262 P | G | 11-113-4220-026-000-0000 | COPIER LEASE MAINTEN | 480.50 | |
| | | | | 95262 P | G | 11-127-4220-029-000-0000 | COPIER MAINTENANCE | 15.70 | |
| | | | | 95262 P | G | 11-127-4220-029-000-0000 | COPIER MAINTENANCE | 741.16 | |
| | | | | 95262 P | G | 11-127-4220-029-000-0000 | COPIER MAINTENANCE | (592.36) | |
| | | | | 95262 P | G | 11-221-4220-006-000-0000 | COPIER LEASE | 13.02 | |
| | | | | 95262 P | G | 11-226-4220-053-000-0021 | COPIER MAINTENANCE - VIRTUAL | 1,363.97 | |
| | | | | 95262 P | G | 11-226-4220-053-000-0021 | COPIER MAINTENANCE - VIRTUAL | 66.26 | |
| | | | | 95262 P | G | 11-283-4220-010-500-0000 | COPIER MAINT - HR | 1,708.56 | 10,128.96 |
| 662252 | 06/09/2023 | 16354 | VWR FUNDING INC | 99015 C | G | 11-113-5111-026-300-0008 | TEACHING-SCIENCE SUP | 270.45 | 270.45 |
| 662253 | 06/09/2023 | 16375 | SKILLSUSA MICHIGAN | 99957 C | G | 11-127-3212-029-300-0000 | COMPETITIONS | 8,060.00 | 8,060.00 |
| 662254 | 06/09/2023 | 16921 | PAUL E GLENDON | 10007 C | G | 11-283-3191-010-500-0000 | ARBITRATORS BILL | 750.00 | 750.00 |
| 662256 | 06/09/2023 | 17010 | FIRST STUDENT INC | 99999 P | G | 11-271-4910-011-700-0000 | HICKS-EMU | 545.50 | |
| | | | | 99999 P | G | 11-271-4910-011-700-0000 | EDISON-EMU | 545.50 | |
| | | | | 99999 P | G | 11-271-4910-011-700-0000 | GRAHAM-EMU | 545.50 | |
| | | | | 99999 P | G | 11-271-4910-011-700-0000 | TAFT-EMU | 545.50 | |
| | | | | 99999 C | G | 11-271-4910-011-700-0000 | ADAMS-RIVER ROUGE | 430.00 | |
| | | | | 99999 P | G | 11-271-4910-011-700-0000 | JG-STEVENSON HS | 513.60 | |
| | | | | 99999 P | G | 11-271-4910-011-700-0000 | WM CHURCHILL | 434.40 | |
| | | | | 99999 P | G | 11-271-4910-011-700-0000 | JG-HEMLOCK PARK | 513.60 | |
| | | | | 99999 P | G | 11-271-4910-011-700-0000 | CAREER-WCCCD | 380.50 | |
| | | | | 99999 P | G | 11-271-4910-011-700-0000 | WM-KENSINGTON | 725.90 | |
| | | | | 99999 P | G | 11-271-4910-011-700-0000 | EDISON-EMU | 545.50 | |
| | | | | 99999 P | G | 11-271-4910-011-700-0000 | GRAHAM-EMU | 545.50 | |
| | | | | 99999 P | G | 11-271-4910-011-700-0000 | HICKS-EMU | 545.50 | |
| | | | | 99999 P | G | 11-271-4910-011-700-0000 | EDISON-EMU | 545.50 | |
| | | | | 99999 P | G | 11-271-4910-011-700-0000 | HICKS-EMU | 545.50 | |
| | | | | 99999 P | G | 11-271-4910-011-700-0000 | TAFT-EMU | 545.50 | |
| | | | | 99999 P | G | 11-271-4910-011-700-0000 | TAFT-EMU | 545.50 | 8,998.50 |
| 662257 | 06/09/2023 | 17163 | LAWRENCE TECHNOLOGICAL UNI | 10001 C | F | 21-119-3110-006-000-4350 | STEM SUMM PROG | 13,440.00 | 13,440.00 |
| 662258 | 06/09/2023 | 17619 | MIDWEST MOTOR SUPPLY CO INC | 99956 P | G | 11-271-5730-011-700-0000 | PARTS | 187.20 | |

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|---------|------------|--------|-------------------------------|---------|-----|--------------------------|--------------------------|-----------|-----------|
| | | | | 99956 P | G | 11-271-5730-011-700-0000 | PARTS | 27.00 | |
| | | | | 99956 C | G | 11-271-5730-011-700-0000 | PARTS | 380.21 | |
| | | | | 99956 C | G | 11-271-5730-011-700-2020 | PARTS | 195.55 | 789.96 |
| 662259 | 06/09/2023 | 17658 | HOLLAND MOTOR HOMES & BUS C | 10034 C | G | 11-271-5730-011-700-0000 | PARTS | 246.11 | 246.11 |
| 662260 | 06/09/2023 | 17682 | JEFFREY E DORNSEIFER | 10040 C | G | 11-293-3191-026-300-0000 | ARBITER / OFFICIALS | 132.00 | 132.00 |
| 662261 | 06/09/2023 | 17823 | RICOH USA INC | 99965 C | G | 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 505.36 | 505.36 |
| 662262 | 06/09/2023 | 17824 | IXL LEARNING INC | 99532 C | F | 21-112-3110-023-050-6010 | SITE LICENSE | 11,220.00 | 11,220.00 |
| 662263 | 06/09/2023 | 18172 | LEARNING A-Z LLC | 99751 C | F | 21-111-3110-058-050-6010 | RAZ READING LIC | 791.00 | |
| | | | | 99751 C | F | 21-111-3110-065-050-6010 | RAZ READING LIC | 1,695.00 | |
| | | | | 99751 C | F | 21-111-3110-070-050-6010 | RAZ READING LIC | 1,695.00 | |
| | | | | 99751 C | F | 21-111-3110-071-050-6010 | RAZ READING LIC | 1,582.00 | |
| | | | | 99751 C | F | 21-125-3110-024-050-6010 | RAZ READING LIC | 904.00 | |
| | | | | 99751 C | F | 21-125-3110-049-050-6010 | RP-INDV | 136.50 | 6,803.50 |
| 662264 | 06/09/2023 | 18212 | TOP CAT SALES | 10004 P | G | 11-293-5990-022-300-0000 | ATHLETIC SUPP WMHS | 167.00 | |
| | | | | 10004 P | G | 11-293-5990-022-300-0000 | ATHLETIC SUPP WMHS | 24,080.00 | |
| | | | | 10004 C | G | 11-293-5990-022-300-0000 | ATHLETIC SUPP WMHS | 1,017.00 | 25,264.00 |
| 662265 | 06/09/2023 | 18241 | CANIFF ELECTRIC SUPPLY CO INC | 99934 P | G | 11-261-5993-014-800-0000 | PARTS | 3.97 | |
| | | | | 99934 P | G | 11-261-5993-014-800-0000 | PARTS | 85.01 | |
| | | | | 99934 P | G | 11-261-5993-014-800-0000 | PARTS | 747.76 | |
| | | | | 99934 C | G | 11-261-5993-014-800-0000 | PARTS | 584.08 | |
| | | | | 99934 P | G | 11-261-5993-014-800-0000 | PARTS | 595.84 | |
| | | | | 99934 P | G | 11-261-5993-014-800-0000 | PARTS | 6.53 | |
| | | | | 99934 P | G | 11-261-5993-014-800-0000 | PARTS | 573.06 | 2,596.25 |
| 662266 | 06/09/2023 | 18381 | HP PRODUCTS CORPORATION | | G | 11-261-5914-062-100-0000 | CUST SUPP - EDISON | 76.08 | |
| | | | | | G | 11-261-5914-066-100-0000 | CUST SUPP - STOTTEMEYER | 36.52 | |
| | | | | | G | 11-261-5914-085-100-0000 | CUST SUPP - HICKS | 737.52 | 850.12 |
| 662267 | 06/09/2023 | 18616 | ANDREA GAMBER-SMITH | 99968 C | F | 21-226-3110-083-011-9400 | ECS SERV 5/2023 | 4,350.00 | 4,350.00 |
| 662268 | 06/09/2023 | 18711 | LAVON TYREIE THOMPSON | 10014 C | S | 62-431-0011-029-000-0000 | PRESCHOOL EVENTS 5-24-23 | 607.00 | 607.00 |
| 662269 | 06/09/2023 | 18715 | ALAN D WAGNER | 10027 C | G | 11-271-4910-011-700-0000 | GALL REPAIR | 70.00 | 70.00 |
| 662270 | 06/09/2023 | 19125 | OTC BRANDS INC | 99387 P | X | 21-122-5110-109-270-2060 | TEACH SUPP/EL EIS | 90.46 | |
| | | | | 99387 C | X | 21-122-5110-109-270-2060 | TEACH SUPP/EL EIS | 91.42 | |
| | | | | 99506 P | F | 21-216-5110-006-006-6040 | GAMES | 1,893.57 | |
| | | | | 99506 C | F | 21-216-5110-006-006-6040 | CORNHOLE | 181.80 | 2,257.25 |
| 662271 | 06/09/2023 | 19211 | PC PARTS PLUS | 10020 C | G | 11-221-5910-006-501-0000 | REPAIR CHROMEBOOK | 98.98 | 98.98 |
| 662272 | 06/09/2023 | 19241 | MILLCRAFT PAPER COMPANY | 99964 P | G | 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 2,356.60 | |
| | | | | 99964 C | G | 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 53.73 | |
| | | | | 10005 P | G | 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 3,987.62 | |
| | | | | 10005 P | G | 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 1,023.84 | |

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| | | | | 10005 P | G | 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 269.45 | |
| | | | | 10005 P | G | 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 82.64 | |
| | | | | 10005 P | G | 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 445.40 | |
| | | | | 10005 P | G | 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 65.15 | |
| | | | | 10005 C | G | 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 1,122.14 | 9,406.57 |
| 662273 | 06/09/2023 | 19318 | RC PRODUCTIONS INC | 10043 C | G | 11-293-4910-026-300-0001 | BASEBALL SIGNS | 2,269.44 | 2,269.44 |
| 662274 | 06/09/2023 | 19318 | RC PRODUCTIONS INC | 99990 C | S | 62-431-0035-027-000-0000 | WALL GRAPHIC | 3,305.30 | 3,305.30 |
| 662275 | 06/09/2023 | 19498 | NEARPOD INC | 99748 C | F | 21-112-3110-023-050-6010 | PREM PLUS SCHOOL | 5,700.00 | 5,700.00 |
| 662276 | 06/09/2023 | 19517 | QUIZIZZ INC | 10035 C | F | 21-112-3110-024-050-6010 | SITEWIDE PLAN | 2,200.00 | 2,200.00 |
| 662277 | 06/09/2023 | 19535 | CENTRAL MUSIC DISTRIBUTION IN | 10041 C | G | 11-291-4120-023-200-0000 | INSTRUMENT MAINT. BA | 100.00 | |
| | | | | 10042 | G | 11-291-5990-023-200-0000 | BAND SUPPLIES - ADAMS | 160.00 | 260.00 |
| 662278 | 06/09/2023 | 19628 | NASCO EDUCATION LLC | 99767 C | F | 21-111-5110-085-050-6010 | THREAD/CLIPS | 91.62 | 91.62 |
| 662279 | 06/09/2023 | 19731 | JWRW CORPORATION | 10039 C | S | 62-431-0044-026-000-0000 | JGHS BASEBALL BQT 6-14-23 | 474.53 | 474.53 |
| 662280 | 06/09/2023 | 19768 | ANDERSON REFRIGERATION LLC | 10022 P | C | 21-297-4122-005-000-0000 | EQUIP REPAIR - MAINT | 5,119.00 | |
| | | | | 10022 C | C | 21-297-4122-005-000-0000 | HAMILTON | 338.00 | 5,457.00 |
| 662281 | 06/09/2023 | 19844 | ANTHROMED LLC | 99962 C | G | 11-215-3130-009-006-2020 | OZOG 5/22-26/23 | 3,118.12 | |
| | | | | 99989 C | G | 11-216-3130-009-007-2020 | GRAY 5/23-26/23 | 3,034.68 | 6,152.80 |
| 662282 | 06/09/2023 | 19855 | WOUNDED WARRIOR PROJECT INC | 10002 C | S | 62-431-0040-027-000-0000 | LIGHTHOUSE TEAMS DONATION | 90.08 | 90.08 |
| 662283 | 06/09/2023 | 19884 | CUMMINS SALES & SERVICE | 10031 C | G | 11-271-5730-011-700-0000 | PARTS | 270.10 | 270.10 |
| 662284 | 06/09/2023 | 19913 | DELTA T GROUP DETROIT INC | 99992 C | G | 11-122-3114-006-000-0000 | SUB PARA 5/15-19/23 | 21,235.44 | |
| | | | | 99996 C | G | 11-122-3114-006-000-0000 | SUB PARA 5/22-26/23 | 18,400.08 | 39,635.52 |
| 662285 | 06/09/2023 | 19921 | FOLLETT CONTENT SOLUTIONS | 98501 C | G | 11-222-5310-026-300-0000 | LIBRARY BOOKS | 383.39 | |
| | | | | 98822 P | F | 21-119-5110-006-000-9083 | BOOKS KINDER LAB | 4,185.00 | |
| | | | | 98822 P | F | 21-119-5110-006-000-9083 | BOOKS/KINDER LIT | 2,735.00 | 7,303.39 |
| 662288 | 06/09/2023 | 19973 | AMAZON CAPITAL SERVICES INC | | G | 11-111-5110-070-100-0000 | 114-6128182-2881857 | 47.32 | |
| | | | | | G | 11-111-5111-070-100-0000 | 114-6519081-2733053 | 247.28 | |
| | | | | | G | 11-113-5110-006-300-0000 | 112-5181012-7726609 | 22.99 | |
| | | | | | G | 11-213-5990-071-100-0000 | 114-5058531-7069821 | 14.95 | |
| | | | | | G | 11-213-5990-071-100-0000 | 114-9917390-2801822 | 161.26 | |
| | | | | | G | 11-213-5990-071-100-0000 | 114-6129886-9868235 | 8.99 | |
| | | | | | G | 11-213-5990-071-100-0000 | 114-5058531-7069821 | 174.73 | |
| | | | | | G | 11-221-5910-006-500-0001 | 114-8676797-089008 | 221.34 | |
| | | | | | G | 11-283-5910-010-500-0000 | 113-2856297-0556244 | 131.71 | |
| | | | | | F | 21-111-5110-006-006-6040 | 112-7211280-5493864 | 12.99 | |
| | | | | | F | 21-112-5110-027-023-9019 | 111-8391790-7089068 | 951.86 | |
| | | | | | F | 21-119-5110-006-000-4350 | 112-1550384-5989844 | 71.79 | |
| | | | | | F | 21-122-5110-052-000-9080 | 114-5376494-2613825 | 40.78 | |
| | | | | | F | 21-122-5110-052-000-9080 | 114-2460654-4223464 | 198.96 | |

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|---------|------------|--------|------------------------------|---------|-----|--------------------------|-----------------------|-----------|------------|
| | | | | | F | 21-122-5110-052-000-9080 | 114-7705826-0277025 | 151.96 | |
| | | | | | X | 21-122-5112-971-193-2050 | 111-2590715-0700245 | 40.56 | |
| | | | | | X | 21-122-5112-971-193-2050 | 111-7203180-5933016 | 40.56 | |
| | | | | | F | 21-216-5110-006-006-6040 | 112-8424705-5881854 | 13.49 | |
| | | | | | F | 21-371-5117-006-012-7640 | 113-9753077-2655414 | 59.28 | |
| | | | | | F | 21-371-5117-006-012-7640 | 113-7955828-9564263 | 91.96 | |
| | | | | | S | 62-431-0029-024-000-0000 | 113-0598086-6615449 | 61.94 | |
| | | | | | S | 62-431-0029-024-000-0000 | 113-7141345-0704243 | 17.99 | |
| | | | | | S | 62-431-0029-024-000-0000 | 113-6375365-7573024 | 340.53 | |
| | | | | | S | 62-431-0136-022-000-0000 | 113-0429968-9521052 | 494.96 | |
| | | | | | S | 62-431-0136-022-000-0000 | 113-8571882-9963466 | 183.42 | 3,803.60 |
| 662289 | 06/09/2023 | 20077 | LABADIE FARM LLC | 10010 C | S | 62-431-0002-052-000-0000 | TAFT EVENT 6-6-23 | 1,075.00 | 1,075.00 |
| 662290 | 06/09/2023 | 20086 | KVC INC | 99998 C | S | 62-431-0001-085-000-0000 | HICKS ICE CREAM EVENT | 1,089.00 | 1,089.00 |
| 662291 | 06/09/2023 | 20124 | THE CERAMIC SHOP LLC | 99888 C | F | 21-371-5117-006-006-6040 | POTTERY WHEEL | 519.00 | 519.00 |
| 662292 | 06/09/2023 | 20154 | DOLLAMUR LP | 94740 C | J | 41-456-6220-026-100-2019 | JG WRESTLING PADS | 23,266.00 | 23,266.00 |
| 662293 | 06/09/2023 | 20283 | LANGUAGE LINE SERVICES INC | 10000 C | G | 11-226-3190-006-022-0000 | MAY 2023 PHONE SERV | 90.30 | 90.30 |
| 662294 | 06/09/2023 | 20314 | VENTRIS LEARNING LLC | 98898 C | G | 11-111-5110-070-100-0000 | UFLI FOUNDATIONS | 90.00 | 90.00 |
| 662295 | 06/09/2023 | 20314 | VENTRIS LEARNING LLC | 99652 C | F | 21-111-5110-085-023-9013 | SUPPLIES | 720.00 | |
| | | | | 99652 C | S | 62-431-0002-085-000-0000 | SUPPLIES | 0.25 | 720.25 |
| 662296 | 06/09/2023 | 20357 | JUNIOR LEARNING INC | 99671 C | F | 21-125-5110-063-050-6010 | HI-LO DECODABLES | 174.95 | 174.95 |
| 662297 | 06/09/2023 | 20531 | BARKING SPIDER | 10021 C | G | 11-282-7911-010-035-0000 | COMMUNICATIONS - MAR | 1,855.80 | 1,855.80 |
| 662298 | 06/09/2023 | 20576 | GORNO BROS, INC | 99958 P | G | 11-127-6410-029-001-5520 | FORD TRANS VANS | 51,885.00 | |
| | | | | 99958 C | G | 11-127-6410-029-001-5520 | FORD TRANS VANS | 51,885.00 | 103,770.00 |
| 662299 | 06/09/2023 | 20591 | M & M KID'S ZONE LLC | 10038 C | S | 62-431-0015-065-000-0000 | ROOSEVELT EVENT | 450.00 | 450.00 |
| 662300 | 06/09/2023 | 20592 | ULTIMATE BOOM LLC | 10015 C | S | 62-431-0038-029-000-0000 | EVENT 5-22-23 | 300.00 | 300.00 |
| 662301 | 06/09/2023 | 20604 | MICHIGAN ASSOC FOR COLLEGE A | 10018 C | G | 11-226-7410-000-301-0000 | JONNA-MOORE MBMSHP | 60.00 | 60.00 |
| 662302 | 06/09/2023 | 20606 | UNIPAK SUPPLY | 10026 C | S | 62-431-0012-070-000-0000 | CANDY FUNDRAISER | 380.80 | 380.80 |
| 662303 | 06/09/2023 | 21370 | DES MOINES STAMP MFG CO | 99967 C | G | 11-241-5910-024-200-0000 | STAMP PRINGLE | 39.00 | 39.00 |
| 662304 | 06/09/2023 | 21596 | DTE ENERGY | | G | 11-261-5520-012-700-0000 | STRT LIGHTS MAY 2023 | 1,876.09 | 1,876.09 |
| 662305 | 06/09/2023 | 22872 | DISCOUNT SCHOOL SUPPLY | 98896 P | F | 21-111-5110-006-100-3670 | PAINT-ALPHA-PAPER | 470.00 | |
| | | | | 98896 C | F | 21-111-5110-006-100-3670 | PAINT | 47.97 | |
| | | | | 99649 C | F | 21-111-5110-085-050-6010 | CARPET | 272.14 | |
| | | | | 99986 C | F | 21-119-5110-006-000-4350 | SUMM CAMP SUPPL | 305.77 | 1,095.88 |
| 662306 | 06/09/2023 | 28929 | JC EHRLICH CO INC | 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/023 | 48.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/061 | 51.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/070 | 51.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/027 | 48.00 | 249.00 |

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|---------|------------|--------|------------------------------|---------|-----|--------------------------|-----------------------|----------|-----------|
| 662307 | 06/09/2023 | 31279 | FLINN SCIENTIFIC INC | 99005 C | G | 11-113-5111-026-300-0008 | TEACHING-SCIENCE SUP | 71.63 | 71.63 |
| 662308 | 06/09/2023 | 35590 | THE PROPHET CORPORATION | 99014 C | G | 11-293-5990-023-200-0000 | ATHLETIC SUPPLIES-AD | 2,972.37 | 3,039.46 |
| | | | | 99017 C | G | 11-293-5990-023-200-0000 | GOALIE GLOVES | 67.09 | |
| 662309 | 06/09/2023 | 35843 | GRAINGER | 10013 C | G | 11-127-5110-029-336-5630 | PARTS | 322.10 | 658.68 |
| | | | | 99960 C | G | 11-261-5912-012-700-0000 | WORK BOOTS/PETTY | 157.58 | |
| | | | | 99960 C | G | 11-261-5914-012-700-0000 | BATTERY PACK | 179.00 | |
| 662310 | 06/09/2023 | 36020 | GRAND TRAVERSE RESORT & SPA | | F | 21-283-3220-006-012-7640 | MITTER #CTF5W | 361.70 | 361.70 |
| 662311 | 06/09/2023 | 39868 | HOME DEPOT CREDIT SERVICES | 99991 C | G | 11-127-5110-029-311-5810 | SUPPLIES | 66.00 | 1,511.50 |
| | | | | 99991 P | G | 11-127-5110-029-336-5700 | SUPPLIES | 166.49 | |
| | | | | 99991 C | G | 11-127-5110-029-336-5700 | SUPPLIES | 727.20 | |
| | | | | 99991 C | S | 62-431-0013-029-000-0000 | SUPPLIES | 551.81 | |
| 662312 | 06/09/2023 | 40160 | HOUGHTON MIFFLIN HARCOURT P | 99765 C | F | 21-125-5110-065-050-6010 | FOUNTAS | 6,630.00 | 12,387.40 |
| | | | | 99756 C | F | 21-125-5110-065-050-6010 | FOUNTAS | 1,779.40 | |
| | | | | 99762 C | F | 21-227-5110-065-050-6010 | FOUNTAS | 3,978.00 | |
| 662313 | 06/09/2023 | 41112 | BAUDVILLE | 99771 C | G | 11-282-5910-010-035-0000 | CERTIFICATES | 224.49 | 224.49 |
| 662314 | 06/09/2023 | 41122 | IDN HARDWARE SALES INC | 10023 P | G | 11-261-5991-014-800-0000 | PARTS | 686.63 | 303.93 |
| | | | | 10023 C | G | 11-261-5991-014-800-0000 | CREDIT | (382.70) | |
| 662315 | 06/09/2023 | 41670 | IMPERIAL PRESS INC | 99966 P | G | 11-282-3610-010-035-0000 | LINEN COVERS | 479.08 | 1,561.48 |
| | | | | 99966 P | G | 11-282-3610-010-035-0000 | EMPLOYEE POSTERS | 101.66 | |
| | | | | 99966 C | G | 11-282-3610-010-035-0000 | EMPLOYEE POSTERS | 980.74 | |
| 662316 | 06/09/2023 | 45041 | KAPLAN EARLY LEARNING COMPAN | 99749 C | F | 21-111-5110-085-050-6010 | CARPET | 302.98 | 302.98 |
| 662317 | 06/09/2023 | 45070 | KELLEY CAWTHORNE CONSULTIN | 94706 C | G | 11-231-3170-010-500-0000 | LEGAL SER-JUNE 2023 | 2,666.67 | 2,666.67 |
| 662318 | 06/09/2023 | 46610 | LAKESHORE EQUIPMENT COMPAN | 98893 P | F | 21-111-5110-006-100-3670 | TILES, PUZZLES, GAMES | 1,101.79 | 5,141.39 |
| | | | | 98893 C | F | 21-111-5110-006-100-3670 | SNAP-SLIDE NUMBERS | 23.99 | |
| | | | | 99467 C | F | 21-111-5110-058-050-6010 | SUPPLIES - SUPPLEMEN | 3,630.67 | |
| | | | | 99647 C | F | 21-111-5110-085-050-6010 | CARPET | 312.55 | |
| | | | | 99144 P | X | 21-122-5110-309-190-2230 | CUPS-PAPER CENTER | 52.47 | |
| | | | | 99144 C | X | 21-122-5110-309-190-2230 | PAINT STICKS | 19.92 | |
| 662319 | 06/09/2023 | 46950 | LAWSON PRODUCTS INC | 10032 C | G | 11-271-5730-011-700-0000 | PARTS | 162.68 | 934.87 |
| | | | | 10032 C | G | 11-271-5790-011-700-0000 | PARTS | 772.19 | |
| 662320 | 06/09/2023 | 51873 | MARSHALL MUSIC CO | 10011 C | G | 11-112-4120-027-200-0000 | INSTRUMENT MAINT | 2,320.99 | 7,018.68 |
| | | | | 98682 P | G | 11-291-5990-026-300-0016 | SUPPLIES MARCHING BA | 3,198.00 | |
| | | | | 99095 P | G | 11-291-5990-026-300-0017 | SUPPLIES CON. BANDS | 127.45 | |
| | | | | 99095 C | G | 11-291-5990-026-300-0017 | SUPPLIES CON. BANDS | 399.80 | |
| | | | | 99095 C | G | 11-291-5990-026-300-0019 | SUPPLIES CHOIR | 178.76 | |
| | | | | 10025 P | G | 11-291-5990-027-200-0000 | BAND SUPPLIES-STEVEN | 537.91 | |
| | | | | 10025 C | G | 11-291-5990-027-200-0000 | BAND SUPPLIES-STEVEN | 255.77 | |
| 662323 | 06/09/2023 | 54150 | MICHIGAN SCHOOLS ENERGY COO | | G | 11-261-5520-010-500-0000 | ELECT-ADMIN-13% | 5,142.32 | |

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|---------|------------|--------|------------------------------|---------|-----|--------------------------|---------------------|-----------|------------|
| | | | | | G | 11-261-5520-010-500-0000 | ELECT-RESPITE-2.4% | 949.35 | |
| | | | | | G | 11-261-5520-011-700-0000 | ELECTRICITY | 1,294.77 | |
| | | | | | G | 11-261-5520-022-300-0000 | ELECTRICITY | 25,785.07 | |
| | | | | | G | 11-261-5520-023-200-0000 | ELECTRICITY | 7,641.06 | |
| | | | | | G | 11-261-5520-024-200-0000 | ELECTRICITY | 9,893.18 | |
| | | | | | G | 11-261-5520-025-100-0000 | ELECTRICITY | 7,119.61 | |
| | | | | | G | 11-261-5520-026-300-0000 | ELECT-68.1% | 26,937.83 | |
| | | | | | G | 11-261-5520-027-200-0000 | ELECTRICITY | 10,317.32 | |
| | | | | | G | 11-261-5520-029-300-0000 | ELECT-16.5% | 6,526.79 | |
| | | | | | G | 11-261-5520-049-100-0000 | ELECTRICITY | 3,465.96 | |
| | | | | | G | 11-261-5520-052-100-0000 | ELECTRICITY | 4,091.33 | |
| | | | | | G | 11-261-5520-053-100-0000 | ELECTRICITY | 3,661.38 | |
| | | | | | G | 11-261-5520-058-100-0000 | ELECTRICITY | 1,933.26 | |
| | | | | | G | 11-261-5520-058-100-0000 | ELECT-SCHW REBILL | (999.64) | |
| | | | | | G | 11-261-5520-061-100-0000 | ELECTRICITY | 3,480.08 | |
| | | | | | G | 11-261-5520-062-100-0000 | ELECTRICITY | 2,662.96 | |
| | | | | | G | 11-261-5520-063-100-0000 | ELECTRICITY | 3,360.61 | |
| | | | | | G | 11-261-5520-065-100-0000 | ELECTRICITY | 6,260.26 | |
| | | | | | G | 11-261-5520-066-100-0000 | ELECTRICITY | 2,727.19 | |
| | | | | | G | 11-261-5520-069-100-0000 | ELECTRICITY | 3,110.03 | |
| | | | | | G | 11-261-5520-070-100-0000 | ELECTRICITY | 3,766.60 | |
| | | | | | G | 11-261-5520-071-100-0000 | ELECTRICITY | 2,652.44 | |
| | | | | | G | 11-261-5520-085-100-0000 | ELECTRICITY | 3,075.77 | 144,855.53 |
| 662324 | 06/09/2023 | 54196 | STATE OF MICHIGAN | 99987 C | S | 62-431-0066-026-000-0000 | SALES TAX | 3.60 | 3.60 |
| 662325 | 06/09/2023 | 61897 | NEXTEL COMMUNICATIONS | | G | 11-261-3414-011-700-0000 | 4/27-5/26/2023 | 221.87 | 221.87 |
| 662326 | 06/09/2023 | 63130 | OFFICE DEPOT | | G | 11-112-5110-023-200-0000 | STARCH | 47.39 | |
| | | | | | G | 11-112-5110-023-200-0000 | CUSHIONS | 44.36 | |
| | | | | | G | 11-293-5990-023-200-0000 | LID SNAPS | 244.95 | 336.70 |
| 662327 | 06/09/2023 | 63130 | OFFICE DEPOT | | S | 62-431-0020-023-000-0000 | CHIPS | 52.14 | 52.14 |
| 662328 | 06/09/2023 | 64260 | PAPERCLIP MEDIA INC | 99535 C | F | 21-331-3110-023-050-6010 | 1000-BOOKLETS | 1,163.00 | 2,402.00 |
| 662853 | 06/29/2023 | 19946 | GRAPHICS EAST INC | 10302 C | G | 11-282-7911-010-035-0000 | STOTT POSTCARDS | 490.77 | 2,599.53 |
| 662854 | 06/29/2023 | 19973 | AMAZON CAPITAL SERVICES INC | | F | 21-119-5110-006-000-4350 | 114-6701533-4534641 | 159.96 | |
| | | | | | F | 21-125-5110-027-050-6010 | 111-3037909-3206669 | 15.29 | |
| | | | | | F | 21-371-5114-006-006-6040 | 113-5702760-1303406 | 50.99 | 226.24 |
| 662855 | 06/29/2023 | 20043 | PEOPLE DRIVEN TECHNOLOGY INC | 99917 P | F | 21-111-5110-058-050-6010 | 87-DELL LICENSES | 2,609.13 | |
| | | | | 99917 C | F | 21-111-5110-058-050-6010 | 87-DELL CHROMEBS | 20,956.56 | |
| | | | | 99913 C | F | 21-111-5110-061-050-6010 | 151-DELL CHROMEBS | 40,901.37 | |
| | | | | 99918 C | F | 21-111-5110-070-050-6010 | 130-DELL CHROMEBS | 35,213.10 | |
| | | | | 99914 C | F | 21-111-5110-071-050-6010 | 158-DELL CHROMEBS | 42,797.46 | |

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|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------|-----------|------------|
| | | | | 99919 C | F | 21-112-5110-023-050-6010 | 200-DELL CHROMEBS | 46,396.00 | |
| | | | | 99920 C | F | 21-112-5110-024-050-6010 | 222-DELL CHROMEBS | 51,499.56 | |
| | | | | 99921 C | F | 21-112-5110-027-050-6010 | 85-DELL CHROMEBS | 19,718.30 | 260,091.48 |
| 662856 | 06/29/2023 | 20268 | LANSING SANITARY SUPPLY INC | 10309 C | G | 11-261-5997-014-800-0000 | PARTS | 314.79 | 314.79 |
| 662857 | 06/29/2023 | 20269 | NATIONAL TRAILS SCHOOL BUS LL | 99279 C | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 1,520.00 | |
| | | | | 10353 C | G | 11-271-3310-011-000-2020 | MSD L DUNCAN | 950.00 | 2,470.00 |
| 662858 | 06/29/2023 | 20487 | CHECK POINT SOFTWARE TECHNO | 10355 C | G | 11-221-5910-006-501-0000 | EMAIL PROTECTION | 34,054.44 | 34,054.44 |
| 662859 | 06/29/2023 | 20542 | CHRISTOPHER LINN | 10293 C | F | 21-111-3110-071-050-6010 | PERF FEE | 700.00 | 700.00 |
| 662860 | 06/29/2023 | 20626 | DWAYNE SMALL | 10333 C | S | 62-431-0003-083-000-0000 | PRESCHOOL INSPECTION | 300.00 | 300.00 |
| 662861 | 06/29/2023 | 20631 | ITURITY LLC | 10294 C | G | 11-221-5910-006-501-0000 | LCD REPLACEMENT | 699.93 | 699.93 |
| 662862 | 06/29/2023 | 23788 | DOWNRIVER REFRIGERATION SU | 10297 C | G | 11-261-5991-012-700-0000 | REFREGERANT | 7,250.00 | |
| | | | | 10316 P | G | 11-261-5991-012-700-0000 | PARTS | 4,104.07 | |
| | | | | 10316 C | G | 11-261-5991-012-700-0000 | PARTS | 5,447.25 | |
| | | | | 10316 C | G | 11-261-5992-014-800-0000 | PARTS | 237.32 | 17,038.64 |
| 662863 | 06/29/2023 | 24900 | HAND2MIND INC | 99386 C | F | 21-111-5110-006-006-6040 | 100-ROBOT STEM SETS | 5,099.15 | |
| | | | | 99472 C | F | 21-111-5110-006-006-6040 | 10-CODE & GO | 1,827.40 | 6,926.55 |
| 662864 | 06/29/2023 | 28350 | SQUARE CIRCLE ENTERPRISES IN | 10352 C | G | 11-127-3110-029-300-0000 | TOWING | 176.00 | 176.00 |
| 662866 | 06/29/2023 | 28929 | JC EHRLICH CO INC | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/011 | 51.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/024 | 48.00 | |
| | | | | 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/058 | 51.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/061 | 51.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/063 | 51.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/070 | 51.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/029 | 24.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/023 | 48.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/053 | 51.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/012 | 51.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/062 | 51.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/027 | 48.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/071 | 51.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/023 | 48.00 | 728.00 |
| 662867 | 06/29/2023 | 35590 | THE PROPHET CORPORATION | 99463 P | F | 21-112-5110-023-050-6010 | TEACHING SUPPLIES | 2,514.14 | 2,514.14 |
| 662868 | 06/29/2023 | 35843 | GRAINGER | 10298 C | G | 11-261-5991-014-800-0000 | PARTS | 39.60 | |
| | | | | 10298 C | G | 11-261-5992-014-800-0000 | PARTS | 32.20 | |
| | | | | 10298 C | G | 11-261-5992-014-801-0000 | PARTS | 1,411.37 | 1,483.17 |
| 662869 | 06/29/2023 | 38250 | HEINEMANN PUBLISHING | 99464 C | F | 21-125-5110-058-050-6010 | FOUNTAS | 3,738.60 | 3,738.60 |
| 662870 | 06/29/2023 | 39868 | HOME DEPOT CREDIT SERVICES | 10358 P | G | 11-127-5110-029-336-5700 | PARTS | 15.91 | |

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|---------|------------|--------|----------------------------|---------|-----|--------------------------|------------------------------|------------|--------------|
| | | | | 10358 P | G | 11-127-5110-029-336-5700 | PARTS | 129.48 | |
| | | | | 10358 C | G | 11-127-5110-029-336-5700 | PARTS | 1,465.79 | |
| | | | | 10358 C | G | 11-127-5110-029-336-5820 | CAD TEACH SUPP | 49.98 | |
| | | | | 10358 C | G | 11-127-6410-029-370-5700 | PARTS | 1,263.30 | |
| | | | | 10358 P | F | 21-119-5110-006-000-4350 | PARTS | 63.96 | |
| | | | | 10358 P | F | 21-119-5110-006-000-4350 | PARTS | 79.80 | |
| | | | | 10358 C | F | 21-119-5110-006-000-4350 | PARTS | 449.40 | 3,517.62 |
| 662871 | 06/29/2023 | 45076 | KELVIN LP | 10359 C | F | 21-119-5110-006-000-4350 | EAGLE GLIDER | 59.00 | 59.00 |
| 662872 | 06/29/2023 | 46610 | LAKESHORE EQUIPMENT COMPAN | 99653 P | G | 11-122-5110-009-194-2020 | GAMES | 80.95 | |
| | | | | 99653 C | G | 11-122-5110-009-194-2020 | GAMES | 32.97 | |
| | | | | 99760 P | F | 21-111-5110-052-050-6010 | SUPPLIES - SUPPLEMEN | 4,555.65 | |
| | | | | 99927 C | F | 21-111-5110-062-050-6010 | SUPPLIES - SUPPLEMEN | 837.98 | |
| | | | | 99926 C | F | 21-111-5110-062-050-6010 | SUPPLIES - SUPPLEMEN | 458.46 | |
| | | | | 99904 C | F | 21-111-5110-062-050-6010 | SUPPLIES - SUPPLEMEN | 2,283.83 | 8,249.84 |
| 662874 | 06/29/2023 | 48800 | MCCARTHY & SMITH INC | | F | 21-452-6220-061-100-4850 | BLDG IMPROVEMENT - ELLIOTT | 24,865.02 | |
| | | | | | F | 21-452-6220-065-100-4850 | BLDG IMPROVEMENT - ROOSEVELT | 113,327.73 | |
| | | | | | F | 21-452-6220-085-100-4850 | BLDG IMPROVEMENT - HICKS | 209,358.00 | |
| | | | | | J | 41-452-6320-061-180-2022 | CM REIMB EXP- ELLIOTT | 41,266.13 | |
| | | | | | J | 41-452-6320-065-180-2022 | CM REIMB EXP- ROOSEVELT | 64,033.65 | |
| | | | | | J | 41-452-6320-085-180-2022 | CM REIMB EXP- HICKS | 36,997.22 | |
| | | | | | J | 41-456-6220-061-100-2022 | BLDG IMPROV-ELLIOTT | 437,662.80 | |
| | | | | | J | 41-456-6220-061-110-2022 | GEN CONDITIONS-ELLIOTT | 2,757.95 | |
| | | | | | J | 41-456-6220-061-170-2022 | CONSTRUCT MGR FEES-ELLIOTT | 10,440.00 | |
| | | | | | J | 41-456-6220-061-170-2022 | CONSTRUCT MGR FEES-ELLIOTT | 19,026.90 | |
| | | | | | A | 41-456-6220-065-100-2003 | BLDG IMPROVE- ROOSEVELT | 215,167.50 | |
| | | | | | J | 41-456-6220-065-100-2022 | BLDG IMPROV-ROOSEVELT | 547,204.50 | |
| | | | | | J | 41-456-6220-065-110-2022 | GEN CONDITIONS-ROOSEVELT | 4,279.58 | |
| | | | | | J | 41-456-6220-065-170-2022 | CONSTRUCT MGR FEES-ROOSEVE | 16,200.00 | |
| | | | | | J | 41-456-6220-065-170-2022 | CONSTRUCT MGR FEES-ROOSEVE | 29,524.50 | |
| | | | | | J | 41-456-6220-085-100-2022 | BLDG IMPROV-HICKS | 380,494.04 | |
| | | | | | J | 41-456-6220-085-110-2022 | GEN CONDITIONS-HICKS | 2,472.65 | |
| | | | | | J | 41-456-6220-085-170-2022 | CONSTRUCT MGR FEES-HICKS | 9,360.00 | |
| | | | | | J | 41-456-6220-085-170-2022 | CONSTRUCT MGR FEES-HICKS | 17,058.60 | 2,181,496.77 |
| 662875 | 06/29/2023 | 48800 | MCCARTHY & SMITH INC | | J | 41-452-6320-024-180-2022 | CM REIMB EXP-FRANKLIN | 3,209.60 | |
| | | | | | J | 41-452-6320-027-180-2022 | CM REIMB EXP-STEVENSON | 2,230.40 | |
| | | | | | J | 41-456-6220-024-100-2022 | BLDG IMPROV-FRANKLIN | 84.58 | |
| | | | | | J | 41-456-6220-024-120-2022 | CONSTRUCT CONTING-FRANKLIN | 383.04 | |
| | | | | | J | 41-456-6220-027-100-2022 | BLDG IMPROV-STEVENSON | 3,842.93 | |
| | | | | | J | 41-456-6220-027-120-2022 | CONSTRUCT CONTING-STEVENSON | 22,302.72 | 32,053.27 |
| 662876 | 06/29/2023 | 51873 | MARSHALL MUSIC CO | 98682 C | G | 11-291-5990-026-300-0016 | SUPPLIES MARCHING BA | 1,849.00 | 1,849.00 |

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|---------|------------|--------|------------------------------|---------|------------|--------------------------|---------------------------------|-----------|-----------|
| 662877 | 06/29/2023 | 62216 | WAYNE HARDWARE | 10301 P | G | 11-261-5914-022-300-0000 | CUST SUPP - WMHS | 15.29 | |
| | | | | 10301 C | G | 11-261-5914-022-300-0000 | CUST SUPP - WMHS | 71.06 | |
| | | | | 10317 P | G | 11-261-5992-014-801-0000 | PARTS | 12.73 | |
| | | | | 10317 C | G | 11-261-5992-014-801-0000 | PARTS | 13.93 | |
| | | | | 10317 C | G | 11-261-5994-014-800-0000 | PAINT | 85.39 | |
| | | | | 10317 P | G | 11-261-5997-014-800-0000 | PARTS | 2.65 | |
| | | | | 10317 C | G | 11-261-5997-014-800-0000 | PARTS | 11.95 | 213.00 |
| 662878 | 06/29/2023 | 63130 | OFFICE DEPOT | | F | 21-119-5110-006-000-4350 | FOLDING TABLE | 419.95 | 419.95 |
| 662879 | 06/29/2023 | 65340 | JW PEPPER & SON INC | 97266 C | G | 11-291-5990-023-200-0000 | BAND SUPPLIES - ADAM | 30.00 | |
| | | | | 98618 P | G | 11-291-5990-023-200-0000 | BAND SUPPLIES - ADAM | 79.99 | |
| | | | | 98618 C | G | 11-291-5990-023-200-0000 | BAND SUPPLIES - ADAM | 515.00 | |
| | | | | 10360 P | G | 11-291-5990-023-200-0000 | BAND SUPPLIES - ADAM | 8.99 | |
| | | | | 10360 P | G | 11-291-5990-023-200-0000 | BAND SUPPLIES - ADAM | 225.00 | |
| | | | | 10360 C | G | 11-291-5990-023-200-0000 | BAND SUPPLIES - ADAM | 17.98 | 876.96 |
| 662880 | 06/29/2023 | 65898 | PIONEER MANUFACTURING COMPA | 10328 C | G | 11-261-5913-012-900-0000 | PAINT | 864.90 | 864.90 |
| 662881 | 06/29/2023 | 66200 | THE PROPHET CORPORATION | 99474 P | X | 21-122-5110-109-270-2060 | PLAYHOUSE | 607.23 | 607.23 |
| 662882 | 06/29/2023 | 66388 | PLYMOUTH RUBBER & TRANSMISS | 10318 C | G | 11-261-5992-014-801-0000 | PARTS | 127.51 | 127.51 |
| 662883 | 06/29/2023 | 66574 | POCKET NURSE | 99899 C | F | 21-127-5990-029-003-3790 | CARE ASSIST BED | 18,276.93 | |
| | | | | 98543 C | F | 21-127-5990-029-003-3790 | HEADWALLS | 18,835.00 | 37,111.93 |
| 662884 | 06/29/2023 | 68800 | PITNEY BOWES POSTAGE BY PHON | | G | 11-252-3430-010-500-0000 | MAILING MACHINE SUPPL | 722.06 | 722.06 |
| 662885 | 06/29/2023 | 73028 | SCHOLASTIC INC | 99770 C | F | 21-119-5110-006-000-4350 | LIBRARY BOOKS | 27,500.00 | 27,500.00 |
| 662886 | 06/29/2023 | 75020 | SHERWIN WILLIAMS COMPANY | 10310 P | G | 11-261-5994-014-800-0000 | MISC SUPP/PAINTERS | 236.92 | |
| | | | | 10310 C | G | 11-261-5994-014-800-0000 | MISC SUPP/PAINTERS | 147.22 | 384.14 |
| 662887 | 06/29/2023 | 79780 | TMP ARCHITECTURE INC | 10332 C | F | 21-452-6220-006-000-4350 | WM GENERATOR | 182.50 | |
| | | | | 10338 C | F | 21-452-6220-006-000-4350 | WM GENERATOR | 182.50 | |
| | | | | 10338 C | F | 21-452-6220-010-100-4850 | ADMIN GENERATOR | 121.66 | |
| | | | | 10332 C | F | 21-452-6220-010-100-4850 | DYER GENERATOR | 121.66 | |
| | | | | 10340 P | J | 41-453-6220-000-000-2022 | CS ELEM FFE PASE 2 | 1,105.00 | |
| | | | | 10340 P | J | 41-453-6220-000-000-2022 | ADAMS SERV | 12,425.50 | |
| | | | | 10340 C | J | 41-453-6220-000-000-2022 | STOTT SERV | 2,511.00 | |
| | | | | 10339 P | A | 41-456-6220-010-100-2003 | RESPITE FURN | 170.00 | |
| | | | | 10339 C | A | 41-456-6220-010-100-2003 | RESPITE FLOOR | 87.00 | |
| | | | | 10339 C | A | 41-456-6220-057-110-2003 | STOTT PLAYGRND | 230.00 | 17,136.82 |
| | | | | 662888 | 06/29/2023 | 81912 | INCOME TAX - WITHHELD CITY OF D | | G |
| 662889 | 06/29/2023 | 83053 | UNITY SCHOOL BUS PARTS | 10327 C | G | 11-271-5730-011-700-0000 | PARTS | 3,809.95 | 3,809.95 |
| 662890 | 06/29/2023 | 83553 | VERIZON WIRELESS | | G | 11-261-3414-010-500-0000 | 5/10-6/9/2023 | 708.29 | 708.29 |
| 662891 | 06/29/2023 | 85053 | CITY OF WAYNE WATER | | G | 11-261-3834-011-700-0000 | WATER SEWG | 747.12 | |
| | | | | | G | 11-261-3834-012-700-0000 | WATER SEWG | 287.64 | |

JUNE 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

6/1/2023 to 6/30/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|-----------------------|-----------|-----------|
| | | | | | G | 11-261-3834-022-300-0000 | WATER SEWG | 1,364.47 | |
| | | | | | G | 11-261-3834-024-200-0000 | WATER SEWG | 2,278.36 | |
| | | | | | G | 11-261-3834-052-100-0000 | WATER SEWG | 1,629.98 | |
| | | | | | G | 11-261-3834-053-100-0000 | WATER SEWG | 1,096.84 | 7,404.41 |
| 662892 | 06/29/2023 | 85151 | WAYNE RESA | 98785 C | F | 21-122-5110-026-000-9080 | SUPPLIES-PBS | 1,866.00 | 1,866.00 |
| 662893 | 06/29/2023 | 85151 | WAYNE RESA | 10305 C | C | 21-297-3152-005-000-0000 | SERVSAFE CLASS | 230.00 | 230.00 |
| 662894 | 06/29/2023 | 85151 | WAYNE RESA | 99081 C | F | 21-122-5110-058-000-9080 | SIGNS & POSTERS | 618.60 | 618.60 |
| 662895 | 06/29/2023 | 86445 | CITY OF WESTLAND | 10329 P | G | 11-283-3191-010-500-0000 | FINGERPRINTING | 916.75 | |
| | | | | 10329 C | G | 11-283-3191-010-500-0000 | FINGERPRINTING | 579.00 | 1,495.75 |
| 662896 | 06/29/2023 | MSC50 | MADYSEN STEELE | | S | 62-431-0117-022-000-0000 | MADYSEN STEELE | 32.32 | 32.32 |
| 662897 | 06/29/2023 | MSC70 | TSA CONSULTING | | X | 21-213-1480-009-190-2230 | TSA CONSULTING | 8,500.00 | 8,500.00 |
| 662898 | 06/29/2023 | MSC70 | TSA CONSULTING | | F | 21-122-1290-923-004-8010 | TSA CONSULTING | 16,800.00 | 16,800.00 |
| 662899 | 06/29/2023 | MSC70 | TSA CONSULTING | | G | 11-111-1240-070-100-0000 | TSA CONSULTING | 6,650.00 | 6,650.00 |
| 662900 | 06/29/2023 | MSC70 | TSA CONSULTING | | G | 11-111-1240-061-100-0000 | TSA CONSULTING | 8,900.00 | 8,900.00 |
| 662901 | 06/29/2023 | MSC70 | TSA CONSULTING | | G | 11-127-1240-029-300-0000 | TSA CONSULTING | 19,900.00 | 19,900.00 |
| 662902 | 06/29/2023 | MSC70 | TSA CONSULTING | | X | 21-122-1240-975-190-2230 | TSA CONSULTING | 13,650.00 | 13,650.00 |
| 662903 | 06/29/2023 | MSC70 | TSA CONSULTING | | G | 11-127-1240-029-300-5700 | TSA CONSULTING | 9,750.00 | 9,750.00 |
| 662328 | 06/09/2023 | 64260 | PAPERCLIP MEDIA INC | 99535 C | F | 21-331-5111-023-050-6010 | 1000-BOOKLETS | 1,239.00 | 2,402.00 |
| 662329 | 06/09/2023 | 64880 | PEARSON EDUCATION INC | 99753 C | G | 11-214-5111-009-005-2020 | PROTOCOLS - PSYCH | 5,476.25 | 5,476.25 |
| 662330 | 06/09/2023 | 65940 | PIONEER VALLEY EDUCATIONAL PF | 99668 C | F | 21-111-5110-058-050-6010 | LITERACY FOOTPRINTS | 8,871.00 | |
| | | | | 99758 C | F | 21-111-5110-063-050-6010 | SUPPLIES - SUPPLEMEN | 651.20 | 9,522.20 |
| 662331 | 06/09/2023 | 66077 | PITNEY BOWES | 10009 C | G | 11-113-4220-026-300-0000 | RENTAL OF EQUIP | 739.05 | 739.05 |
| 662332 | 06/09/2023 | 66413 | MATHESON TRI-GAS INC | 10028 C | G | 11-271-5730-011-700-0000 | ACETYLENE | 419.00 | 419.00 |
| 662333 | 06/09/2023 | 67835 | PRO-ED INC | 98528 C | F | 21-122-5110-073-054-9081 | EXAMINER & TEST FORMS | 1,038.40 | 1,038.40 |
| 662334 | 06/09/2023 | 69100 | QUILL LLC | 99943 P | G | 11-241-5910-027-200-0000 | BINS | 44.70 | |
| | | | | 99943 C | G | 11-241-5910-027-200-0000 | OFFICE SUPPLIES | 922.07 | |
| | | | | 99226 C | X | 21-213-5990-309-130-2070 | GLOVES | 181.79 | |
| | | | | 99154 C | X | 21-213-5990-309-190-2230 | UNDERPADS | 64.59 | 1,213.15 |
| 662335 | 06/09/2023 | 70999 | RIVERSIDE PUBLISHING CO | 99534 C | F | 21-122-5110-073-054-9081 | ENG DEV PAPER RECORD | 4,868.33 | 4,868.33 |
| 662336 | 06/09/2023 | 73022 | SCHOLASTIC READING CLUB | 99961 P | F | 21-119-5110-065-050-6010 | SUMMER SUPPLIES | 2,698.00 | |
| | | | | 99961 C | F | 21-119-5110-065-050-6010 | SUMMER SUPPLIES | 5,401.50 | |
| | | | | 99379 C | F | 21-331-5111-065-050-6010 | CLASSROOM BOOKS | 450.00 | 8,549.50 |
| 662338 | 06/09/2023 | 73570 | SCHOOL SPECIALTY LLC | | G | 11-111-5110-049-100-0000 | SUPPL #1034549322 | 101.69 | |
| | | | | | G | 11-111-5110-049-100-0000 | SUPPL #1034454924 | 91.22 | |
| | | | | | G | 11-111-5110-062-100-0000 | SUPPL #1034673502 | 197.40 | |
| | | | | | G | 11-111-5110-063-100-0000 | SUPPL #1034522504 | 55.66 | |
| | | | | | G | 11-111-5110-063-100-0000 | SUPPL #1034446011 | 233.86 | |

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District: WA-Wayne-Westland Schools

Type of Checks: All

6/1/2023 to 6/30/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|---------------------------------|--------------------|-----|--------------------------|----------------------|----------|-----------|
| | | | | | G | 11-111-5110-065-100-0000 | SUPPL #1033569677 | 111.91 | |
| | | | | | G | 11-111-5110-070-100-0000 | SUPPL #1034233838 | 203.70 | |
| | | | | | G | 11-111-5110-071-100-0000 | SUPPL #1034557750 | 106.41 | |
| | | | | | G | 11-112-5110-027-200-0000 | SUPPL #1033527858 | 314.09 | |
| | | | | | G | 11-112-5111-027-200-0000 | SUPPL #1034608777 | 1,498.45 | |
| | | | | | G | 11-113-5111-026-300-0008 | SUPPL #1033552864 | 1,481.75 | |
| | | | | | G | 11-213-5990-027-200-0000 | SUPPL #1033527858 | 270.14 | |
| | | | | | G | 11-241-5910-027-200-0000 | SUPPL #1034608777 | 2,013.69 | |
| | | | | | G | 11-241-5910-049-100-0000 | SUPPL #1034667023 | 27.36 | |
| | | | | | G | 11-241-5910-049-100-0000 | SUPPL#1034599852 | 66.08 | |
| | | | | | F | 21-111-5110-065-050-6010 | SUPPL #1033867521 | 6,927.50 | 13,700.91 |
| 662339 | 06/09/2023 | 73570 | SCHOOL SPECIALTY LLC | 96974 | X | 21-122-5110-109-270-2060 | BALL POOL | 2,298.85 | 2,298.85 |
| 662340 | 06/09/2023 | 79223 | SUPER DUPER INC | 99752 C | G | 11-215-5111-009-006-2020 | PROTOCOLS - SPEECH | 150.00 | 150.00 |
| 662341 | 06/09/2023 | 81912 | INCOME TAX - WITHHELD CITY OF D | | G | 12-450-0142-000-000-0000 | DETROIT W/H TAX | 1,283.00 | 1,283.00 |
| 662342 | 06/09/2023 | 81930 | TRI COUNTY INTERNATIONAL TRUC | 10033 C | G | 11-271-5730-011-700-0000 | PARTS | 633.27 | 633.27 |
| 662343 | 06/09/2023 | 83053 | UNITY SCHOOL BUS PARTS | 10030 P 10030 C | G | 11-271-5730-011-700-0000 | PARTS | 5,608.20 | |
| | | | | | G | 11-271-5730-011-700-0000 | PARTS | 103.56 | 5,711.76 |
| 662344 | 06/09/2023 | 85066 | WAYNE COUNTY TREASURER | | G | 11-252-7910-010-500-0000 | WM PROPERTY | 359.79 | 359.79 |
| 662345 | 06/09/2023 | 86320 | WEST MUSIC | 98824 C | G | 11-111-5110-070-100-0000 | BOOMWHACKERS | 93.67 | 93.67 |
| 662346 | 06/09/2023 | 86333 | MANSON WESTERN LLC | 99764 C | G | 11-216-5111-009-007-2020 | PROTOCOLS - SSW | 316.80 | 316.80 |
| 662347 | 06/09/2023 | 86445 | CITY OF WESTLAND | 94695 P | G | 11-219-3110-026-000-0000 | SECURITY POLICE-5/23 | 6,179.61 | 6,179.61 |
| 662348 | 06/09/2023 | 94172 | STEPHANIE BIGELOW | 99993 C | G | 11-127-3212-029-300-0000 | COMPETITIONS | 720.00 | 720.00 |
| 662349 | 06/09/2023 | MSC50 | KIARA PYANT | | S | 62-431-0016-024-000-0000 | KIARA PYANT | 56.00 | 56.00 |
| 662350 | 06/09/2023 | PW103 | DAVID W RUSKIN | | G | 12-450-0123-000-000-0000 | PAYROLL DEDUCTION | 37.80 | 37.80 |
| 662351 | 06/09/2023 | PW104 | CHAPTER 13 | | G | 12-450-0123-000-000-0000 | PAYROLL DEDUCTION | 496.15 | 496.15 |
| 662352 | 06/09/2023 | PW105 | CHAPTER 13 | | G | 12-450-0123-000-000-0000 | PAYROLL DEDUCTION | 162.00 | 162.00 |
| 662353 | 06/09/2023 | PW110 | DEPARTMENT OF CHILDREN AND F | | G | 12-450-0123-000-000-0000 | PAYROLL DEDUCTION | 295.92 | 295.92 |
| 662354 | 06/09/2023 | PW112 | FRIEND OF THE COURT | | G | 12-450-0123-000-000-0000 | PAYROLL DEDUCTION | 3,494.80 | 3,494.80 |
| 662355 | 06/09/2023 | PW126 | MENDELSON KORNBLUM ORTHOPE | | G | 12-450-0125-000-000-0000 | PAYROLL DEDUCTION | 4.19 | 4.19 |
| 662356 | 06/09/2023 | PW131 | ROOSEN VARCHETTI & OLIVER PL | | G | 12-450-0125-000-000-0000 | PAYROLL DEDUCTION | 465.92 | 465.92 |
| 662357 | 06/09/2023 | PW134 | WELTMAN WEINBERG & REIS | | G | 12-450-0125-000-000-0000 | PAYROLL DEDUCTION | 475.50 | 475.50 |
| 662358 | 06/09/2023 | PW137 | FIRST RESOLUTION INVESTMENT C | | G | 12-450-0125-000-000-0000 | PAYROLL DEDUCTION | 48.03 | 48.03 |
| 662359 | 06/09/2023 | PW154 | MIDLAND FUNDING | | G | 12-450-0125-000-000-0000 | PAYROLL DEDUCTION | 256.41 | 256.41 |
| 662360 | 06/09/2023 | PW167 | STENGER & STENGER PC | | G | 12-450-0125-000-000-0000 | PAYROLL DEDUCTION | 416.96 | 416.96 |
| 662361 | 06/09/2023 | PW590 | UNITED WAY FOR SOUTHEASTERN | | G | 12-450-0115-000-000-0000 | PAYROLL DEDUCTION | 36.00 | 36.00 |
| 662362 | 06/09/2023 | PW592 | WWCSD FOUNDATION FOR IMPR | | G | 12-450-0134-000-000-0000 | PAYROLL DEDUCTION | 350.50 | 350.50 |
| 662363 | 06/09/2023 | PW600 | EMPLOYEE BENEFIT CONCEPTS I | | G | 12-450-0160-000-000-0000 | PAYROLL DEDUCTION | 1,128.75 | 1,128.75 |

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|---------|------------|--------|-------------------------------|---------|-----|--------------------------|-----------------------|-----------|-----------|
| 662364 | 06/09/2023 | PW601 | EMPLOYEE BENEFIT CONCEPTS I | | G | 12-450-0161-000-000-0000 | PAYROLL DEDUCTION | 2,774.38 | 2,774.38 |
| 662365 | 06/09/2023 | PW616 | LEGALSHIELD | | G | 12-450-0154-000-000-0000 | PAYROLL DEDUCTION | 354.49 | 354.49 |
| 662366 | 06/09/2023 | PW900 | MIDLAND CREDIT MANAGEMENT IN | | G | 12-450-0125-000-000-0000 | PAYROLL DEDUCTION | 451.50 | 451.50 |
| 662367 | 06/15/2023 | 00415 | ABLENET INC | 99469 C | X | 21-122-6420-009-130-2071 | JELL BEAN SWITCHES | 900.00 | 900.00 |
| 662368 | 06/15/2023 | 01165 | AERO FILTER INC | 10052 P | G | 11-261-5992-014-800-0000 | FILTERS | 390.54 | |
| | | | | 10052 C | G | 11-261-5992-014-800-0000 | FILTERS | 1,497.38 | 1,887.92 |
| 662369 | 06/15/2023 | 02160 | REPUBLIC SERVICES | 94708 P | G | 11-261-4913-012-700-0000 | GARBAGE | 12,449.80 | 12,449.80 |
| 662370 | 06/15/2023 | 05109 | AMERICAN WELDING SOCIETY | 98620 C | G | 11-127-5110-029-300-5910 | ENTRY LEVEL WELDER | 2,250.00 | 2,250.00 |
| 662371 | 06/15/2023 | 07200 | ATOMIC CLEANING SYSTEMS LLC | 10114 C | G | 11-261-5994-014-800-0000 | PRESSURE WASHER | 1,584.00 | 1,584.00 |
| 662372 | 06/15/2023 | 08185 | BARNES & NOBLE BOOKSELLERS I | 99241 C | G | 11-222-5310-085-100-0000 | LIBRARY BOOKS | 4,985.82 | |
| | | | | 99471 C | F | 21-111-5110-071-050-6010 | 35 COPIES NOVEL | 384.65 | 5,370.47 |
| 662373 | 06/15/2023 | 10400 | BLICK ART MATERIALS | 99142 C | G | 11-113-5111-026-300-0001 | MAGNETS/MARKERS | 43.89 | 43.89 |
| 662374 | 06/15/2023 | 11122 | JPMORGAN CHASE BANK | | G | 12-402-0005-000-000-0000 | CREDIT CARD PURCHASES | 61,055.34 | 61,055.34 |
| 662375 | 06/15/2023 | 11373 | AT&T | | G | 11-261-3414-085-100-0000 | 5/5-6/4/2023 | 176.39 | 176.39 |
| 662376 | 06/15/2023 | 12248 | BROOKES PUBLISHING CO | 96027 C | F | 21-122-5110-073-054-9081 | AEPSI FEE/RECORDS | 3,979.50 | 3,979.50 |
| 662377 | 06/15/2023 | 12339 | SCHOOL OUTFITTERS LLC | 98612 C | X | 21-122-5110-109-270-2060 | TODDLER BENCH | 685.64 | 685.64 |
| 662378 | 06/15/2023 | 12364 | OCCUPATIONAL HEALTH CENTERS | 96721 P | G | 11-283-3190-000-030-0000 | PHYSICALS | 180.00 | |
| | | | | 96721 P | G | 11-283-3190-000-030-0000 | PHYSICALS | 60.00 | 240.00 |
| 662379 | 06/15/2023 | 13043 | LEARNING GIZMOS | 99930 C | F | 21-331-3110-062-050-6010 | CONTRACTED SERVICE-P | 69.36 | |
| | | | | 99486 C | F | 21-331-5111-085-050-6010 | FAMILY NIGHT MATH | 1,944.00 | 2,013.36 |
| 662380 | 06/15/2023 | 13521 | DEAF & HEARING IMPAIRED SERVI | 10133 C | X | 21-122-3110-009-180-2170 | HB J HAY 6/5-9/23 | 1,581.10 | 1,581.10 |
| 662381 | 06/15/2023 | 13840 | UNIVERSITY OF MICHIGAN | 10161 C | G | 11-113-5990-022-300-0000 | GROUP TOUR OF STAD | 200.00 | 200.00 |
| 662382 | 06/15/2023 | 13948 | ERIK MULLINIX | 99995 | X | 21-122-5990-209-190-2230 | PETTING FARM | 60.00 | |
| | | | | 99995 | X | 21-122-5990-209-190-2230 | CHECK # 662382 VOIDED | (60.00) | 0.00 |
| 662383 | 06/15/2023 | 14098 | ELITE FIRE SAFETY INC | 94710 P | G | 11-261-4113-014-800-0000 | PUR REPAIR ELECTRICAL | 650.20 | 650.20 |
| 662384 | 06/15/2023 | 14176 | NANKIN HARDWARE | 10123 C | G | 11-261-5914-026-300-0000 | CUST SUPP - JGHS | 25.18 | 25.18 |
| 662385 | 06/15/2023 | 14230 | JONES AND BARTLETT PUBLISHER | 10107 C | G | 11-127-5110-029-300-5910 | EMT EXAMS | 472.50 | 472.50 |
| 662386 | 06/15/2023 | 14258 | ASCD | 10160 P | G | 11-221-7410-006-500-0000 | J RAVE DUES | 89.00 | |
| | | | | 10160 P | G | 11-221-7410-006-500-0000 | VASILOFF-DUES | 89.00 | |
| | | | | 10160 C | G | 11-221-7410-006-500-0000 | K WEBER DUES | 89.00 | 267.00 |
| 662387 | 06/15/2023 | 14512 | ARCH ENVIRONMENTAL GROUP IN | 10083 C | J | 41-452-6310-026-300-2019 | JG ASBESTOS REMOVAL | 415.00 | 415.00 |
| 662388 | 06/15/2023 | 14640 | BRAINPOP LLC | 99531 C | F | 21-112-3110-023-050-6010 | SUBSCRIPTION | 2,179.45 | 2,179.45 |
| 662389 | 06/15/2023 | 14755 | TIME TO PLAY PARTY RENTALS LL | 10070 C | G | 11-282-7911-010-035-0000 | DEPOSIT FOR EVENT | 2,258.25 | 2,258.25 |
| 662390 | 06/15/2023 | 14779 | SECRET WARDLE LYNCH HAMPTO | | G | 11-231-3170-010-500-0000 | LEGAL SER | 1,880.52 | 1,880.52 |
| 662391 | 06/15/2023 | 14880 | UPRIGHT FENCE INC | 10119 C | G | 11-261-5917-014-800-0000 | CHAIN LINK | 257.50 | 257.50 |
| 662392 | 06/15/2023 | 14999 | FLEETPRIDE | 10101 P | G | 11-271-5730-011-700-0000 | PARTS | 242.74 | |

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|---------|------------|--------|-------------------------------|---------|-----|--------------------------|-----------------------|-----------|-----------|
| | | | | 10101 P | G | 11-271-5730-011-700-0000 | PARTS | 301.73 | |
| | | | | 10101 C | G | 11-271-5730-011-700-0000 | PARTS | 531.78 | |
| | | | | 10101 P | G | 11-271-5730-011-700-2020 | PARTS | 503.32 | |
| | | | | 10101 C | G | 11-271-5730-011-700-2020 | PARTS | 705.96 | 2,285.53 |
| 662393 | 06/15/2023 | 15269 | SIRCHIE ACQUISITION CO LLC | 98675 C | G | 11-113-5111-022-300-0008 | CERAMIC INK PAD | 111.32 | 111.32 |
| 662394 | 06/15/2023 | 15354 | JAM BEST ONE TIRE & SERVICE | 10102 C | G | 11-271-5730-011-700-2020 | TIRE REPAIR | 603.68 | 603.68 |
| 662395 | 06/15/2023 | 15826 | HISTORICAL SOCIETY OF MICHIGA | 10051 C | G | 11-241-7410-027-200-0000 | MI HISTORY DAY | 245.00 | 245.00 |
| 662396 | 06/15/2023 | 15854 | STAFF CONNECTIONS | 10129 C | G | 11-122-3114-006-000-0000 | PARA SUBS 5/30-6/9/23 | 1,050.75 | 1,050.75 |
| 662397 | 06/15/2023 | 15902 | MARENEM INC | 99931 C | F | 21-111-5110-006-003-3670 | SECRET STORIES INFO | 747.45 | 747.45 |
| 662398 | 06/15/2023 | 16186 | ADN ADMINSTRATORS INC | | G | 12-461-2133-000-000-0000 | ADN DENTAL/MAY 2023 | 29,933.02 | 29,933.02 |
| 662399 | 06/15/2023 | 16312 | NATIONAL VISION ADMINISTRATOR | | G | 12-461-2174-000-000-0000 | NATL VISION/JUNE 2023 | 7,057.30 | 7,057.30 |
| 662400 | 06/15/2023 | 16354 | VWR FUNDING INC | 98680 P | G | 11-113-5111-022-300-0008 | AGAR CUBES | 43.78 | |
| | | | | 98680 C | G | 11-113-5111-022-300-0008 | MICROSCOPE SIDES | 53.98 | 97.76 |
| 662401 | 06/15/2023 | 16375 | SKILLSUSA MICHIGAN | 10157 C | S | 62-431-0028-029-000-0000 | REGISTRATION | 30.00 | 30.00 |
| 662402 | 06/15/2023 | 16719 | LINKS AT GATEWAY | 10098 C | G | 11-293-7910-026-000-0000 | BALL FEE | 175.00 | 175.00 |
| 662403 | 06/15/2023 | 16750 | BLUUM OF MINNESOTA LLC | 99378 C | F | 21-111-5110-006-006-6040 | DASH ROBOT | 20,486.40 | |
| | | | | 99641 C | F | 21-111-5110-070-050-6010 | 100-LOGITECH MOUSE | 535.00 | 21,021.40 |
| 662404 | 06/15/2023 | 16959 | KIDZ STUFF LLC | 99520 C | F | 21-119-5110-061-050-6010 | SUMM LEVEL BOOKS | 13,199.61 | 13,199.61 |
| 662405 | 06/15/2023 | 16978 | YVETTE JONNA-MOORE | 10158 C | F | 21-127-4910-022-012-4240 | FIELD TRIP-U OF M | 750.00 | 750.00 |
| 662406 | 06/15/2023 | 17010 | FIRST STUDENT INC | 10086 P | G | 11-271-4910-011-700-0000 | WM-FOX CREEK | 531.20 | |
| | | | | 10086 P | G | 11-271-4910-011-700-0000 | EDISON-COMERICA | 652.20 | |
| | | | | 10086 C | G | 11-271-4910-011-700-0000 | ELLIOTT-COMERICA | 640.10 | 1,823.50 |
| 662407 | 06/15/2023 | 17235 | ANGELO BROTHERS RESTAURANT | 10068 C | S | 62-431-0100-026-000-0000 | JGHS SOCCER BQT | 1,844.48 | 1,844.48 |
| 662408 | 06/15/2023 | 17336 | COMMITTEE FOR CHILDREN | 99533 C | F | 21-216-5110-023-050-6010 | SECOND STEP LIC | 2,719.00 | 2,719.00 |
| 662409 | 06/15/2023 | 17462 | GREAT LAKES AWARDS LLC | 10073 C | S | 62-431-0110-026-000-0000 | MEDALS | 154.00 | |
| | | | | 10090 C | S | 62-431-0112-026-000-0000 | TRACK AWARDS | 237.00 | 391.00 |
| 662410 | 06/15/2023 | 17619 | MIDWEST MOTOR SUPPLY CO INC | 10080 P | G | 11-271-5730-011-700-0000 | PARTS | 539.79 | |
| | | | | 10080 C | G | 11-271-5730-011-700-0000 | PARTS | 337.03 | 876.82 |
| 662411 | 06/15/2023 | 17746 | LUBEMART ASSOCIATES INC | 10092 C | G | 11-261-5918-014-800-0000 | OIL CHANGE #129 | 116.00 | 116.00 |
| 662412 | 06/15/2023 | 17783 | TODD WENZEL BUICK GMC OF WES | 10111 P | S | 62-431-0005-029-000-0000 | PARTS | 307.94 | |
| | | | | 10111 C | S | 62-431-0005-029-000-0000 | CREDIT | (75.00) | 232.94 |
| 662413 | 06/15/2023 | 17824 | IXL LEARNING INC | 99747 C | F | 21-111-3110-065-050-6010 | PROS LRNG LICENSE | 7,995.00 | 7,995.00 |
| 662414 | 06/15/2023 | 18026 | ACI PARTS WAREHOUSE | 10103 P | G | 11-271-5730-011-700-2020 | PARTS | 37.26 | |
| | | | | 10103 P | G | 11-271-5730-011-700-2020 | PARTS | 37.26 | |
| | | | | 10103 P | G | 11-271-5730-011-700-2020 | PARTS | 128.82 | |
| | | | | 10103 P | G | 11-271-5730-011-700-2020 | PARTS | 869.97 | |
| | | | | 10103 P | G | 11-271-5730-011-700-2020 | PARTS | 128.82 | |

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District: WA-Wayne-Westland Schools

Type of Checks: All

6/1/2023 to 6/30/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
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| | | | | 10103 P | G | 11-271-5730-011-700-2020 | PARTS | 64.50 | |
| | | | | 10103 P | G | 11-271-5730-011-700-2020 | CREDIT | (352.99) | |
| | | | | 10103 C | G | 11-271-5730-011-700-2020 | CREDIT | (31.84) | 881.80 |
| 662416 | 06/15/2023 | 18026 | ACI PARTS WAREHOUSE | 10112 P | S | 62-431-0007-029-000-0000 | SUPPLIES | 38.55 | |
| | | | | 10112 P | S | 62-431-0007-029-000-0000 | CALIPERS | (80.00) | |
| | | | | 10112 P | S | 62-431-0007-029-000-0000 | CONTROL ARM | 119.66 | |
| | | | | 10112 P | S | 62-431-0007-029-000-0000 | OIL & FILTER | 29.61 | |
| | | | | 10112 P | S | 62-431-0007-029-000-0000 | SUPPLIES | 113.35 | |
| | | | | 10112 C | S | 62-431-0007-029-000-0000 | CREDIT | (18.00) | |
| | | | | 10112 P | S | 62-431-0007-029-000-0000 | OIL | 32.70 | |
| | | | | 10112 P | S | 62-431-0007-029-000-0000 | TIE RODS | 122.51 | |
| | | | | 10112 P | S | 62-431-0007-029-000-0000 | MOUNTS | 32.06 | |
| | | | | 10112 P | S | 62-431-0007-029-000-0000 | SUPPLIES | 39.06 | |
| | | | | 10112 P | S | 62-431-0007-029-000-0000 | SUPPLIES | 355.98 | |
| | | | | 10112 P | S | 62-431-0007-029-000-0000 | CREDIT | (16.14) | 769.34 |
| 662417 | 06/15/2023 | 18212 | TOP CAT SALES | | G | 11-232-5990-010-031-0000 | STAFF CLOTHING | 210.00 | 210.00 |
| 662418 | 06/15/2023 | 18212 | TOP CAT SALES | 10057 C | S | 62-431-0001-085-000-0000 | TSHIRTS | 51.16 | |
| | | | | 10057 C | S | 62-431-0015-085-000-0000 | TSHIRTS | 498.84 | 550.00 |
| 662419 | 06/15/2023 | 18241 | CANIFF ELECTRIC SUPPLY CO INC | 10058 P | G | 11-261-5993-014-800-0000 | PARTS | 9.96 | |
| | | | | 10058 C | G | 11-261-5993-014-800-0000 | PARTS | 15.98 | 25.94 |
| 662420 | 06/15/2023 | 18381 | HP PRODUCTS CORPORATION | | G | 11-261-5914-022-300-0000 | CUST SUPP - WMHS | 1,062.00 | |
| | | | | | G | 11-261-5914-053-100-0000 | CUST SUPP - HOOVER | 21.38 | |
| | | | | | G | 11-261-5914-053-100-0000 | CUST SUPP - HOOVER | 818.68 | |
| | | | | | G | 11-261-5914-062-100-0000 | CUST SUPP - EDISON | 176.20 | |
| | | | | | G | 11-261-5914-062-100-0000 | CUST SUPP - EDISON | 728.16 | |
| | | | | | G | 11-261-5914-070-100-0000 | CUST SUPP - WILDWOOD | 1,487.78 | 4,294.20 |
| 662421 | 06/15/2023 | 18490 | COOLE SCHOOL, INC. | 98914 C | G | 11-112-5110-023-200-0000 | PLANNERS | 901.09 | 901.09 |
| 662422 | 06/15/2023 | 18569 | FIDELITY TRANSPORTATION | 10049 C | G | 11-271-3310-011-100-0000 | HOMELESS STUDENT TRS | 1,275.00 | |
| | | | | 10081 P | G | 11-271-4910-011-700-0000 | FIELD TRIP | 240.00 | |
| | | | | 10081 C | G | 11-271-4910-011-700-0000 | FIELD TRIP | 240.00 | 1,755.00 |
| 662423 | 06/15/2023 | 18791 | BOULEVARD CONSULTING INC | 98234 C | J | 41-452-6310-023-200-2023 | SITE IMPROV-ADAMS | 13,850.00 | 13,850.00 |
| 662424 | 06/15/2023 | 18970 | GLASS UNLIMITED WESTLAND LLC | 10095 C | G | 11-261-5916-012-700-0000 | STVN CLEAR LAMINATE | 124.72 | 124.72 |
| 662425 | 06/15/2023 | 19222 | THE CREATIVE MOBILITY GROUP I | 10104 C | G | 11-271-5730-011-700-2020 | PARTS | 605.46 | 605.46 |
| 662426 | 06/15/2023 | 19261 | EXPLORELEARNING LLC | 99523 C | F | 21-111-3110-058-050-6010 | REFLEXSITE | 3,295.00 | |
| | | | | 99513 C | F | 21-111-5110-062-050-6010 | REFLEX SITE LICENSE | 3,295.00 | 6,590.00 |
| 662427 | 06/15/2023 | 19309 | PPM TREE SERVICE & ARBOR CAR | 10116 C | G | 11-261-4115-014-800-0000 | JG TREE REMOVAL | 4,000.00 | 4,000.00 |
| 662428 | 06/15/2023 | 19384 | SUBURBAN OCCUPATIONAL HEAL | 94777 P | G | 11-283-3190-000-030-0000 | PHYSICALS | 240.00 | 240.00 |
| 662429 | 06/15/2023 | 19402 | BIO RAD LABORATORIES INC | 98968 C | G | 11-113-5111-022-300-0008 | TEACHING-SCIENCE SUP | 404.78 | 404.78 |

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| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
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| 662430 | 06/15/2023 | 19405 | LITERACY RESOURCES LLC | 99510 C | F | 21-111-5110-062-050-6010 | CURRICULUM | 351.00 | 351.00 |
| 662431 | 06/15/2023 | 19439 | YEO & YEO CONSULTING LLC | 99505 C | J | 41-456-6410-022-300-2019 | WM SIT/STAND DESK | 468.00 | 468.00 |
| 662432 | 06/15/2023 | 19510 | MICHIGAN CUSTOM APPAREL LLC | 10091 C | G | 11-293-5990-026-300-0000 | EMBROIDERY HATS | 90.00 | 90.00 |
| 662433 | 06/15/2023 | 19510 | MICHIGAN CUSTOM APPAREL LLC | 10165 C | S | 62-431-0030-029-000-0000 | HOODIES | 1,110.00 | |
| | | | | 10097 C | S | 62-431-0045-026-000-0000 | TSHIRTS | 260.00 | |
| | | | | 10096 C | S | 62-431-0064-026-000-0000 | JERSEY | 65.00 | |
| | | | | 10130 C | S | 62-431-0100-026-000-0000 | TSHIRTS | 553.50 | |
| | | | | 10089 C | S | 62-431-0105-026-000-0000 | GRAD STOLES | 12.00 | 2,000.50 |
| 662434 | 06/15/2023 | 19549 | ESPAK INC | 99663 C | F | 21-111-3110-058-050-6010 | LICENSE FEE | 2,548.30 | 2,548.30 |
| 662435 | 06/15/2023 | 19605 | ALL KIDS CONSIDERED PUCLISHIN | 10067 C | G | 11-282-7911-010-035-0000 | MP BK OF SCHOOL 2023 | 2,000.00 | 2,000.00 |
| 662436 | 06/15/2023 | 19612 | AMERIGAS PROPANE LP | 10153 P | G | 11-271-5715-011-700-0000 | PROPANE GAS-BUS FUEL | 1,462.13 | |
| | | | | 10153 P | G | 11-271-5715-011-700-0000 | PROPANE GAS-BUS FUEL | 1,105.75 | |
| | | | | 10153 P | G | 11-271-5715-011-700-0000 | PROPANE GAS-BUS FUEL | 1,697.52 | |
| | | | | 10153 P | G | 11-271-5715-011-700-0000 | PROPANE GAS-BUS FUEL | 1,130.10 | |
| | | | | 10153 P | G | 11-271-5715-011-700-0000 | PROPANE GAS-BUS FUEL | 975.88 | |
| | | | | 10153 C | G | 11-271-5715-011-700-0000 | PROPANE GAS-BUS FUEL | 2,211.53 | 8,582.91 |
| 662437 | 06/15/2023 | 19671 | CC IMEX | 98672 C | G | 11-113-5111-022-300-0008 | TEACHING-SCIENCE SUP | 240.00 | 240.00 |
| 662438 | 06/15/2023 | 19675 | ESGI LLC | 99662 C | F | 21-227-3110-058-050-6010 | 12-MONTH LICENSE | 702.00 | 702.00 |
| 662439 | 06/15/2023 | 19720 | HUNTINGTON NATIONAL BANK | | D | 31-511-7410-010-000-1198 | ADMIN FEE | 500.00 | 500.00 |
| 662440 | 06/15/2023 | 19732 | KONE CHICAGO | 10059 P | G | 11-261-4121-014-800-0000 | WM ELEVATOR | 459.42 | |
| | | | | 10059 P | G | 11-261-4121-014-800-0000 | JG ELEVATOR | 150.78 | |
| | | | | 10059 P | G | 11-261-4121-014-800-0000 | FMS LIFT | 150.78 | |
| | | | | 10059 P | G | 11-261-4121-014-800-0000 | TAFT ELEVATOR | 150.78 | |
| | | | | 10059 C | G | 11-261-4121-014-800-0000 | HICKS ELEVATOR | 302.60 | 1,214.36 |
| 662441 | 06/15/2023 | 19768 | ANDERSON REFRIGERATION LLC | 10093 C | C | 21-297-4122-005-000-0000 | EQUIP REPAIR - MAINT | 255.00 | 255.00 |
| 662442 | 06/15/2023 | 19795 | CROWN EQUIPMENT CORPORATIO | 10053 C | G | 11-261-4121-014-800-0000 | PLANNED MAINT | 135.37 | 135.37 |
| 662443 | 06/15/2023 | 19844 | ANTHROMED LLC | 10124 C | G | 11-215-3130-009-006-2020 | OZOG 6/5-6/23 | 1,099.19 | |
| | | | | 10135 C | G | 11-215-3130-009-006-2020 | OZOG 5/30-6/2/23 | 2,669.47 | |
| | | | | 10134 C | G | 11-216-3130-009-007-2020 | GRAY 5/30-6/2/23 | 2,689.83 | |
| | | | | 10125 C | G | 11-216-3130-009-007-2020 | GRAY 6/5-9/23 | 2,597.87 | 9,056.36 |
| 662445 | 06/15/2023 | 19913 | DELTA T GROUP DETROIT INC | 10128 C | G | 11-122-3114-006-000-0000 | DELTA-T/STAFF CONNEC | 7,110.29 | |
| | | | | 10106 C | G | 11-122-3114-006-000-0000 | DELTA-T/STAFF CONNEC | 8,092.46 | |
| | | | | 10105 C | G | 11-122-3114-006-000-0000 | DELTA-T/STAFF CONNEC | 9,112.27 | |
| | | | | 10075 C | G | 11-213-3130-009-002-2020 | SUB RN 5/24-26/23 | 9,738.30 | |
| | | | | 10074 C | G | 11-213-3130-009-002-2020 | SUB RN 5/15-19/23 | 10,960.95 | |
| | | | | 10074 C | X | 21-213-3130-009-180-2171 | SUB RN 5/15-19/23 | 2,287.45 | |
| | | | | 10075 C | X | 21-213-3130-009-180-2171 | SUB RN 5/24-26/23 | 2,223.10 | |
| | | | | 10126 C | X | 21-213-3130-009-180-2171 | CONT MFA POHI-DEV | 1,530.65 | |

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| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
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| | | | | 10127 C | X | 21-213-3130-009-190-2230 | CONT NURSE, OT, PT | 614.35 | |
| | | | | 10075 C | X | 21-213-3130-009-190-2231 | SUB RN 5/24-26/23 | 4,473.70 | |
| | | | | 10074 C | X | 21-213-3130-009-190-2231 | SUB RN 5/15-19/23 | 4,940.10 | 61,083.62 |
| 662446 | 06/15/2023 | 19921 | FOLLETT CONTENT SOLUTIONS | 10056 C | G | 11-222-5310-026-300-0000 | LIBRARY BOOKS | 30.43 | 30.43 |
| 662447 | 06/15/2023 | 19929 | TELNET WORLDWIDE INC | | G | 11-261-3414-010-500-0000 | TELEPHONE | 1,780.52 | 1,780.52 |
| 662451 | 06/15/2023 | 19973 | AMAZON CAPITAL SERVICES INC | | G | 11-122-5110-009-001-2020 | 111-7234535-0090609 | 270.62 | |
| | | | | | F | 21-111-5110-006-003-3670 | 114-1561527-4257835 | 695.76 | |
| | | | | | F | 21-111-5110-006-003-3670 | 114-1398546-4208241 | 13.45 | |
| | | | | | F | 21-111-5110-062-050-6010 | 113-3948638-1153030 | 105.95 | |
| | | | | | F | 21-111-5110-062-050-6010 | 113-0729785-0844265 | 75.00 | |
| | | | | | F | 21-111-5110-062-050-6010 | 113-1067444-4999405 | 213.64 | |
| | | | | | F | 21-111-5110-062-050-6010 | 113-3871197-4105805 | 99.49 | |
| | | | | | F | 21-111-5110-062-050-6010 | 113-6328150-2408264 | 209.98 | |
| | | | | | F | 21-111-5110-062-050-6010 | 113-3948638-1153030 | 2,284.25 | |
| | | | | | F | 21-111-5110-071-023-9018 | 114-3729764-2605040 | 26.24 | |
| | | | | | F | 21-112-5110-024-050-6010 | 114-9693885-7162604 | 589.29 | |
| | | | | | F | 21-112-5110-027-050-6010 | 111-1858449-6685024 | 72.85 | |
| | | | | | F | 21-112-5110-027-050-6010 | 111-5475731-3537819 | 65.32 | |
| | | | | | F | 21-112-5110-027-050-6010 | 111-3836682-2132257 | 131.44 | |
| | | | | | F | 21-119-5110-006-000-4350 | 112-5824884-2268207 | 254.99 | |
| | | | | | F | 21-119-5110-006-000-4350 | 112-7554765-2484230 | 11.99 | |
| | | | | | F | 21-119-5110-006-000-4350 | 112-2035837-7173005 | 18.90 | |
| | | | | | F | 21-119-5110-006-000-4350 | 112-0380641-8255441 | 1,238.97 | |
| | | | | | F | 21-119-5110-006-000-4350 | 112-6573251-9529038 | 91.76 | |
| | | | | | F | 21-119-5110-006-000-4350 | 112-5755329-5756229 | 17.44 | |
| | | | | | F | 21-119-5110-006-000-4350 | 112-9575737-1672242 | 21.59 | |
| | | | | | F | 21-119-5110-006-000-4350 | 112-6665705-1558616 | 155.23 | |
| | | | | | F | 21-119-5110-006-000-4350 | 112-9395527-1710642 | 37.74 | |
| | | | | | F | 21-119-5110-006-000-4350 | 112-0407464-9025009 | 10.75 | |
| | | | | | F | 21-119-5110-006-000-4350 | 112-9355690-2750640 | 374.97 | |
| | | | | | F | 21-119-5110-006-000-4350 | 112-5055466-3696230 | 173.53 | |
| | | | | | F | 21-119-5110-006-000-4350 | 112-6761130-6637008 | 13.39 | |
| | | | | | X | 21-122-5110-109-130-2070 | 111-8711142-4746628 | 60.58 | |
| | | | | | X | 21-122-5110-973-270-2060 | 114-4425271-1665846 | 119.96 | |
| | | | | | F | 21-216-5110-006-006-6040 | 114-4389577-6517044 | 72.64 | |
| | | | | | F | 21-216-5110-006-006-6040 | 114-9881317-1697047 | 1,499.89 | |
| | | | | | F | 21-371-5114-006-006-6040 | 113-7053541-7509003 | 761.30 | |
| | | | | | F | 21-371-5114-006-006-6040 | 113-5084799-6233861 | 274.38 | |
| | | | | | F | 21-371-5117-006-006-6040 | 113-5263458-3555468 | 1,249.99 | |
| | | | | | F | 21-371-5117-006-006-6040 | 113-3802659-5899427 | 1,158.00 | |

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| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
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| | | | | | S | 62-431-0009-065-000-0000 | 112-9240135-2933046 | 16.88 | |
| | | | | | S | 62-431-0009-065-000-0000 | 112-7020714-9447425 | 449.94 | |
| | | | | | S | 62-431-0029-029-000-0000 | 112-5692230-8741849 | 70.59 | 13,008.68 |
| 662452 | 06/15/2023 | 20010 | GONE BOARDING LLC | 99898 C | F | 21-112-5110-027-050-6010 | PRO PACKAGE | 6,799.00 | 6,799.00 |
| 662453 | 06/15/2023 | 20022 | JUDY CIESLAK | 10069 C | G | 11-282-7911-010-035-0000 | DEP. FOR EVENT | 210.00 | 210.00 |
| 662454 | 06/15/2023 | 20057 | CAMPBELL INC | 10054 P | G | 11-261-5991-012-700-0000 | HOURS | 8,796.92 | |
| | | | | 10054 C | G | 11-261-5991-012-700-0000 | WORK OUTSIDE SCOPE | 1,039.10 | 9,836.02 |
| 662455 | 06/15/2023 | 20139 | SHUTTERFLY LIFETOUCH LLC ACC | | S | 62-431-0001-071-000-0000 | YEARBOOKS | 417.88 | |
| | | | | 10113 C | S | 62-431-0002-063-000-0000 | YEARBOOKS | 675.71 | |
| | | | | | S | 62-431-0016-065-000-0000 | YEARBOOKS | 359.57 | |
| | | | | | S | 62-431-0018-023-000-0000 | YEARBOOKS | 486.29 | |
| | | | | | S | 62-431-0026-023-000-0000 | YEARBOOKS | 1,166.34 | 3,105.79 |
| 662457 | 06/15/2023 | 20228 | GRADUATION ALLIANCE INC | 10132 P | F | 21-113-3110-006-000-4350 | JG TIER 1 CR | 3,317.55 | |
| | | | | 10132 P | F | 21-113-3110-006-000-4350 | KG TIER 2 CR | 1,981.45 | |
| | | | | 10131 P | F | 21-113-3110-006-000-4350 | JG TIER VP | 39.00 | |
| | | | | 10131 P | F | 21-113-3110-006-000-4350 | JG TIER 2 VP | 9,351.58 | |
| | | | | 10131 P | F | 21-113-3110-006-000-4350 | STVN TIER 2 VP | 2,210.00 | |
| | | | | 10131 C | F | 21-113-3110-006-000-4350 | WM TIER 2 VP | 7,839.83 | |
| | | | | 10132 P | F | 21-113-3110-006-000-4350 | WM TIER 1 CR | 3,287.30 | |
| | | | | 10132 P | F | 21-113-3110-006-000-4350 | WM TIER 2 CR | 3,117.88 | |
| | | | | 10132 P | F | 21-113-3110-006-000-4350 | WWIA TIER 1 CR | 632.80 | |
| | | | | 10132 C | F | 21-113-3110-006-000-4350 | WWIA TIER 2 CR | 6,990.65 | |
| | | | | 10131 P | F | 21-113-3110-006-000-4350 | ADAMS TIER 2 VP | 2,860.00 | |
| | | | | 10131 P | F | 21-113-3110-006-000-4350 | FMS TIER 2 VP | 2,795.00 | 44,423.04 |
| 662458 | 06/15/2023 | 20236 | WORK 'N GEAR LLC | 10100 P | G | 11-271-4912-011-700-0000 | UNIFORMS - Local 4 | 71.85 | |
| | | | | 10100 P | G | 11-271-4912-011-700-0000 | UNIFORMS - Local 4 | 131.73 | |
| | | | | 10100 P | G | 11-271-4912-011-700-0000 | UNIFORMS - Local 4 | 35.88 | |
| | | | | 10100 P | G | 11-271-4912-011-700-0000 | UNIFORMS - Local 4 | 40.79 | |
| | | | | 10100 P | G | 11-271-4912-011-700-0000 | UNIFORMS - Local 4 | 45.89 | |
| | | | | 10100 P | G | 11-271-4912-011-700-0000 | UNIFORMS - Local 4 | 59.47 | |
| | | | | 10100 P | G | 11-271-4912-011-700-0000 | UNIFORMS - Local 4 | 11.90 | |
| | | | | 10100 P | G | 11-271-4912-011-700-0000 | UNIFORMS - Local 4 | 57.64 | |
| | | | | 10100 P | G | 11-271-4912-011-700-0000 | UNIFORMS - Local 4 | 137.34 | |
| | | | | 10100 C | G | 11-271-4912-011-700-0000 | UNIFORMS - Local 4 | 200.00 | 792.49 |
| 662459 | 06/15/2023 | 20242 | BRANDY HAYWARD | 10085 C | G | 11-271-3330-011-000-2020 | PARENT TRANS/5/2023 | 235.80 | 235.80 |
| 662460 | 06/15/2023 | 20247 | SHEBA ISRAEL | 10084 C | G | 11-271-3330-011-000-2020 | PARENT TRANS/5/2023 | 209.07 | 209.07 |
| 662461 | 06/15/2023 | 20268 | LANSING SANITARY SUPPLY INC | 10115 C | G | 11-261-5997-014-800-0000 | PARTS | 172.74 | 172.74 |
| 662462 | 06/15/2023 | 20269 | NATIONAL TRAILS SCHOOL BUS LL | 10099 C | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 1,710.00 | 1,710.00 |
| 662463 | 06/15/2023 | 20359 | SHARE CORPORATION | 10079 C | G | 11-271-5730-011-700-0000 | WHEELS | 242.74 | 242.74 |

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Type of Checks: All

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| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|--------------------------|----------|----------|
| 662464 | 06/15/2023 | 20375 | AMERICAN ARBITRATION ASSOCIA | 10077 C | G | 11-283-3191-010-500-0000 | ADNIN FEE | 325.00 | 325.00 |
| 662465 | 06/15/2023 | 20382 | REPCOLITE PAINTS INC | 10117 P | G | 11-261-5994-014-800-0000 | MISC SUPP/PAINTERS | 83.97 | |
| | | | | 10117 P | G | 11-261-5994-014-800-0000 | MISC SUPP/PAINTERS | 175.86 | |
| | | | | 10117 C | G | 11-261-5994-014-800-0000 | MISC SUPP/PAINTERS | 387.37 | 647.20 |
| 662466 | 06/15/2023 | 20462 | JUST RIGHT READER INC | 98668 C | F | 21-111-5110-006-003-3670 | LIBRARY BUNDLES | 5,702.40 | 5,702.40 |
| 662467 | 06/15/2023 | 20482 | WENDY WELCHEL MURAWSKI | 98544 C | F | 21-221-3110-006-012-7640 | PD PRESENTER | 5,000.00 | 5,000.00 |
| 662468 | 06/15/2023 | 20525 | PHILIP HAMMER | 10050 C | G | 11-291-3190-022-300-0000 | WEBSITE DESIGN | 1,000.00 | 1,000.00 |
| 662469 | 06/15/2023 | 20552 | SHI INTERNATIONAL CORP | 99490 C | F | 21-112-3110-023-050-6010 | KAHOOT SOGFTWARE | 3,840.00 | 3,840.00 |
| 662470 | 06/15/2023 | 20577 | 95 PERCENT HOLDCO LP | 99884 C | F | 21-111-5110-006-003-3670 | TIERS OF READING | 495.00 | 495.00 |
| 662471 | 06/15/2023 | 20598 | SILLY LEARNING | 10055 C | G | 11-282-7911-010-035-0000 | DEP-SCHOOL FAIR | 675.00 | 675.00 |
| 662472 | 06/15/2023 | 20780 | DECKER EQUIPMENT | 99648 C | G | 11-111-5110-071-100-0000 | PARKING SIGNS | 390.17 | 390.17 |
| 662473 | 06/15/2023 | 21321 | RL DEPPMANN CO | 10063 C | G | 11-261-5992-014-800-0000 | PARTS | 2,037.32 | 2,037.32 |
| 662474 | 06/15/2023 | 22182 | DETROIT ZOOLOGICAL INSTITUTE | 10082 C | S | 62-431-0007-083-000-0000 | FIELD TRIP | 171.00 | 171.00 |
| 662475 | 06/15/2023 | 23788 | DOWNRIVER REFRIGERATION SU | 10109 C | G | 11-127-5110-029-336-5850 | WELDING TEACHING SUP | 300.00 | |
| | | | | 10109 C | G | 11-127-5110-029-370-5600 | HVAC TEACH SUPP | 158.85 | 458.85 |
| 662476 | 06/15/2023 | 25280 | EASTERN MICHIGAN UNIVERSITY | 10076 C | G | 11-113-5990-022-300-0000 | GRAD EXP/CATERING | 1,450.30 | |
| | | | | 10076 C | G | 11-113-5990-026-300-0000 | GRAD EXP/CATERING | 1,450.31 | 2,900.61 |
| 662477 | 06/15/2023 | 28929 | JC EHRLICH CO INC | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/022 | 53.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/022 | 58.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/085 | 51.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL063 | 51.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/062 | 51.00 | |
| | | | | 94707 P | G | 11-261-4912-012-700-0000 | PEST CONTROL/022 | 53.00 | |
| | | | | 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/024 | 48.00 | 413.00 |
| 662478 | 06/15/2023 | 29230 | EVER KOLD REFRIGERATION | 10108 C | G | 11-127-5110-029-326-5430 | CAREER-FRIDGE | 370.00 | 370.00 |
| 662479 | 06/15/2023 | 29870 | FELLOWS CREEK GOLF MANAGEME | 10120 C | G | 11-293-4290-026-300-0000 | BOYS GOLF | 1,125.00 | 1,125.00 |
| 662480 | 06/15/2023 | 31279 | FLINN SCIENTIFIC INC | 99079 P | G | 11-113-5111-026-300-0008 | SEDIMENTATOR | 91.77 | |
| | | | | 99079 C | G | 11-113-5111-026-300-0008 | STREAM TABLE | 802.28 | 894.05 |
| 662481 | 06/15/2023 | 35590 | THE PROPHET CORPORATION | 99524 C | F | 21-112-5110-023-050-6010 | CART,NET, VBALL, RACQUET | 3,713.53 | 3,713.53 |
| 662484 | 06/15/2023 | 35623 | GORDON FOOD SERVICE INC | 10156 C | G | 11-127-3910-029-300-0000 | SUPPLIES | 131.16 | |
| | | | | 10156 C | S | 62-431-0005-029-000-0000 | SUPPLIES | 231.84 | |
| | | | | 10156 C | S | 62-431-0011-029-000-0000 | SUPPLIES | 320.12 | |
| | | | | 10156 C | S | 62-431-0012-029-000-0000 | SUPPLIES | 53.91 | |
| | | | | 10156 P | S | 62-431-0020-029-000-0000 | SUPPLIES | 644.67 | |
| | | | | 10156 P | S | 62-431-0020-029-000-0000 | SUPPLIES | 26.98 | |
| | | | | 10156 P | S | 62-431-0020-029-000-0000 | SUPPLIES | 98.73 | |
| | | | | 10156 P | S | 62-431-0020-029-000-0000 | SUPPLIES | 60.82 | |

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| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|--------------------------------|---------|-----|--------------------------|-----------------------|------------|------------|
| | | | | 10156 P | S | 62-431-0020-029-000-0000 | SUPPLIES | 232.05 | |
| | | | | 10156 P | S | 62-431-0020-029-000-0000 | SUPPLIES | 5.99 | |
| | | | | 10156 P | S | 62-431-0020-029-000-0000 | SUPPLIES | 59.80 | |
| | | | | 10156 P | S | 62-431-0020-029-000-0000 | SUPPLIES | 26.74 | |
| | | | | 10156 P | S | 62-431-0020-029-000-0000 | SUPPLIES | 21.47 | |
| | | | | 10156 C | S | 62-431-0020-029-000-0000 | CREDIT | (2.50) | |
| | | | | 10156 P | S | 62-431-0020-029-000-0000 | SUPPLIES | 521.56 | |
| | | | | 10156 P | S | 62-431-0020-029-000-0000 | SUPPLIES | 242.82 | |
| | | | | 10156 P | S | 62-431-0020-029-000-0000 | SUPPLIES | 101.09 | |
| | | | | 10156 P | S | 62-431-0020-029-000-0000 | SUPPLIES | 351.57 | |
| | | | | 10156 P | S | 62-431-0020-029-000-0000 | SUPPLIES | 139.45 | |
| | | | | 10156 P | S | 62-431-0020-029-000-0000 | SUPPLIES | 60.51 | |
| | | | | 10156 C | S | 62-431-0022-029-000-0000 | SUPPLIES | 60.73 | |
| | | | | 10156 C | S | 62-431-0023-029-000-0000 | SUPPLIES | 113.97 | |
| | | | | 10156 C | S | 62-431-0024-029-000-0000 | SUPPLIES | 231.84 | 3,735.32 |
| 662485 | 06/15/2023 | 35843 | GRAINGER | 10064 C | G | 11-261-5991-014-800-0000 | PARTS | 77.08 | |
| | | | | 10064 P | G | 11-261-5992-014-800-0000 | PARTS | 336.80 | |
| | | | | 10064 C | G | 11-261-5992-014-800-0000 | PARTS | 33.68 | |
| | | | | 10064 C | G | 11-261-5993-014-800-0000 | PARTS | 516.15 | 963.71 |
| 662486 | 06/15/2023 | 42650 | INTEGRITY TESTING & SAFETY ADM | 94778 P | G | 11-283-3190-000-030-0000 | PHYSICALS | 978.10 | 978.10 |
| 662487 | 06/15/2023 | 46610 | LAKESHORE EQUIPMENT COMPAN | 99477 C | F | 21-111-5110-052-050-6010 | CLASSROOM SUPPL | 2,064.34 | |
| | | | | 99479 C | X | 21-122-5110-309-018-2090 | HABITATS/ACTV TUB | 132.98 | |
| | | | | 99468 C | X | 21-122-5110-309-018-2090 | BK-STOR UNIT-PLANTS | 530.08 | 2,727.40 |
| 662488 | 06/15/2023 | 47420 | LIBERTY PLUMBING SUPPLY COMP/ | 10065 P | G | 11-261-5992-014-801-0000 | PARTS | 75.07 | |
| | | | | 10065 P | G | 11-261-5992-014-801-0000 | PARTS | 189.85 | |
| | | | | 10065 C | G | 11-261-5992-014-801-0000 | PARTS | 487.94 | 752.86 |
| 662489 | 06/15/2023 | 48800 | MCCARTHY & SMITH INC | | J | 41-452-6320-022-180-2019 | CM REIMB EXP-WMHS | 7,856.00 | |
| | | | | | J | 41-456-6220-022-100-2019 | BLDG IMPROV-WMHS | 156,952.71 | |
| | | | | | J | 41-456-6220-022-110-2019 | GEN CONDITIONS-WMHS | 77.64 | |
| | | | | | J | 41-456-6220-022-120-2019 | CONSTRUCT CONTIN-WMHS | 111,163.87 | 276,050.22 |
| 662492 | 06/15/2023 | 54150 | MICHIGAN SCHOOLS ENERGY COO | | G | 11-261-5510-010-500-0000 | HEAT FUEL | 1,223.02 | |
| | | | | | G | 11-261-5510-010-500-0000 | HEAT FUEL/ADMIN FEE | 250.00 | |
| | | | | | G | 11-261-5510-011-700-0000 | HEAT FUEL | 496.01 | |
| | | | | | G | 11-261-5510-012-700-0000 | HEAT FUEL | 934.03 | |
| | | | | | G | 11-261-5510-012-700-0000 | HEAT FUEL/STORAGE | 857.98 | |
| | | | | | G | 11-261-5510-022-300-0000 | HEAT FUEL | 4,383.80 | |
| | | | | | G | 11-261-5510-022-300-0000 | HEAT FUEL | 1,316.50 | |
| | | | | | G | 11-261-5510-023-200-0000 | HEAT FUEL | 2,806.13 | |
| | | | | | G | 11-261-5510-024-200-0000 | HEAT FUEL | 4,549.69 | |

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| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| | | | | | G | 11-261-5510-025-100-0000 | HEAT FUEL | 7,091.98 | |
| | | | | | G | 11-261-5510-026-300-0000 | HEAT FUEL | 2,671.87 | |
| | | | | | G | 11-261-5510-027-200-0000 | HEAT FUEL | 4,488.84 | |
| | | | | | G | 11-261-5510-029-300-0000 | HEAT FUEL | 1,796.43 | |
| | | | | | G | 11-261-5510-029-300-0000 | HEAT FUEL | 121.28 | |
| | | | | | G | 11-261-5510-049-100-0000 | HEAT FUEL | 1,531.18 | |
| | | | | | G | 11-261-5510-052-100-0000 | HEAT FUEL | 1,409.70 | |
| | | | | | G | 11-261-5510-053-100-0000 | HEAT FUEL | 2,456.60 | |
| | | | | | G | 11-261-5510-058-100-0000 | HEAT FUEL | 1,180.88 | |
| | | | | | G | 11-261-5510-061-100-0000 | HEAT FUEL | 1,552.92 | |
| | | | | | G | 11-261-5510-062-100-0000 | HEAT FUEL | 980.20 | |
| | | | | | G | 11-261-5510-063-100-0000 | HEAT FUEL | 3,309.53 | |
| | | | | | G | 11-261-5510-065-100-0000 | HEAT FUEL | 3,715.71 | |
| | | | | | G | 11-261-5510-066-100-0000 | HEAT FUEL | 2,097.86 | |
| | | | | | G | 11-261-5510-069-300-0000 | HEAT/FUEL | 1,207.49 | |
| | | | | | G | 11-261-5510-070-100-0000 | HEAT/FUEL | 805.76 | |
| | | | | | G | 11-261-5510-071-100-0000 | HEAT FUEL | 2,534.34 | |
| | | | | | G | 11-261-5510-085-100-0000 | HEAT FUEL | 1,363.88 | 57,133.61 |
| 662494 | 06/15/2023 | 62216 | WAYNE HARDWARE | 10122 P | G | 11-261-5914-022-300-0000 | CUST SUPP - WMHS | 27.88 | |
| | | | | 10122 C | G | 11-261-5914-022-300-0000 | CUST SUPP - WMHS | 7.24 | |
| | | | | 10122 C | G | 11-261-5914-023-200-0000 | CUST SUPP - ADAMS | 9.89 | |
| | | | | 10122 C | G | 11-261-5914-026-300-0000 | CUST SUPP - JGHS | 22.28 | |
| | | | | 10122 P | G | 11-261-5914-027-200-0000 | CUST SUPP - STEVENSO | 63.40 | |
| | | | | 10122 C | G | 11-261-5914-027-200-0000 | CUST SUPP - STEVENSO | 8.09 | |
| | | | | 10122 C | G | 11-261-5914-058-100-0000 | CUST SUPP - SCHWEITZ | 8.09 | |
| | | | | 10122 C | G | 11-261-5914-063-100-0000 | CUST SUPP - HAMILTON | 68.37 | |
| | | | | 10060 C | G | 11-261-5991-014-800-0000 | PARTS | 70.45 | |
| | | | | 10060 P | G | 11-261-5993-014-800-0000 | PARTS | 9.25 | |
| | | | | 10060 C | G | 11-261-5993-014-800-0000 | PARTS | 5.84 | 300.78 |
| 662495 | 06/15/2023 | 64102 | PAINTERS SUPPLY & EQUIPMENT C | 10110 C | S | 62-431-0005-029-000-0000 | PAINT | 205.20 | 205.20 |
| 662496 | 06/15/2023 | 65340 | JW PEPPER & SON INC | 98618 C | G | 11-291-5990-023-200-0000 | BAND SUPPLIES - ADAM | 65.00 | 65.00 |
| 662497 | 06/15/2023 | 65940 | PIONEER VALLEY EDUCATIONAL PF | 99659 C | F | 21-111-5110-063-050-6010 | LITERACY FOOTPRINTS | 10,516.50 | 10,516.50 |
| 662498 | 06/15/2023 | 66077 | PITNEY BOWES | 99083 P | G | 11-241-3430-026-300-0000 | TAPE/E-Z SEAL | 215.77 | |
| | | | | 99083 C | G | 11-241-3430-026-300-0000 | MOISTENER | 26.99 | 242.76 |
| 662499 | 06/15/2023 | 66078 | PITSCO EDUCATION LLC | 99970 C | F | 21-119-5110-006-000-4350 | 6-8 DRONE CURR | 1,906.94 | 1,906.94 |
| 662500 | 06/15/2023 | 69100 | QUILL LLC | 98676 C | G | 11-113-5111-022-300-0008 | LARGE GLOVES | 129.48 | 129.48 |
| 662501 | 06/15/2023 | 70230 | RENAISSANCE LEARNING | 99664 C | F | 21-111-3110-058-050-6010 | FRECKLE ELA & MATH | 6,804.00 | 6,804.00 |
| 662502 | 06/15/2023 | 72210 | SAFETY-KLEEN SYSTEMS INC | 10078 C | G | 11-271-5710-011-700-0000 | OIL AND GREASE | 437.00 | 437.00 |
| 662503 | 06/15/2023 | 73028 | SCHOLASTIC INC | 99746 C | F | 21-119-5110-049-050-6010 | SUMMER SUPPL BKS | 2,053.41 | 2,053.41 |

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| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|--------------------------------|----------|-----------|
| 662504 | 06/15/2023 | 73375 | SCHOOL DATEBOOKS INC | 99761 C | G | 11-111-5110-049-100-0000 | DATEBK PLANNERS | 355.75 | 355.75 |
| 662505 | 06/15/2023 | 73570 | SCHOOL SPECIALTY LLC | | G | 11-111-5110-062-100-0000 | SUPPL #1033752973 | 92.12 | |
| | | | | | G | 11-111-5110-063-100-0000 | SUPPL #1034157753 | 967.60 | |
| | | | | | G | 11-213-5990-063-100-0000 | SUPPL # 1034157753 | 46.17 | |
| | | | | | F | 21-111-5110-052-050-6010 | SUPPL #1034099981 | 298.38 | |
| | | | | | F | 21-111-5110-062-050-6010 | SUPPL #1034442762 | 634.72 | |
| | | | | | F | 21-112-5110-024-050-6010 | SUPPL #1034652461 | 8,317.90 | |
| | | | | | X | 21-122-5112-971-193-2050 | SUPPL# 1034513595 | 106.96 | |
| | | | | | X | 21-122-5112-971-193-2050 | SUPPL #1034530309 | 635.22 | |
| | | | | | F | 21-216-5110-006-006-6040 | SUPPL #1034808367 | 291.57 | 11,390.64 |
| 662506 | 06/15/2023 | 73570 | SCHOOL SPECIALTY LLC | | S | 62-431-0002-058-000-0000 | FOLDERS | 25.92 | |
| | | | | | S | 62-431-0014-063-000-0000 | PENCILS, MARKERS | 367.45 | |
| | | | | | S | 62-431-0111-026-000-0000 | STORAGE BOXES | 746.00 | 1,139.37 |
| 662507 | 06/15/2023 | 75020 | SHERWIN WILLIAMS COMPANY | 10118 C | G | 11-261-5994-014-800-0000 | PAINT | 146.99 | 146.99 |
| 662511 | 06/15/2023 | 77972 | STAPLES CONTRACT & COMMERCIAL | | G | 11-111-5110-052-100-0000 | TEACH SUPP | 612.47 | |
| | | | | | G | 11-112-5110-023-200-0000 | TEACH SUPPLIES | 745.51 | |
| | | | | | G | 11-112-5111-024-200-0000 | TEACH SUPP | 470.81 | |
| | | | | | G | 11-113-5111-022-300-0003 | TEACHING-ELA SUPPLIES | 128.43 | |
| | | | | | G | 11-113-5111-022-300-0007 | TEACHING-MATH SUPPLIES | 747.60 | |
| | | | | | G | 11-113-5111-022-300-0009 | TEACHING-SOCIAL STUDIES SUPPLI | 244.28 | |
| | | | | | G | 11-113-5111-022-300-0011 | TEACHING-WORLD LANG SUPP | 77.62 | |
| | | | | | G | 11-113-5111-026-300-0009 | TEACHING-SOCIAL STUDIES SUPPLI | 210.18 | |
| | | | | | G | 11-113-5111-026-300-0014 | TEACHING-COUNSELING | 92.60 | |
| | | | | | G | 11-113-5910-069-300-0000 | OFFICE SUPPLIES | 105.88 | |
| | | | | | G | 11-122-5110-009-074-2020 | TEACH SUPPLIES - HOMEBOUND | 42.29 | |
| | | | | | G | 11-127-5110-029-300-5110 | GAME DESIGN TEACH SUPP | 38.83 | |
| | | | | | G | 11-127-5110-029-311-5810 | MEDIA ONE TEACH SUPP | 771.70 | |
| | | | | | G | 11-127-5110-329-300-3000 | EARLY MIDD COLLEGE SUPPLIES | 213.73 | |
| | | | | | G | 11-127-5910-029-300-0000 | OFFICE SUPP | 230.74 | |
| | | | | | G | 11-221-5910-006-500-0001 | OFF SUPP - CIA | 198.43 | |
| | | | | | G | 11-222-5310-026-300-0000 | LIBRARY | 510.38 | |
| | | | | | G | 11-226-5910-000-000-0021 | OFFICE SUPPLIES | 90.05 | |
| | | | | | G | 11-241-5910-022-300-0000 | OFFICE SUPPLIES | 589.60 | |
| | | | | | G | 11-241-5910-023-200-0000 | OFFICE SUPPLIES | 288.80 | |
| | | | | | G | 11-241-5910-026-300-0000 | OFFICE SUPPLIES | 95.74 | |
| | | | | | G | 11-261-5910-012-700-0000 | OFF SUPP | 76.66 | |
| | | | | | G | 11-282-5910-010-035-0000 | COMMUNICATIONS - OFF. SUPPLIES | 189.91 | |
| | | | | | F | 21-111-5110-052-050-6010 | SUPPLIES - SUPPLEMENTAL | 1,661.43 | |
| | | | | | F | 21-111-5110-058-050-6010 | SUPPLIES - SUPPLEMENTAL | 1,699.55 | |
| | | | | | F | 21-112-5110-023-050-6010 | TEACHING SUPPLIES | 4,427.99 | |

JUNE 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

6/1/2023 to 6/30/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|-------|-----|----------------------------|---------------------|-----------|-----------|
| | | | | | F | 21-112-5110-024-050-6010 | TEACHING SUPPLIES | 225.31 | |
| | | | | | X | 21-122-5110-109-190-2230 | TEACH SUPP/EL SXI | 64.53 | |
| | | | | | X | 21-122-5110-109-270-2060 | TEACH SUPP/EL EIS | 774.48 | |
| | | | | | X | 21-122-5110-309-180-2170 | TEACH SUPP/HS POHI | 278.25 | |
| | | | | | X | 21-213-5990-309-018-2090 | MED SUPP/HS DD | 253.58 | |
| | | | | | X | 21-213-5990-309-180-2170 | MED SUPP/HS POHI | 392.15 | |
| | | | | | F | 21-216-5110-006-006-6040 | SUPPLIES | 220.81 | |
| | | | | | C | 21-297-5910-005-000-0000 | OFFICE SUPPLIES | 132.67 | |
| | | | | | S | 62-431-0011-029-000-0000 | FORD-CHILD CARE | 137.01 | |
| | | | | | S | 62-431-0020-023-000-0000 | ADAMS-6TH GRADE | 42.33 | |
| | | | | | S | 62-431-0132-022-000-0000 | WM-WORLD LANGUAGE | 107.38 | 17,189.71 |
| 662512 | 06/15/2023 | 79785 | THERMAL-NETICS INC | 10066 | C | G 11-261-5992-014-800-0000 | PARTS | 2,636.05 | 2,636.05 |
| 662513 | 06/15/2023 | 85151 | WAYNE RESA | 10072 | C | G 11-113-3110-069-300-0000 | GRAD ALL MAY 2023 | 19,151.16 | 19,151.16 |
| 662514 | 06/15/2023 | 85205 | WAYNE LAWN & GARDEN CENTER I | 10094 | C | G 11-261-5913-012-700-0000 | CHAINSAW | 113.19 | |
| | | | | 10094 | P | G 11-261-5913-012-700-0000 | OIL | 46.87 | 160.06 |
| 662515 | 06/15/2023 | MSC50 | AISHA JOHNSON | | S | 62-431-0009-065-000-0000 | AISHA JOHNSON | 175.00 | 175.00 |
| 662516 | 06/15/2023 | MSC50 | ALLISON BROCK | | S | 62-431-0009-065-000-0000 | ALLISON BROCK | 175.00 | 175.00 |
| 662517 | 06/15/2023 | MSC50 | BENITA SIMPSON | | S | 62-431-0009-065-000-0000 | BENITA SIMPSON | 175.00 | 175.00 |
| 662518 | 06/15/2023 | MSC50 | CASSIE BURNEY | | S | 62-431-0009-065-000-0000 | CASSIE BURNEY | 175.00 | 175.00 |
| 662519 | 06/15/2023 | MSC50 | CHRISTINE DELONG | | S | 62-431-0009-065-000-0000 | CHRISTINE DELONG | 67.00 | 67.00 |
| 662520 | 06/15/2023 | MSC50 | CHYNA KNOWLES | | S | 62-431-0009-065-000-0000 | CHYNA KNOWLES | 175.00 | 175.00 |
| 662521 | 06/15/2023 | MSC50 | CRYSTAL YOUNG | | S | 62-431-0009-065-000-0000 | CRYSTAL YOUNG | 94.00 | 94.00 |
| 662522 | 06/15/2023 | MSC50 | DANIELLE CAMPBELL | | S | 62-431-0009-065-000-0000 | DANIELLE CAMPBELL | 94.00 | 94.00 |
| 662523 | 06/15/2023 | MSC50 | DARLENE EIDSON | | S | 62-431-0009-065-000-0000 | DARLENE EIDSON | 175.00 | 175.00 |
| 662524 | 06/15/2023 | MSC50 | DASHA MELCHOR | | S | 62-431-0009-065-000-0000 | DASHA MELCHOR | 175.00 | 175.00 |
| 662525 | 06/15/2023 | MSC50 | DAVID KILLEBREW | | S | 62-431-0009-065-000-0000 | DAVID KILLEBREW | 175.00 | 175.00 |
| 662526 | 06/15/2023 | MSC50 | DYLAN KOCH | | S | 62-431-0009-065-000-0000 | DYLAN KOCH | 175.00 | 175.00 |
| 662527 | 06/15/2023 | MSC50 | EMILY TOBY | | S | 62-431-0009-065-000-0000 | EMILY TOBY | 175.00 | 175.00 |
| 662528 | 06/15/2023 | MSC50 | JULIA OTTOLINI | | S | 62-431-0009-065-000-0000 | JULIA OTTOLINI | 175.00 | 175.00 |
| 662529 | 06/15/2023 | MSC50 | KAREN LONG | | S | 62-431-0009-065-000-0000 | KAREN LONG | 175.00 | 175.00 |
| 662530 | 06/15/2023 | MSC50 | KAYLA FORD | | S | 62-431-0009-065-000-0000 | KAYLA FORD | 100.00 | 100.00 |
| 662531 | 06/15/2023 | MSC50 | KELLI CLEVINGER | | S | 62-431-0009-065-000-0000 | KELLI CLEVINGER | 175.00 | 175.00 |
| 662532 | 06/15/2023 | MSC50 | KELLY LONG | | S | 62-431-0009-065-000-0000 | KELLY LONG | 148.00 | 148.00 |
| 662533 | 06/15/2023 | MSC50 | KERSTEN HANBACK | | S | 62-431-0009-065-000-0000 | KERSTEN HANBACK | 175.00 | 175.00 |
| 662534 | 06/15/2023 | MSC50 | KYLIA LEWIS | | S | 62-431-0009-065-000-0000 | KYLIA LEWIS | 175.00 | 175.00 |
| 662535 | 06/15/2023 | MSC50 | LAWRENCE CITCHEN | | S | 62-431-0009-065-000-0000 | LAWRENCE CITCHEN | 148.00 | 148.00 |
| 662536 | 06/15/2023 | MSC50 | MACKENZIE SINGLETON | | S | 62-431-0009-065-000-0000 | MACKENZIE SINGLETON | 175.00 | 175.00 |

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|---------|------------|--------|------------------------------|------|-----|--------------------------|------------------------------|----------|----------|
| 662537 | 06/15/2023 | MSC50 | MAEGAN PORTER | | S | 62-431-0009-065-000-0000 | MAEGAN PORTER | 175.00 | 175.00 |
| 662538 | 06/15/2023 | MSC50 | MARGARET RILEY | | S | 62-431-0009-065-000-0000 | MARGARET RILEY | 175.00 | 175.00 |
| 662539 | 06/15/2023 | MSC50 | MARIAH WARREN | | S | 62-431-0009-065-000-0000 | MARIAH WARREN | 175.00 | 175.00 |
| 662540 | 06/15/2023 | MSC50 | MARK BUCKLEY | | S | 62-431-0009-065-000-0000 | MARK BUCKLEY | 121.00 | 121.00 |
| 662541 | 06/15/2023 | MSC50 | MEGAN BLACKBURN | | S | 62-431-0009-065-000-0000 | MEGAN BLACKBURN | 148.00 | 148.00 |
| 662542 | 06/15/2023 | MSC50 | MELISSA PUTTICK | | S | 62-431-0009-065-000-0000 | MELISSA PUTTICK | 40.00 | 40.00 |
| 662543 | 06/15/2023 | MSC50 | MONTAE PETERSON | | S | 62-431-0009-065-000-0000 | MONTAE PETERSON | 175.00 | 175.00 |
| 662544 | 06/15/2023 | MSC50 | NATALIE KIRKLAND | | S | 62-431-0009-065-000-0000 | NATALIE KIRKLAND | 175.00 | 175.00 |
| 662545 | 06/15/2023 | MSC50 | NATALIE KIRKLAND | | S | 62-431-0009-065-000-0000 | NATALIE KIRKLAND | 175.00 | 175.00 |
| 662546 | 06/15/2023 | MSC50 | NICOLE LONG | | S | 62-431-0009-065-000-0000 | NICOLE LONG | 175.00 | 175.00 |
| 662547 | 06/15/2023 | MSC50 | NICOLE LONG | | S | 62-431-0009-065-000-0000 | NICOLE LONG | 175.00 | 175.00 |
| 662548 | 06/15/2023 | MSC50 | NICOLE MCCAFFREY | | S | 62-431-0009-065-000-0000 | NICOLE MCCAFFREY | 175.00 | 175.00 |
| 662549 | 06/15/2023 | MSC50 | RACHEL LASALLE | | S | 62-431-0009-065-000-0000 | RACHEL LASALLE | 175.00 | 175.00 |
| 662550 | 06/15/2023 | MSC50 | RAHSIAN THOMAS | | S | 62-431-0009-065-000-0000 | RAHSIAN THOMAS | 94.00 | 94.00 |
| 662551 | 06/15/2023 | MSC50 | REBECCA MATA | | S | 62-431-0009-065-000-0000 | REBECCA MATA | 148.00 | 148.00 |
| 662552 | 06/15/2023 | MSC50 | RICHARD BEAUREGARD | | S | 62-431-0009-065-000-0000 | RICHARD BEAUREGARD | 121.00 | 121.00 |
| 662553 | 06/15/2023 | MSC50 | SHAMARA HILL-HARRIS | | S | 62-431-0009-065-000-0000 | SHAMARA HILL-HARRIS | 175.00 | 175.00 |
| 662554 | 06/15/2023 | MSC50 | SHANDA RODRIGUEZ | | S | 62-431-0009-065-000-0000 | SHANDA RODRIGUEZ | 148.00 | 148.00 |
| 662555 | 06/15/2023 | MSC50 | SINYON JOHNSON | | S | 62-431-0170-022-000-0000 | SINYON JOHNSON | 70.00 | 70.00 |
| 662556 | 06/15/2023 | MSC50 | STACEY BUCKLEY | | S | 62-431-0009-065-000-0000 | STACEY BUCKLEY | 175.00 | 175.00 |
| 662557 | 06/15/2023 | MSC50 | STEPHANIE SUTTON | | S | 62-431-0009-065-000-0000 | STEPHANIE SUTTON | 175.00 | 175.00 |
| 662558 | 06/15/2023 | MSC50 | TINA SEIBER | | S | 62-431-0009-065-000-0000 | TINA SEIBER | 175.00 | 175.00 |
| 662559 | 06/15/2023 | MSC50 | WILLIAM RIEWE | | S | 62-431-0009-065-000-0000 | WILLIAM RIEWE | 121.00 | 121.00 |
| 662560 | 06/15/2023 | MSC90 | ALBION COLLEGE | | S | 62-431-0176-022-000-0000 | ALBION COLLEGE | 1,000.00 | 1,000.00 |
| 662561 | 06/15/2023 | MSC90 | ALBION COLLEGE | | S | 62-431-0002-022-000-0000 | ALBION COLLEGE | 1,000.00 | 1,000.00 |
| 662562 | 06/15/2023 | MSC90 | ALBION COLLEGE | | S | 62-431-0015-022-000-0000 | ALBION COLLEGE | 1,000.00 | 1,000.00 |
| 662563 | 06/15/2023 | MSC90 | COLLEGE FOR CREATIVE STUDIES | | S | 62-431-0002-022-000-0000 | COLLEGE FOR CREATIVE STUDIES | 1,000.00 | 1,000.00 |
| 662564 | 06/15/2023 | MSC90 | COLORADO STATE UNIVERSITY | | S | 62-431-0157-022-000-0000 | COLORADO STATE UNIVERSITY | 1,000.00 | 1,000.00 |
| 662565 | 06/15/2023 | MSC90 | COLORADO STATE UNIVERSITY | | S | 62-431-0150-022-000-0000 | COLORADO STATE UNIVERSITY | 1,000.00 | 1,000.00 |
| 662566 | 06/15/2023 | MSC90 | EASTERN MICHIGAN UNIVERSITY | | S | 62-431-0162-022-000-0000 | EASTERN MICHIGAN UNIVERSITY | 500.00 | 500.00 |
| 662567 | 06/15/2023 | MSC90 | EASTERN MICHIGAN UNIVERSITY | | S | 62-431-0142-022-000-0000 | EASTERN MICHIGAN UNIVERSITY | 500.00 | 500.00 |
| 662568 | 06/15/2023 | MSC90 | EASTERN MICHIGAN UNIVERSITY | | S | 62-431-0046-022-000-0000 | EASTERN MICHIGAN UNIVERSITY | 250.00 | 250.00 |
| 662569 | 06/15/2023 | MSC90 | EASTERN MICHIGAN UNIVERSITY | | S | 62-431-0168-022-000-0000 | EASTERN MICHIGAN UNIVERSITY | 1,000.00 | 1,000.00 |
| 662570 | 06/15/2023 | MSC90 | EASTERN MICHIGAN UNIVERSITY | | S | 62-431-0002-022-000-0000 | EASTERN MICHIGAN UNIVERSITY | 1,000.00 | 1,000.00 |
| 662571 | 06/15/2023 | MSC90 | EASTERN MICHIGAN UNIVERSITY | | S | 62-431-0048-022-000-0000 | EASTERN MICHIGAN UNIVERSITY | 600.00 | 600.00 |

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|---------|------------|--------|------------------------------|------|-----|--------------------------|-------------------------------|----------|----------|
| 662572 | 06/15/2023 | MSC90 | EASTERN MICHIGAN UNIVERSITY | | S | 62-431-0005-010-000-0000 | EASTERN MICHIGAN UNIVERSITY | 2,000.00 | 2,000.00 |
| 662573 | 06/15/2023 | MSC90 | EASTERN MICHIGAN UNIVERSITY | | S | 62-431-0145-022-000-0000 | EASTERN MICHIGAN UNIVERSITY | 750.00 | 750.00 |
| 662574 | 06/15/2023 | MSC90 | EASTERN MICHIGAN UNIVERSITY | | S | 62-431-0016-010-000-0000 | EASTERN MICHIGAN UNIVERSITY | 250.00 | 250.00 |
| 662575 | 06/15/2023 | MSC90 | FERRIS STATE UNIVERSITY | | S | 62-431-0003-022-000-0000 | FERRIS STATE UNIVERSITY | 1,000.00 | 1,000.00 |
| 662576 | 06/15/2023 | MSC90 | FERRIS STATE UNIVERSITY | | S | 62-431-0051-022-000-0000 | FERRIS STATE UNIVERSITY | 500.00 | 500.00 |
| 662577 | 06/15/2023 | MSC90 | GRAND VALLEY STATE UNIVERSIT | | S | 62-431-0019-022-000-0000 | GRAND VALLEY STATE UNIVERSITY | 2,500.00 | 2,500.00 |
| 662578 | 06/15/2023 | MSC90 | GRAND VALLEY STATE UNIVERSIT | | S | 62-431-0005-010-000-0000 | GRAND VALLEY STATE UNIVERSITY | 2,000.00 | 2,000.00 |
| 662579 | 06/15/2023 | MSC90 | HENRY FORD COLLEGE | | S | 62-431-0019-022-000-0000 | HENRY FORD COLLEGE | 2,500.00 | 2,500.00 |
| 662580 | 06/15/2023 | MSC90 | HENRY FORD COLLEGE | | S | 62-431-0002-022-000-0000 | HENRY FORD COLLEGE | 1,000.00 | 1,000.00 |
| 662581 | 06/15/2023 | MSC90 | MADONNA UNIVERSITY | | S | 62-431-0002-022-000-0000 | MADONNA UNIVERSITY | 1,000.00 | 1,000.00 |
| 662582 | 06/15/2023 | MSC90 | MICHIGAN STATE UNIVERSITY | | S | 62-431-0180-022-000-0000 | MICHIGAN STATE UNIVERSITY | 1,000.00 | 1,000.00 |
| 662583 | 06/15/2023 | MSC90 | MICHIGAN STATE UNIVERSITY | | S | 62-431-0022-022-000-0000 | MICHIGAN STATE UNIVERSITY | 200.00 | 200.00 |
| 662584 | 06/15/2023 | MSC90 | MICHIGAN STATE UNIVERSITY | | S | 62-431-0174-022-000-0000 | MICHIGAN STATE UNIVERSITY | 1,500.00 | 1,500.00 |
| 662585 | 06/15/2023 | MSC90 | MICHIGAN STATE UNIVERSITY | | S | 62-431-0153-022-000-0000 | MICHIGAN STATE UNIVERSITY | 3,000.00 | 3,000.00 |
| 662586 | 06/15/2023 | MSC90 | MICHIGAN STATE UNIVERSITY | | S | 62-431-0153-022-000-0000 | MICHIGAN STATE UNIVERSITY | 2,500.00 | 2,500.00 |
| 662587 | 06/15/2023 | MSC90 | MICHIGAN STATE UNIVERSITY | | S | 62-431-0002-022-000-0000 | MICHIGAN STATE UNIVERSITY | 1,000.00 | 1,000.00 |
| 662588 | 06/15/2023 | MSC90 | MICHIGAN STATE UNIVERSITY | | S | 62-431-0010-022-000-0000 | MICHIGAN STATE UNIVERSITY | 250.00 | 250.00 |
| 662589 | 06/15/2023 | MSC90 | OAKLAND UNIVERSITY | | S | 62-431-0174-022-000-0000 | OAKLAND UNIVERSITY | 1,500.00 | 1,500.00 |
| 662590 | 06/15/2023 | MSC90 | OAKLAND UNIVERSITY | | S | 62-431-0167-022-000-0000 | OAKLAND UNIVERSITY | 1,000.00 | 1,000.00 |
| 662591 | 06/15/2023 | MSC90 | OAKLAND UNIVERSITY | | S | 62-431-0153-022-000-0000 | OAKLAND UNIVERSITY | 2,000.00 | 2,000.00 |
| 662592 | 06/15/2023 | MSC90 | SCHOOLCRAFT COLLEGE | | S | 62-431-0069-026-000-0000 | SCHOOLCRAFT COLLEGE | 200.00 | 200.00 |
| 662593 | 06/15/2023 | MSC90 | SCHOOLCRAFT COLLEGE | | S | 62-431-0126-026-000-0000 | SCHOOLCRAFT COLLEGE | 1,000.00 | 1,000.00 |
| 662594 | 06/15/2023 | MSC90 | SCHOOLCRAFT COLLEGE | | S | 62-431-0002-022-000-0000 | SCHOOLCRAFT COLLEGE | 1,000.00 | 1,000.00 |
| 662595 | 06/15/2023 | MSC90 | SCHOOLCRAFT COLLEGE | | S | 62-431-0014-010-000-0000 | SCHOOLCRAFT COLLEGE | 750.00 | 750.00 |
| 662596 | 06/15/2023 | MSC90 | SCHOOLCRAFT COLLEGE | | S | 62-431-0015-022-000-0000 | SCHOOLCRAFT COLLEGE | 1,000.00 | 1,000.00 |
| 662597 | 06/15/2023 | MSC90 | SOUTHWESTERN MICHIGAN COLL | | S | 62-431-0015-022-000-0000 | SOUTHWESTERN MICHIGAN COLLE | 1,000.00 | 1,000.00 |
| 662598 | 06/15/2023 | MSC90 | UNIVERSITY OF MICHIGAN | | S | 62-431-0021-010-000-0000 | UNIVERSITY OF MICHIGAN | 500.00 | 500.00 |
| 662599 | 06/15/2023 | MSC90 | UNIVERSITY OF MICHIGAN | | S | 62-431-0054-022-000-0000 | UNIVERSITY OF MICHIGAN | 2,000.00 | 2,000.00 |
| 662600 | 06/15/2023 | MSC90 | UNIVERSITY OF MICHIGAN | | S | 62-431-0002-022-000-0000 | UNIVERSITY OF MICHIGAN | 1,000.00 | 1,000.00 |
| 662601 | 06/15/2023 | MSC90 | UNIVERSITY OF MICHIGAN | | S | 62-431-0153-022-000-0000 | UNIVERSITY OF MICHIGAN | 2,000.00 | 2,000.00 |
| 662602 | 06/15/2023 | MSC90 | UNIVERSITY OF MICHIGAN | | S | 62-431-0174-022-000-0000 | UNIVERSITY OF MICHIGAN | 1,500.00 | 1,500.00 |
| 662603 | 06/15/2023 | MSC90 | UNIVERSITY OF NOTRE DAME | | S | 62-431-0025-022-000-0000 | UNIVERSITY OF NOTRE DAME | 1,000.00 | 1,000.00 |
| 662604 | 06/15/2023 | MSC90 | VALPARAISO UNIVERSITY | | S | 62-431-0002-022-000-0000 | VALPARAISO UNIVERSITY | 1,000.00 | 1,000.00 |
| 662605 | 06/15/2023 | MSC90 | WASHTENAW COMMUNITY COLLE | | S | 62-431-0002-022-000-0000 | WASHTENAW COMMUNITY COLLEG | 1,000.00 | 1,000.00 |
| 662606 | 06/15/2023 | MSC90 | WAYNE STATE UNIVERSITY | | S | 62-431-0004-010-000-0000 | WAYNE STATE UNIVERSITY | 750.00 | 750.00 |

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|---------|------------|--------|------------------------------|---------|-----|--------------------------|------------------------|------------|------------|
| 662607 | 06/15/2023 | MSC90 | WAYNE STATE UNIVERSITY | | S | 62-431-0032-022-000-0000 | WAYNE STATE UNIVERSITY | 500.00 | 500.00 |
| 662608 | 06/15/2023 | MSC90 | WAYNE STATE UNIVERSITY | | S | 62-431-0046-022-000-0000 | WAYNE STATE UNIVERSITY | 250.00 | 250.00 |
| 662609 | 06/15/2023 | MSC90 | WAYNE STATE UNIVERSITY | | S | 62-431-0142-022-000-0000 | WAYNE STATE UNIVERSITY | 500.00 | 500.00 |
| 662610 | 06/22/2023 | 00440 | ABSOPURE WATER COMPANY | | G | 11-226-3110-009-500-0000 | SS ABSOPURE CLEARING | 56.80 | |
| | | | | | G | 11-252-3110-010-500-0000 | ABSOPURE CLEARING | 49.70 | |
| | | | | | G | 11-283-3110-010-500-0000 | ES ABSOPURE CLEARING | 63.90 | 170.40 |
| 662611 | 06/22/2023 | 00440 | ABSOPURE WATER COMPANY | 10252 P | G | 11-213-5990-022-300-0000 | BOTTLED WATER | 72.15 | |
| | | | | 10252 P | G | 11-213-5990-022-300-0000 | COOLER RENTAL | 24.00 | |
| | | | | 10252 C | G | 11-213-5990-022-300-0000 | BOTTLED WATER | 107.85 | 204.00 |
| 662612 | 06/22/2023 | 05980 | ARAMARK CORP | 10212 P | F | 21-297-5110-005-500-9031 | GARDEN SCHOOL PROG | 69.97 | |
| | | | | 10212 P | F | 21-297-5110-005-500-9031 | GARDEN SCHOOL PROG | 135.32 | |
| | | | | 10212 P | F | 21-297-5110-005-500-9031 | GARDEN SCHOOL PROG | 306.40 | |
| | | | | 10212 P | F | 21-297-5110-005-500-9031 | GARDEN SCHOOL PROG | 99.98 | |
| | | | | 10212 P | F | 21-297-5110-005-500-9031 | GARDEN SCHOOL PROG | 218.60 | |
| | | | | 10212 C | F | 21-297-5110-005-500-9031 | GARDEN SCHOOL PROG | 187.74 | 1,018.01 |
| 662614 | 06/22/2023 | 05980 | ARAMARK CORP | | C | 21-297-3151-005-000-0000 | PURCH SERV-FOOD | 237,357.96 | |
| | | | | | C | 21-297-3151-052-000-8560 | FFVP TAFT | 5,691.61 | |
| | | | | | C | 21-297-3151-058-000-8560 | FFVP SCHWEITZER | 4,508.26 | |
| | | | | | C | 21-297-3151-061-000-8560 | FFVP ELLIOTT | 3,903.87 | |
| | | | | | C | 21-297-3151-062-000-8560 | FFVP EDISON | 4,327.00 | |
| | | | | | C | 21-297-3151-065-000-8560 | FFVP ROOSEVELT | 4,190.37 | |
| | | | | | C | 21-297-3151-085-000-8560 | FFVP HICKS | 4,508.26 | |
| | | | | | C | 21-297-3152-005-000-0000 | PURCH SERV-LABOR | 17,557.83 | |
| | | | | | C | 21-297-3153-005-000-0000 | PURCH SERV-NON FOOD | 17,512.77 | |
| | | | | | C | 21-297-3154-005-000-0000 | PURCH SERV-MGMT FEE | 7,563.48 | |
| | | | | | C | 21-297-3155-005-000-0000 | PURCH SERV-ADMIN/FEE | 9,454.39 | 316,575.80 |
| 662615 | 06/22/2023 | 05980 | ARAMARK CORP | 10208 C | F | 21-297-5110-005-500-9031 | GRILL/PANNINI | 3,961.41 | 3,961.41 |
| 662616 | 06/22/2023 | 07765 | B&B POOLS AND SPAS | 10218 C | G | 11-261-5915-012-700-0000 | POOL SUPPLIES | 5,500.00 | 5,500.00 |
| 662617 | 06/22/2023 | 08185 | BARNES & NOBLE BOOKSELLERS I | 99243 C | G | 11-222-5310-052-100-0000 | LIBRARY BOOKS | 4,985.82 | 4,985.82 |
| 662618 | 06/22/2023 | 11351 | FREESTYLE PHOTOGRAPHIC SUPP | 10172 C | F | 21-119-5110-006-000-4350 | SUPPLIES - LEARNING | 749.84 | 749.84 |
| 662619 | 06/22/2023 | 12366 | ABM BUILDING SOLUTIONS LLC | 10224 C | G | 11-261-4111-014-800-0000 | SEPT 2021 LABOR | 9,820.00 | 9,820.00 |
| 662620 | 06/22/2023 | 12614 | WAYNE COUNTY COMMUNITY COL | 10222 C | G | 11-127-3110-329-300-3000 | SPRING 2023 TUITION | 10,473.60 | 10,473.60 |
| 662621 | 06/22/2023 | 12843 | CEI MICHIGAN LLC | 10268 C | G | 11-261-4111-014-800-0000 | ROOF REPAIR | 8,016.00 | 8,016.00 |
| 662622 | 06/22/2023 | 13451 | ROCHESTER 100 INC | 99480 C | S | 62-431-0001-085-000-0000 | FOLDERS | 754.00 | 754.00 |
| 662623 | 06/22/2023 | 14044 | CARTER CROMPTON SITE DEVELOP | 10210 C | J | 41-456-6220-026-100-2019 | 50% DEPOSIT | 10,000.00 | 10,000.00 |
| 662624 | 06/22/2023 | 14098 | ELITE FIRE SAFETY INC | 94710 P | G | 11-261-4113-014-800-0000 | PUR REPAIR ELECTRICAL | 747.00 | 747.00 |
| 662625 | 06/22/2023 | 14308 | COMMERCIAL EQUIPMENT SERVI | 10233 P | C | 21-297-4122-005-000-0000 | JG REPAIR | 204.00 | |
| | | | | 10233 C | C | 21-297-4122-005-000-0000 | FMS REPAIR | 255.00 | 459.00 |

JUNE 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

6/1/2023 to 6/30/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| 662626 | 06/22/2023 | 14317 | FUNDCRAFT PUBLISHING INC | 99465 C | S | 62-431-0035-027-000-0000 | PLANNERS | 670.00 | 670.00 |
| 662627 | 06/22/2023 | 14467 | WOODHAVEN-BROWNSTOWN SC | 10169 C | F | 21-271-3313-006-050-6010 | STU TRANSP/GAS CARDS | 2,729.75 | 2,729.75 |
| 662628 | 06/22/2023 | 14632 | WIESER EDUCATIONAL | 98819 C | F | 21-111-5110-006-100-3670 | DANDELION READERS | 15,702.40 | 15,702.40 |
| 662629 | 06/22/2023 | 14999 | FLEETPRIDE | 10228 P | G | 11-271-5730-011-700-0000 | PARTS | 1,433.58 | |
| | | | | 10228 P | G | 11-271-5730-011-700-0000 | PARTS | 186.64 | |
| | | | | 10228 C | G | 11-271-5730-011-700-0000 | PARTS | 186.64 | 1,806.86 |
| 662630 | 06/22/2023 | 15298 | INTERNATIONAL CHEMTEX CORPOF | 10213 C | G | 11-261-4112-014-800-0000 | WATER TRMNT | 2,139.40 | |
| | | | | 10213 C | G | 11-261-5992-014-800-0000 | PART | 49.04 | 2,188.44 |
| 662631 | 06/22/2023 | 15470 | FREDERICK L WEAVER | 10202 C | G | 11-231-3190-010-030-0000 | BOARD OF ED. OTHER S | 1,817.75 | 1,817.75 |
| 662632 | 06/22/2023 | 15562 | MASSP | | F | 21-283-3220-006-012-7640 | K VILLA 6/26-28/23 | 475.00 | 475.00 |
| 662633 | 06/22/2023 | 15873 | SCHOLASTIC INC EDUCATION | 10183 C | G | 11-111-5110-062-100-0000 | CLASSROOMS BOOKS | 634.00 | 634.00 |
| 662634 | 06/22/2023 | 16496 | COCHRANE SUPPLY & ENGINEERI | 10214 C | G | 11-261-5992-014-800-0000 | PARTS | 188.12 | 188.12 |
| 662635 | 06/22/2023 | 16674 | MACOMBER HADDAD LLC | 10174 C | F | 21-119-5110-006-000-4350 | MINI DRONES | 1,700.00 | 1,700.00 |
| 662636 | 06/22/2023 | 16750 | BLUUM OF MINNESOTA LLC | 99911 C | F | 21-111-5110-049-050-6010 | HEADSETS | 3,336.00 | |
| | | | | 99908 C | F | 21-111-5110-058-050-6010 | HEADSETS | 2,047.50 | |
| | | | | 99901 C | F | 21-111-5110-062-050-6010 | HEADSETS | 819.00 | |
| | | | | 99909 C | F | 21-112-5110-023-050-6010 | HEADSETS | 1,228.50 | |
| | | | | 99900 C | F | 21-112-5110-024-050-6010 | HEADPHONES | 8,650.25 | |
| | | | | 99910 C | F | 21-112-5110-027-050-6010 | HEADPHONES | 648.55 | |
| | | | | 99900 C | F | 21-125-5110-024-050-6010 | HEADPHONES | 625.80 | 17,355.60 |
| 662637 | 06/22/2023 | 16816 | COMCAST CORPORATION | | G | 11-261-3414-010-500-0000 | WALKER | 254.90 | |
| | | | | | G | 11-261-3414-010-500-0000 | CAREER | 332.11 | 587.01 |
| 662638 | 06/22/2023 | 16916 | FOLLETT SCHOOL SOLUTIONS INC | 98890 P | G | 11-113-5210-022-300-0000 | DIST TEXTBOOKS | 306.92 | |
| | | | | 98890 P | G | 11-113-5210-022-300-0000 | DIST TEXTBOOKS | 801.85 | |
| | | | | 98890 P | G | 11-113-5210-022-300-0000 | DIST TEXTBOOKS | 524.30 | |
| | | | | 98890 P | G | 11-113-5210-022-300-0000 | DIST TEXTBOOKS | 841.44 | |
| | | | | 98890 C | G | 11-113-5210-022-300-0000 | DIST TEXTBOOKS | 1,026.00 | |
| | | | | 99461 P | F | 21-112-5110-023-050-6010 | LIBRARY BOOKS | 4,121.27 | |
| | | | | 99461 P | F | 21-112-5110-023-050-6010 | LIBRARY BOOKS | 618.78 | |
| | | | | 99507 P | F | 21-112-5110-027-050-6010 | LIBRARY BOOKS | 605.42 | |
| | | | | 99507 C | F | 21-112-5110-027-050-6010 | LIBRARY BOOKS | 67.96 | 8,913.94 |
| 662639 | 06/22/2023 | 16959 | KIDZ STUFF LLC | 99658 C | F | 21-111-5110-085-050-6010 | BACKPACKS | 15,745.50 | |
| | | | | 99489 C | F | 21-119-5110-062-050-6010 | BACKPACKS | 12,895.70 | 28,641.20 |
| 662640 | 06/22/2023 | 17010 | FIRST STUDENT INC | 10247 P | G | 11-271-4910-011-700-0000 | CAREER-WCCCD | 380.00 | |
| | | | | 10247 P | G | 11-271-4910-011-700-0000 | JG-STEVENSON | 464.67 | |
| | | | | 10247 P | G | 11-271-4910-011-700-0000 | JG-DEARBORN | 547.70 | |
| | | | | 10247 P | G | 11-271-4910-011-700-0000 | JG-CHURCHILL | 533.40 | |
| | | | | 10247 P | G | 11-271-4910-011-700-0000 | HICKS-DETROIT ZOO | 1,196.60 | |

JUNE 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

6/1/2023 to 6/30/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|-----------------------|-----------|-----------|
| | | | | 10247 C | G | 11-271-4910-011-700-0000 | JG-STEVENSON | 645.00 | |
| | | | | 10247 P | G | 11-271-4910-011-700-0000 | EDISON-GREENFIELD | 1,108.00 | |
| | | | | 10247 P | G | 11-271-4910-011-700-0000 | WALKER-COMERICA | 615.90 | |
| | | | | 10247 P | G | 11-271-4910-011-700-0000 | JG-SALEM | 513.60 | |
| | | | | 10247 P | G | 11-271-4910-011-700-0000 | EDISON-EMU | 545.50 | 6,550.37 |
| 662641 | 06/22/2023 | 17014 | NOVA ENVIRONMENTAL INC | 10272 C | J | 41-456-6220-085-100-2022 | BULK SAMPLES | 336.00 | 336.00 |
| 662642 | 06/22/2023 | 17327 | MELANDIE YVONNE HINES | 10199 C | G | 11-231-3190-010-030-0000 | BOARD OF ED. OTHER S | 1,817.75 | 1,817.75 |
| 662643 | 06/22/2023 | 17425 | CTBOOK HOLDINGS LLC | 99502 C | F | 21-112-5110-023-050-6010 | BOOKS | 1,086.99 | 1,086.99 |
| 662644 | 06/22/2023 | 17462 | GREAT LAKES AWARDS LLC | 10168 C | S | 62-431-0100-026-000-0000 | PLAQUES | 107.00 | 107.00 |
| 662645 | 06/22/2023 | 17619 | MIDWEST MOTOR SUPPLY CO INC | 10227 C | G | 11-271-5730-011-700-0000 | PARTS | 409.47 | 409.47 |
| 662646 | 06/22/2023 | 17658 | HOLLAND MOTOR HOMES & BUS C | 10261 P | G | 11-271-5730-011-700-0000 | PARTS | 204.65 | |
| | | | | 10261 C | G | 11-271-5730-011-700-0000 | PARTS | 553.61 | 758.26 |
| 662647 | 06/22/2023 | 17682 | JEFFREY E DORNSEIFER | 10250 C | G | 11-293-7410-022-300-0000 | VARSITY SEASON | 63.00 | 63.00 |
| 662648 | 06/22/2023 | 17823 | RICOH USA INC | 10178 C | G | 11-282-3610-010-035-0000 | COMMUNICATIONS - PRI | 10,118.90 | 10,118.90 |
| 662649 | 06/22/2023 | 18026 | ACI PARTS WAREHOUSE | 10230 P | G | 11-271-5730-011-700-2020 | PARTS | 102.96 | |
| | | | | 10230 C | G | 11-271-5730-011-700-2020 | CREDIT | (12.59) | 90.37 |
| 662650 | 06/22/2023 | 18046 | PALMER HAMILTON LLC | 96878 C | F | 21-125-5110-006-000-4350 | BAL JG FURNITURE | 5,184.80 | 5,184.80 |
| 662651 | 06/22/2023 | 18096 | GRADUATE SERVICE DETROIT LLC | 10192 C | S | 62-431-0007-069-000-0000 | GOWNS | 1,740.00 | |
| | | | | 10193 C | S | 62-431-0007-069-000-0000 | GOWNS | 397.00 | 2,137.00 |
| 662652 | 06/22/2023 | 18132 | THE ENGINEERING SOCIETY OF DE | 10171 C | F | 21-119-3110-006-000-4350 | ENG ACAD PARTICIPANTS | 4,500.00 | 4,500.00 |
| 662653 | 06/22/2023 | 18212 | TOP CAT SALES | 10257 P | G | 11-293-5991-022-300-0000 | PULLOVERS | 92.00 | |
| | | | | 10257 C | G | 11-293-5991-022-300-0000 | POLOS | 620.00 | 712.00 |
| 662654 | 06/22/2023 | 18216 | DAVID RUSSELL COX | 10197 C | G | 11-231-3190-010-030-0000 | BOARD OF ED. OTHER S | 1,817.75 | 1,817.75 |
| 662655 | 06/22/2023 | 18241 | CANIFF ELECTRIC SUPPLY CO INC | 10234 P | G | 11-261-5993-014-800-0000 | PARTS | 577.08 | |
| | | | | 10234 P | G | 11-261-5993-014-800-0000 | PARTS | 158.76 | |
| | | | | 10234 C | G | 11-261-5993-014-800-0000 | PARTS | 889.26 | 1,625.10 |
| 662656 | 06/22/2023 | 18381 | HP PRODUCTS CORPORATION | | G | 11-261-5914-070-100-0000 | CUST SUPP - WILDWOOD | 183.89 | 183.89 |
| 662657 | 06/22/2023 | 18442 | CONVERGENT TECHNOLOGY | 10242 C | G | 11-221-5910-006-501-0000 | BEAR FORM EMAILS | 213.75 | 213.75 |
| 662658 | 06/22/2023 | 18552 | CORRIGAN OIL COMPANY | 10231 C | G | 11-271-5710-011-700-0000 | OIL AND GREASE | 531.70 | 531.70 |
| 662659 | 06/22/2023 | 18569 | FIDELITY TRANSPORTATION | 10211 P | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 2,730.00 | |
| | | | | 10211 P | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 6,678.00 | |
| | | | | 10211 P | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 6,720.00 | |
| | | | | 10211 P | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 3,515.00 | |
| | | | | 10211 P | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 1,050.00 | |
| | | | | 10211 C | G | 11-271-3310-011-000-2020 | PUPIL CC SPEC ED | 5,280.00 | |
| | | | | 10259 P | F | 21-271-3313-006-050-6010 | TRANSPORTATION | 1,235.00 | |
| | | | | 10259 C | F | 21-271-3313-006-050-6010 | TRANSPORTATION | 1,365.00 | |

JUNE 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

6/1/2023 to 6/30/2023

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|------------------------|------------|--------|------------------------------|---------|-----|--------------------------|----------------------|-----------------------|-----------|
| | | | | 10166 P | F | 21-271-3313-006-050-6010 | STU TRANSP-HOMELESS | 1,235.00 | |
| | | | | 10166 C | F | 21-271-3313-006-050-6010 | STU TRANSP-HOMELESS | 1,235.00 | 31,043.00 |
| 662660 | 06/22/2023 | 18606 | TEACHER SYNERGY LLC | 99491 C | F | 21-371-3111-006-050-6010 | RESOURCE LICENSE | 3,150.00 | 3,150.00 |
| 662661 | 06/22/2023 | 18715 | ALAN D WAGNER | 10271 C | G | 11-271-4910-011-700-0000 | GLASS REPAIR | 70.00 | 70.00 |
| 662662 | 06/22/2023 | 18970 | GLASS UNLIMITED WESTLAND LLC | 10244 P | G | 11-271-5730-011-700-0000 | WINDOW REPAIR | 287.00 | |
| | | | | 10244 C | G | 11-271-5730-011-700-0000 | WINDOW REPAIR | 307.00 | 594.00 |
| 662663 | 06/22/2023 | 19023 | MULTILANGUAGE SERVICES INC | 10256 C | G | 11-122-3110-009-191-2020 | CONTR SVC/IEE/INTERP | 923.01 | |
| | | | | 10256 P | G | 11-122-3110-009-194-2020 | CONT SVC/IEE/INTERP | 410.32 | |
| | | | | 10256 C | G | 11-122-3110-009-194-2020 | CONT SVC/IEE/INTERP | 185.25 | 1,518.58 |
| 662664 | 06/22/2023 | 19030 | BRIAN SAMULSKI | 10253 C | G | 11-293-7410-022-300-0000 | KLAA WEBSITE | 150.00 | 150.00 |
| 662665 | 06/22/2023 | 19100 | FITNESS THINGS INC | 10185 C | G | 11-127-6410-029-001-5520 | SPORTS COND | 145.00 | |
| | | | | 10185 C | F | 21-127-5113-029-341-4000 | SPORTS COND | 9,611.00 | 9,756.00 |
| 662666 | 06/22/2023 | 19125 | OTC BRANDS INC | 99985 P | F | 21-119-5110-006-000-4350 | BOOK BUDDIES | 1,880.43 | 3,970.22 |
| Sub Total: | | | | | | | | \$9,352,683.90 | |
| ACH CHECKS | | | | | | | | | |
| A00348 | 06/02/2023 | 14497 | CENTRAL MICHIGAN PAPER COMPA | 99651 C | G | 11-111-5110-070-100-0000 | COPY PAPER | 1,560.00 | |
| | | | | 99500 C | G | 11-241-5910-049-100-0000 | COPY PAPER | 1,560.00 | 3,120.00 |
| A00349 | 06/15/2023 | 14497 | CENTRAL MICHIGAN PAPER COMPA | 99887 C | G | 11-261-5991-012-700-0000 | COPY PAPER | 780.00 | 780.00 |
| Sub Total: | | | | | | | | \$3,900.00 | |
| Register Total: | | | | | | | | \$9,356,583.90 | |