

MARCH 2024 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

3/1/2024 to 3/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-112-5110-023-200-0000	112-4319631-1163443	38.63	
					G	11-127-5110-029-300-5340	112-4478782-3680225	117.57	
					G	11-127-5110-029-300-5340	112-8608613-8222668	138.91	
					G	11-213-5990-062-100-0000	111-6099252-983433	211.96	
					G	11-215-5990-009-006-2020	113-8158569-2227407	45.27	
					G	11-222-5310-026-300-0000	113-1282061-0037059	57.46	
					G	11-222-5310-026-300-0000	113-2168916-7422661	9.49	
					G	11-222-5310-026-300-0000	113-4889859-6677811	9.98	
					G	11-241-5910-027-200-0000	113-0405630-7609857	84.08	
					G	11-282-7911-010-035-0000	111-1633504-9854612	40.47	
					G	11-282-7911-010-035-0000	111-3440529-2475465	22.71	
					G	11-283-5910-010-500-0000	114-0775694-6053054	94.66	
					G	11-283-5910-010-500-0000	114-4257155-0249017	35.04	
					G	11-293-5991-022-300-0000	112-6968462-8292268	867.07	
					F	21-111-5110-006-000-4560	114-5322098-1680268	197.86	
					F	21-111-5110-085-024-9011	113-7414237-6285832	57.99	
					F	21-112-5110-006-007-6040	112-3014350-4124264	371.98	
					F	21-112-5110-006-007-6040	112-7708018-5977835	71.70	
					F	21-112-5110-006-007-6040	114-2457980-7677030	277.21	
					F	21-112-5110-006-007-6040	114-7069963-7768227	444.69	
					F	21-112-5110-006-007-6040	114-4119064-4613834	239.04	
					F	21-112-5110-006-007-6040	114-3272688-8469064	360.00	
					X	21-122-5110-409-180-2170	112-9470468-8993841	34.00	
					X	21-122-5110-409-180-2170	112-5252664-3605848	822.94	
					F	21-221-5110-006-000-4350	111-3884821-3377827	28.95	
					C	21-297-5992-005-000-0000	111-3170807-9087403	170.56	
					F	21-331-5111-063-051-6010	112-6165915-3152237	125.90	
					S	62-431-0001-085-000-0000	113-3303041-1305815	75.90	
					S	62-431-0001-085-000-0000	113-9939296-1424245	49.94	
					S	62-431-0001-085-000-0000	113-9939296-1424245	(24.97)	
					S	62-431-0022-027-000-0000	113-6050901-5213037	103.96	
					S	62-431-0066-026-000-0000	113-3515346-9961844	141.46	5,636.64
A00547	03/01/2024	20057	CAMPBELL INC	13491 C	G	11-261-4112-014-800-0000	WM ROOF HEAT REPL	30,166.00	30,166.00
A00548	03/01/2024	20833	CITY HOP SOCIAL LLC	13348 C	S	62-431-0046-027-000-0000	STEVENSON DISCO PARTY	2,250.00	2,250.00
A00549	03/01/2024	20851	JOHN WELLS III	13459 C	S	62-431-0001-061-000-0000	ELLIOTT ELEM PAYMENT	74.00	74.00
A00550	03/01/2024	20853	JONATHAN RAND	13440 C	S	62-431-0034-027-000-0000	PLAY SUPPLIES/FEES	325.00	325.00
A00551	03/01/2024	65340	JW PEPPER & SON INC	13436 P	G	11-291-5990-024-200-0000	BAND SUPPLIES	48.24	
				13436 P	G	11-291-5990-024-200-0000	BAND SUPPLIES	28.80	
				13436 P	G	11-291-5990-024-200-0000	BAND SUPPLIES	28.60	
				13436 P	G	11-291-5990-024-200-0000	BAND SUPPLIES	41.49	

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				13436 P	G	11-291-5990-024-200-0000	BAND SUPPLIES	73.20	
				13436 C	G	11-291-5990-024-200-0000	BAND SUPPLIES	11.40	231.73
A00552	03/01/2024	69100	QUILL LLC	13427 C	G	11-111-5110-065-100-0000	COPY PAPER/TAPE	768.81	768.81
A00553	03/01/2024	PW600	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0160-000-000-0000	PAYROLL DEDUCTION	1,559.78	1,559.78
A00554	03/01/2024	PW601	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0161-000-000-0000	PAYROLL DEDUCTION	2,350.00	2,350.00
A00555	03/08/2024	01165	AERO FILTER INC	13600 C	G	11-261-5992-014-800-0000	FILTERS	3,128.71	3,128.71
A00556	03/08/2024	14098	ELITE FIRE SAFETY INC	12808 P	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRICAL	745.00	745.00
A00557	03/08/2024	14205	A PARTS WAREHOUSE LLC	13579 P	G	11-271-5730-011-700-0000	PARTS	516.68	
				13579 P	G	11-271-5730-011-700-0000	PARTS	134.68	
				13579 C	G	11-271-5730-011-700-0000	PARTS	235.00	
				13579 P	G	11-271-5730-011-700-2020	PARTS	2,098.64	
				13560 P	G	11-271-5730-011-700-2020	PARTS	71.70	
				13560 C	G	11-271-5730-011-700-2020	PARTS	390.00	
				13579 P	G	11-271-5730-011-700-2020	PARTS	835.41	
				13579 P	G	11-271-5730-011-700-2020	PARTS	72.45	
				13579 C	G	11-271-5730-011-700-2020	PARTS	493.82	4,848.38
A00558	03/08/2024	14497	CENTRAL MICHIGAN PAPER COMPA	13122 C	G	11-112-5111-024-200-0000	COPY PAPER	1,370.00	1,370.00
A00559	03/08/2024	14512	ARCH ENVIRONMENTAL GROUP IN	13601 C	G	11-261-4910-014-805-0000	STORMWATER	2,030.58	2,030.58
A00560	03/08/2024	18569	FIDELITY TRANSPORTATION LLC	13610 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	784.00	
				13610 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	1,040.00	
				13610 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	3,230.00	
				13610 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	2,040.00	
				13610 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	2,080.00	
				13610 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	3,230.00	
				13610 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	3,230.00	
				13610 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	4,128.00	
				13610 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	3,400.00	23,162.00
A00561	03/08/2024	19203	GROUP RESOURCES	12418 P	G	11-231-3180-000-000-0000	CAFE PLAN-ADMIN FEES	202.04	202.04
A00562	03/08/2024	19232	MOSS AUDIO INC	13614 C	G	11-261-4121-014-800-0000	MOBILE LICENSE	119.00	119.00
A00563	03/08/2024	19510	MICHIGAN CUSTOM APPAREL LLC	13533 C	S	62-431-0002-063-000-0000	TSHIRTS	120.00	120.00
A00564	03/08/2024	19604	SYNOVIA SOLUTIONS LLC	13511 C	G	11-271-4220-011-700-0000	RENT EQUIP - GPS Syn	637.20	637.20
A00565	03/08/2024	19755	ALTERNATIVE LOGISTICS TECHNOL	13606 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	2,322.50	
				13606 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	3,432.50	
				13606 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	72.50	5,827.50
A00566	03/08/2024	19973	AMAZON CAPITAL SERVICES INC		G	11-111-5110-000-000-0021	113-7203593-59114220	67.08	
					G	11-111-5110-058-100-0000	113-5126798-3673009	53.13	
					G	11-111-5110-071-100-0000	114-4291830-2217832	14.68	
					G	11-111-5110-071-100-0000	114-5423667-9275461	41.55	

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					G	11-111-5110-071-100-0000	114-7592476-8288265	49.48	
					G	11-111-5110-085-100-0000	113-5386216-4842637	15.99	
					G	11-112-5111-024-200-0000	114-8502052-3555411	21.49	
					G	11-112-5111-024-200-0000	114-9486234-7480238	272.54	
					G	11-112-5111-027-200-0000	113-8315549-5260223	28.69	
					G	11-127-5110-029-300-5950	112-8786257-1487458	27.98	
					G	11-127-5910-029-300-0000	112-1382830-6453804	598.00	
					G	11-127-5910-029-300-0000	112-8930947-0078617	16.91	
					G	11-213-5990-027-200-0000	113-2316001-5415466	127.70	
					G	11-213-5990-070-100-0000	114-5286514-9952251	22.20	
					G	11-221-5111-006-503-0000	113-8611552-8840213	349.90	
					G	11-222-5310-026-300-0000	113-1369174-9793856	22.83	
					G	11-241-5910-027-200-0000	113-7658283-4459457	25.49	
					G	11-241-5910-027-200-0000	113-1293651-8221859	138.27	
					G	11-241-5910-049-100-0000	112-5399756-6276240	109.95	
					G	11-241-5910-061-100-0000	112-0456898-2995429	28.50	
					G	11-241-5910-061-100-0000	112-2228043-8737056	72.08	
					G	11-241-5910-070-100-0000	114-4229439-6752268	21.10	
					G	11-241-5910-070-100-0000	114-0360757-1749876	5.13	
					G	11-261-5991-012-700-0000	114-8077061-1569001	9.59	
					G	11-261-5996-014-800-0000	114-0784991-2048238	33.29	
					F	21-112-5110-006-007-6040	112-3750270-0098615	102.96	
					F	21-112-5110-027-023-9025	113-1355786-9816230	258.95	
					X	21-122-5110-109-190-2230	111-6424383-6873868	131.98	
					X	21-122-5110-109-190-2230	111-3989199-0133046	176.14	
					X	21-122-5110-109-193-2050	111-2194059-0805029	58.44	
					X	21-122-5110-109-193-2050	111-6574997-4517006	159.96	
					X	21-122-5110-109-193-2050	111-4890513-2358610	21.99	
					F	21-216-5110-006-301-2490	112-9161177-3398639	104.05	
					F	21-216-5110-006-301-2490	112-5467381-4806635	182.29	
					F	21-221-5110-006-000-4450	112-0321379-0708271	31.82	
					S	62-431-0006-069-000-0000	114-7071020-5108249	119.96	
					S	62-431-0006-069-000-0000	114-4173106-2529012	26.86	
					S	62-431-0036-024-000-0000	114-0606258-4178641	29.44	3,578.39
A00567	03/08/2024	20043	PEOPLE DRIVEN TECHNOLOGY INC	13378 C	G	11-127-6410-029-300-5340	MEDICAL ASST. EQUIPM	1,245.54	1,245.54
A00568	03/08/2024	20057	CAMPBELL INC	13513 C	G	11-261-4112-014-800-0000	FEB 24 BLK HOURS	14,863.00	
				13602 P	G	11-261-4112-014-800-0000	MAINT PROGRAM	8,796.92	
				13602 P	G	11-261-4112-014-800-0000	SERVICE	1,780.49	
				13602 C	G	11-261-4112-014-800-0000	SERVICE	1,673.25	27,113.66
A00569	03/08/2024	45070	KELLEY CAWTHORNE CONSULTIN	10694 P	G	11-231-3170-010-500-0000	LEGAL SER/MAR 24	2,666.67	2,666.67

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A00570	03/08/2024	48800	MCCARTHY & SMITH INC		J	41-452-6310-061-300-2023	SITE IMPROV-ELLIOTT	1,477.35	
					J	41-452-6310-065-300-2023	SITE IMPROV-ROOSEVELT	18,137.35	
					J	41-452-6310-085-300-2023	SITE IMPROV-HICKS	1,477.35	
					J	41-456-6220-010-100-2023	BLDG IMPROV-ADMIN	38,677.50	
					J	41-456-6220-010-100-2023	BLDG IMPROV-ADMIN	27,397.80	
					J	41-456-6220-010-120-2023	CONSTRUCT CONTING-ADMIN	9,211.50	
					J	41-456-6220-022-100-2023	BLDG IMPROV-WMHS	95,450.40	
					J	41-456-6220-023-100-2023	BLDG IMPROV-ADAMS	30,450.83	
					J	41-456-6220-023-100-2023	BLDG IMPROV-ADAMS	568,452.72	
					J	41-456-6220-023-110-2023	GEN CONDITIONS-ADAMS	17,394.79	
					J	41-456-6220-057-100-2023	BLDG IMPROV-HEAD START	349,223.98	
					J	41-456-6220-057-100-2023	BLDG IMPROV-HEAD START	42,024.60	
					J	41-456-6220-057-110-2023	GEN CONDITIONS-STOTTLEMYER	10,581.83	
					J	41-456-6220-058-100-2023	BLDG IMPROV-SCHWEITZER	128.75	
					J	41-456-6220-058-120-2023	CONSTRUCT CONTING-SCHWEITZE	2,850.00	
					J	41-456-6220-061-100-2023	BLDG IMPROV-ELLIOTT	14,193.50	
					J	41-456-6220-061-100-2023	BLDG IMPROV-ELLIOTT	135,752.73	
					J	41-456-6220-061-110-2023	GEN CONDITIONS-ELLIOTT	1,685.50	
					J	41-456-6220-061-120-2023	CONSTRUCT CONTING-ELLIOTT	50,522.58	
					J	41-456-6220-061-120-2023	CONSTRUCT CONTING-ELLIOTT	6,412.50	
					J	41-456-6220-061-170-2023	CONSTRUCT MGR FEES-ELLIOTT	1,761.75	
					J	41-456-6220-062-100-2023	BLDG IMPROV-EDISON	10,369.75	
					J	41-456-6220-062-120-2023	CONSTRUCT CONTING-EDISON	6,412.50	
					J	41-456-6220-063-100-2023	BLDG IMPROV-HAMILTON	11,041.88	
					J	41-456-6220-063-120-2023	CONSTRUCT CONTING-HAMILTON	2,850.00	
					J	41-456-6220-065-100-2023	BLDG IMPROV-ROOSEVELT	13,093.88	
					J	41-456-6220-065-100-2023	BLDG IMPROV-ROOSEVELT	177,350.02	
					J	41-456-6220-065-110-2023	GEN CONDITIONS-ROOSEVELT	2,615.43	
					J	41-456-6220-065-120-2023	CONSTRUCT CONTING-ROOSEVELT	59,387.66	
					J	41-456-6220-065-120-2023	CONSTRUCT CONTING-ROOSEVELT	6,412.50	
					J	41-456-6220-065-170-2023	CONSTRUCT MGR FEES-ROOSEVE	2,733.75	
					J	41-456-6220-085-100-2023	BLDG IMPROV-HICKS	138,744.40	
					J	41-456-6220-085-100-2023	BLDG IMPROV-HICKS	13,507.13	
					J	41-456-6220-085-110-2023	GEN CONDITIONS-HICKS	1,511.13	
					J	41-456-6220-085-120-2023	CONSTRUCT CONTING-HICKS	37,104.69	
					J	41-456-6220-085-120-2023	CONSTRUCT CONTING-HICKS	21,137.50	
					J	41-456-6220-085-170-2023	CONSTRUCT MGR FEES-HICKS	1,579.50	1,929,117.03
A00571	03/08/2024	65340	JW PEPPER & SON INC	13597 C	G	11-291-5990-022-300-0000	BAND SUPPLIES	15.00	
				13573 C	S	62-431-0084-026-000-0000	MUSIC	100.60	
				13574 C	S	62-431-0084-026-000-0000	MUSIC	55.00	170.60

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A00572	03/08/2024	79780	TMP ARCHITECTURE INC	13620 P	J	41-453-6220-000-000-2023	ADAMS PROF SERV	4,095.25	
				13620 C	J	41-453-6220-000-000-2023	ADAMS FFE SERV	347.35	
				13621 P	J	41-456-3190-010-000-2022	STOTT PROF SERV	1,698.74	
				13621 P	J	41-456-3190-010-000-2022	STOTT FEE SERV	173.65	
				13621 P	J	41-456-3190-010-000-2022	STOTT GENERATOR	500.00	
				13621 C	J	41-456-3190-010-000-2022	WWIA HOOVER	85.00	6,899.99
A00573	03/15/2024	05980	ARAMARK CORP		C	21-297-3151-005-000-0000	PURCH SERV-FOOD	209,862.08	
					C	21-297-3151-049-000-8560	FFVP WALKER	3,589.30	
					C	21-297-3151-052-000-8560	FFVP TAFT	2,774.77	
					C	21-297-3151-058-000-8560	FFVP SCHWEITZER	2,958.00	
					C	21-297-3151-061-000-8560	FFVP ELLIOTT	1,873.44	
					C	21-297-3151-062-000-8560	FFVP EDISON	4,132.52	
					C	21-297-3151-063-000-8560	FFVP HAMILTON	1,873.44	
					C	21-297-3151-065-000-8560	FFVP ROOSEVELT	2,504.25	
					C	21-297-3151-070-000-8560	FFVP WILDWOOD	4,981.30	
					C	21-297-3151-071-000-8560	FFVP GRAHAM	2,519.47	
					C	21-297-3151-085-000-8560	FFVP HICKS	2,513.21	
					C	21-297-3152-005-000-0000	PURCH SERV-LABOR	17,552.64	
					C	21-297-3153-005-000-0000	PURCH SERV-NON FOOD	10,114.07	
					C	21-297-3154-005-000-0000	PURCH SERV-MGMT FEE	7,431.64	
					C	21-297-3155-005-000-0000	PURCH SERV-ADMIN/FEE	9,289.60	283,969.73
A00574	03/15/2024	07765	B&B POOLS AND SPAS	13658 C	G	11-261-5915-012-700-0000	POOL SUPPLIES	4,200.00	4,200.00
A00575	03/15/2024	13046	EASTERN OIL COMPANY	13723 C	G	11-271-5710-011-700-0000	OIL AND GREASE	1,002.37	1,002.37
A00576	03/15/2024	14157	ASHLEY #43 INC	13668 C	S	62-431-0002-024-000-0000	FRANKLIN PIZZA	270.58	
				13674 C	S	62-431-0021-029-000-0000	CAREER TECH PIZZA	45.00	315.58
A00577	03/15/2024	14205	A PARTS WAREHOUSE LLC	13711 P	G	11-271-5730-011-700-2020	PARTS	119.61	
				13711 P	G	11-271-5730-011-700-2020	PARTS	275.00	
				13711 C	G	11-271-5730-011-700-2020	PARTS	102.50	497.11
A00578	03/15/2024	14497	CENTRAL MICHIGAN PAPER COMPA	13281 C	G	11-111-5110-062-100-0000	COPY PAPER	1,370.00	1,370.00
A00579	03/15/2024	15189	CHARLES J BECKER & BRO INC	13400 C	F	21-118-5110-073-024-9015	CLASSROOM SUPPL	373.74	373.74
A00580	03/15/2024	19232	MOSS AUDIO INC	95699 C	J	41-456-3190-000-000-2018	TECHNOLGY SERVICES	5,958.67	5,958.67
A00581	03/15/2024	19311	VSC INC	13679 C	J	41-456-3190-000-000-2018	TECHNOLGY SERVICES	15,088.26	15,088.26
A00582	03/15/2024	19398	DRIVERGENT INC	13726 C	G	11-271-4910-011-700-0000	BUS FIELD TRIPS	3,932.50	3,932.50
A00583	03/15/2024	19510	MICHIGAN CUSTOM APPAREL LLC	13672 C	S	62-431-0011-029-000-0000	HOODIES	265.00	265.00
A00584	03/15/2024	19973	AMAZON CAPITAL SERVICES INC		G	11-111-5110-049-100-0000	112-3288831-7641035	100.95	
					G	11-111-5110-085-100-0000	113-4489563-3506646	152.38	
					G	11-111-5110-085-100-0000	113-1518097-0810616	19.89	
					G	11-111-5110-085-100-0000	113-3585232-9985859	136.65	
					G	11-111-5110-085-100-0000	113-9012238-4374664	148.50	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-112-5110-023-200-0000	112-8368204-8362612	37.99	
					G	11-112-5110-023-200-0000	111-7516157-4928207	99.00	
					G	11-112-5111-024-200-0000	114-0403046-7920230	48.91	
					G	11-112-5111-024-200-0000	114-0249434-1693006	110.62	
					G	11-112-5111-024-200-0000	114-6888175-4855419	93.58	
					G	11-112-5111-027-200-0000	113-2443436-9090659	67.99	
					G	11-112-5111-027-200-0000	113-2871701-1361030	52.99	
					G	11-112-5111-027-200-0000	113-0271766-1642662	15.99	
					G	11-112-5111-027-200-0000	113-3113505-2042652	192.20	
					G	11-112-5111-027-200-0000	113-7833480-4629852	292.37	
					G	11-112-5111-027-200-0000	113-8410378-4408217	94.95	
					G	11-113-5910-069-300-0000	114-1300404-3068244	132.70	
					G	11-113-5910-069-300-0000	114-6084505-5893837	59.71	
					G	11-127-5110-029-300-5340	112-5442812-1365014	83.25	
					G	11-127-5110-029-336-5820	112-1264541-7312223	56.83	
					G	11-213-5990-052-100-0000	114-4386527-3023450	26.87	
					G	11-213-5990-058-100-0000	113-4521766-7587446	75.13	
					G	11-213-5990-058-100-0000	113-5778651-1271432	161.35	
					G	11-213-5990-069-300-0000	114-3616200-5618645	64.42	
					G	11-213-5990-069-300-0000	114-2472860-0770655	48.08	
					G	11-213-5990-085-100-0000	113-6030734-0879459	30.49	
					G	11-213-5990-085-100-0000	113-6585163-6929850	70.78	
					G	11-241-5910-085-100-0000	113-3376667-2158642	59.96	
					G	11-252-5910-010-500-0000	111-7444680-8039411	25.48	
					G	11-261-5917-014-800-0000	113-6834465-3999408	94.95	
					G	11-271-5790-011-700-0000	113-5878581-6586610	99.95	
					G	11-283-5910-010-500-0000	114-3138361-6369827	79.91	
					G	11-283-5910-010-500-0000	114-3138361-6369827	(19.99)	
					G	11-293-5991-022-300-0000	112-9567960-1557809	92.83	
					G	11-293-5991-022-300-0000	112-1352738-5678603	599.70	
					G	11-293-5991-022-300-0000	112-1092462-5945822	39.95	
					F	21-111-5110-070-024-9002	114-1843895-4849807	141.68	
					F	21-111-5110-070-024-9002	114-6765058-8212264	406.81	
					F	21-111-5110-085-024-9011	113-6859783-8043422	8.27	
					F	21-111-5110-085-024-9011	113-8197971-7255419	537.86	
					F	21-112-5110-006-007-6040	114-3362832-2241833	382.42	
					F	21-113-5110-022-024-9014	112-0673666-8817054	55.85	
					F	21-113-5110-022-024-9014	112-4351990-1176205	382.98	
					F	21-113-5110-022-024-9014	112-4351990-1176205	(31.67)	
					F	21-113-5110-022-024-9014	112-4351990-1176205	(31.67)	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	21-113-5110-022-024-9014	112-4351990-1176205	(23.98)	
					F	21-122-5110-049-000-9080	112-5698569-9136232	15.99	
					F	21-216-5110-006-301-2490	113-0251657-4265033	251.45	
					C	21-297-5992-005-000-0000	114-3879926-3077058	69.99	
					C	21-297-5992-005-000-0000	114-0488917-1656236	84.99	
					S	62-431-0001-070-000-0000	114-6001794-8466636	57.26	
					S	62-431-0001-085-000-0000	113-4950404-4906629	33.88	
					S	62-431-0001-085-000-0000	113-8294123-8632269	24.78	
					S	62-431-0021-024-000-0000	114-4297310-3745038	53.67	
					S	62-431-0058-026-000-0000	113-4933832-1709814	17.62	5,985.49
A00585	03/15/2024	20043	PEOPLE DRIVEN TECHNOLOGY INC	13499 C	F	21-127-5990-006-000-3490	GAMING LAPTOP	3,807.28	3,807.28
A00586	03/15/2024	20857	COMMERCIAL CONTRACTING COR	13727 C	G	11-261-4111-014-800-0000	LABOR VOC CEILING	1,747.00	1,747.00
A00587	03/15/2024	22725	DIHYDRO SERVICES INC	10498 P	G	11-261-4112-014-800-0000	ROOSV TREATMENT	275.00	
				10498 P	G	11-261-4112-014-800-0000	SCHW TREATMENT	341.00	616.00
A00588	03/15/2024	65340	JW PEPPER & SON INC	13662 C	S	62-431-0084-026-000-0000	MUSIC	63.30	63.30
A00589	03/15/2024	77972	STAPLES CONTRACT & COMMERCIAL		G	11-112-5110-023-200-0000	TEACH SUPPLIES	41.53	
					G	11-127-5110-029-300-5340	MEDICAL ASST. SUPPLIES	326.84	
					G	11-127-5110-029-336-5630	TEACH SUPP	398.88	
					G	11-127-5910-029-300-0000	OFFICE SUPP	450.92	
					G	11-221-5910-006-500-0002	OFF SUPP - PD Office	126.90	
					G	11-241-5910-022-300-0000	OFFICE SUPPLIES	76.80	
					G	11-241-5910-024-200-0000	OFFICE SUPPLIES	75.54	
					G	11-241-5910-052-100-0000	OFFICE SUPPLIES	90.39	
					G	11-261-5914-012-700-0000	CUST SUPP - OPERATIONS	228.75	
					G	11-271-5910-011-700-0000	OFF SUPP	151.69	
					G	11-282-3610-010-035-0000	COMMUNICATIONS - PRINTING SUP	312.15	
					G	11-283-5910-010-500-0000	OFF SUPP	169.99	
					G	11-293-5990-026-300-0000	ATHLETIC SUPP JGHS	274.56	
					X	21-122-5110-109-193-2050	TEACH SUPPLIES ELEM. - ASD	33.48	
					X	21-122-5110-109-270-2060	TEACH SUPP/EL EIS	457.19	
					X	21-213-5990-109-190-2230	MED SUPP/EL SXI	265.70	
					X	21-213-5990-109-193-2050	MEDICAL SUPPLIES ELEM.	124.55	
					C	21-297-5910-005-000-0000	OFFICE SUPPLIES	221.44	3,827.30
A00590	03/15/2024	PW600	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0160-000-000-0000	PAYROLL DEDUCTION	1,559.78	1,559.78
A00591	03/15/2024	PW601	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0161-000-000-0000	PAYROLL DEDUCTION	2,342.50	2,342.50
A00592	03/22/2024	01165	AERO FILTER INC	13794 C	G	11-261-5992-014-800-0000	FILTERS	3,144.81	3,144.81
A00593	03/22/2024	01336	AIRGAS USA LLC	13737 P	G	11-127-5110-029-336-5850	ACETYLENE	1,214.37	
				13737 C	G	11-127-5110-029-336-5850	OXYGEN/ARGON	954.91	2,169.28
A00594	03/22/2024	07780	B&H FOTO & ELECTRONICS CORP	13689 C	G	11-127-5110-029-311-5670	GRAPHIC DESIGN SUPPL	1,152.30	1,152.30

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00595	03/22/2024	11020	WURTH BAER SUPPLY COMPANY	13807 C	G	11-261-5991-014-800-0000	PARTS	98.51	98.51
A00596	03/22/2024	14157	ASHLEY #43 INC	13757 C	S	62-431-0002-024-000-0000	FRANKLIN PIZZA	89.90	89.90
A00597	03/22/2024	14497	CENTRAL MICHIGAN PAPER COMPA	13732 C	G	11-111-5110-061-100-0000	COPY PAPER	1,370.00	4,110.00
				13700 C	G	11-113-5111-022-300-0000	COPY PAPER	2,740.00	
A00598	03/22/2024	16153	AGILE SPORTS TECHNOLOGIES IN	13818 C	G	11-293-3450-026-300-0000	HUDI AD PACKAGE	11,400.00	11,400.00
A00599	03/22/2024	17014	NOVA ENVIRONMENTAL INC	13809 C	J	41-456-3190-085-000-2022	HICKS ASBESTOS	746.25	746.25
A00600	03/22/2024	19203	GROUP RESOURCES	12418 P	G	11-231-3180-000-000-0000	CAFE PLAN-ADMIN FEES	200.68	200.68
A00601	03/22/2024	19510	MICHIGAN CUSTOM APPAREL LLC	13431 C	G	11-111-5990-006-100-0000	K-KICKSTART SHIRTS	1,800.00	1,800.00
A00602	03/22/2024	19913	DELTA T GROUP DETROIT INC	13763 C	G	11-122-3114-006-000-0000	DELTA-T/STAFF CONNEC	4,104.45	60,995.76
				13815 C	G	11-122-3114-006-000-0000	SUB RN -2/26-3/1/24	17,823.30	
				13816 C	G	11-122-3114-006-000-0000	SUB RN- 3/4-8/24	25,220.25	
				13822 C	G	11-122-3114-006-000-0000	SUB PARA 2/26-3/1/24	13,847.76	
A00603	03/22/2024	19973	AMAZON CAPITAL SERVICES INC		G	11-111-5110-062-100-0000	111-9224575-6826621	38.33	
					G	11-111-5110-063-100-0000	112-2437360-2865816	27.98	
					G	11-111-5110-085-100-0000	113-0964741-3325842	130.28	
					G	11-111-5110-085-100-0000	113-1003769-3137014	77.78	
					G	11-112-5110-023-200-0000	111-8648122-3698629	64.99	
					G	11-112-5111-024-200-0000	114-1370530-6322618	17.99	
					G	11-112-5111-027-200-0000	113-5239812-9949009	73.01	
					G	11-113-5111-022-300-0000	112-1517660-7645835	148.64	
					G	11-113-5111-022-300-0000	112-7524096-4094617	596.70	
					G	11-113-5111-022-300-0001	114-0714141-7289864	1,307.78	
					G	11-127-5110-029-300-5360	112-1947757-7094629	359.88	
					G	11-127-5110-029-336-5630	112-3624591-9875457	19.99	
					G	11-127-5110-029-336-5630	112-1055276-1366645	234.90	
					G	11-127-5110-029-336-5820	112-2142436-8006659	35.24	
					G	11-127-5110-029-336-5820	112-2160008-4514643	57.79	
					G	11-127-6410-029-001-5520	112-9390659-5273859	185.32	
					G	11-213-5990-052-100-0000	114-6458265-8393029	37.23	
					G	11-215-5990-009-006-2020	113-2638320-3508222	35.00	
					G	11-215-5990-009-006-2020	113-1355943-9717830	11.66	
					G	11-221-5111-006-503-0000	113-2168714-6751420	134.75	
					G	11-221-5111-006-503-0000	113-9327687-0129851	204.45	
					G	11-222-5310-023-200-0000	111-7837899-9442646	24.38	
					G	11-231-5990-010-030-0000	114-6762316-7509843	59.98	
					G	11-241-5910-023-200-0000	111-5472919-9703404	62.42	
					G	11-241-5910-071-100-0000	114-0165124-5419427	174.68	
					F	21-111-5110-006-000-4350	114-0516412-0505012	114.25	
					F	21-111-5110-006-000-4350	114-5617030-7844248	50.94	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	21-112-5110-006-000-4350	113-8650732-1783414	365.25	
					F	21-112-5110-006-000-4350	113-5726587-0515434	92.85	
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					F	21-113-5990-006-000-2830	114-1991988-2654603	189.99	
					F	21-113-5990-006-000-2830	114-0439418-3311403	172.19	
					F	21-113-5990-006-000-2830	114-2294763-8201000	99.99	
					F	21-113-5990-006-000-2830	114-2509964-7407461	80.00	
					X	21-122-5110-009-180-2170	112-9037659-9585862	62.85	
					X	21-122-5110-009-180-2170	112-5509826-2329014	84.68	
					X	21-122-5110-209-193-2050	112-2098210-6897817	101.67	
					F	21-216-5110-006-007-6040	112-1885512-8329031	272.69	
					F	21-331-5110-071-051-6010	114-8542765-0359457	93.95	
					F	21-331-5111-065-051-6010	111-2965441-8030629	108.83	
					S	62-431-0002-065-000-0000	111-8677958-3517853	29.89	
					S	62-431-0002-070-000-0000	114-7803975-0415407	157.52	
					S	62-431-0018-023-000-0000	112-5171860-5186630	460.00	
					S	62-431-0046-027-000-0000	113-4636779-6191405	137.66	
					S	62-431-0134-022-000-0000	112-6469607-7754608	277.83	7,531.99
A00604	03/22/2024	20818	OLIVIA FARMER		F	21-127-4911-022-012-4240	STUDENT STIPEND	35.00	35.00
A00605	03/22/2024	20820	BRIANA JOHANSON		F	21-127-4911-022-012-4240	STUDENT STIPEND	40.00	40.00
A00606	03/22/2024	20821	VANESSA KINSEY		F	21-127-4911-022-012-4240	STUDENT STIPEND	33.50	33.50
A00607	03/22/2024	20823	ANGIE LOPEZ RAMIREZ		F	21-127-4911-022-012-4240	STUDENT STIPEND	40.00	40.00
A00608	03/22/2024	20825	JUSTICE WASHINGTON		F	21-127-4911-022-012-4240	STUDENT STIPEND	23.50	23.50
A00609	03/22/2024	20831	PILAR PERRY		F	21-127-4911-022-012-4240	STUDENT STIPEND	35.00	35.00
A00610	03/22/2024	20832	COREWELL HEALTH	13776 C	G	11-293-3190-022-300-0000	ATHLETIC TRAINR WMHS	3,142.80	
				13776 C	G	11-293-3190-026-300-0000	ATHLETIC TRAINR JGHS	5,657.20	8,800.00
A00611	03/22/2024	20851	JOHN WELLS III	13758 C	S	62-431-0002-063-000-0000	SUPPLIES	104.00	104.00
A00612	03/22/2024	20868	WARNER/CHAPPELL MUSIC INC	13740 C	S	62-431-0111-026-000-0000	MUSIC LICENSE	300.00	300.00
A00613	03/22/2024	42650	INTEGRITY TESTING & SAFETY ADM	10393 P	G	11-283-3190-000-030-0000	PHYSICALS	125.00	125.00
A00614	03/22/2024	48800	MCCARTHY & SMITH INC		J	41-452-6310-061-300-2023	SITE IMPROV-ELLIOTT	9,707.83	
					J	41-452-6310-065-300-2023	SITE IMPROV-ROOSEVELT	26,144.08	
					J	41-452-6310-085-300-2023	SITE IMPROV-HICKS	8,632.93	
					J	41-452-6320-061-180-2023	CM REIMB EXP- ELLIOTT	12,525.10	
					J	41-452-6320-065-180-2023	CM REIMB EXP- ROOSEVELT	19,435.50	
					J	41-452-6320-085-180-2023	CM REIMB EXP- HICKS	11,229.40	
					J	41-456-6220-061-100-2023	BLDG IMPROV-ELLIOTT	237,864.63	
					J	41-456-6220-061-110-2023	GEN CONDITIONS-ELLIOTT	2,059.34	
					J	41-456-6220-061-120-2023	CONSTRUCT CONTING-ELLIOTT	3,561.01	
					J	41-456-6220-061-170-2023	CONSTRUCT MGR FEES-ELLIOTT	1,761.75	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	41-456-6220-065-100-2023	BLDG IMPROV-ROOSEVELT	453,623.21	
					J	41-456-6220-065-110-2023	GEN CONDITIONS-ROOSEVELT	3,195.53	
					J	41-456-6220-065-120-2023	CONSTRUCT CONTING-ROOSEVELT	13,691.43	
					J	41-456-6220-065-170-2023	CONSTRUCT MGR FEES-ROOSEVE	2,733.75	
					J	41-456-6220-085-100-2023	BLDG IMPROV-HICKS	205,715.98	
					J	41-456-6220-085-110-2023	GEN CONDITIONS-HICKS	1,846.31	
					J	41-456-6220-085-120-2023	CONSTRUCT CONTING-HICKS	31,629.82	
					J	41-456-6220-085-170-2023	CONSTRUCT MGR FEES-HICKS	1,579.50	1,046,937.10
A00615	03/22/2024	65340	JW PEPPER & SON INC	13765 C	S	62-431-0084-026-000-0000	MUSIC	92.00	92.00
A00616	03/22/2024	65898	PIONEER MANUFACTURING COMPA	13745 C	G	11-261-5913-012-700-0000	SOCCER GOAL	4,230.00	4,230.00
A00617	03/22/2024	85690	WEINGARTZ SUPPLY CO	13806 P	G	11-261-5994-014-800-0000	PARTS	343.96	
				13806 P	G	11-261-5994-014-800-0000	PARTS	450.73	
				13806 C	G	11-261-5994-014-800-0000	PARTS	199.80	994.49
A00618	03/28/2024	07765	B&B POOLS AND SPAS	13381 C	G	11-261-4112-014-800-0000	WM DRAIN REPLC	4,750.00	4,750.00
A00619	03/28/2024	11020	WURTH BAER SUPPLY COMPANY	13853 P	G	11-261-5991-014-800-0000	PARTS	52.13	
				13853 C	G	11-261-5991-014-800-0000	PARTS	233.79	285.92
A00620	03/28/2024	13406	SCENARIO LEARNING LLC	13666 C	G	11-283-3191-010-500-0000	VECTOR EVALS	4,200.00	4,200.00
A00621	03/28/2024	14157	ASHLEY #43 INC	13839 C	S	62-431-0034-024-000-0000	CLASSROOM REWARD	54.95	54.95
A00622	03/28/2024	19232	MOSS AUDIO INC	13848 C	J	41-456-3190-000-000-2022	PARTS & LABOR	21,718.66	21,718.66
A00623	03/28/2024	19510	MICHIGAN CUSTOM APPAREL LLC	13840 C	X	21-122-5110-309-180-2170	LEARNING SHIRTS	57.00	57.00
A00624	03/28/2024	19655	IMAGINE LEARNING LLC	13501 C	F	21-111-3110-006-000-2924	LANG & LIT LICENSE	420,000.00	420,000.00
A00625	03/28/2024	19973	AMAZON CAPITAL SERVICES INC		G	11-111-5110-049-100-0000	112-3288831-7641035	7.99	
					G	11-111-5110-062-100-0000	111-8229298-0741023	14.51	
					G	11-111-5110-062-100-0000	111-2152464-7559461	6.97	
					G	11-111-5110-062-100-0000	113-5108874-9704216	13.99	
					G	11-111-5110-062-100-0000	111-1037834-2739410	92.58	
					G	11-111-5110-062-100-0000	111-8334518-2308254	70.14	
					G	11-111-5110-062-100-0000	111-0879641-9377812	32.73	
					G	11-111-5110-062-100-0000	111-7622512-7775417	19.21	
					G	11-111-5110-063-100-0000	112-1494593-1749854	62.86	
					G	11-111-5110-063-100-0000	112-6367101-7314603	75.61	
					G	11-111-5110-063-100-0000	112-2737326-2803443	12.22	
					G	11-111-5110-071-100-0000	114-1344518-1501851	52.66	
					G	11-111-5110-085-100-0000	113-6212959-2616251	33.71	
					G	11-112-5111-024-200-0000	114-5406068-9453814	9.96	
					G	11-112-5111-027-200-0000	113-6762853-4734600	15.76	
					G	11-112-5111-027-200-0000	113-4934435-8303421	344.46	
					G	11-112-5111-027-200-0000	113-5227540-0109037	19.67	
					G	11-112-5111-027-200-0000	113-3113505-2042652	(65.29)	

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					G	11-127-5110-029-311-5810	112-7291805-6478620	317.46	
					G	11-241-5910-058-100-0000	113-2293967-1291448	24.83	
					G	11-241-5910-058-100-0000	113-7362868-4559417	58.50	
					G	11-241-5910-058-100-0000	113-3072960-9047436	82.61	
					G	11-283-5910-010-500-0000	114-3138361-6369827	115.22	
					G	11-291-5990-022-300-0000	112-3757724-0721064	45.95	
					F	21-111-5110-006-000-4560	114-2442517-3221013	47.57	
					F	21-111-5110-006-000-4560	114-3064991-1084206	272.62	
					F	21-112-5110-006-007-6040	114-7191490-3278647	51.08	
					F	21-112-5110-006-007-6040	114-8792711-3020236	127.36	
					F	21-112-5110-006-007-6040	114-9563229-8613841	28.40	
					F	21-112-5110-006-007-6040	114-7855657-6775408	78.17	
					F	21-112-5110-006-007-6040	113-8742622-7547428	89.96	
					F	21-112-5110-006-007-6040	111-4584367-1029021	214.70	
					F	21-112-5110-006-007-6040	111-5159276-3341801	99.95	
					F	21-112-5110-006-007-6040	111-3291879-1679419	224.95	
					F	21-112-5110-006-007-6040	111-2900114-6920223	23.84	
					F	21-112-5110-006-007-6040	111-7572260-1028227	139.96	
					F	21-112-5110-006-007-6040	111-4978952-6608258	99.99	
					F	21-112-5110-006-007-6040	111-4774832-9960204	788.24	
					F	21-119-5110-006-000-4350	114-6658209-9749027	64.07	
					F	21-119-5110-006-000-4350	114-5558702-8291468	203.07	
					F	21-119-5110-006-000-4350	114-6658209-9749027	(6.79)	
					X	21-122-5110-109-193-2050	111-5345026-3749820	128.15	
					X	21-122-5110-109-193-2050	111-4455342-8981028	18.59	
					X	21-122-5110-309-193-2050	114-0336671-5315443	65.99	
					X	21-122-5110-309-193-2050	114-5565241-6561029	74.28	
					X	21-213-5990-209-193-2050	112-8216537-8219459	43.98	
					F	21-221-3190-006-000-4450	112-5521910-1792200	257.36	
					X	21-226-5910-009-130-2070	114-4603757-8870633	26.99	
					C	21-297-5910-005-000-0000	114-9552422-7495401	42.99	
					F	21-331-5111-085-051-6010	113-6702663-6473067	105.99	
					F	21-331-5111-085-051-6010	113-9464096-9189834	291.00	
					F	21-331-5111-085-051-6010	113-3651799-0003468	321.10	
					F	21-331-5111-085-051-6010	113-4257515-3625864	280.70	
					F	21-331-5111-085-051-6010	113-5453066-9686621	2,992.54	
					S	62-431-0002-058-000-0000	113-0584993-8962661	23.99	
					S	62-431-0002-058-000-0000	113-2999664-9475463	147.81	
					S	62-431-0002-062-000-0000	111-0505779-1338609	33.98	
					S	62-431-0002-062-000-0000	111-3877584-5648258	44.97	

MARCH 2024 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

3/1/2024 to 3/31/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-0005-029-000-0000	112-4634595-2669852	910.83	
					S	62-431-0008-024-000-0000	114-1234409-6294604	11.99	
					S	62-431-0095-026-000-0000	113-7898484-4369840	31.27	
					S	62-431-0095-026-000-0000	113-7356937-7052233	19.99	
					S	62-431-0129-022-000-0000	112-7083664-6789851	625.85	10,511.79
A00626	03/28/2024	20043	PEOPLE DRIVEN TECHNOLOGY INC	13699 C	F	21-127-5113-029-341-4000	DELL CHROMEBOOKS	2,100.00	2,100.00
A00627	03/28/2024	20375	AMERICAN ARBITRATION ASSOCIA	13844 C	G	11-283-3191-010-500-0000	ADMIN FEE	375.00	375.00
A00628	03/28/2024	20882	OCCMED CONNECT LLC	13847 P	G	11-283-3190-000-030-0000	PHYSICALS	140.00	140.00
A00629	03/28/2024	47420	LIBERTY PLUMBING SUPPLY COMP/	13851 P	G	11-261-5992-014-801-0000	PARTS	68.60	
				13851 C	G	11-261-5992-014-801-0000	PARTS	1,681.82	1,750.42
A00630	03/28/2024	65898	PIONEER MANUFACTURING COMPA	13838 C	G	11-261-5913-012-900-0000	QUIK STRIPE GREEN	107.63	
				13849 C	G	11-261-5913-012-900-0000	PAINT	683.96	791.59
A00631	03/28/2024	PW600	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0160-000-000-0000	PAYROLL DEDUCTION	1,559.78	1,559.78
A00632	03/28/2024	PW601	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0161-000-000-0000	PAYROLL DEDUCTION	2,342.50	2,342.50
Sub Total:								\$4,055,586.25	
Register Total:								\$7,885,896.27	