

SEPTEMBER 2024 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

9/1/2024 to 9/30/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A01284	09/27/2024	20726	TARGETSOLUTIONS LEARNING LLC	16189 C	G	11-127-5210-029-300-5650	MBRBSHP/MAINT FEES	3,978.75	3,978.75
A01285	09/27/2024	20882	OCCMED CONNECT LLC	15478 P	G	11-283-3190-000-030-0000	PHYSICALS	1,020.00	1,020.00
A01286	09/27/2024	20914	PRESENCELEARNING INC	16210 C	G	11-215-3130-009-006-2020	SPEECH SUB	5,712.68	5,712.68
A01287	09/27/2024	20922	OPEN TEXT INC	16196 P	G	11-284-5910-000-000-0000	RIGHT/FAX SET-UP FEE	1,251.15	
				16196 C	G	11-284-5910-000-000-0000	MONTHLY FEES	2.30	1,253.45
A01288	09/27/2024	20959	ASB SPORTS ACQUISITION INC	15856 C	G	11-293-5991-026-300-0000	CROSS COUNTRY POLES	106.00	106.00
A01289	09/27/2024	21370	DES MOINES STAMP MFG CO	16134 C	G	11-241-5910-027-200-0000	PUREMARK STAMP	41.00	41.00
A01290	09/27/2024	23788	DOWNRIVER REFRIGERATION SU	16241 P	G	11-261-5992-014-800-0000	PARTS	187.78	
				16241 P	G	11-261-5992-014-800-0000	PARTS	279.50	
				16241 P	G	11-261-5992-014-800-0000	PARTS	127.53	
				16241 C	G	11-261-5992-014-800-0000	PARTS	296.76	891.57
A01291	09/27/2024	42650	INTEGRITY TESTING & SAFETY ADM	15681 P	G	11-283-3190-000-030-0000	PHYSICALS	300.00	300.00
A01292	09/27/2024	53730	KAH, INC.	15676 C	G	11-127-6410-029-001-5520	GEAR DRYER-INSTALL	9,336.00	
				15675 C	G	11-127-6410-029-001-5520	GEAR WASHER	15,946.00	25,282.00
A01293	09/27/2024	62216	WAYNE HARDWARE	16150 C	G	11-261-5914-010-500-0000	CUST SUPP - DYER POO	31.02	
				16150 C	G	11-261-5914-022-300-0000	CUST SUPP - WMHS	36.67	
				16145 C	G	11-261-5914-022-300-0000	CUST SUPP - WMHS	260.56	
				16150 C	G	11-261-5914-023-200-0000	CUST SUPP - ADAMS	14.84	
				16150 C	G	11-261-5914-024-200-0000	CUST SUPP - FRANKLIN	9.88	
				16150 C	G	11-261-5914-026-300-0000	CUST SUPP - JGHS	100.12	
				16150 P	G	11-261-5914-026-300-0000	CUST SUPP - JGHS	79.85	
				16150 C	G	11-261-5914-027-200-0000	CUST SUPP - STEVENSO	94.00	
				16150 P	G	11-261-5914-027-200-0000	CUST SUPP - STEVENSO	53.89	
				16145 C	G	11-261-5914-027-200-0000	CUST SUPP - STEVENSO	22.46	
				16150 C	G	11-261-5914-052-100-0000	CUST SUPP - TAFT	18.34	
				16150 C	G	11-261-5914-058-100-0000	CUST SUPP - SCHWEITZ	4.16	
				16150 C	G	11-261-5914-061-100-0000	CUST SUPP - ELLIOTT	96.09	
				16150 C	G	11-261-5914-063-100-0000	CUST SUPP - HAMILTON	164.68	
				16150 C	G	11-261-5914-066-100-0000	CUST SUPP - STOTTLEM	97.87	
				16150 C	G	11-261-5914-069-100-0000	CUST SUPP - HOOVER	49.82	
				16145 C	G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	57.82	
				16150 P	G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	5.54	
				16150 C	G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	26.14	
				16238 C	G	11-261-5991-014-800-0000	PARTS	17.95	
				16243 P	G	11-261-5991-014-800-0000	PARTS	69.28	
				16243 C	G	11-261-5991-014-800-0000	PARTS	53.06	
				16243 C	G	11-261-5993-014-800-0000	PARTS	32.38	
				16243 C	G	11-261-5994-014-800-0000	PARTS	42.67	1,439.09
A01294	09/27/2024	69801	RAYNOR OVERHEAD DOOR CORPO	16245 C	G	11-261-4121-014-800-0000	TIMER VOC. GATE	440.00	440.00

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A01295	09/27/2024	73385	BRIGHTLY SOFTWARE INC	16155 C	G	11-261-4910-012-700-0000	FS DIRECT 24/25	6,933.90	6,933.90
A01296	09/27/2024	83053	UNITY SCHOOL BUS PARTS	16212 C	G	11-271-5730-011-700-0000	PARTS	1,571.90	
				16212 P	G	11-271-5730-011-700-2020	PARTS	629.85	
				16212 C	G	11-271-5730-011-700-2020	PARTS	2,226.00	4,427.75
A01297	09/27/2024	PW590	UNITED WAY FOR SOUTHEASTERN		G	12-450-0115-000-000-0000	PAYROLL DEDUCTION	22.00	22.00
A01298	09/27/2024	PW600	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0160-000-000-0000	PAYROLL DEDUCTION	61.41	61.41
A00865	09/13/2024	20716	COZZINI BROS INC	14912 C	G	11-127-3110-029-326-5430	CHECK # A00865 VOIDED	(30.00)	(30.00)
A01094	09/25/2024	20823	ANGIE LOPEZ RAMIREZ		F	21-127-4911-022-013-4290	CHECK # A01094 VOIDED	(60.00)	(60.00)
A01195	09/05/2024	00440	ABSOPURE WATER COMPANY		G	11-226-3110-009-500-0000	SS ABSOPURE CLEARING	12.00	
					G	11-252-3110-010-500-0000	ABSOPURE CLEARING	6.00	
					G	11-283-3110-010-500-0000	ES ABSOPURE CLEARING	6.00	24.00
A01196	09/05/2024	12843	CEI MICHIGAN LLC	15884 P	G	11-261-4111-014-800-0000	WILDWOOD ROOF	632.00	
				15884 P	G	11-261-4111-014-800-0000	WM ROOF	1,441.00	
				15884 P	G	11-261-4111-014-800-0000	JG ROOF	1,153.00	
				15884 P	G	11-261-4111-014-800-0000	TAFT ROOF	893.00	
				15884 C	G	11-261-4111-014-800-0000	TRANS ROOF	693.00	
				15910 C	G	11-261-4111-014-800-0000	HOOVER ROOF	10,557.00	15,369.00
A01197	09/05/2024	14098	ELITE FIRE SAFETY INC	15755 P	G	11-261-4113-014-800-0000	ALARM REPAIR	2,665.00	2,665.00
A01198	09/05/2024	14182	SWEETWATER SOUND INC	15639 P	F	21-113-5110-006-000-4350	INSTRUMENTS	25,575.00	25,575.00
A01199	09/05/2024	17620	STAFFORD-SMITH INC	15807 P	F	21-297-5110-005-000-6425	DOWN PAYMENT	5,436.00	
				15777 P	F	21-297-5110-005-000-6425	DOWN PAYMENT	7,995.00	
				15869 P	F	21-297-5110-005-000-6425	DOWN PAYMENT	5,436.00	18,867.00
A01200	09/05/2024	17783	TODD WENZEL BUICK GMC OF WES	15908 C	G	11-261-4111-014-800-0000	ADAMS-TRUCK/KEY	870.54	870.54
A01201	09/05/2024	19510	MICHIGAN CUSTOM APPAREL LLC	15748 C	S	62-431-0107-026-000-0000	SWIM WARM UPS	375.00	375.00
A01202	09/05/2024	19913	DELTA T GROUP DETROIT INC	15868 C	G	11-122-3114-062-118-2240	CONTRACTED SUB	1,758.35	
				15868 C	X	21-213-3130-009-190-2232	CONT NURSE, OT, PT S	678.70	2,437.05
A01203	09/05/2024	19973	AMAZON CAPITAL SERVICES INC		G	11-111-5110-049-100-0000	114-9683832-8125021	29.98	
					G	11-111-5110-049-100-0000	114-9830685-3577044	72.90	
					G	11-111-5110-049-100-0000	113-5625812-1885866	86.78	
					G	11-111-5110-063-100-0000	111-4423436-3214635	219.61	
					G	11-111-5110-063-100-0000	111-8406716-7501067	113.80	
					G	11-113-5111-026-300-0000	114-4431298-7245801	208.00	
					G	11-241-5910-027-200-0000	113-3601326-6895453	1,452.50	
					G	11-241-5910-085-100-0000	111-8877191-7274653	154.82	
					G	11-261-5997-014-800-0000	111-2408853-0729809	19.98	
					G	11-283-5910-010-500-0000	113-7271839-8647410	24.23	
					G	11-283-5910-010-500-0000	113-1772871-4246668	88.78	
					G	11-283-5910-010-500-0000	113-5192386-1705051	38.71	

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					G	11-284-5910-000-000-0000	114-0388684-0838615	115.65	
					G	11-293-5990-026-300-0000	113-4618437-2736254	318.93	
					G	11-293-5992-026-300-0000	113-2166890-3492215	67.97	
					X	21-122-5110-109-180-2170	112-2165255-7241023	88.57	
					F	21-127-5990-022-000-4295	111-8416121-4750638	164.74	
					F	21-127-5990-022-000-4295	111-7323566-1265848	278.08	
					F	21-127-5990-022-000-4295	111-7323566-1265848	11.80	
					F	21-221-5110-006-000-4455	111-0553593-9925822	126.28	
					C	21-297-5910-005-000-0000	111-3401332-6848266	77.26	
					C	21-297-5910-005-000-0000	111-8908370-3289849	41.56	
					F	21-361-5110-006-051-6010	113-0970852-0327428	18.99	
					F	21-361-5110-006-051-6010	113-1791766-1215406	808.83	
					F	21-361-5110-006-051-6010	113-2689174-8627457	610.81	5,239.56
A01204	09/05/2024	20955	GANNETT MEDIA CORP		G	11-257-4910-010-500-0000	ADS-CONSTR BIDS	402.50	402.50
A01205	09/05/2024	23788	DOWNRIVER REFRIGERATION SU	15901 P	G	11-261-5992-014-800-0000	PARTS	447.96	
				15901 P	G	11-261-5992-014-800-0000	PARTS	15.31	
				15901 P	G	11-261-5992-014-800-0000	PARTS	129.00	
				15901 C	G	11-261-5992-014-800-0000	PARTS	611.96	1,204.23
A01206	09/05/2024	62216	WAYNE HARDWARE	15905 C	G	11-261-5991-014-800-0000	PARTS	55.17	
				15905 C	G	11-261-5993-014-800-0000	PARTS	15.29	70.46
A01207	09/05/2024	85690	WEINGARTZ SUPPLY CO	15907 C	G	11-261-5917-014-800-0000	PARTS	1,971.94	1,971.94
A01208	09/13/2024	00440	ABSOPURE WATER COMPANY		G	11-226-3110-009-500-0000	SS ABSOPURE CLEARING	46.95	
					G	11-252-3110-010-500-0000	ABSOPURE CLEARING	39.40	
					G	11-283-3110-010-500-0000	ES ABSOPURE CLEARING	54.50	
				15963 P	S	62-431-0170-026-000-0000	CONCESSION WATER	75.00	
				15963 C	S	62-431-0170-026-000-0000	CREDIT	(15.00)	200.85
A01209	09/13/2024	01336	AIRGAS USA LLC	15972 C	G	11-127-5110-029-336-5850	WELDING TEACHING SUP	476.19	476.19
A01210	09/13/2024	05980	ARAMARK CORP		C	21-297-3151-005-000-0000	PURCH SERV-FOOD	15,933.76	
					C	21-297-3152-005-000-0000	PURCH SERV-LABOR	16,746.68	
					C	21-297-3153-005-000-0000	PURCH SERV-NON FOOD	24,558.19	
					C	21-297-3154-005-000-0000	PURCH SERV-MGMT FEE	198.87	
					C	21-297-3155-005-000-0000	PURCH SERV-ADMIN/FEE	248.60	57,686.10
A01211	09/13/2024	12843	CEI MICHIGAN LLC	15996 P	G	11-261-4111-014-800-0000	GRAHAM ROOF	781.00	
				15996 C	G	11-261-4111-014-800-0000	GRAHAM ROOF	3,263.00	4,044.00
A01212	09/13/2024	14157	ASHLEY #43 INC	15964 P	S	62-431-0175-022-000-0000	WM PIZZA	146.87	
				15964 C	S	62-431-0175-022-000-0000	WM PIZZA	96.89	243.76
A01213	09/13/2024	14497	CENTRAL MICHIGAN PAPER COMPA	15760 C	G	11-112-5110-023-200-0000	COPY PAPER	1,320.00	
				15968 C	G	11-112-5111-024-200-0000	COPY PAPER	1,320.00	
				15859 C	G	11-113-5111-022-300-0000	COPY PAPER	2,640.00	

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				15808 C	G	11-113-5111-026-300-0000	COPY PAPER	1,320.00	
				15871 C	C	21-297-5910-005-000-0000	COPY PAPER	477.00	7,077.00
A01214	09/13/2024	17574	FOLLETT CORPORATION	15978 C	F	21-221-5110-006-000-4455	LANGUAGE SUPPL	783.50	783.50
A01215	09/13/2024	19232	MOSS AUDIO INC	15385 C	G	11-284-5910-000-000-0000	REVOLUTION SLED BUNDLE	18,567.60	
				15929 P	J	41-456-3190-000-000-2022	ACCESS STOTT	3,330.02	
				15929 P	J	41-456-3190-000-000-2022	CARD ASSESS-ADAMS	3,560.14	
				15929 P	J	41-456-3190-000-000-2022	DEMO CABLE-STOTT	1,256.00	
				15929 C	J	41-456-3190-000-000-2022	PROJ MANAGE HOURS	612.00	
				15929 P	J	41-456-3190-052-000-2023	CABLING - TAFT	8,086.00	
				15929 C	J	41-456-3190-052-000-2023	CARD ACCESS - TAFT	7,900.67	
				15929 P	J	41-456-3190-070-000-2023	CARD ACCESS - WILD	7,328.10	
				15929 C	J	41-456-3190-070-000-2023	CABLING - WILD	11,520.00	
				15929 P	J	41-456-3190-071-000-2023	CABLING - GRAH	4,720.00	
				15929 C	J	41-456-3190-071-000-2023	CARD ACCESS - GRAH	6,132.67	73,013.20
A01216	09/13/2024	19510	MICHIGAN CUSTOM APPAREL LLC	15949 C	G	11-293-5991-022-300-0000	EMBROIDERY	90.00	
				15977 C	S	62-431-0018-010-000-0000	AWARDS	100.00	
				15949 C	S	62-431-0078-022-000-0000	CHEER CLOTHING	989.00	1,179.00
A01217	09/13/2024	19775	REALLY GREAT READING COMPAN	15441 P	F	21-111-5110-006-100-3660	LAUNCHPAD	14,448.25	
				15441 P	F	21-111-5110-006-100-3660	COUNTDOWN ONLINE	11,375.00	
				15441 P	F	21-111-5110-006-100-3660	LAUNCHPAD ONLINE	13,032.30	
				15441 P	F	21-111-5110-006-100-3660	LAUNCHPAD ONLINE	15,958.30	
				15441 P	F	21-111-5110-006-100-3660	COUNTDOWN ONLINE	10,454.40	
				15441 P	F	21-111-5110-006-100-3660	COUNTDOWN ONLINE	14,617.55	
				15441 C	F	21-111-5110-006-100-3660	COUNTDOWN ONLINE	12,512.85	
				15441 P	F	21-111-5110-006-100-3660	LAUNCHPAD/PRE-K	10,029.15	
				15441 P	F	21-111-5110-006-100-3660	COINTDOWN ONLINE	13,084.55	
				15441 P	F	21-111-5110-006-100-3660	SHIPPING/HANDLING	6,788.89	
				15441 P	F	21-111-5110-006-100-3660	COUNTDOWN ONLINE	12,942.05	
				15441 P	F	21-111-5110-006-100-3660	COUNTDOWN ONLINE	14,781.65	
				15441 P	F	21-111-5110-006-100-3660	PHONICS VIRTUAL TRNG	2,086.90	152,111.84
A01218	09/13/2024	19913	DELTA T GROUP DETROIT INC	15965 C	G	11-122-3114-009-000-0000	SUB PARA 8/27-29/24	9,261.37	
				15966 C	G	11-122-3114-009-000-0000	SUB RN-8/27-29/24	11,219.45	
				15975 C	G	11-122-3114-009-000-0000	DELTA-T/STAFF CONNEC	589.40	21,070.22
A01219	09/13/2024	19973	AMAZON CAPITAL SERVICES INC		S	62-431-0050-026-000-0000	113-5846837-4009811	6.49	
					S	62-431-0050-026-000-0000	113-3885070-0317029	94.99	
					S	62-431-0050-026-000-0000	113-3139534-0519434	354.71	456.19
A01220	09/13/2024	20057	CAMPBELL INC	15984 C	G	11-261-4112-014-800-0000	MAINT PRGM-C3399	8,796.92	8,796.92
A01221	09/13/2024	20382	REPCOLITE PAINTS INC	15991 C	G	11-261-5994-014-800-0000	PAINT	136.25	136.25
A01222	09/13/2024	20716	COZZINI BROS INC	14912	G	11-127-3110-029-326-5430	PURCHASE SERV-CUL ARTS	30.00	30.00

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A01223	09/13/2024	20959	ASB SPORTS ACQUISITION INC	15872 C	G	11-293-5990-026-300-0000	VOLLEYBALLS	243.00	243.00
A01224	09/13/2024	20960	HM ENVIRONMENTAL SERVICES I	15640 C	G	11-257-5910-000-030-0000	REM & DISP PETROLEUM	31,875.00	31,875.00
A01225	09/13/2024	20971	INCIDENT IQ LLC	15845 C	G	11-284-5910-000-000-0000	iiQ PLATFORM-24/25	43,730.50	43,730.50
A01226	09/13/2024	20976	SUPERIOR SERVICES RSH INC	15995 P	G	11-261-4111-014-800-0000	SCHW ROOF	745.85	
				15995 P	G	11-261-4111-014-800-0000	FMS ROOF	675.72	
				15995 C	G	11-261-4111-014-800-0000	FMS ROOF	495.97	1,917.54
A01227	09/13/2024	20978	WALKER STAMP & SEAL	15783	S	62-431-0115-026-000-0000	INK PADS	30.98	30.98
A01228	09/13/2024	22725	DIHYDRO SERVICES INC	15390 P	G	11-261-4112-014-800-0000	SCHW TREATMENT	358.00	
				15390 P	G	11-261-4112-014-800-0000	ROOSV TREATMENT	289.00	647.00
A01229	09/13/2024	23788	DOWNRIVER REFRIGERATION SU	15986 P	G	11-261-5992-014-800-0000	PARTS	117.00	
				15986 C	G	11-261-5992-014-800-0000	PARTS	60.48	177.48
A01230	09/13/2024	40160	HOUGHTON MIFFLIN HARCOURT P	16000 C	G	11-227-4140-006-000-0000	MAP/SCI GROWTH 23/24 YR	1,397.50	
				15917 C	F	21-112-3110-006-000-4350	ICLE RIGOR	4,632.50	6,030.00
A01231	09/13/2024	41122	IDN HARDWARE SALES INC	15987 C	G	11-261-5991-014-800-0000	PARTS	2,395.00	2,395.00
A01232	09/13/2024	45070	KELLEY CAWTHORNE CONSULTIN	15384 P	G	11-231-3170-010-500-0000	LEGAL SER-9/2024	2,666.67	2,666.67
A01233	09/13/2024	51873	MARSHALL MUSIC CO	15932 P	G	11-291-5990-026-300-0016	PULL STICK SLIDEW	20.00	
				15932 C	G	11-291-5990-026-300-0016	INSTRUMENT SUPPL	206.11	226.11
A01234	09/13/2024	54150	MICHIGAN SCHOOLS ENERGY COO		G	11-261-5510-010-500-0000	HEAT FUEL	76.87	
					G	11-261-5510-010-500-0000	HEAT FUEL/ADMIN FEE	250.00	
					G	11-261-5510-011-700-0000	HEAT FUEL	38.83	
					G	11-261-5510-012-700-0000	HEAT FUEL	150.94	
					G	11-261-5510-012-700-0000	HEAT FUEL /STORAGE	147.97	
					G	11-261-5510-022-300-0000	HEAT FUEL	1,517.85	
					G	11-261-5510-022-300-0000	HEAT FUEL	546.85	
					G	11-261-5510-023-200-0000	HEAT FUEL	206.37	
					G	11-261-5510-024-200-0000	HEAT FUEL	320.20	
					G	11-261-5510-025-100-0000	HEAT FUEL	188.56	
					G	11-261-5510-026-300-0000	HEAT FUEL	1,452.45	
					G	11-261-5510-027-200-0000	HEAT FUEL	1,278.38	
					G	11-261-5510-029-300-0000	HEAT FUEL	964.49	
					G	11-261-5510-029-300-0000	HEAT FUEL	79.97	
					G	11-261-5510-049-100-0000	HEAT FUEL	135.74	
					G	11-261-5510-052-100-0000	HEAT FUEL	162.32	
					G	11-261-5510-058-100-0000	HEAT FUEL	170.73	
					G	11-261-5510-061-100-0000	HEAT FUEL	167.76	
					G	11-261-5510-062-100-0000	HEAT FUEL	157.87	
					G	11-261-5510-063-100-0000	HEAT FUEL	230.62	
					G	11-261-5510-065-100-0000	HEAT FUEL	205.37	
					G	11-261-5510-066-100-0000	HEAT FUEL	145.49	

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					G	11-261-5510-069-300-0000	HEAT/FUEL	58.49	
					G	11-261-5510-070-100-0000	HEAT/FUEL	147.97	
					G	11-261-5510-071-100-0000	HEAT FUEL	168.25	
					G	11-261-5510-085-100-0000	HEAT FUEL	102.14	9,072.48
A01235	09/13/2024	62216	WAYNE HARDWARE	15982 C	G	11-113-5111-026-300-0014	SIGN SUPPL	49.01	
				15990 C	G	11-261-5917-014-800-0000	PARTS	6.98	
				15990 P	G	11-261-5991-014-800-0000	PARTS	65.26	
				15990 C	G	11-261-5991-014-800-0000	PARTS	18.42	
				15990 C	G	11-261-5992-014-801-0000	PARTS	30.56	170.23
A01236	09/13/2024	65340	JW PEPPER & SON INC	15930 P	G	11-291-5990-022-300-0000	BAND SUPPLIES - WMHS	560.50	
				15930 P	G	11-291-5990-022-300-0000	BAND SUPPLIES - WMHS	60.00	
				15930 C	G	11-291-5990-022-300-0000	BAND SUPPLIES - WMHS	1,201.19	
				15967 C	G	11-291-5990-026-300-0016	MUSIC	76.99	
				15973 C	G	11-291-5990-026-300-0016	MUSIC	59.98	1,958.66
A01237	09/13/2024	75020	SHERWIN WILLIAMS COMPANY	15992 C	G	11-261-5994-014-800-0000	PAINT	200.79	200.79
A01238	09/13/2024	79780	TMP ARCHITECTURE INC	15969 P	J	41-453-6220-000-000-2022	STOTT-FFE 7/24	173.65	
				15969 C	J	41-453-6220-000-000-2022	STOTT-PROF SERV	3,348.00	
				15969 P	J	41-453-6220-000-000-2023	ADAMS-PROF SERV	8,120.80	
				15969 P	J	41-453-6220-000-000-2023	ADAMS-FFE 7/24	347.35	
				15969 C	J	41-453-6220-000-000-2023	PRO SERV	505.00	12,494.80
A01239	09/13/2024	85690	WEINGARTZ SUPPLY CO	15994 C	G	11-261-5917-014-800-0000	PARTS	543.32	543.32
A01240	09/13/2024	PW590	UNITED WAY FOR SOUTHEASTERN		G	12-450-0115-000-000-0000	PAYROLL DEDUCTION	22.00	22.00
A01241	09/20/2024	01336	AIRGAS USA LLC	16082 C	G	11-127-5110-029-336-5620	TEACH SUPP	1,971.76	
				16082 C	G	11-127-5110-029-336-5850	WELDING TEACHING SUP	5,356.42	7,328.18
A01242	09/20/2024	05980	ARAMARK CORP	16095 C	C	22-191-0003-005-000-0000	COST OF OPERATION	274,594.00	274,594.00
A01243	09/20/2024	14157	ASHLEY #43 INC	16051 C	S	62-431-0018-023-000-0000	ADAMS PIZZA	36.96	36.96
A01244	09/20/2024	14512	ARCH ENVIRONMENTAL GROUP IN	15625 P	G	11-257-5910-000-030-0000	SOIL REMOVAL	736.33	
				16070 P	G	11-261-4910-014-805-0000	AHERA	2,405.14	
				16070 C	G	11-261-4910-014-805-0000	DIST WIDE WASTE	467.53	
				16069 C	J	41-453-6220-000-000-2023	ADAMS-ASBESTOS	3,165.52	6,774.52
A01245	09/20/2024	14882	RICHELIEU AMERICA LTD	16100 P	G	11-261-5991-014-800-0000	PARTS	231.31	
				16100 C	G	11-261-5991-014-800-0000	PARTS	57.97	289.28
A01246	09/20/2024	15298	INTERNATIONAL CHEMTEX CORPOF	16074 C	G	11-261-4112-014-800-0000	WATER TRMNT	2,182.00	2,182.00
A01247	09/20/2024	15448	BALCO INTERIORS LLC	15634 C	J	41-456-6410-073-100-2023	STOTT FURNITURE	33,233.54	33,233.54
A01248	09/20/2024	19385	FRENCH ASSOCIATES INC	16021 C	J	41-453-6220-000-000-2023	PLAYGROUND	1,348.73	
				16021 C	J	41-456-3190-049-000-2023	PROF SERVICES - WALK	268.95	
				16021 C	J	41-456-3190-052-000-2023	PROF SERVICES - TAFT	3,912.00	
				16021 C	J	41-456-3190-070-000-2023	PROF SERVICES - WILD	4,007.97	

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				16021 C	J	41-456-3190-071-000-2023	PROF SERVICES - GRAH	5,257.90	14,795.55
A01249	09/20/2024	19510	MICHIGAN CUSTOM APPAREL LLC	16063 P	G	11-293-5990-010-000-0000	CHEER SHIRTS	1,495.50	
				16063 C	G	11-293-5990-010-000-0000	CHHER SHIRTS	7.50	
				16056 C	G	11-293-5990-023-200-0000	CROSS CNTRY UNIFORMS	400.00	
				16029 C	G	11-293-5990-024-200-0000	ZIP PULLOVERS	1,409.00	3,312.00
A01250	09/20/2024	19913	DELTA T GROUP DETROIT INC	16096 C	G	11-122-3114-009-000-0000	DELTA-T/STAFF CONNEC	1,406.30	1,406.30
A01251	09/20/2024	19929	TELNET WORLDWIDE INC		G	11-261-3414-010-500-0000	9/15-10/14/24	1,598.44	1,598.44
A01252	09/20/2024	19973	AMAZON CAPITAL SERVICES INC		G	11-111-5110-049-100-0000	111-4851896-5623426	33.98	
					G	11-111-5110-049-100-0000	111-2181730-3779435	32.49	
					G	11-111-5110-049-100-0000	114-1776104-8586669	8.69	
					G	11-111-5110-049-100-0000	111-5814297-7317003	10.21	
					G	11-111-5110-049-100-0000	112-0302420-0822651	93.48	
					G	11-111-5110-049-100-0000	111-9153329-5945053	10.06	
					G	11-111-5110-049-100-0000	111-3081117-1187445	29.67	
					G	11-111-5110-061-100-0000	113-5520300-2777827	35.88	
					G	11-111-5110-061-100-0000	114-8224046-9132257	30.99	
					G	11-111-5110-063-100-0000	111-8406716-7501067	104.79	
					G	11-111-5110-063-100-0000	111-7557180-4257021	38.17	
					G	11-111-5110-063-100-0000	111-7557180-4257021	8.18	
					G	11-111-5110-065-100-0000	114-9848740-9769014	10.84	
					G	11-111-5110-065-100-0000	114-4819278-5025031	66.78	
					G	11-111-5110-065-100-0000	114-7537810-3433852	71.35	
					G	11-111-5110-065-100-0000	113-3333414-3866647	49.30	
					G	11-111-5110-065-100-0000	113-4522723-8503403	83.76	
					G	11-111-5110-085-100-0000	111-1509282-6604202	18.87	
					G	11-112-5110-023-200-0000	111-3012927-7266647	71.39	
					G	11-113-5111-022-300-0000	111-0709025-9386610	120.75	
					G	11-113-5111-022-300-0000	111-9507622-6941000	69.99	
					G	11-113-5111-022-300-0000	111-2604289-7691461	67.60	
					G	11-113-5111-022-300-0000	111-0595142-3730615	61.93	
					G	11-113-5111-022-300-0009	114-2675546-1787429	19.68	
					G	11-213-5990-071-100-0000	112-2892278-8097044	49.99	
					G	11-241-5910-022-300-0000	113-0083121-7884239	44.98	
					G	11-241-5910-071-100-0000	111-8414879-7493061	21.94	
					G	11-241-5910-085-100-0000	113-0400016-9167414	78.38	
					G	11-241-5910-085-100-0000	113-5004441-6126649	36.84	
					G	11-261-5997-014-800-0000	111-0153096-1687455	134.98	
					G	11-293-5990-024-200-0000	114-8548426-6549803	78.40	
					G	11-293-5990-026-300-0000	111-3542308-8265037	188.97	
					F	21-122-5110-009-000-9028	111-1017886-0254633	985.46	

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					X	21-122-5112-971-193-2050	111-3123241-9965039	90.91	
					X	21-122-5112-971-193-2050	111-1654930-8857851	111.97	
					X	21-122-5112-971-193-2050	111-3942232-4188256	87.94	
					X	21-122-6420-009-018-2234	113-8924403-0161015	697.97	
					F	21-125-5110-006-004-3070	114-4153989-7865835	35.87	
					F	21-125-5110-006-004-3070	114-8603879-6740257	72.85	
					F	21-125-5110-006-004-3070	114-2387234-4466637	8.07	
					F	21-125-5110-006-004-3070	114-3263038-6214657	43.00	
					F	21-125-5110-006-004-3070	114-4110668-4961032	196.59	
					F	21-125-5110-006-004-3070	114-7772408-1057838	46.99	
					F	21-125-5110-006-004-3070	114-6037954-4737843	8.57	
					F	21-125-5110-006-004-3070	114-0115900-6766634	49.40	
					F	21-125-5110-006-004-3070	114-6520332-7734662	20.75	
					F	21-125-5110-006-004-3070	114-4140339-4309860	15.79	
					F	21-125-5110-006-004-3070	114-7605733-3493041	6.95	
					F	21-127-5990-022-000-4295	111-9449916-9931451	103.88	
					F	21-221-5110-006-000-4450	111-3783617-8057018	266.49	
					F	21-221-5110-006-000-4455	111-6923238-7386654	18.80	
					F	21-221-5110-006-000-7645	111-3609886-2401863	71.88	
					F	21-331-5110-006-004-3070	114-5271720-6351416	55.80	
					F	21-361-5110-006-051-6010	113-0970852-0327428	13.06	
					S	62-431-0002-061-000-0000	112-6402060-9558609	479.94	
					S	62-431-0003-070-000-0000	112-8538538-1616269	30.85	
					S	62-431-0078-022-000-0000	113-0660001-5155415	43.98	
					S	62-431-0078-022-000-0000	113-3165270-2771424	9.99	
					S	62-431-0105-026-000-0000	114-0208338-7365073	14.88	
					S	62-431-0108-026-000-0000	113-3759309-0509809	62.44	
					S	62-431-0117-022-000-0000	112-1931935-8345823	1,044.40	
					S	62-431-0170-026-000-0000	112-9484871-2409811	412.74	6,891.52
A01253	09/20/2024	20268	LANSING SANITARY SUPPLY INC	16088 P	G	11-261-5997-014-800-0000	PARTS	2,856.81	
				16088 C	G	11-261-5997-014-800-0000	PARTS	1,482.82	4,339.63
A01254	09/20/2024	20382	REPCOLITE PAINTS INC	16099 C	G	11-261-5994-014-800-0000	PAINT	188.40	188.40
A01255	09/20/2024	20648	SHRADER TIRE AND OIL INC	16016 C	G	11-271-5720-011-700-0000	TIRE TU BATT	1,170.93	1,170.93
A01256	09/20/2024	20665	CAREERSAFE LLC	15937 P	G	11-127-5110-029-300-5910	OSHA-CONSTR TRNG	3,003.00	
				15937 P	G	11-127-5110-029-300-5910	OSHA-CONST PURESAFETY	3,960.00	6,963.00
A01257	09/20/2024	20922	OPEN TEXT INC	15381 C	G	11-284-5910-000-000-0000	RIGHT FAX	9,532.50	9,532.50
A01258	09/20/2024	20975	JUSTIN FORELLA	16075 C	S	62-431-0119-022-000-0000	HOMECOMING DJ	1,940.00	1,940.00
A01259	09/20/2024	54150	MICHIGAN SCHOOLS ENERGY COO		G	11-261-5520-010-500-0000	ELECT-ADMIN 13%	4,224.82	
					G	11-261-5520-010-500-0000	ELECT-RESPITE 2.4%	779.95	

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					G	11-261-5520-011-700-0000	ELECTRICITY	993.01	
					G	11-261-5520-022-300-0000	ELECTRICITY	22,915.23	
					G	11-261-5520-023-200-0000	ELECTRICITY	5,051.45	
					G	11-261-5520-024-200-0000	ELECTRICITY	6,713.63	
					G	11-261-5520-025-100-0000	ELECTRICITY	1,769.10	
					G	11-261-5520-026-300-0000	ELECT-68.1%	22,131.52	
					G	11-261-5520-027-200-0000	ELECTRICITY	9,718.37	
					G	11-261-5520-029-300-0000	ELECT-16.5%	5,362.27	
					G	11-261-5520-049-100-0000	ELECTRICITY	1,989.58	
					G	11-261-5520-052-100-0000	ELECTRICITY	2,360.39	
					G	11-261-5520-058-100-0000	ELECTRICITY	1,989.33	
					G	11-261-5520-061-100-0000	ELECTRICITY	21.19	
					G	11-261-5520-062-100-0000	ELECTRICITY	1,675.91	
					G	11-261-5520-063-100-0000	ELECTRICITY	2,656.23	
					G	11-261-5520-065-100-0000	ELECTRICITY	6,973.87	
					G	11-261-5520-066-100-0000	ELECTRICITY	1,379.34	
					G	11-261-5520-069-100-0000	ELECTRICITY	2,307.24	
					G	11-261-5520-070-100-0000	ELECTRICITY	2,497.71	
					G	11-261-5520-071-100-0000	ELECTRICITY	1,983.78	
					G	11-261-5520-085-100-0000	ELECTRICITY	2,389.94	107,883.86
A01260	09/20/2024	77972	STAPLES CONTRACT & COMMERCIAL		G	11-113-5111-026-300-0014	TEACHING-COUNSELING	63.23	
					G	11-127-5110-029-326-5410	TEACH SUPP	845.62	
					G	11-127-5910-029-300-0000	OFFICE SUPP	781.15	
					G	11-213-5990-024-200-0000	MED SUPP	248.62	
					G	11-241-5910-022-300-0000	OFFICE SUPPLIES	48.04	
					G	11-241-5910-024-200-0000	OFFICE SUPPLIES	1,127.40	
					G	11-241-5910-026-300-0000	OFFICE SUPPLIES	48.20	
					G	11-252-5910-010-500-0000	OFF SUPP	717.94	
					G	11-271-5910-011-700-0000	OFF SUPP	40.44	
					F	21-127-5990-022-013-4290	MISC SUPPLIES	467.84	
					F	21-361-5110-006-051-6010	SUPPLIES-HOMELESS ADD'L SUPRT	1,773.88	6,162.36
A01261	09/27/2024	00440	ABSOPURE WATER COMPANY	16226 C	G	11-213-5990-022-300-0000	WATER RENTAL	24.00	24.00
A01262	09/27/2024	07765	B&B POOLS AND SPAS	16142 C	G	11-261-5915-012-700-0000	POOL SUPPLIES	4,200.00	4,200.00
A01263	09/27/2024	07780	B&H FOTO & ELECTRONICS CORP	16032 C	G	11-127-5110-029-311-5670	INK CARTRIDGES	1,265.76	
				16005 P	G	11-127-5110-029-311-5810	MEDIA ONE SUPP	72.86	
				16005 C	G	11-127-5110-029-311-5810	MEDIA ONE SUPP	2,207.55	3,546.17
A01264	09/27/2024	14098	ELITE FIRE SAFETY INC	15755 P	G	11-261-4113-014-800-0000	FIRE EXT REPAIRS	1,974.00	1,974.00
A01265	09/27/2024	14157	ASHLEY #43 INC	16186 C	S	62-431-0018-023-000-0000	ADAMS PIZZA	26.97	
				16149 C	S	62-431-0034-024-000-0000	FRANKLIN PIZZA	78.91	105.88

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A01266	09/27/2024	14205	A PARTS WAREHOUSE LLC	16195 C	G	11-271-5730-011-700-0000	PARTS	187.00	
				16202 P	G	11-271-5730-011-700-0000	PARTS	624.19	
				16202 C	G	11-271-5730-011-700-0000	PARTS	158.20	
				16195 P	G	11-271-5730-011-700-2020	PARTS	410.00	
				16195 P	G	11-271-5730-011-700-2020	PARTS	190.80	
				16195 P	G	11-271-5730-011-700-2020	PARTS	286.20	
				16195 P	G	11-271-5730-011-700-2020	PARTS	225.00	
				16195 P	G	11-271-5730-011-700-2020	PARTS	550.00	
				16195 P	G	11-271-5730-011-700-2020	PARTS	1,621.80	
				16195 C	G	11-271-5730-011-700-2020	PARTS	134.68	4,387.87
				A01267	09/27/2024	14497	CENTRAL MICHIGAN PAPER COMPA	16130 C	G
16033 C	G	11-111-5110-085-100-0000	COPY PAPER					1,320.00	
15914 C	G	11-293-5990-026-300-0000	COPY PAPER					562.50	3,202.50
A01268	09/27/2024	14512	ARCH ENVIRONMENTAL GROUP IN	16234 C	G	11-261-4910-014-805-0000	DIST WIDE STORMWATER	4,003.89	4,003.89
A01269	09/27/2024	14882	RICHELIEU AMERICA LTD	16246 P	G	11-261-5991-014-800-0000	PARTS	119.57	
				16246 C	G	11-261-5991-014-800-0000	PARTS	79.46	199.03
A01270	09/27/2024	14990	CENTURY RESOURCES	16148 C	S	62-431-0016-024-000-0000	FUNDRAISER	22.04	22.04
A01271	09/27/2024	16095	LOGISOFT COMPUTER PRODUCTS I	15629 C	G	11-127-4140-029-300-5110	ADOBE LIC & RENEWAL	6,119.46	6,119.46
A01272	09/27/2024	16186	ADN ADMINISTRATORS INC		G	12-461-2133-000-000-0000	ADN DENTAL/8/2024	16,899.59	
					G	12-461-2133-000-000-0000	ADMIN FEE-OCT. 2024	3,450.90	20,350.49
A01273	09/27/2024	17620	STAFFORD-SMITH INC	15869 C	F	21-297-5110-005-000-6425	CONV OVEN/INSTALL	5,435.23	
				15807 C	F	21-297-5110-005-000-6425	CONV OVEN-INSTALL	5,435.23	
				15777 C	F	21-297-5110-005-000-6425	CONV OVEN	7,994.10	18,864.56
A01274	09/27/2024	17746	LUBEMART ASSOCIATES INC	16219 P	G	11-261-5996-014-800-0000	OIL #152	66.00	
				16219 P	G	11-261-5996-014-800-0000	OIL #107	116.00	494.00
Sub Total:								\$1,194,493.90	
Register Total:								\$4,493,163.47	