

DECEMBER 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

12/1/2023 to 12/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
656138	12/18/2023	MSC20	CHECK # 656138 VOIDED		F	21-127-4911-022-011-4240	CHECK # 656138 VOIDED	(60.00)	(60.00)
656367	12/18/2023	MSC20	CHECK # 656367 VOIDED		F	21-127-4911-022-011-4240	CHECK # 656367 VOIDED	(60.00)	(60.00)
656368	12/18/2023	MSC20	CHECK # 656368 VOIDED		F	21-127-4911-022-011-4240	CHECK # 656368 VOIDED	(60.00)	(60.00)
662771	12/14/2023	MSC20	CHECK # 662771 VOIDED		F	21-127-4911-022-012-4240	CHECK # 662771 VOIDED	(40.00)	(40.00)
663666	12/15/2023	19711	KONA ICE OF WESTERN WAYNE C	10906 C	S	62-431-0031-023-000-0000	CHECK # 663666 VOIDED	(700.00)	(700.00)
664160	12/07/2023	18241	CANIFF ELECTRIC SUPPLY CO INC	11255 P	G	11-261-5993-014-800-0000	CHECK # 664160 VOIDED	(184.56)	
					G	11-261-5993-014-800-0000	CHECK # 664160 VOIDED	(279.54)	
					G	11-261-5993-014-800-0000	CHECK # 664160 VOIDED	(57.83)	
					G	11-261-5993-014-800-0000	CHECK # 664160 VOIDED	(931.00)	
					G	11-261-5993-014-800-0000	CHECK # 664160 VOIDED	(446.64)	(1,899.57)
665560	12/14/2023	MSC20	CHECK # 665560 VOIDED		F	21-127-4911-022-012-4240	CHECK # 665560 VOIDED	(35.00)	(35.00)
665576	12/01/2023	00440	ABSOPURE WATER COMPANY	12405 P	G	11-213-5990-022-300-0000	MED SUPPL WATER	28.80	
				12405 C	G	11-213-5990-022-300-0000	COOLER RENTAL	24.00	52.80
665577	12/01/2023	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	58.45	
					G	11-226-3110-009-500-0000	SS ABSOPURE CLEARING	51.35	
					G	11-252-3110-010-500-0000	ABSOPURE CLEARING	37.15	
					G	11-252-3110-010-500-0000	ABSOPURE CLEARING	6.00	
					G	11-252-3110-010-500-0000	ABSOPURE CLEARING	44.25	
					G	11-283-3110-010-500-0000	ES ABSOPURE CLEARING	6.00	
					G	11-283-3110-010-500-0000	ES ABSOPURE CLEARING	72.55	
					G	11-283-3110-010-500-0000	ES ABSOPURE CLEARING	65.55	353.30
665580	12/01/2023	01165	AERO FILTER INC	12447 P	G	11-261-5992-014-800-0000	FILTERS	967.60	
				12447 P	G	11-261-5992-014-800-0000	FILTERS	469.76	
				12447 P	G	11-261-5992-014-800-0000	FILTERS	363.84	
				12447 P	G	11-261-5992-014-800-0000	FILTERS	1,228.11	
				12447 P	G	11-261-5992-014-800-0000	FILTERS	513.79	
				12447 P	G	11-261-5992-014-800-0000	FILTERS	605.80	
				12449 P	G	11-261-5992-014-800-0000	FILTERS	48.93	
				12449 P	G	11-261-5992-014-800-0000	FILTERS	141.00	
				12449 C	G	11-261-5992-014-800-0000	CREDIT	(92.80)	
				12449 P	G	11-261-5992-014-800-0000	FILTERS	180.00	
				12449 P	G	11-261-5992-014-800-0000	FILTERS	1,177.32	
				12449 P	G	11-261-5992-014-800-0000	FILTERS	301.98	
				12449 P	G	11-261-5992-014-800-0000	FILTERS	578.62	
				12449 P	G	11-261-5992-014-800-0000	FILTERS	274.00	
				12449 P	G	11-261-5992-014-800-0000	FILTERS	29.20	

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				12447 P	G	11-261-5992-014-800-0000	FILTERS	254.80	
				12447 C	G	11-261-5992-014-800-0000	FILTERS	837.40	
				12449 P	G	11-261-5992-014-800-0000	FILTERS	2,063.07	
				12449 P	G	11-261-5992-014-800-0000	FILTERS	3,039.94	
				12449 P	G	11-261-5992-014-800-0000	FILTERS	527.16	
				12449 P	G	11-261-5992-014-800-0000	FILTERS	457.60	13,967.12
666029	12/22/2023	54150	MICHIGAN SCHOOLS ENERGY COO		G	11-261-5510-066-100-0000	HEAT FUEL	138.85	
					G	11-261-5510-069-300-0000	HEAT/FUEL	140.21	
					G	11-261-5510-070-100-0000	HEAT/FUEL	142.95	
					G	11-261-5510-071-100-0000	HEAT FUEL	229.83	
					G	11-261-5510-085-100-0000	HEAT FUEL	329.35	19,316.88
666030	12/22/2023	57404	NAPA AUTO PARTS	12860 C	G	11-271-5730-011-700-2020	PARTS	78.05	78.05
666031	12/22/2023	62216	WAYNE HARDWARE	12781 C	G	11-127-5110-029-336-5700	PARTS	31.49	
				12764 C	G	11-261-5914-022-300-0000	CUST SUPP - WMHS	26.96	
				12764 C	G	11-261-5914-058-100-0000	CUST SUPP - SCHWEITZ	31.55	
				12790 C	G	11-261-5991-014-800-0000	PARTS	45.22	
				12864 C	G	11-271-5790-011-700-0000	PARTS	18.70	153.92
666032	12/22/2023	63130	OFFICE DEPOT		G	11-122-5110-009-194-2020	CREDIT	(87.82)	
					X	21-213-5990-209-193-2050	SOAP	13.67	
					X	21-213-5990-209-193-2050	TISSUE/WIPES	92.96	18.81
666033	12/22/2023	64102	PAINTERS SUPPLY & EQUIPMENT C	12780 C	G	11-127-5110-029-336-5620	PARTS	464.27	464.27
666034	12/22/2023	66077	PITNEY BOWES	12760 C	G	11-113-4220-026-300-0000	MACHINE LEASE	739.05	739.05
666035	12/22/2023	69100	QUILL LLC	12762 C	G	11-111-5110-065-100-0000	PAPER, TAPE, PENS	786.61	786.61
666036	12/22/2023	72253	SALEM HIGH SCHOOL	12867 C	G	11-293-7910-026-000-0000	ATHL ENTRANCE FEES	600.00	600.00
666037	12/22/2023	72288	SANCHIN SYSTEMS INC	12794 C	G	11-135-3110-021-400-0000	PURCH SERV-LEISURE	468.00	468.00
666038	12/22/2023	73024	SCHOLASTIC BOOK FAIRS	12776 C	S	62-431-0003-061-000-0000	ELLIOTT BOOKFAIR	1,896.25	
				12777 C	S	62-431-0012-023-000-0000	ADAMS BOOKFAIR	1,744.32	3,640.57
666040	12/22/2023	73570	SCHOOL SPECIALTY LLC		G	11-111-5110-062-100-0000	SUPPL #1039624924	51.08	
					G	11-111-5110-063-100-0000	SUPPL #1039661094	55.32	
					G	11-111-5110-063-100-0000	SUPPL #1038460057	572.68	
					G	11-111-5110-065-100-0000	SUPPL #1039799686	158.64	
					G	11-111-5110-070-100-0000	SUPPL #1038461786	10.50	
					G	11-113-5111-026-300-0008	SUPPL #1039083833	493.23	
					F	21-111-5110-061-051-6010	SUPPL #1039872081	199.73	
					F	21-111-5110-061-051-6010	SUPPL #1039679491	42.45	
					F	21-118-5110-083-012-9401	SUPPL #1039651404	1,484.75	
					F	21-118-5110-083-012-9401	SUPPL #1039303502	5,527.96	
					F	21-125-5110-006-000-4350	SUPPL #1034190760	169.01	8,765.35
666041	12/22/2023	73570	SCHOOL SPECIALTY LLC		S	62-431-0004-027-000-0000	1039844114	534.51	534.51

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666042	12/22/2023	73570	SCHOOL SPECIALTY LLC	12641 C	X	21-122-5110-209-193-2050	SUPPL #60905752	95.54	95.54
666043	12/22/2023	79360	SYSCO DETROIT LLC	12838 P	G	11-127-5110-029-326-5430	SUPPLIES	56.95	
				12838 P	G	11-127-5110-029-326-5430	SUPPLIES	68.11	
				12838 C	G	11-127-5110-029-326-5430	SUPPLIES	108.35	
				12838 P	S	62-431-0020-029-000-0000	SUPPLIES	705.79	
				12838 P	S	62-431-0020-029-000-0000	CREDIT	(22.69)	
				12838 P	S	62-431-0020-029-000-0000	SUPPLIES	822.96	
				12838 C	S	62-431-0020-029-000-0000	SUPPLIES	142.95	1,882.42
666044	12/22/2023	80886	THERAPY SHOPPE	12516 C	F	21-216-5110-006-301-2490	CLASSROOM SUPPL	140.71	140.71
666045	12/22/2023	83053	UNITY SCHOOL BUS PARTS	12871 C	G	11-271-5730-011-700-0000	PARTS	1,825.00	1,825.00
666046	12/22/2023	83553	VERIZON WIRELESS		G	11-261-3414-010-500-0000	11/11-12/10/2023	387.50	387.50
666047	12/22/2023	83553	VERIZON WIRELESS		G	11-261-3414-010-500-0000	11/11-12/10/2023	1,989.12	1,989.12
666048	12/22/2023	83553	VERIZON WIRELESS		G	11-261-3414-010-500-0000	11/10-12/9/2023	490.61	490.61
666049	12/22/2023	85050	CITY OF WAYNE		G	11-261-7410-014-800-0000	FALSE ALARMS	250.00	250.00
666050	12/22/2023	85053	CITY OF WAYNE WATER		G	11-261-3834-011-700-0000	WATER SEWG	763.53	
					G	11-261-3834-012-700-0000	WATER SEWG	636.87	
					G	11-261-3834-022-300-0000	WATER SEWG	740.89	
					G	11-261-3834-024-200-0000	WATER SEWG	1,342.99	
					G	11-261-3834-052-100-0000	WATER SEWG	1,941.77	
					G	11-261-3834-053-100-0000	WATER SEWG	1,310.17	
666051	12/22/2023	86333	MANSON WESTERN LLC	12642 C	G	11-214-5111-009-005-2020	PROTOCOLS/CHECKLISTS	2,387.00	2,387.00
666052	12/22/2023	86445	CITY OF WESTLAND	12805 C	G	11-283-3191-010-500-0000	FINGERPRINTING	434.25	434.25
666053	12/22/2023	86445	CITY OF WESTLAND	12813 C	G	11-231-3190-010-030-0000	CROSSING GUARDS	13,408.83	13,408.83
666054	12/22/2023	89785	YMCA STORER CAMPS	12792 C	S	62-431-0002-061-000-0000	ELLIOTT CAMP DEPOSIT	926.00	926.00
666055	12/22/2023	89785	YMCA STORER CAMPS	12812 C	S	62-431-0013-070-000-0000	WILDWOOD CAMP	10,614.00	10,614.00
666056	12/22/2023	MSC50	ALENA ZIOLA		G	11-113-3710-026-300-0000	ALENA ZIOLA	237.97	237.97
666057	12/22/2023	PW103	DAVID W RUSKIN		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	37.80	37.80
666058	12/22/2023	PW105	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	162.00	162.00
666059	12/22/2023	PW110	DEPARTMENT OF CHILDREN AND F		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	295.92	295.92
666060	12/22/2023	PW112	FRIEND OF THE COURT		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	3,088.76	3,088.76
666061	12/22/2023	PW131	ROOSEN VARCHETTI & OLIVER PL		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	300.73	300.73
666062	12/22/2023	PW132	VELO LAW OFFICE		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	153.23	153.23
666063	12/22/2023	PW134	WELTMAN WEINBERG & REIS		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	247.25	247.25
666064	12/22/2023	PW165	MIDLAND CREDIT MANAGEMENT		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	452.46	452.46
666065	12/22/2023	PW590	UNITED WAY FOR SOUTHEASTERN		G	12-450-0115-000-000-0000	PAYROLL DEDUCTION	34.00	34.00
666066	12/22/2023	PW592	WWCSD FOUNDATION FOR IMPR		G	12-450-0134-000-000-0000	PAYROLL DEDUCTION	350.50	350.50

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666067	12/22/2023	PW616	LEGALSHIELD		G	12-450-0154-000-000-0000	PAYROLL DEDUCTION	336.99	336.99
665581	12/01/2023	03535	AMERICAN FAM LIFE ASSU CO OF C		G	12-450-0114-000-000-0000	AMER FAMILY INS-NOV 23	122.70	122.70
665582	12/01/2023	08185	BARNES & NOBLE BOOKSELLERS I	99239 P	G	11-222-5310-071-100-0000	LIBRARY BOOKS	4,985.82	
				99239 P	G	11-222-5310-071-100-0000	CREDIT	(7.14)	
				99239 P	G	11-222-5310-071-100-0000	CREDIT	(8.43)	
				99239 P	G	11-222-5310-071-100-0000	CREDIT	(11.69)	
				99239 P	G	11-222-5310-071-100-0000	CREDIT	(12.99)	
				99239 P	G	11-222-5310-071-100-0000	CREDIT	(31.82)	
				99239 P	G	11-222-5310-071-100-0000	CREDIT	(94.78)	
				99239 C	G	11-222-5310-071-100-0000	CREDIT	(118.86)	4,700.11
665583	12/01/2023	11373	AT&T		G	11-261-3414-009-000-2020	10/11-11/10/2023	212.81	
					G	11-261-3414-010-500-0000	10/11-11/10/2023	3,247.52	
					G	11-261-3414-010-500-0000	10/11-11/10/2023	1,215.96	
					G	11-261-3414-012-700-0000	10/14-11/13/2023	118.06	
					G	11-261-3414-022-300-0000	10/14-11/13/2023	60.82	
					G	11-261-3414-022-300-0000	10/11-11/10/2023	55.81	
					G	11-261-3414-024-200-0000	10/11-11/10/2023	55.81	
					G	11-261-3414-025-100-0000	10/11/11/10/2023	55.81	
					G	11-261-3414-069-100-0000	10/11-11/10/2023	115.12	
					G	11-261-3414-085-100-0000	10/14-11/13/2023	132.21	5,269.93
665584	12/01/2023	11497	QUALITY HOME MEDICAL EQUIPME	99498 C	X	21-122-6420-009-180-2171	MAT TABLE	1,200.00	1,200.00
665585	12/01/2023	11901	MICHIGAN ASSOC FOR COMPUTER	12397 C	F	21-221-3220-006-007-6040	MACUL-23 STAFF	6,302.00	6,302.00
665586	12/01/2023	12364	OCCUPATIONAL HEALTH CENTERS	10392 P	G	11-283-3190-000-030-0000	PHYSICALS	60.00	60.00
665587	12/01/2023	13238	GETAWAY TOURS INC	12468 C	G	11-271-4910-011-700-0000	WAYNE/GRAND RAPIDS	3,390.00	3,390.00
665588	12/01/2023	13648	UPS FREIGHT	12462 C	G	11-261-3430-014-800-0000	MAILING	16.23	16.23
665589	12/01/2023	13771	REGENTS OF THE UNIV OF MI	12387 C	S	62-431-0048-024-000-0000	FRANKLIN MS VISIT 3-15-24	208.00	208.00
665590	12/01/2023	14205	A PARTS WAREHOUSE LLC	12485 C	G	11-271-5730-011-700-0000	PARTS	717.67	
				12472 C	G	11-271-5730-011-700-2020	PARTS	176.52	894.19
665591	12/01/2023	14421	ALRO STEEL CORPORATION	12400 C	G	11-127-5110-029-336-5850	WELDING SUP	4,489.22	4,489.22
665592	12/01/2023	14999	FLEETPRIDE	12483 P	G	11-271-5730-011-700-0000	PARTS	20.13	
				12483 C	G	11-271-5730-011-700-0000	PARTS	149.88	170.01
665593	12/01/2023	15497	STATE OF MICHIGAN	12487 P	G	11-261-7410-014-800-0000	2024 JG LIC RENEWAL	81.00	
				12487 P	G	11-261-7410-014-800-0000	2024 MCGRATH RENEWAL	81.00	
				12487 C	G	11-261-7410-014-800-0000	DYER 2024 RENEWAL	81.00	243.00
665594	12/01/2023	15497	STATE OF MICHIGAN	12502 C	G	11-127-3110-029-370-5320	RITCHIE-MCHENRY-SZUCH	120.00	120.00
665595	12/01/2023	15590	LIVONIA CHURCHILL HIGH SCHOOL	12456 C	G	11-293-7910-026-000-0000	ATHL ENTRANCE FEES	225.00	225.00
665596	12/01/2023	15591	HARTLAND CONSOLIDATED SCHOO	12441 C	G	11-293-7910-026-000-0000	ADDITIONAL COST	25.00	25.00
665597	12/01/2023	15638	CINTAS	12469 P	G	11-271-5912-011-700-0000	UNIFORMS	67.02	

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				12469 P	G	11-271-5912-011-700-0000	UNIFORMS	59.27	
				12469 C	G	11-271-5912-011-700-0000	UNIFORMS	59.27	185.56
665598	12/01/2023	15723	MICHIGAN COLOR GUARD CIRCUIT	12505 P	G	11-291-7410-026-300-0018	MCGC FEES	775.00	
				12505 C	G	11-291-7410-026-300-0018	COLOR GUARD MBMSHP	315.00	1,090.00
665599	12/01/2023	15758	MAXWELL MARKETING ASSOCIATE	12171 C	S	62-431-0107-026-000-0000	SWIM MEDALS	318.50	318.50
665600	12/01/2023	15803	MTI ENTERPRISES INC	12432 C	S	62-431-0125-022-000-0000	WMHS SPRING MUSICAL	2,590.00	2,590.00
665601	12/01/2023	16034	ULINE	12460 C	G	11-261-5991-014-800-0000	PARTS	195.86	195.86
665602	12/01/2023	16146	WAYNE COUNTY HEALTH DEPARTM	12497 P	G	11-261-4910-012-700-0000	MCGRATH INSPEC	294.00	
				12497 P	G	11-261-4910-012-700-0000	JG INSPECTION	294.00	
				12497 P	G	11-261-4910-012-700-0000	WM INSPECTION	294.00	
				12497 C	G	11-261-4910-012-700-0000	DYER INSPECTION	294.00	1,176.00
665603	12/01/2023	16186	ADN ADMINSTRATORS INC		G	12-461-2133-000-000-0000	ADN DENTAL-NOV 2023	3,706.50	3,706.50
665604	12/01/2023	16312	NATIONAL VISION ADMINISTRATOR		G	12-461-2174-000-000-0000	NATL VISION-DEC 23	7,276.14	7,276.14
665605	12/01/2023	16595	STEVE WEISS MUSIC INC	12407 C	G	11-291-5990-022-300-0000	BAND SUPPLIES	290.00	290.00
665606	12/01/2023	16697	MICHIGAN SCHOOL COUNSELOR A	12501 C	F	21-221-7410-006-013-7640	DUES AND FEES	260.00	260.00
665607	12/01/2023	16760	BRIGHTON AREA SCHOOLS	12458 C	G	11-293-7910-026-000-0000	ATHL ENTRANCE FEES	100.00	100.00
665608	12/01/2023	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	ROOSV-11/21-12/20/2023	164.90	
					G	11-261-3414-010-500-0000	JG-11/21-12/20/2023	164.90	
					G	11-261-3414-010-500-0000	11/27-12/23/23-HAML	304.85	634.65
665609	12/01/2023	16843	SEWER AND WATER SPECIALIST I	12457 P	G	11-261-4112-014-800-0000	HICKS TELEVISION	400.00	
				12457 C	G	11-261-4112-014-800-0000	B & G TELEVISION	400.00	800.00
665610	12/01/2023	17014	NOVA ENVIRONMENTAL INC	12475 P	J	41-456-6220-065-100-2022	BLDG IMPROV-ROOSEVEL	279.00	
				12475 C	J	41-456-6220-085-100-2022	BLDG IMPROV-HICKS	261.00	540.00
665611	12/01/2023	17462	GREAT LAKES AWARDS LLC	12437 C	S	62-431-0114-026-000-0000	TROPHIES	116.40	116.40
665612	12/01/2023	17619	MIDWEST MOTOR SUPPLY CO INC	12470 P	G	11-271-5730-011-700-0000	PARTS	296.05	
				12470 P	G	11-271-5730-011-700-0000	PARTS	400.41	
				12470 C	G	11-271-5730-011-700-0000	PARTS	478.57	1,175.03
665613	12/01/2023	17783	TODD WENZEL BUICK GMC OF WES	12471 P	G	11-271-5730-011-700-2020	PARTS	283.58	
				12471 C	G	11-271-5730-011-700-2020	PARTS	193.54	477.12
665614	12/01/2023	17867	HUNGRY HOWIE'S DOUGH RAISER I	12465 C	S	62-431-0008-027-000-0000	SMS FUNDRAISER	3,182.00	3,182.00
665615	12/01/2023	18026	ACI PARTS WAREHOUSE	12446 P	G	11-127-5110-029-336-5630	SUPPLIES	56.01	
				12446 P	G	11-127-5110-029-336-5630	SUPPLIES	18.14	
				12446 C	G	11-127-5110-029-336-5630	SUPPLIES	39.00	
				12446 P	S	62-431-0007-029-000-0000	SUPPLIES	301.63	
				12446 P	S	62-431-0007-029-000-0000	SUPPLIES	32.66	
				12446 P	S	62-431-0007-029-000-0000	CREDIT	(100.00)	
				12446 P	S	62-431-0007-029-000-0000	SUPPLIES	147.99	
				12446 C	S	62-431-0007-029-000-0000	SUPPLIES	23.88	519.31

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665616	12/01/2023	18212	TOP CAT SALES	12413 C	S	62-431-0114-026-000-0000	CROSS COUNTRY CLOTHING	69.00	69.00
665617	12/01/2023	18241	CANIFF ELECTRIC SUPPLY CO INC	12491 P	G	11-261-5993-014-800-0000	PARTS	449.50	
				12491 C	G	11-261-5993-014-800-0000	PARTS	77.03	
				12503 P	G	11-261-5993-014-800-0000	PARTS	517.35	
				12503 P	G	11-261-5993-014-800-0000	PARTS	277.59	
				12503 P	G	11-261-5993-014-800-0000	PARTS	1,146.11	
				12503 C	G	11-261-5993-014-800-0000	PARTS	438.06	2,905.64
665620	12/01/2023	18381	HP PRODUCTS CORPORATION		G	11-261-5914-010-500-0000	CUST SUPP - DYER POOL	36.52	
					G	11-261-5914-012-700-0000	CUST SUPP - OPERATIONS	107.10	
					G	11-261-5914-012-700-0000	CUST SUPP - OPERATIONS	540.60	
					G	11-261-5914-022-300-0000	CUST SUPP - WMHS	2,608.57	
					G	11-261-5914-023-200-0000	CUST SUPP - ADAMS	1,553.51	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	1,372.22	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	128.40	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	243.35	
					G	11-261-5914-027-200-0000	CUST SUPP - STEVENSON	62.80	
					G	11-261-5914-027-200-0000	CUST SUPP - STEVENSON	101.68	
					G	11-261-5914-027-200-0000	CUST SUPP - STEVENSON	450.50	
					G	11-261-5914-049-100-0000	CUST SUPP - WALKER WINTER	194.40	
					G	11-261-5914-049-100-0000	CUST SUPP - WALKER WINTER	1,410.82	
					G	11-261-5914-049-100-0000	CUST SUPP - WALKER WINTER	450.50	
					G	11-261-5914-053-100-0000	CUST SUPP - HOOVER	32.13	
					G	11-261-5914-061-100-0000	CUST SUPP - ELLIOTT	407.42	
					G	11-261-5914-062-100-0000	CUST SUPP - EDISON	713.40	
					G	11-261-5914-062-100-0000	CUST SUPP - EDISON	559.76	
					G	11-261-5914-063-100-0000	CUST SUPP - HAMILTON	2,252.52	
					G	11-261-5914-065-100-0000	CUST SUPP - ROOSEVELT	303.62	
					G	11-261-5914-065-100-0000	CUST SUPP - ROOSEVELT	205.44	
					G	11-261-5914-065-100-0000	CUST SUPP - ROOSEVELT	11.04	
					G	11-261-5914-070-100-0000	CUST SUPP - WILDWOOD	51.36	13,797.66
665621	12/01/2023	18957	COMMUNICATIONS BY DESIGN INC	12477 C	J	41-453-6220-000-000-2023	12/23 CONSULTING	6,220.37	6,220.37
665622	12/01/2023	19000	DISTRIBUTIVE EDUCATION CLUBS C	12464 C	S	62-431-0066-026-000-0000	DECA CONFERENCE	750.00	750.00
665623	12/01/2023	19023	MULTILANGUAGE SERVICES INC	12429 C	X	21-122-3110-009-270-2060	INTERPRETATION	716.26	716.26
665624	12/01/2023	19075	MAC SALES AND SERVICE INC	12404 C	G	11-127-4129-029-336-5850	WELDING PARTS	2,800.00	2,800.00
665625	12/01/2023	19125	OTC BRANDS INC	12166 C	G	11-111-5110-061-100-0000	CLASSROOM SUPPL	71.33	
				12255 P	F	21-216-5110-006-301-2490	CLASSROOM SUPPL	41.79	
				12255 C	F	21-216-5110-006-301-2490	CLASSROOM SUPPL	207.80	320.92
665626	12/01/2023	19241	MILLCRAFT PAPER COMPANY	12479 P	G	11-282-3610-010-035-0000	COLORED INK	978.00	
				12479 C	G	11-282-3610-010-035-0000	CT BANNER	63.66	1,041.66

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665627	12/01/2023	19384	SUBURBAN OCCUPATIONAL HEAL	10394 P	G	11-283-3190-000-030-0000	PHYSICALS	180.00	180.00
665628	12/01/2023	19386	CONCENTRIC EDUCATIONAL SOLU	11898	F	21-111-3110-006-000-4510	TIER 1 HOME VISITS	65,000.00	65,000.00
665629	12/01/2023	19504	ADT COMMERCIAL	12488 C	G	11-261-4914-012-700-0000	SECURITY	1,260.18	
				12490 C	G	11-261-4914-012-700-0000	SECURITY	363.00	1,623.18
665630	12/01/2023	19535	CENTRAL MUSIC DISTRIBUTION IN	12409 C	G	11-291-5990-022-300-0000	BAND SUPPLIES	50.00	50.00
665631	12/01/2023	19612	AMERIGAS PROPANE LP	12467 P	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	652.78	
				12467 C	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	1,703.40	
				12484 P	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	1,014.19	
				12484 P	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	1,602.23	
				12484 C	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	669.27	5,641.87
665632	12/01/2023	19673	NAVIGATE360 LLC	12433 C	F	21-216-5110-006-007-6040	PBIS REWARDS	2,110.00	2,110.00
665633	12/01/2023	19732	KONE CHICAGO	12452 C	G	11-261-4121-014-800-0000	HICKS REPAIR	770.12	770.12
665634	12/01/2023	19795	CROWN EQUIPMENT CORPORATIO	12489 P	G	11-261-4121-014-800-0000	MAINT HAND TRUCK	159.11	
				12489 C	G	11-261-4121-014-800-0000	MAINT WALKIE TALKIE	150.37	309.48
665635	12/01/2023	19913	DELTA T GROUP DETROIT INC	12403 C	G	11-122-3114-006-000-0000	DELTA-T/STAFF CONNEC	6,247.42	
				12421 C	G	11-122-3114-006-000-0000	SUB RN 10/30-11/3/23	26,982.45	
				12424 C	G	11-122-3114-006-000-0000	SUB PARA 10/30-11/3/23	17,341.44	
				12434 C	G	11-122-3114-006-000-0000	SUB RN 11/6-10/23	19,867.65	
				12435 C	G	11-122-3114-006-000-0000	SUB PARA 11/6-1-/23	15,185.04	85,624.00
665636	12/01/2023	20103	DJS LAWN SERVICE LLC	12450 P	G	11-261-4115-014-800-0000	LAWN-KETTERING	265.00	
				12450 P	G	11-261-4115-014-800-0000	LAWN-BEACON	480.00	
				12450 P	G	11-261-4115-014-800-0000	LAWN-CHERRY HILL	140.00	
				12450 C	G	11-261-4115-014-800-0000	LAWN-VACANT LOT	60.00	
				12438 P	G	11-261-4910-012-700-0000	WEED CNTRL/WM	1,200.00	
				12438 P	G	11-261-4910-012-700-0000	VEG CNTRL/JG	400.00	
				12438 P	G	11-261-4910-012-700-0000	VEG CNTRL/ROOSV	200.00	
				12438 C	G	11-261-4910-012-700-0000	VEG CNTRL/SCHW	128.00	2,873.00
665637	12/01/2023	20236	WORK 'N GEAR LLC	12474 P	G	11-271-4912-011-700-0000	UNIFORMS	127.49	
				12474 P	G	11-271-4912-011-700-0000	UNIFORMS	198.01	
				12474 C	G	11-271-4912-011-700-0000	UNIFORMS	199.68	
				12482 C	G	11-271-4912-011-700-0000	UNIFORMS	190.35	715.53
665638	12/01/2023	20332	MICHIGAN IME LLC	12500 C	G	11-283-3190-000-030-0000	MEDICAL EXAM	1,600.00	1,600.00
665639	12/01/2023	20382	REPCOLITE PAINTS INC	12455 P	G	11-261-5994-014-800-0000	PAINT	135.97	
				12455 C	G	11-261-5994-014-800-0000	PAINT	31.64	
				12495 P	G	11-261-5994-014-800-0000	PAINT	487.71	
				12495 C	G	11-261-5994-014-800-0000	PAINT	4.58	659.90
665640	12/01/2023	20631	ITURITY LLC	12480 C	G	11-221-5910-006-501-0000	CHROMEK REPAIRS	1,089.00	1,089.00
665641	12/01/2023	20654	MICA TEC INC	11427 C	F	21-113-5110-026-000-9027	HYDRATION STATION	3,037.00	

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				11427 C	S	62-431-0042-026-000-0000	HYDRATION STATION	2,963.00	6,000.00
665642	12/01/2023	20762	CHARLENE E KORPICS	12463 C	F	21-371-3117-006-051-6010	CONT SERV - ST ANSEL	516.00	516.00
665643	12/01/2023	20766	AMANDA PRINGLE	12442 C	F	21-221-3110-006-004-3070	SIOP/DL TRNG	1,000.00	1,000.00
665644	12/01/2023	20770	MARYNA HEDEEN	12444 C	F	21-221-3110-006-004-3070	PD SESSION	1,000.00	1,000.00
665645	12/01/2023	20771	ANDREA ANNE D'ANGELO SMITH	12430 P	F	21-221-3110-006-004-3070	SIOP TRAINING	1,800.00	
				12430 C	F	21-221-3110-006-004-3070	SIOP TRAINING	800.00	2,600.00
665646	12/01/2023	20792	MYA TOOSON	12411 C	S	62-431-0003-061-000-0000	BOOKFAIR CHANGE	100.00	100.00
665647	12/01/2023	20953	DEMCO INC	12258 C	G	11-111-5110-058-100-0000	BOOK TAPE	94.15	
				12298 C	G	11-241-5910-063-100-0000	BOOK JACKET & COVERS	121.08	215.23
665648	12/01/2023	20953	DEMCO INC	12459 C	G	11-111-5110-065-100-0000	SUPPLIES	58.89	
				12459 S	S	62-431-0003-065-000-0000	SUPPLIES	185.94	244.83
665649	12/01/2023	21321	RL DEPPMANN CO	12492 C	G	11-261-4112-014-800-0000	PARTS	3,052.44	3,052.44
665650	12/01/2023	22680	DUNWORTH INC	12436 C	S	62-431-0107-026-000-0000	SUPPLIES	162.60	162.60
665651	12/01/2023	28929	JC EHRLICH CO INC	10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/027	48.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/022	53.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/022	58.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/024	48.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/066	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/029	24.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/071	51.00	333.00
665652	12/01/2023	35623	GORDON FOOD SERVICE INC	12410 C	S	62-431-0011-029-000-0000	SUPPLIES	138.91	
				12410 P	S	62-431-0020-029-000-0000	SUPPLIES	111.82	
				12410 P	S	62-431-0020-029-000-0000	SUPPLIES	35.13	
				12410 P	S	62-431-0020-029-000-0000	SUPPLIES	284.29	
				12410 P	S	62-431-0020-029-000-0000	SUPPLIES	108.74	
				12410 P	S	62-431-0020-029-000-0000	SUPPLIES	602.87	
				12410 C	S	62-431-0020-029-000-0000	SUPPLIES	157.05	
				12410 C	S	62-431-0023-029-000-0000	SUPPLIES	12.49	
				12410 C	S	62-431-0024-029-000-0000	SUPPLIES	63.96	1,515.26
665653	12/01/2023	35843	GRAINGER	12493 P	G	11-261-5991-014-800-0000	PARTS	38.24	
				12493 C	G	11-261-5991-014-800-0000	PARTS	152.01	
				12493 C	G	11-261-5992-014-800-0000	PARTS	688.73	
				12451 P	G	11-261-5993-014-800-0000	PARTS	240.25	
				12451 P	G	11-261-5993-014-800-0000	PARTS	313.35	
				12451 C	G	11-261-5993-014-800-0000	PARTS	181.40	1,613.98
665654	12/01/2023	40160	HOUGHTON MIFFLIN HARCOURT P	11392 P	F	21-112-3110-006-000-4350	ICLE PUBLICATIONS	487.90	
				11392 P	F	21-112-3110-006-000-4350	ICLE IN-PERSON	111,180.00	111,667.90
665655	12/01/2023	41670	IMPERIAL PRESS INC	12498 C	G	11-282-3610-010-035-0000	DEPOSIT SLIPS	174.40	174.40

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665656	12/01/2023	41670	IMPERIAL PRESS INC	12423 C	S	62-431-0114-026-000-0000	YARD SIGNS	165.45	165.45
665657	12/01/2023	46610	LAKESHORE EQUIPMENT COMPAN	12164 C	G	11-112-5111-024-200-0000	CLASSROOM SUPPL	258.28	258.28
665658	12/01/2023	50500	MADISON NATIONAL LIFE INSURAN		G	12-461-2112-000-000-0000	WASH- LIFE-DEC 2023	5,538.30	
					G	12-461-2123-000-000-0000	WASH- LTD-DEC 2023	4,506.98	10,045.28
665659	12/01/2023	54102	MICHIGAN SCHOOL BAND & ORCHE	12425 C	S	62-431-0137-022-000-0000	WMHS REGISTRATION	380.00	380.00
665660	12/01/2023	54107	MICHIGAN SCHOOL BUSINESS OFF	12499 C	G	11-252-7410-010-500-0000	23/24 MACEK DUES	150.00	150.00
665663	12/01/2023	54150	MICHIGAN SCHOOLS ENERGY COO		G	11-261-5510-010-500-0000	HEAT FUEL	108.24	
					G	11-261-5510-010-500-0000	HEAT FUELADMIN FEE	250.00	
					G	11-261-5510-011-700-0000	HEAT FUEL	22.35	
					G	11-261-5510-012-700-0000	HEAT FUEL	53.60	
					G	11-261-5510-012-700-0000	HEAT FUEL/B & G STORAGE	64.63	
					G	11-261-5510-022-300-0000	HEAT FUEL	2,775.40	
					G	11-261-5510-022-300-0000	HEAT FUEL	786.25	
					G	11-261-5510-023-200-0000	HEAT FUEL	161.45	
					G	11-261-5510-024-200-0000	HEAT FUEL	136.94	
					G	11-261-5510-025-100-0000	HEAT FUEL	51.14	
					G	11-261-5510-026-300-0000	HEAT FUEL	1,823.87	
					G	11-261-5510-027-200-0000	HEAT FUEL	121.00	
					G	11-261-5510-029-300-0000	HEAT FUEL	1,355.39	
					G	11-261-5510-029-300-0000	HEAT FUEL	100.27	
					G	11-261-5510-049-100-0000	HEAT FUEL	134.80	
					G	11-261-5510-052-100-0000	HEAT FUEL	79.95	
					G	11-261-5510-053-100-0000	HEAT FUEL	36.80	
					G	11-261-5510-058-100-0000	HEAT FUEL	122.24	
					G	11-261-5510-061-100-0000	HEAT FUEL	77.49	
					G	11-261-5510-062-100-0000	HEAT FUEL	71.98	
					G	11-261-5510-063-100-0000	HEAT FUEL	25.95	
					G	11-261-5510-065-100-0000	HEAT FUEL	60.94	
					G	11-261-5510-066-100-0000	HEAT FUEL	66.46	
					G	11-261-5510-069-300-0000	HEAT/FUEL	72.59	
					G	11-261-5510-070-100-0000	HEAT/FUEL	59.10	
					G	11-261-5510-071-100-0000	HEAT FUEL	156.56	
					G	11-261-5510-085-100-0000	HEAT FUEL	191.00	8,966.39
665664	12/01/2023	57404	NAPA AUTO PARTS	12454 C	G	11-261-5994-014-800-0000	PARTS	55.21	55.21
665665	12/01/2023	60647	NEFF	12427 C	S	62-431-0065-022-000-0000	MEDALS	406.60	406.60
665666	12/01/2023	62216	WAYNE HARDWARE	12453 C	G	11-261-5991-014-800-0000	PARTS	27.82	
				12494 C	G	11-261-5991-014-800-0000	PARTS	51.71	79.53
665667	12/01/2023	62220	NORTHVILLE PUBLIC SCHOOLS	12428 C	G	11-293-7410-022-300-0000	LUNCHEON 12/20/23	150.00	150.00
665668	12/01/2023	62220	NORTHVILLE PUBLIC SCHOOLS	12440 C	S	62-431-0042-026-000-0000	KLAA LUNCHEON ADD ON	25.00	25.00

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665669	12/01/2023	63130	OFFICE DEPOT		G	11-112-5110-023-200-0000	classroom suppl	51.76	
						11-112-5110-023-200-0000	CLASSROOM SUPPL	75.83	
						11-112-5110-023-200-0000	THERMAL POUCH	51.98	
						11-122-5110-009-194-2020	FILEBOX	20.99	200.56
665670	12/01/2023	68800	PITNEY BOWES POSTAGE BY PHON		G	11-252-3430-010-500-0000	OVER LIMIT FEE	39.00	39.00
665671	12/01/2023	73024	SCHOLASTIC BOOK FAIRS	12426 C	S	62-431-0024-052-000-0000	TAFT BOOKS	6,154.69	6,154.69
665674	12/01/2023	73570	SCHOOL SPECIALTY LLC		G	11-111-5110-052-100-0000	SUPPL #1039246831	159.68	
						11-111-5110-058-100-0000	SUPPL #1035147475	164.77	
						11-111-5110-061-100-0000	SUPPL #1039163802	80.30	
						11-111-5110-061-100-0000	SUPPL #1039256299	57.12	
						11-111-5110-061-100-0000	SUPPL #1039163819	99.60	
						11-111-5110-061-100-0000	SUPPL #1039163514	60.83	
						11-111-5110-063-100-0000	SUPPL #1039058724	120.31	
						11-111-5110-063-100-0000	SUPPL #1038460057	41.62	
						11-111-5110-070-100-0000	SUPPL #1037098033	19.49	
						11-111-5110-071-100-0000	SUPPL #1039070206	139.74	
						11-111-5110-085-100-0000	SUPPL #1039326964	107.75	
						11-113-5111-026-300-0003	SUPPL #1039452101	84.90	
						11-113-5111-026-300-0007	SUPPL #1039161855	361.32	
						11-113-5111-026-300-0008	SUPPL #1039321788	527.76	
						11-122-5110-009-194-2020	SUPPL #1039058629	19.04	
						11-122-5110-009-194-2020	SUPPL #103908975	20.14	
						11-122-5110-009-194-2020	SUPPL #1039206468	14.94	
						11-241-5910-023-200-0000	SUPPL #1039200331	3.84	
						11-241-5910-063-100-0000	SUPPL #1039323253	43.92	
						11-241-5910-063-100-0000	SUPPL #1039021911	48.40	
11-241-5910-063-100-0000	SUPPL #1038827664	38.60							
21-122-5112-971-193-2050	SUPPL #1039293739	53.34	2,267.41						
665675	12/01/2023	73570	SCHOOL SPECIALTY LLC		S	62-431-0119-022-000-0000	1039062604	48.61	
						62-431-0138-026-000-0000	1038907606	210.09	258.70
665676	12/01/2023	74755	SEHI COMPUTER PRODUCTS	12264 C	G	11-111-5110-063-100-0000	TONER CARTRIDGES	552.64	
				12396 C	G	11-113-5111-026-300-0007	INK TONER	766.83	1,319.47
665677	12/01/2023	75020	SHERWIN WILLIAMS COMPANY	12422 P	G	11-261-5994-014-800-0000	PAINT	155.60	
				12422 C	G	11-261-5994-014-800-0000	PAINT	193.74	
				12496 P	G	11-261-5994-014-800-0000	PAINT	377.74	
				12496 P	G	11-261-5994-014-800-0000	PAINT	84.44	
				12496 C	G	11-261-5994-014-800-0000	PAINT	69.96	881.48
665678	12/01/2023	79360	SYSCO DETROIT LLC	12439 P	G	11-127-5110-029-326-5430	SUPPLIES	389.42	
				12439 P	G	11-127-5110-029-326-5430	CREDIT	(18.80)	

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				12439 P	G	11-127-5110-029-326-5430	SUPPLIES	69.24	
				12439 P	G	11-127-5110-029-326-5430	SUPPLIES	77.15	
				12439 C	G	11-127-5110-029-326-5430	SUPPLIES	285.90	
				12439 P	S	62-431-0020-029-000-0000	SUPPLIES	1,446.59	
				12439 P	S	62-431-0020-029-000-0000	SUPPLIES	931.02	
				12439 P	S	62-431-0020-029-000-0000	SUPPLIES	1,617.81	
				12439 C	S	62-431-0020-029-000-0000	SUPPLIES	106.23	4,904.56
665679	12/01/2023	79780	TMP ARCHITECTURE INC	12445 P	J	41-453-6220-000-000-2023	FFE PHASE 11	467.50	
				12445 P	J	41-453-6220-000-000-2023	FFE PHASE 111	765.00	
				12445 P	J	41-453-6220-000-000-2023	ADAMS PROF SERV 10/23	4,060.40	
				12445 P	J	41-453-6220-000-000-2023	MARSH-DEMO & RESTR	2,400.00	
				12445 C	J	41-453-6220-000-000-2023	PROF SERV WM GENR	182.50	7,875.40
665680	12/01/2023	81912	INCOME TAX - WITHHELD CITY OF D		G	12-450-0142-000-000-0000	DETROIT W/H TAX	1,428.41	1,428.41
665681	12/01/2023	85053	CITY OF WAYNE WATER		G	11-261-3834-022-300-0000	WATER SEWG	888.58	
					G	11-261-3834-065-100-0000	WATER SEWG	3,549.95	4,438.53
665682	12/01/2023	85151	WAYNE RESA		F	21-221-8220-006-013-7640	6 STAFF/FUTURE LEADERS	3,000.00	3,000.00
665683	12/01/2023	85151	WAYNE RESA		F	21-221-3220-006-100-3670	8-STAFF UFLI TRNG	200.00	200.00
665684	12/01/2023	85151	WAYNE RESA		F	21-221-3220-006-100-3670	10-STAFF UFLI TRNG	2,000.00	2,000.00
665685	12/01/2023	85151	WAYNE RESA	12466 C	G	11-271-3220-011-700-0000	WAUGH-BUS TRNG	20.00	20.00
665686	12/01/2023	85205	WAYNE LAWN & GARDEN CENTER I	12461 C	G	11-261-5994-014-800-0000	PARTS	35.85	35.85
665688	12/01/2023	86449	CITY OF WESTLAND WATER		G	11-261-3834-010-500-0000	WATER - RESPITE	487.98	
					G	11-261-3834-010-500-0000	WATER SEWG	1,361.56	
					G	11-261-3834-023-200-0000	WATER SEWG	2,321.50	
					G	11-261-3834-025-100-0000	WATER SEWG	1,308.80	
					G	11-261-3834-026-300-0000	WATER SEWG	10,955.56	
					G	11-261-3834-027-200-0000	WATER SEWG	2,555.48	
					G	11-261-3834-029-300-0000	WATER SEWG	1,468.16	
					G	11-261-3834-058-100-0000	WATER SEWG	1,809.82	
					G	11-261-3834-061-100-0000	WATER SEWG	2,076.32	
					G	11-261-3834-062-100-0000	WATER SEWG	1,500.68	
					G	11-261-3834-063-100-0000	WATER SEWG	1,596.62	
					G	11-261-3834-066-100-0000	WATER SEWG	2,545.36	
					G	11-261-3834-070-100-0000	WATER SEWG	1,712.24	
					G	11-261-3834-071-100-0000	WATER SEWG	1,479.36	33,179.44
665689	12/01/2023	89785	YMCA STORER CAMPS	12476 C	S	62-431-0005-062-000-0000	EDISON CAMP	8,576.00	8,576.00
665690	12/01/2023	89785	YMCA STORER CAMPS	12478 C	S	62-431-0005-062-000-0000	EDISON CAMP SOUVENIRS	321.00	321.00
665691	12/01/2023	89785	YMCA STORER CAMPS	12504 C	S	62-431-0014-071-000-0000	GRAHAM CAMP 2-5-24 DEPOSIT	1,000.00	1,000.00
665692	12/01/2023	MSC50	ELAINE IONESCU		G	10-181-2000-000-000-0000	ELAINE IONESCU	128.00	128.00

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665693	12/01/2023	MSC50	JENNA PEREZ		S	62-431-0011-029-000-0000	JENNA PEREZ	100.00	100.00
665694	12/05/2023	54103	MSBOA DISTRICT 12 TREASURER	12531 C	S	62-431-0080-026-000-0000	JG-MUSIC SCHOLARSHIP	370.00	370.00
665695	12/08/2023	05615	ANN ARBOR HANDS-ON MUSEUM	12598 C	S	62-431-0011-029-000-0000	PRESCHOOL VISIT 11-17-23	660.00	660.00
665696	12/08/2023	07830	TARAS BABENKO	12645 C	G	11-135-3110-021-400-0000	CLASS 9/12-10/31/23	210.00	210.00
665697	12/08/2023	09918	BEYOND PLAY	12296 C	X	21-122-5110-109-270-2060	CLASSROOM SUPPL	76.87	76.87
665698	12/08/2023	10032	BINSON'S HOSPITAL SUPPLIES INC	11308 C	X	21-122-6410-009-180-2170	EASYSTAND STANDER	5,317.60	
				11189 C	X	21-122-6420-009-190-2231	HARNESS-HEADREST-BELT	2,272.90	7,590.50
665699	12/08/2023	10400	BLICK ART MATERIALS	12381 C	S	62-431-0004-027-000-0000	ART SUPPLIES	107.10	107.10
665700	12/08/2023	10634	CROWNE PLAZA LANSING WEST		G	11-293-3220-026-300-0000	B HYLTON 2/4-5-/24	274.54	274.54
665701	12/08/2023	10902	AR REPAIRS	12596 C	G	11-127-4129-029-000-5430	CULINARY ARTS REPAIR	248.00	248.00
665702	12/08/2023	11373	AT&T		G	11-261-3414-010-500-0000	10/26-11/25/2023	46.96	46.96
665703	12/08/2023	12052	TOWN N COUNTRY LANES	12414 C	S	62-431-0149-026-000-0000	BALL TOTES	1,232.00	1,232.00
665704	12/08/2023	13555	CANTON TWP WATER DEPT		G	11-261-3834-049-100-0000	9/1-11/6/2023	911.88	911.88
665705	12/08/2023	14098	ELITE FIRE SAFETY INC	10924 C	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRICAL	1,131.00	
				12591 C	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRICAL	12,133.00	13,264.00
665706	12/08/2023	14098	ELITE FIRE SAFETY INC	12593 C	G	11-257-5910-000-030-0000	ELLIOTT-INS CLAIM FIRE	898.00	898.00
665707	12/08/2023	14157	ASHLEY #43 INC		S	62-431-0002-024-000-0000	FRANKLIN PIZZA	90.69	
					S	62-431-0008-024-000-0000	FRANKLIN PIZZA	80.87	
				12589 P	S	62-431-0035-027-000-0000	STEVENSON PIZZA	32.96	
				12589 P	S	62-431-0035-027-000-0000	STEVENSON PIZZA	32.96	
				12589 P	S	62-431-0035-027-000-0000	STEVENSON PIZZA	32.96	
				12589 P	S	62-431-0035-027-000-0000	STEVENSON PIZZA	32.96	
				12589 P	S	62-431-0035-027-000-0000	STEVENSON PIZZA	101.83	
				12589 C	S	62-431-0035-027-000-0000	STEVENSON PIZZA	33.96	
				12589 C	S	62-431-0040-027-000-0000	STEVENSON PIZZA	185.79	592.02
665708	12/08/2023	14240	HURON SCHOOL DISTRICT	12586 C	G	11-293-7910-026-000-0000	ATHL ENTRANCE FEES	250.00	
				12628 C	G	11-293-7910-026-000-0000	ATHL ENTRANCE FEES	125.00	375.00
665709	12/08/2023	14308	COMMERCIAL EQUIPMENT SERVI	12616 P	C	21-297-4122-005-000-0000	WM LABOR & SERVICE	287.00	
				12616 C	C	21-297-4122-005-000-0000	WM-LABOR & SERVICE	463.69	750.69
665710	12/08/2023	15484	DEARBORN PUBLIC SCHOOLS	12525 C	G	11-293-7910-026-000-0000	ATHL ENTRANCE FEES	250.00	250.00
665711	12/08/2023	15596	INTRASTATE DISTRIBUTORS INC	12599 C	S	62-431-0066-026-000-0000	GANTRY DRINKS	564.47	564.47
665712	12/08/2023	15668	ANN ARBOR PUBLIC SCHOOLS	12608 C	G	11-293-7910-026-000-0000	ATHL ENTRANCE FEES	80.00	80.00
665713	12/08/2023	15957	PEARISON INCORPORATED	11536 P	F	21-113-5110-006-000-4350	BAND SUPPL	1,485.60	1,485.60
665718	12/08/2023	16341	KONICA MINOLTA BUSINESS SOLUT	10972 P	G	11-111-4220-012-000-0000	COPIER MAINTENANCE	65.55	
				10972 P	G	11-111-4220-023-000-0000	COPIER MAINTENANCE	439.42	
				10972 P	G	11-111-4220-023-000-0000	COPIER MAINTENANCE	366.12	
				10972 P	G	11-111-4220-049-000-0000	COPIER MAINTENANCE	239.51	
				10972 P	G	11-111-4220-049-000-0000	COPIER MAINTENANCE	238.99	

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				10972 P	G	11-111-4220-052-000-0000	COPIER MAINTENANCE	249.03	
				10972 P	G	11-111-4220-052-000-0000	COPIER MAINTENANCE	262.66	
				10972 P	G	11-111-4220-058-000-0000	COPIER MAINTENANCE	211.64	
				10972 P	G	11-111-4220-058-000-0000	COPIER MAINTENANCE	257.98	
				10972 P	G	11-111-4220-061-000-0000	COPIER MAINTENANCE	45.13	
				10972 P	G	11-111-4220-061-000-0000	COPIER MAINTENANCE	167.12	
				10972 P	G	11-111-4220-062-000-0000	COPIER MAINTENANCE	207.38	
				10972 P	G	11-111-4220-062-000-0000	COPIER MAINTENANCE	258.14	
				10972 P	G	11-111-4220-063-000-0000	COPIER MAINTENANCE	128.81	
				10972 P	G	11-111-4220-063-000-0000	COPIER MAINTENANCE	296.35	
				10972 P	G	11-111-4220-065-000-0000	COPIER MAINTENANCE	188.84	
				10972 P	G	11-111-4220-065-000-0000	COPIER MAINTENANCE	274.30	
				10972 P	G	11-111-4220-066-000-0000	COPIER MAINTENANCE	151.77	
				10972 P	G	11-111-4220-066-000-0000	COPIER MAINTENANCE	0.06	
				10972 P	G	11-111-4220-069-000-0000	COPIER MAINTENANCE	17.78	
				10972 P	G	11-111-4220-070-000-0000	COPIER MAINTENANCE	336.93	
				10972 P	G	11-111-4220-070-000-0000	COPIER MAINTENANCE	473.47	
				10972 P	G	11-111-4220-071-000-0000	COPIER MAINTENANCE	146.36	
				10972 P	G	11-111-4220-071-000-0000	COPIER MAINTENANCE	24.47	
				10972 P	G	11-111-4220-085-000-0000	COPIER MAINTENANCE	150.82	
				10972 P	G	11-111-4220-085-000-0000	COPIER MAINTENANCE	79.15	
				10972 P	G	11-112-4220-024-000-0000	COPIER MAINTENANCE	517.07	
				10972 P	G	11-112-4220-024-000-0000	COPIER MAINTENANCE	210.79	
				10972 P	G	11-112-4220-027-000-0000	COPIER MAINTENANCE	347.75	
				10972 P	G	11-112-4220-027-000-0000	COPIER MAINTENANCE	87.66	
				10972 P	G	11-113-4220-022-000-0000	COPIER MAINTENANCE	271.82	
				10972 P	G	11-113-4220-022-000-0000	COPIER MAINTENANCE	608.85	
				10972 P	G	11-113-4220-026-000-0000	COPIER MAINTENANCE	545.45	
				10972 P	G	11-113-4220-026-000-0000	COPIER MAINTENANCE	503.41	
				10972 P	G	11-127-4220-029-000-0000	COPIER MAINTENANCE	299.43	
				10972 P	G	11-221-4220-006-000-0000	COPIER LEASE	28.52	
				10972 P	G	11-226-4220-053-000-0021	COPIER MAINTENANCE -	401.57	
				10972 P	G	11-226-4220-053-000-0021	COPIER MAINTENANCE -	93.41	
				10972 P	G	11-271-4220-011-000-0000	COPIER MAINTENANCE	1,233.45	
				10972 P	G	11-282-4220-010-500-0000	COMMUNICATIONS - COP	741.54	
				10972 P	G	11-283-4220-010-500-0000	COPIER MAINT - HR	265.87	11,434.37
665719	12/08/2023	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	11/29-12/28/23-SCHW	164.90	164.90
665720	12/08/2023	16916	FOLLETT CONTENT SOLUTIONS LL	11306 P	G	11-113-5210-006-300-0000	TEXTBOOKS SR HIGH	2,851.80	2,851.80
665721	12/08/2023	17123	US FOODS INC	12590 C	S	62-431-0066-026-000-0000	GANTRY SNACKS	871.50	871.50
665722	12/08/2023	17411	PRIDE ONE CHERRY TREE LLC		G	11-293-3220-026-300-0000	B HYLTON-3/14-17/24	487.29	487.29

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665723	12/08/2023	17462	GREAT LAKES AWARDS LLC	12602 C	S	62-431-0046-027-000-0000	TROPHIES	100.00	365.90
				12529 C	S	62-431-0099-026-000-0000	TROPHIES	118.40	
				12585 C	S	62-431-0118-026-000-0000	TROPHIES	147.50	
665724	12/08/2023	17658	HOLLAND MOTOR HOMES & BUS C	12099 P	J	41-271-6610-011-700-2022	3 BUSES	440,337.00	440,337.00
665725	12/08/2023	18137	CONSTRUCTIVE PLAYTHINGS	12256 C	X	21-122-5110-109-270-2060	CLASSROOM SUPPL	101.15	101.15
665726	12/08/2023	18172	LEARNING A-Z LLC	12507 C	F	21-111-3110-070-051-6010	RAZ KIDS LICENSE	1,305.15	2,966.25
				12507 C	F	21-111-3110-071-051-6010	RAZ KIDS LICENSE	1,661.10	
665727	12/08/2023	18172	LEARNING A-Z LLC	12508 C	S	62-431-0002-049-000-0000	WALKER RENEWAL	97.50	693.90
				12508 C	S	62-431-0002-063-000-0000	HAMILTON RENEWAL	596.40	
665728	12/08/2023	18241	CANIFF ELECTRIC SUPPLY CO INC	11255 P	G	11-261-5993-014-800-0000	PARTS	184.56	1,899.57
				11255 P	G	11-261-5993-014-800-0000	PARTS	279.54	
				11255 P	G	11-261-5993-014-800-0000	PARTS	57.83	
				11255 P	G	11-261-5993-014-800-0000	PARTS	931.00	
				11255 C	G	11-261-5993-014-800-0000	PARTS	446.64	
665729	12/08/2023	18381	HP PRODUCTS CORPORATION		G	11-261-5914-024-200-0000	CUST SUPP - FRANKLIN	71.34	3,659.02
					G	11-261-5914-024-200-0000	CUST SUPP - FRANKLIN	811.62	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	166.72	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	2,231.70	
					G	11-261-5914-049-100-0000	CUST SUPP - WALKER WINTER	280.80	
					G	11-261-5914-049-100-0000	CREDIT	(194.40)	
					G	11-261-5914-061-100-0000	CUST SUPP - ELLIOTT	285.36	
					G	11-261-5914-063-100-0000	CUST SUPP - HAMILTON	5.88	
665730	12/08/2023	18991	CONCORD THEATRICALS CORP	12600 C	S	62-431-0111-026-000-0000	PLAY SCRIPTS	475.90	760.90
				12588 C	S	62-431-0111-026-000-0000	PLAY SUPPLIES	285.00	
665731	12/08/2023	19125	OTC BRANDS INC	12402 C	S	62-431-0105-026-000-0000	SUPPLIES	979.48	979.48
665732	12/08/2023	19241	MILLCRAFT PAPER COMPANY	12631 C	G	11-282-3610-010-035-0000	COMM SUPPLIES	652.98	652.98
665733	12/08/2023	19255	RIVERSIDE INSIGHTS	12398 C	G	11-218-5111-009-008-2020	WJ IV TESTS	568.70	568.70
665734	12/08/2023	19318	RC PRODUCTIONS INC	11890 C	G	11-293-5990-026-300-0000	HYDRATION PLAQUES	580.00	840.00
				12594 C	G	11-293-5990-026-300-0000	ATHLETIC DECALS	260.00	
665735	12/08/2023	19366	PCS BOWLING BOOSTERS CLUB	12526 C	G	11-293-7910-026-000-0000	ATHL ENTRANCE FEES	250.00	500.00
				12527 C	G	11-293-7910-026-000-0000	ATHL ENTRANCE FEES	250.00	
665736	12/08/2023	19567	KIMBERLY R MAY		G	11-231-3220-010-030-0000	LEADERSHIP CNF 11/23	217.85	217.85
665737	12/08/2023	19614	THE PRINT GIANTS	12601 C	G	11-293-5990-026-300-0000	ATHLETIC FLYER	100.00	100.00
665738	12/08/2023	19795	CROWN EQUIPMENT CORPORATIO	12617 P	C	21-297-4122-005-000-0000	EQUIP SERVICED	1,138.96	1,821.46
				12617 C	C	21-297-4122-005-000-0000	EQUIP SERVICED	682.50	
665739	12/08/2023	19913	DELTA T GROUP DETROIT INC	12587 C	G	11-122-3114-006-000-0000	DELTA-T/STAFF CONNEC	7,352.38	3,802.17
				12609 C	G	11-122-3114-006-000-0000	DELTA-T/STAFF CONNEC	6,075.21	
				12629 C	G	11-122-3114-006-000-0000	DELTA-T/STAFF CONNEC	3,802.17	

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				12633 C	G	11-122-3114-006-000-0000	SUB PARA 11/13-17/23	19,532.40	
				12634 C	G	11-122-3114-006-000-0000	SUB PARA 11/20-22/23	10,020.96	46,783.12
665740	12/08/2023	20057	CAMPBELL INC	12592 C	G	11-261-4112-014-800-0000	SERV LABOR PP16972	13,927.00	
				12612 C	G	11-261-4112-014-800-0000	12/23 MAINT AGR	8,796.88	22,723.88
665741	12/08/2023	20268	LANSING SANITARY SUPPLY INC	12611 P	G	11-261-5997-014-800-0000	PARTS	924.71	
				12611 C	G	11-261-5997-014-800-0000	PARTS	318.98	1,243.69
665742	12/08/2023	20314	VENTRIS LEARNING LLC	12161 C	G	11-111-5110-061-100-0000	TEACHER MANUEL	90.00	90.00
665743	12/08/2023	20670	CHARDONNE ULMER	12604 C	G	11-293-3490-026-300-0000	23/24 FALL PHOTOS	1,500.00	1,500.00
665744	12/08/2023	20716	COZZINI BROS INC	12595 C	G	11-127-3110-029-326-5430	CULINARY SUPPL	30.00	30.00
665745	12/08/2023	20731	LEXIPOL LLC	11973 C	F	21-127-5110-029-000-4560	POLICEOCE ACAD	842.00	842.00
665746	12/08/2023	20755	ELECTRA TARP INC	11755 C	F	21-113-5110-006-000-4350	FLOOR COVERING	2,035.00	2,035.00
665747	12/08/2023	20762	CHARLENE E KORPICS	12523 C	F	21-371-3117-006-051-6010	ST ANSEL-11/6-11/23	516.00	516.00
665748	12/08/2023	20796	PUJA MULLINS	12610 C	F	21-221-3110-006-004-3070	SIOP-8/1-11/15/23	3,000.00	3,000.00
665749	12/08/2023	20801	PHOENIX STATE WAYNE LLC	12606 C	S	62-431-0006-071-000-0000	PD GRAHAM EVENT 12-6-23	378.00	378.00
665750	12/08/2023	21596	DTE ENERGY		G	11-261-5520-012-700-0000	STRT LIGHTS 11/2023	1,973.86	1,973.86
665751	12/08/2023	28929	JC EHRLICH CO INC	10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/049	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/026	50.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/063	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/062	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/061	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/085	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/027	48.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/023	48.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/070	51.00	452.00
665752	12/08/2023	29230	EVER KOLD REFRIGERATION	12615 P	C	21-297-4122-005-000-0000	HAML-REPAIR	527.00	
				12615 P	C	21-297-4122-005-000-0000	HAML-REPAIR	136.00	
				12615 P	C	21-297-4122-005-000-0000	CAREER-REPAIR	1,174.00	
				12615 C	C	21-297-4122-005-000-0000	ELLIOTT-REPAIR	360.00	2,197.00
665753	12/08/2023	38410	THE HENRY FORD	12607 C	S	62-431-0042-027-000-0000	STEVENSON MS VISIT 12-11-23	670.00	670.00
665755	12/08/2023	39868	HOME DEPOT CREDIT SERVICES	12597 P	G	11-127-5110-029-300-5650	PARTS	18.86	
				12597 C	G	11-127-5110-029-300-5650	PARTS	108.11	
				12597 C	G	11-127-5110-029-336-5630	PARTS	54.24	
				11506 P	G	11-127-5110-029-336-5700	PARTS	217.60	
				11506 P	G	11-127-5110-029-336-5700	PARTS	134.70	
				11506 P	G	11-127-5110-029-336-5700	PARTS	203.94	
				11506 P	G	11-127-5110-029-336-5700	PARTS	2,952.92	
				11506 P	G	11-127-5110-029-336-5700	PARTS	53.94	
				11506 P	G	11-127-5110-029-336-5700	PARTS	590.08	

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				11506 P	G	11-127-5110-029-336-5700	PARTS	81.00	
				11506 P	G	11-127-5110-029-336-5700	PARTS	392.63	
				11506 P	G	11-127-5110-029-336-5700	PARTS	82.76	
				11506 P	G	11-127-5110-029-336-5700	CREDIT	(18.19)	
				11506 P	G	11-127-5110-029-336-5700	PARTS	17.16	
				11506 P	G	11-127-5110-029-336-5700	PARTS	119.97	
				11506 P	G	11-127-5110-029-336-5700	PARTS	18.19	
				12597 C	G	11-127-5110-029-370-5600	PARTS	321.14	5,349.05
665756	12/08/2023	40160	HOUGHTON MIFFLIN HARCOURT P	11392 P	F	21-112-3110-006-000-4350	ICLE COACHING	13,897.50	13,897.50
665757	12/08/2023	41670	IMPERIAL PRESS INC	12605 C	G	11-293-5990-026-300-0000	YARD SIGNS	113.02	113.02
665758	12/08/2023	46610	LAKESHORE EQUIPMENT COMPAN	12257 C	X	21-122-5110-109-270-2060	EIS CLASSROOM SUPPL	247.89	247.89
665760	12/08/2023	51873	MARSHALL MUSIC CO	12627 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	307.92	
				12627 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	28.49	
				12627 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	121.50	
				12627 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	186.50	
				12627 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	111.50	
				12627 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	86.50	
				12627 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	20.00	
				12627 C	G	11-291-5990-022-300-0000	BAND SUPPLIES	86.50	
				12627 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	446.50	
				12627 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	136.50	
				12627 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	116.50	
				12627 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	96.50	
				12627 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	118.50	
				12627 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	165.50	2,028.91
665761	12/08/2023	53494	MICHIGAN HIGH SCHOOL ATHLETIC		G	11-293-3220-026-300-0000	B HYLTON-2/4-5/24	75.00	75.00
665762	12/08/2023	54102	MICHIGAN SCHOOL BAND & ORCHE	12620 C	S	62-431-0016-027-000-0000	STEVENSON MS	370.00	370.00
665763	12/08/2023	54120	MICHIGAN SCHOOL VOCAL MUSIC A	12619 C	S	62-431-0017-027-000-0000	STEVENSON MS	140.00	140.00
665764	12/08/2023	54196	STATE OF MICHIGAN	12614 C	S	62-431-0066-026-000-0000	SUW MTHYL/QRTLY 11/2023	7.17	7.17
665765	12/08/2023	62216	WAYNE HARDWARE	12522 C	G	11-226-5910-000-301-0000	HANGING SUPPL	60.80	
				12522 C	G	11-261-5914-026-300-0000	CUST SUPP - JGHS	28.29	
				12528 C	G	11-261-5914-026-300-0000	CUST SUPP - JGHS	43.87	
				12528 C	G	11-261-5914-052-100-0000	CUST SUPP - TAFT	46.77	179.73
665766	12/08/2023	63130	OFFICE DEPOT		G	11-122-5110-009-194-2020	CLASSROOM SUPPL	87.82	
					G	11-122-5110-009-194-2020	FOAM TILES	15.99	103.81
665767	12/08/2023	63130	OFFICE DEPOT		S	62-431-0002-070-000-0000	339482104001	59.99	59.99
665768	12/08/2023	73570	SCHOOL SPECIALTY LLC		G	11-111-5110-062-100-0000	SUPPL #1038196109	5.60	
					G	11-213-5990-024-200-0000	SUPPL #1039300874	170.28	
					F	21-111-5110-006-007-6040	SUPPL #1039326812	11.50	

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					F	21-111-5110-006-007-6040	SUPPL #1039327687	491.15	
					F	21-111-5110-006-007-6040	SUPPL #1039275071	2,602.82	
					X	21-122-5110-109-193-2050	SUPPL #1039246869	943.65	4,225.00
665769	12/08/2023	77295	BSN SPORTS LLC	12299 C	G	11-293-5990-026-300-0000	BASKETBALL NETS	122.88	122.88
665770	12/08/2023	85050	CITY OF WAYNE		G	11-261-7410-014-800-0000	EXCESS FALSE ALARMS	500.00	500.00
665771	12/08/2023	85064	WAYNE COUNTY ASSOCIATION OF	12618 C	G	11-231-7410-010-500-0000	882 TEACHERS	110.00	110.00
665772	12/08/2023	85151	WAYNE RESA		G	11-231-8220-006-500-0000	UNAUDITED FTE'S 23/24	3,353.32	3,353.32
665773	12/08/2023	85151	WAYNE RESA		G	11-112-3220-027-200-0000	STEM 2-15-24	25.00	
					G	11-112-3220-027-200-0000	STEM 2/15/24	25.00	50.00
665774	12/08/2023	85151	WAYNE RESA		F	21-221-3220-083-012-9401	ANDERSON 9/20/23	45.00	45.00
665775	12/08/2023	85151	WAYNE RESA		G	11-112-3220-027-200-0000	VASILOFF-EBBITT-2/15/24	25.00	25.00
665776	12/08/2023	MSC50	DARLA DONALL		G	10-181-2000-000-000-0000	DARLA DONALL	220.00	220.00
665777	12/08/2023	MSC50	SARAH BARHOUMEH		G	10-181-2000-000-000-0000	SARAH BARHOUMEH	200.00	200.00
665778	12/08/2023	MSC50	WYATT HUDSON		G	10-181-2000-000-000-0000	WYATT HUDSON	100.00	100.00
665779	12/08/2023	PW103	DAVID W RUSKIN		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	37.80	37.80
665780	12/08/2023	PW105	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	162.00	162.00
665781	12/08/2023	PW110	DEPARTMENT OF CHILDREN AND F		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	295.92	295.92
665782	12/08/2023	PW112	FRIEND OF THE COURT		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	3,064.40	3,064.40
665783	12/08/2023	PW131	ROOSEN VARCHETTI & OLIVER PL		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	534.44	534.44
665784	12/08/2023	PW134	WELTMAN WEINBERG & REIS		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	332.67	332.67
665785	12/08/2023	PW165	MIDLAND CREDIT MANAGEMENT		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	342.25	342.25
665786	12/08/2023	PW590	UNITED WAY FOR SOUTHEASTERN		G	12-450-0115-000-000-0000	PAYROLL DEDUCTION	34.00	34.00
665787	12/08/2023	PW592	WWCSD FOUNDATION FOR IMPR		G	12-450-0134-000-000-0000	PAYROLL DEDUCTION	350.50	350.50
665788	12/08/2023	PW616	LEGALSHIELD		G	12-450-0154-000-000-0000	PAYROLL DEDUCTION	336.99	336.99
665789	12/15/2023	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
665790	12/15/2023	02160	REPUBLIC SERVICES	10606 P	G	11-261-4913-012-700-0000	GARBAGE	13,508.21	13,508.21
665791	12/15/2023	05951	APPLE INC	12513 C	G	11-127-6410-029-001-5520	IPADS	520.85	
				12513 C	G	11-127-6410-029-300-0000	IPADS	1,273.00	1,793.85
665793	12/15/2023	05980	ARAMARK CORP		C	21-297-3151-005-000-0000	PURCH SERV-FOOD	240,793.36	
					C	21-297-3151-049-000-8560	FFVP WALKER	1,584.90	
					C	21-297-3151-052-000-8560	FFVP TAFT	1,141.09	
					C	21-297-3151-058-000-8560	FFVP SCHWEITZER	1,698.16	
					C	21-297-3151-061-000-8560	FFVP ELLIOTT	1,216.53	
					C	21-297-3151-062-000-8560	FFVP EDISON	1,428.94	
					C	21-297-3151-063-000-8560	FFVP HAMILTON	1,400.29	

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					C	21-297-3151-065-000-8560	FFVP ROOSEVELT	1,640.62	
					C	21-297-3151-070-000-8560	FFVP WILDWOOD	2,195.42	
					C	21-297-3151-071-000-8560	FFVP GRAHAM	1,584.90	
					C	21-297-3151-085-000-8560	FFVP HICKS	1,584.90	
					C	21-297-3152-005-000-0000	PURCH SERV-LABOR	12,806.83	
					C	21-297-3153-005-000-0000	PURCH SERV-NON FOOD	8,931.89	
					C	21-297-3154-005-000-0000	PURCH SERV-MGMT FEE	8,464.36	
					C	21-297-3155-005-000-0000	PURCH SERV-ADMIN/FEE	10,580.41	297,052.60
665794	12/15/2023	11122	JPMORGAN CHASE BANK NA		G	12-402-0005-000-000-0000	MONTHLY CREDIT CARD PAYMENTS	36,775.04	36,775.04
665795	12/15/2023	11373	AT&T		G	11-261-3414-010-500-0000	10/11-11/10/2023	52.46	
					G	11-261-3414-085-100-0000	11/5-12/4/2023	55.81	
					G	11-261-3414-085-100-0000	11/5-12/4/2023	279.05	387.32
665796	12/15/2023	11541	RKA PETROLEUM COMPANIES INC	12684	C	G 11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	27,375.15	27,375.15
665797	12/15/2023	12052	TOWN N COUNTRY LANES	12735	C	S 62-431-0149-026-000-0000	BOWLING TOURNEY	1,900.00	1,900.00
665798	12/15/2023	12708	WYANDOTTE PUBLIC SCHOOLS	12674	C	G 11-293-7910-026-000-0000	ATHL ENTRANCE FEES	600.00	600.00
665799	12/15/2023	12910	CLARENCEVILLE SCHOOL DISTRI	12708	C	G 11-293-7910-022-000-0000	ATHL ENTRANCE FEES	405.00	405.00
665800	12/15/2023	13876	CAROLINA BIOLOGICAL SUPPLY CO	12521	C	G 11-113-5111-026-300-0008	SCIENCE SUPPL	668.25	668.25
665801	12/15/2023	14205	A PARTS WAREHOUSE LLC	12691	P	G 11-271-5730-011-700-0000	PARTS	215.60	
					G	11-271-5730-011-700-0000	PARTS	2,324.20	2,539.80
665802	12/15/2023	14240	HURON SCHOOL DISTRICT	12711	C	G 11-293-7910-022-000-0000	ATHL ENTRANCE FEES	375.00	375.00
665803	12/15/2023	14240	HURON SCHOOL DISTRICT	12716	C	S 62-431-0149-026-000-0000	TOURNAMENT FEE	30.00	30.00
665804	12/15/2023	14308	COMMERCIAL EQUIPMENT SERVI	12707	C	C 21-297-4122-005-000-0000	EQUIP REPAIR -WM	2,094.90	2,094.90
665805	12/15/2023	14607	THE CONTENTI COMPANY	12170	C	G 11-113-5111-022-300-0001	ART SUPPLIES	136.17	136.17
665806	12/15/2023	14990	CENTURY RESOURCES	12692	C	S 62-431-0016-024-000-0000	FUNDRAISER	1,774.98	1,774.98
665807	12/15/2023	14999	FLEETPRIDE	12653	C	G 11-271-5730-011-700-0000	PARTS	226.75	226.75
665808	12/15/2023	15273	DEXTER COMMUNITY SCHOOLS	12749	C	G 11-293-7910-026-000-0000	ATHL ENTRANCE FEES	250.00	250.00
665809	12/15/2023	15470	FREDERICK L WEAVER	12748	C	G 11-231-3190-010-030-0000	BOARD OF ED STIPEND	1,567.75	1,567.75
665810	12/15/2023	15484	DEARBORN PUBLIC SCHOOLS	12720	C	G 11-293-7910-022-000-0000	ATHL ENTRANCE FEES	250.00	250.00
665811	12/15/2023	15497	STATE OF MICHIGAN	12730	C	G 11-261-7410-014-800-0000	WWIA BOILER INSPC	305.00	305.00
665812	12/15/2023	15562	MASSP	12714	C	F 21-113-4910-006-000-4560	OBERSKI 11/23 SUMMIT	1,149.00	1,149.00
665813	12/15/2023	15574	DIVINE CHILD HIGH SCHOOL	12709	C	G 11-293-7910-022-000-0000	ATHL ENTRANCE FEES	250.00	250.00
665814	12/15/2023	15591	HARTLAND CONSOLIDATED SCHOO	12665	C	G 11-293-7910-022-000-0000	ATHL ENTRANCE FEES	175.00	175.00
665815	12/15/2023	15596	INTRASTATE DISTRIBUTORS INC	12694	C	S 62-431-0066-026-000-0000	GANTRY DRINKS	637.45	637.45
665816	12/15/2023	15638	CINTAS	12670	C	G 11-271-5912-011-700-0000	UNIFORMS	80.32	80.32
665817	12/15/2023	16753	BRENDA OZOG	12667	C	F 21-226-5990-129-000-9050	ADAMS FRC	100.00	100.00
665818	12/15/2023	16760	BRIGHTON AREA SCHOOLS	12737	C	G 11-293-7910-022-000-0000	ATHL ENTRANCE FEES	140.00	140.00

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665819	12/15/2023	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	GRAHAM-12/8-1/7/24	164.90	584.70
					G	11-261-3414-010-500-0000	SCHW-12/8-1/7/24	164.90	
					G	11-261-3414-010-500-0000	HOOV-12/9-1/8/24	254.90	
665820	12/15/2023	16921	PAUL E GLENDON	12675 C	G	11-283-3191-010-500-0000	GRIEVANCE #22-07	2,418.00	2,418.00
665821	12/15/2023	17123	US FOODS INC	12679 C	S	62-431-0066-026-000-0000	GANTRY SNACKS	593.53	593.53
665822	12/15/2023	17327	MELANDIE YVONNE HINES	12745 C	G	11-231-3190-010-030-0000	BOARD OF ED STIPEND	1,567.75	1,567.75
665823	12/15/2023	17619	MIDWEST MOTOR SUPPLY CO INC	12651 C	G	11-271-5730-011-700-0000	PARTS	471.01	471.01
665824	12/15/2023	17682	JEFFREY E DORNSEIFER	12666 C	G	11-293-3191-022-300-0000	8-VARSITY GAMES	96.00	96.00
665825	12/15/2023	17746	LUBEMART ASSOCIATES INC	12689 C	G	11-261-5996-014-800-0000	OIL CHANFE #453	66.00	66.00
665826	12/15/2023	17796	MI HIGH SCHOOL INTERSCHOLASTI	12718 C	G	11-293-7410-022-300-0000	ATHLETIC MEMBERSHIPS	40.00	265.00
				12718 C	G	11-293-7910-022-000-0000	ATHL ENTRANCE FEES	225.00	
665827	12/15/2023	18026	ACI PARTS WAREHOUSE	12649 P	G	11-271-5730-011-700-0000	PARTS	31.02	991.80
				12649 C	G	11-271-5730-011-700-0000	PARTS	960.78	
665828	12/15/2023	18216	DAVID RUSSELL COX	12744 C	G	11-231-3190-010-030-0000	BOARD OF ED STIPEND	1,567.75	1,567.75
665829	12/15/2023	18241	CANIFF ELECTRIC SUPPLY CO INC	12705 P	G	11-261-5993-014-800-0000	PARTS	140.16	4,517.49
				12705 C	G	11-261-5993-014-800-0000	PARTS	665.09	
				12726 P	G	11-261-5993-014-800-0000	PARTS	631.12	
				12726 C	G	11-261-5993-014-800-0000	PARTS	3,081.12	
665830	12/15/2023	18381	HP PRODUCTS CORPORATION		G	11-261-5914-024-200-0000	CUST SUPP - FRANKLIN	286.81	7,538.78
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	30.36	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	103.96	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	450.50	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	176.20	
					G	11-261-5914-065-100-0000	CUST SUPP - ROOSEVELT	1,359.37	
					G	11-261-5914-066-100-0000	CUST SUPP - STOTTMMEYER	1,978.08	
					C	21-297-5992-005-000-0000	WESTCRAFT BAGS	3,153.50	
665832	12/15/2023	18569	FIDELITY TRANSPORTATION LLC	12669 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	931.00	28,069.00
				12669 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	2,980.00	
				12669 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	3,230.00	
				12669 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	130.00	
				12669 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	1,422.00	
				12669 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	3,060.00	
				12669 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	3,060.00	
				12669 P	G	11-271-3310-011-000-2020	SPEC EDTRANS	1,764.00	
				12669 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	3,060.00	
				12669 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	5,202.00	
				12669 C	G	11-271-3310-011-000-2020	SPEC ED TRANS	3,230.00	
665833	12/15/2023	18715	ALAN D WAGNER	12648 C	G	11-271-4910-011-700-0000	REPLACE GLASS	105.00	105.00

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665834	12/15/2023	19023	MULTILANGUAGE SERVICES INC	12704 C	G	11-215-3110-009-006-2020	EIS INTERPRETATION	597.77	6,124.65
				12741 C	G	11-215-3110-009-006-2020	EIS INTERPRETATION	293.71	
				12741 C	X	21-122-3110-009-270-2060	EIS INTERPRETATION	2,252.22	
				12704 C	X	21-122-3110-009-270-2060	EIS INTERPRETATION	2,980.95	
665835	12/15/2023	19125	OTC BRANDS INC	12538 C	F	21-122-5110-052-000-9080	SUPPLIES-PBS	453.99	453.99
665836	12/15/2023	19126	MARK FREDERICK NEAL	12747 C	G	11-231-3190-010-030-0000	BOARD OF ED STIPEND	1,567.75	1,567.75
665837	12/15/2023	19261	EXPLORELEARNING LLC	12510 C	F	21-111-3110-070-051-6010	REFLEX BUNDLE	4,495.00	4,495.00
665838	12/15/2023	19318	RC PRODUCTIONS INC	12683 P	G	11-293-5990-026-300-0000	DECALS	82.00	857.00
				12683 C	G	11-293-5990-026-300-0000	FRAMES/AWARDS	775.00	
665839	12/15/2023	19365	JESSICA MCMAHEN	12668 C	F	21-226-5990-129-000-9050	JG - FRC	100.00	100.00
665840	12/15/2023	19366	PCS BOWLING BOOSTERS CLUB	12710 C	G	11-293-7910-022-000-0000	ATHL ENTRANCE FEES	625.00	625.00
665841	12/15/2023	19504	ADT COMMERCIAL	12732 C	G	11-261-4914-012-700-0000	SECURITY	964.79	964.79
665842	12/15/2023	19505	NEFF BY JOSTENS	12167 C	G	11-113-5110-022-300-0000	ACADEMIC LETTERS	657.72	913.13
				12261 C	G	11-293-5990-026-300-0000	LETTERS	255.41	
665843	12/15/2023	19535	CENTRAL MUSIC DISTRIBUTION IN	12736 P	G	11-291-4120-024-200-0000	INSTRUMENT MAINT. BA	68.00	188.00
				12736 C	G	11-291-4120-024-200-0000	INSTRUMENT MAINT. BA	120.00	
665844	12/15/2023	19567	KIMBERLY R MAY	12746 C	G	11-231-3190-010-030-0000	BOARD OF ED STIPEND	1,567.75	1,567.75
665845	12/15/2023	19612	AMERIGAS PROPANE LP	12682 P	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	491.56	1,676.52
				12682 C	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	1,184.96	
665846	12/15/2023	19639	SELF ESTEEM SHOP LLC	12541 C	G	11-216-5990-009-007-2020	SSW SUPPLIES	61.78	61.78
665847	12/15/2023	19664	PLAY THERAPY SUPPLY LLC	12542 C	G	11-216-5990-009-007-2020	SSW SUPPLIES	60.42	60.42
665848	12/15/2023	19775	REALLY GREAT READING COMPAN	12419 C	G	11-111-5110-071-100-0000	LAUNCHPAD SUBSCRPT	359.86	359.86
665849	12/15/2023	19793	ROBERT A NIXON	12724 C	G	11-291-5990-022-300-0000	VIDEO RECORDING	236.00	336.00
				12724 C	S	62-431-0068-022-000-0000	VIDEO RECORDING	100.00	
665850	12/15/2023	19849	FERNDALE PUBLIC SCHOOLS	12685 C	G	11-293-7910-026-000-0000	ATHL ENTRANCE FEES	275.00	275.00
665851	12/15/2023	20236	WORK 'N GEAR LLC	12652 C	G	11-271-4912-011-700-0000	UNIFORMS	105.38	105.38
665852	12/15/2023	20269	NATIONAL TRAILS SCHOOL BUS LL	12687 C	G	11-271-3310-011-000-2020	SPEC ED TRANS	1,824.00	1,824.00
665853	12/15/2023	20283	LANGUAGE LINE SERVICES INC	12647 C	G	11-226-3190-006-022-0000	LANG PHONE SERV	76.65	76.65
665854	12/15/2023	20359	SHARE CORPORATION	12650 C	G	11-271-5730-011-700-0000	SOLDER-IT SILVER	120.55	426.46
				12686 C	G	11-271-5730-011-700-2020	PARTS	305.91	
665855	12/15/2023	20370	DETROIT FREE PRESS		G	11-257-4910-010-500-0000	BAND & ABESTOS BIDS	814.84	814.84
665856	12/15/2023	20453	KONA ICE OF YPSILANTI	10906	S	62-431-0031-023-000-0000	ADAMS MS EVENT 8-28-23	700.00	700.00
665857	12/15/2023	20484	LEWANNA ABNEY-MITCHELL	12742 C	G	11-231-3190-010-030-0000	BOARD OF ED STIPEND	1,567.75	1,567.75
665858	12/15/2023	20631	ITURITY LLC	12715 C	G	11-221-5910-006-501-0000	CHROMEKB REPAIRS	2,007.00	2,007.00
665859	12/15/2023	20742	GALILEO LEADERSHIP CONSORTIU	12713 C	F	21-221-3220-006-013-7640	GALILEO TUIT 6-STAFF	12,000.00	12,000.00
665860	12/15/2023	20743	THOMAS ENIO ODDI	12646 C	G	11-293-3450-022-300-0000	BOWLING	150.00	150.00

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665861	12/15/2023	20762	CHARLENE E KORPICS	12690 C	F	21-371-3117-006-051-6010	11/27-12/1/23	516.00	516.00
665862	12/15/2023	20782	D R TRAILER SALES INC	12159 P	F	21-113-5110-006-000-4350	TRAILERJG-BAND	9,769.00	
				12159 C	F	21-113-5110-006-000-4350	TRALER/WM-BAND	9,769.00	19,538.00
665863	12/15/2023	20789	DEONDRE FRAZIER	12688 C	G	11-271-3330-011-000-2020	PARENT TRANS 11/23	115.28	115.28
665864	12/15/2023	20816	BRADLEY GRAY	12753 C	G	11-231-3190-010-030-0000	BOARD OF ED STIPEND	522.58	522.58
665865	12/15/2023	21596	DTE ENERGY		G	11-261-5520-012-700-0000	ELECTRICITY	29.17	
					G	11-261-5520-022-300-0000	ELECTRICITY	25.87	55.04
665866	12/15/2023	23788	DOWNRIVER REFRIGERATION SU	12677 P	G	11-261-5992-014-800-0000	PARTS	666.69	
				12677 C	G	11-261-5992-014-800-0000	PARTS	26.64	693.33
665867	12/15/2023	24900	HAND2MIND INC	12169 C	G	11-113-5111-022-300-0007	ALGEBRA MODELS	218.90	218.90
665868	12/15/2023	28258	RSR ELECTRONICS, INC.	12379 C	G	11-127-5110-029-300-5950	ROBOTICS SUPPLIES	116.93	116.93
665869	12/15/2023	28929	JC EHRLICH CO INC	10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/029	24.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/058	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/029	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/026	50.00	176.00
665870	12/15/2023	29230	EVER KOLD REFRIGERATION	12697 C	C	21-297-4122-005-000-0000	HAMIL-EQUIP REPAIR	703.00	703.00
665871	12/15/2023	31279	FLINN SCIENTIFIC INC	12401 C	G	11-113-5111-026-300-0008	MICROSCOPE	3,677.78	3,677.78
665872	12/15/2023	31818	LIVONIA FRANKLIN HIGH SCHOOL	12719 C	G	11-293-7910-022-000-0000	ATHL ENTRANCE FEES	225.00	225.00
665873	12/15/2023	35590	THE PROPHET CORPORATION	12511 P	F	21-112-5110-006-007-6040	GYM SUPPLIES	2,121.26	2,121.26
665874	12/15/2023	35843	GRAINGER	12733 P	G	11-261-5991-014-800-0000	PARTS	834.81	
				12733 C	G	11-261-5991-014-800-0000	PARTS	29.40	
				12733 C	G	11-261-5992-014-801-0000	PARTS	337.24	1,201.45
665875	12/15/2023	36020	GRAND TRAVERSE RESORT & SPA		G	11-113-3220-022-300-0000	VARY-#LYHHH	426.00	426.00
665876	12/15/2023	41670	IMPERIAL PRESS INC	12725 C	G	11-271-5790-011-700-0000	TRANS ENVELOPES	269.01	269.01
665877	12/15/2023	47420	LIBERTY PLUMBING SUPPLY COMP/	12731 C	G	11-261-5992-014-801-0000	PARTS	96.62	96.62
665878	12/15/2023	51873	MARSHALL MUSIC CO	11457 C	G	11-291-5990-022-300-0000	SAXOPHONE	3,119.00	
				11846 P	F	21-113-5110-006-000-4350	PERCUSSION TABLE	121.99	3,240.99
665879	12/15/2023	52590	MI ASSOC OF SCHOOL BOARDS	12751 C	G	11-231-3220-010-030-0000	ABNEY-MITCHELL	99.00	
				12750 C	G	11-231-5990-010-030-0000	OSTRANDER-INFO	105.80	204.80
665880	12/15/2023	54135	MSTA		F	21-221-3220-006-013-7640	O'CONNER	250.00	250.00
665883	12/15/2023	54150	MICHIGAN SCHOOLS ENERGY COO		G	11-261-5520-010-500-0000	ELECT/ADMIN 13%	5,988.96	
					G	11-261-5520-010-500-0000	ELECT/RESPITE 2.4%	1,105.66	
					G	11-261-5520-011-700-0000	ELECTRICITY	1,312.48	
					G	11-261-5520-022-300-0000	ELECTRICITY	31,554.31	
					G	11-261-5520-023-200-0000	ELECTRICITY	9,675.14	
					G	11-261-5520-024-200-0000	ELECTRICITY	10,513.75	
					G	11-261-5520-025-100-0000	ELECTRICITY	5,639.82	

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					G	11-261-5520-026-300-0000	ELECT/68.1%	31,372.91	
					G	11-261-5520-027-200-0000	ELECTRICITY	10,303.11	
					G	11-261-5520-029-300-0000	ELECT/16.5%	7,601.37	
					G	11-261-5520-049-100-0000	ELECTRICITY	3,430.24	
					G	11-261-5520-052-100-0000	ELECTRICITY	3,920.01	
					G	11-261-5520-053-100-0000	ELECTRICITY	3,564.15	
					G	11-261-5520-058-100-0000	ELECTRICITY	2,735.78	
					G	11-261-5520-061-100-0000	ELECTRICITY	4,782.02	
					G	11-261-5520-062-100-0000	ELECTRICITY	2,922.51	
					G	11-261-5520-065-100-0000	ELECTRICITY	6,879.79	
					G	11-261-5520-066-100-0000	ELECTRICITY	2,954.29	
					G	11-261-5520-070-100-0000	ELECTRICITY	4,033.24	
					G	11-261-5520-071-100-0000	ELECTRICITY	3,571.41	
					G	11-261-5520-085-100-0000	ELECTRICITY	3,831.22	157,692.17
665884	12/15/2023	60647	NEFF	12723 C	G	11-293-5990-022-300-0000	ATHLETIC AWARDS	682.00	682.00
665885	12/15/2023	62216	WAYNE HARDWARE	12678 C	G	11-261-5914-010-500-0000	CUST SUPP - DYER POO	16.17	
				12738 C	G	11-261-5914-022-300-0000	CUST SUPP - WMHS	55.67	
				12738 P	G	11-261-5914-026-300-0000	CUST SUPP - JGHS	89.09	
				12738 C	G	11-261-5914-026-300-0000	CUST SUPP - JGHS	38.21	
				12738 C	G	11-261-5914-052-100-0000	CUST SUPP - TAFT	54.85	
				12738 C	G	11-261-5914-058-100-0000	CUST SUPP - SCHWEITZ	8.08	
				12738 C	G	11-261-5914-061-100-0000	CUST SUPP - ELLIOTT	32.82	
				12738 C	G	11-261-5914-062-100-0000	CUST SUPP - EDISON	9.79	
				12738 C	G	11-261-5914-063-100-0000	CUST SUPP - HAMILTON	17.98	
				12678 C	G	11-261-5914-065-100-0000	CUST SUPP - ROOSEVEL	30.57	353.23
665886	12/15/2023	63130	OFFICE DEPOT		F	21-118-5110-083-012-9401	CABINET	1,849.95	
					X	21-213-5990-109-130-2070	WIPES	83.92	1,933.87
665887	12/15/2023	66413	MATHESON TRI-GAS INC	12671 C	G	11-271-5730-011-700-0000	ACETYLENE	580.86	580.86
665888	12/15/2023	73570	SCHOOL SPECIALTY LLC		G	11-111-5110-049-100-0000	SUPPL #1038255257	52.04	
					G	11-111-5110-058-100-0000	SUPPL #1039486423	208.85	
					G	11-111-5110-061-100-0000	SUPPL #1039560191	9.84	
					G	11-111-5110-065-100-0000	SUPPL #1039579462	207.07	
					G	11-111-5110-065-100-0000	SUPPL #1039602965	74.38	
					G	11-213-5990-063-100-0000	SUPPL#1039564936	103.03	
					G	11-241-5910-061-100-0000	SUPPL #1039557301	5.97	
					G	11-241-5910-070-100-0000	SUPPL #1039534047	33.96	
					G	11-241-5910-085-100-0000	SUPPL #1039534547	159.88	
					F	21-118-5110-083-012-9401	SUPPL #1039299485	3,361.88	4,216.90
665889	12/15/2023	81828	ENABLING DEVICES	12729 C	X	21-122-5110-209-190-2230	CLASSROOM SUPPL	1,261.65	1,261.65

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665890	12/15/2023	85050	CITY OF WAYNE		G	11-261-5520-012-700-0000	STREET LIGHTING	71.14	
					G	11-261-5520-012-700-0000	STREET LIGHTING	71.14	
					G	11-261-5520-012-700-0000	STREET LIGHTING	71.14	
					G	11-261-5520-012-700-0000	STREET LIGHTING	71.14	
					G	11-261-5520-012-700-0000	STREET LIGHTING	71.14	
					G	11-261-5520-012-700-0000	STREET LIGHTING	71.14	
					G	11-261-5520-012-700-0000	STREET LIGHTING	71.14	
					G	11-261-5520-012-700-0000	STREET LIGHTING	71.14	569.12
665891	12/15/2023	85151	WAYNE RESA		G	11-284-8220-030-500-0000	SEPT 2022 STUD COUNT	51,627.02	51,627.02
665892	12/15/2023	85151	WAYNE RESA		G	11-111-3220-070-100-0000	FURCA 9/20/2023	45.00	45.00
665893	12/15/2023	85690	WEINGARTZ SUPPLY CO	12676 P	G	11-261-5917-014-800-0000	PARTS	323.95	
				12676 P	G	11-261-5917-014-800-0000	PARTS	123.96	
				12676 C	G	11-261-5917-014-800-0000	PARTS	349.98	797.89
665894	12/15/2023	86445	CITY OF WESTLAND	10562 P	G	11-219-3110-026-000-0000	SECURITY -11/23	7,073.14	7,073.14
665895	12/15/2023	89785	YMCA STORER CAMPS	12752 C	S	62-431-0013-070-000-0000	WILDWOOD CAMP MEMENTOS	843.00	843.00
665896	12/15/2023	90765	JOHN ALBRECHT	12743 C	G	11-231-3190-010-030-0000	BOARD OF ED STIPEND	522.58	522.58
665897	12/15/2023	MSC20	ALDO HERNANDEZ		F	21-127-4911-022-012-4240	ALDO HERNANDEZ	35.00	35.00
665898	12/15/2023	MSC20	ALEXANDRIA MACKO		F	21-127-4911-022-012-4240	ALEXANDRIA MACKO	40.00	40.00
665899	12/15/2023	MSC20	ANGIE LOPEZ RAMIREZ		F	21-127-4911-022-012-4240	ANGIE LOPEZ RAMIREZ	40.00	40.00
665900	12/15/2023	MSC20	AVA WILLIAMS		F	21-127-4911-022-012-4240	AVA WILLIAMS	29.00	29.00
665901	12/15/2023	MSC20	BRIANA JOHANSON		F	21-127-4911-022-012-4240	BRIANA JOHANSON	40.00	40.00
665902	12/15/2023	MSC20	CHELSEA APERKU		F	21-127-4911-022-012-4240	CHELSEA APERKU	25.00	25.00
665903	12/15/2023	MSC20	CRYSTAL PHAN		F	21-127-4911-022-012-4240	CRYSTAL PHAN	40.00	40.00
665904	12/15/2023	MSC20	EMILY SENTZ		F	21-127-4911-022-012-4240	EMILY SENTZ	27.00	27.00
665905	12/15/2023	MSC20	FATIMA GOMEZ CASILLAS		F	21-127-4911-022-012-4240	FATIMA GOMEZ CASILLAS	35.00	35.00
665906	12/15/2023	MSC20	ISAIAH HENZEL		F	21-127-4911-022-012-4240	ISAIAH HENZEL	35.50	35.50
665907	12/15/2023	MSC20	JACOB THOMASON		F	21-127-4911-022-012-4240	JACOB THOMASON	40.00	40.00
665908	12/15/2023	MSC20	JAMESYN SWIERZB		F	21-127-4911-022-012-4240	JAMESYN SWIERZB	33.50	33.50
665909	12/15/2023	MSC20	JARED COX		F	21-127-4911-022-012-4240	JARED COX	35.00	35.00
665910	12/15/2023	MSC20	JAYLA JENNINGS		F	21-127-4911-022-012-4240	JAYLA JENNINGS	30.00	30.00
665911	12/15/2023	MSC20	JOEL HERNANDEZ		F	21-127-4911-022-012-4240	JOEL HERNANDEZ	35.00	35.00
665912	12/15/2023	MSC20	JONATHAN MUNOZ-MEJIA		F	21-127-4911-022-012-4240	JONATHAN MUNOZ-MEJIA	35.00	35.00
665913	12/15/2023	MSC20	JUSTICE WASHINGTON		F	21-127-4911-022-012-4240	JUSTICE WASHINGTON	35.00	35.00
665914	12/15/2023	MSC20	KEAIRA PAGE		F	21-127-4911-022-012-4240	KEAIRA PAGE	40.00	40.00
665915	12/15/2023	MSC20	KENNEDY BARNHART		F	21-127-4911-022-012-4240	KENNEDY BARNHART	35.00	35.00
665916	12/15/2023	MSC20	KIMBERLY BARRON		F	21-127-4911-022-012-4240	KIMBERLY BARRON	40.00	40.00

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665917	12/15/2023	MSC20	KYNDALL PARKER		F	21-127-4911-022-012-4240	KYNDALL PARKER	35.00	35.00
665918	12/15/2023	MSC20	LAUREN JUSTICE		F	21-127-4911-022-012-4240	LAUREN JUSTICE	38.50	38.50
665919	12/15/2023	MSC20	MARIA HERRERA-IBARRA		F	21-127-4911-022-012-4240	MARIA HERRERA-IBARRA	40.00	40.00
665920	12/15/2023	MSC20	MARIA RODRIGUEZ		F	21-127-4911-022-012-4240	MARIA RODRIGUEZ	35.00	35.00
665921	12/15/2023	MSC20	MICHAEL WRIGHT		F	21-127-4911-022-012-4240	MICHAEL WRIGHT	40.00	40.00
665922	12/15/2023	MSC20	NIE WRIGHT		F	21-127-4911-022-012-4240	NIE WRIGHT	40.00	40.00
665923	12/15/2023	MSC20	OLIVIA FARMER		F	21-127-4911-022-012-4240	OLIVIA FARMER	40.00	40.00
665924	12/15/2023	MSC20	OLIVIA FARMER		F	21-127-4911-022-012-4240	OLIVIA FARMER	40.00	40.00
665925	12/15/2023	MSC20	OMAR HERNANDEZ		F	21-127-4911-022-012-4240	OMAR HERNANDEZ	40.00	40.00
665926	12/15/2023	MSC20	PILAR PERRY		F	21-127-4911-022-012-4240	PILAR PERRY	35.00	35.00
665927	12/15/2023	MSC20	QUINN CORREA		F	21-127-4911-022-012-4240	QUINN CORREA	40.00	40.00
665928	12/15/2023	MSC20	SAMANTHA HORNER		F	21-127-4911-022-012-4240	SAMANTHA HORNER	35.00	35.00
665929	12/15/2023	MSC20	SMANATHA HORNER		F	21-127-4911-022-012-4240	SMANATHA HORNER	35.00	35.00
665930	12/15/2023	MSC20	TALIAN ADHAM		F	21-127-4911-022-012-4240	TALIAN ADHAM	28.50	28.50
665931	12/15/2023	MSC20	TRACY PHAN		F	21-127-4911-022-012-4240	TRACY PHAN	40.00	40.00
665932	12/15/2023	MSC20	VANESSA KINSEY		F	21-127-4911-022-012-4240	VANESSA KINSEY	40.00	40.00
665933	12/15/2023	MSC70	EQUI-VEST ANNUITY		G	11-232-1120-004-500-0000	EQUI-VEST ANNUITY	3,903.40	3,903.40
665934	12/15/2023	MSC70	GLP ASSOCIATES		G	11-232-1110-010-031-0000	GLP ASSOCIATES	5,875.00	5,875.00
665935	12/15/2023	MSC70	GLP ASSOCIATES		G	11-232-1110-010-031-0000	GLP ASSOCIATES	5,875.00	5,875.00
665936	12/15/2023	MSC70	GLP ASSOCIATES		G	11-232-1120-003-034-0000	GLP ASSOCIATES	3,162.17	3,162.17
665937	12/15/2023	MSC70	MET LIFE ANNUITIES		G	11-232-1120-010-033-0001	MET LIFE ANNUITIES	4,040.00	4,040.00
665938	12/15/2023	MSC70	RAYMOND JAMES		G	11-232-1120-010-000-0000	RAYMOND JAMES	3,903.40	3,903.40
665939	12/22/2023	00440	ABSOPURE WATER COMPANY	12823 P	G	11-113-5111-022-300-0000	WARTER	86.15	
				12823 C	G	11-113-5111-022-300-0000	WATER COOLER RENTAL	24.00	110.15
665940	12/22/2023	02008	ALLEN PARK HIGH SCHOOL	12832 C	G	11-293-7910-022-000-0000	ATHL ENTRANCE FEES	150.00	150.00
665941	12/22/2023	03535	AMERICAN FAM LIFE ASSU CO OF C		G	12-450-0114-000-000-0000	AMERICAN FAM/12/2023	122.70	122.70
665942	12/22/2023	07830	TARAS BABENKO	12793 C	G	11-135-3110-021-400-0000	11-7-12-12-2023	168.00	168.00
665944	12/22/2023	08185	BARNES & NOBLE BOOKSELLERS I	99238 P	G	11-222-5310-061-100-0000	CREDIT	(12.99)	
				99238 P	G	11-222-5310-061-100-0000	CREDIT	(14.94)	
				99238 P	G	11-222-5310-061-100-0000	CREDIT	(20.13)	
				99238 P	G	11-222-5310-061-100-0000	CREDIT	(25.33)	
				99238 P	G	11-222-5310-061-100-0000	CREDIT	(27.68)	
				99238 P	G	11-222-5310-061-100-0000	CREDIT	(48.71)	
				99238 P	G	11-222-5310-061-100-0000	CREDIT	(48.71)	
				99238 P	G	11-222-5310-061-100-0000	CREDIT	(52.35)	
				99238 P	G	11-222-5310-061-100-0000	CREDIT	(54.56)	

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				99238 C	G	11-222-5310-061-100-0000	CREDIT	(69.30)	
				99238 P	G	11-222-5310-061-100-0000	LIBRARY BOOKS	4,987.12	
				99238 P	G	11-222-5310-061-100-0000	CREDIT	(9.74)	
				99238 P	G	11-222-5310-061-100-0000	CREDIT	(11.04)	
				99238 P	G	11-222-5310-061-100-0000	CREDIT	(12.99)	
				12644 C	F	21-216-5110-006-301-2490	JOURNALS	60.00	4,638.65
665945	12/22/2023	09918	BEYOND PLAY	12514 C	F	21-216-5110-006-301-2490	NECK PILLOW	49.90	49.90
665946	12/22/2023	11373	AT&T		G	11-261-3414-009-000-2020	11/11-12/10/2023	212.81	
					G	11-261-3414-010-500-0000	11/11-12/10/2023	53.77	
					G	11-261-3414-010-500-0000	11/11-12/10/2023	1,215.96	
					G	11-261-3414-010-500-0000	11/11-12/10/2023	3,181.52	
					G	11-261-3414-022-300-0000	11/11-12/10/2023	55.81	
					G	11-261-3414-024-200-0000	11/11-12/10/2023	55.81	
					G	11-261-3414-025-100-0000	11/11-12/10/2023	55.81	
					G	11-261-3414-069-100-0000	11/11-12/10/2023	115.12	4,946.61
665947	12/22/2023	12508	HOWELL PUBLIC SCHOOLS	12834 C	G	11-293-7910-026-000-0000	ATHL ENTRANCE FEES	400.00	400.00
665948	12/22/2023	12603	ECOLAB INC	12779 C	G	11-127-5110-029-326-5430	STRIP TESTS	33.80	33.80
665949	12/22/2023	13762	MICHIGAN INTERSCHOLASTIC ATH	12825 C	G	11-293-7410-022-300-0000	ATHLETIC-S BARBER	155.00	155.00
665950	12/22/2023	14044	CARTER CROMPTON SITE DEVELOP	12809 P	G	11-293-5991-022-300-0000	BASKETBALL RIMS	1,300.00	
				12809 C	G	11-293-5991-022-300-0000	BBALL BACKBOARDS	7,350.00	8,650.00
665951	12/22/2023	14098	ELITE FIRE SAFETY INC	12808 P	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRICAL	1,038.00	1,038.00
665952	12/22/2023	15118	MUSKINGUM VALLEY EDUCATIONA	12853 C	G	11-111-3190-006-500-0000	WILDWOOD VIDEO CONF	255.00	255.00
665953	12/22/2023	15222	MICELI & OLDFIELD INC	12837 C	S	62-431-0020-029-000-0000	SUPPLIES	248.42	248.42
665954	12/22/2023	15596	INTRASTATE DISTRIBUTORS INC	12822 C	S	62-431-0066-026-000-0000	GANTRY DRINKS	595.94	595.94
665955	12/22/2023	15638	CINTAS	12869 P	G	11-271-5912-011-700-0000	UNIFORMS	59.27	
				12869 P	G	11-271-5912-011-700-0000	UNIFORMS	59.27	
				12869 C	G	11-271-5912-011-700-0000	UNIFORMS	59.27	177.81
665956	12/22/2023	15873	SCHOLASTIC INC EDUCATION	12534 C	F	21-111-5110-061-051-6010	READING ABOVE THE FRAY	176.51	176.51
665957	12/22/2023	16085	THE IDENTITY SOURCE INC	12842 C	G	11-261-5912-014-800-0000	UNIFORMS	28.00	28.00
665958	12/22/2023	16186	ADN ADMINSTRATORS INC		G	12-461-2133-000-000-0000	ADN DENTAL/11/2023	38,704.93	
					G	12-461-2133-000-000-0000	ADN DENTAL/JAN 2024	3,706.50	42,411.43
665959	12/22/2023	16354	VWR FUNDING INC	12655 P	G	11-113-5111-026-300-0000	SCIENCE SUPPL	374.33	
				12655 C	G	11-113-5111-026-300-0000	SCIENCE SUPPL	140.07	514.40
665960	12/22/2023	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	12/14-1/13/24-STVN	254.90	
					G	11-261-3414-010-500-0000	12/12-1/11/24-WALKER	254.90	
					G	11-261-3414-010-500-0000	12/12-1/11/24-ADAMS	164.90	
					G	11-261-3414-010-500-0000	12/6-1/5/24-FMS	294.85	
					G	11-261-3414-010-500-0000	12/20-1/19/24-CAREER	332.11	1,301.66

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665961	12/22/2023	17014	NOVA ENVIRONMENTAL INC	12816 C	J	41-456-3190-052-000-2023	BULK SAMPLING - TAFT	1,968.00	
				12816 C	J	41-456-3190-070-000-2023	BULK SAMPLING - WILD	9,005.00	
				12816 C	J	41-456-3190-071-000-2023	BULK SAMPLING - GRAH	8,309.00	
				12816 C	J	41-456-6220-085-100-2022	MONITORIING-HICKS	645.00	19,927.00
665962	12/22/2023	17123	US FOODS INC	12856 C	S	62-431-0066-026-000-0000	GANTRY SNACKS	733.72	733.72
665963	12/22/2023	17381	DLI PROPERTIES, LLC	12759 C	S	62-431-0002-052-000-0000	TAFT ELEMENTARY EVENT	250.00	250.00
665964	12/22/2023	17783	TODD WENZEL BUICK GMC OF WES	12870 C	G	11-271-5730-011-700-0000	PARTS	260.28	260.28
665965	12/22/2023	17783	TODD WENZEL BUICK GMC OF WES	12784 C	S	62-431-0005-029-000-0000	PARTS	1,245.38	1,245.38
665967	12/22/2023	18026	ACI PARTS WAREHOUSE	12783 P	G	11-127-5110-029-336-5630	CLEANER	44.28	
				12783 C	G	11-127-5110-029-336-5630	BULB	4.90	
				12783 P	S	62-431-0007-029-000-0000	BRAKE SHOES & DRUM	45.22	
				12783 P	S	62-431-0007-029-000-0000	OIL & FILTER	46.90	
				12783 P	S	62-431-0007-029-000-0000	CORE CREDIT	(18.00)	
				12783 P	S	62-431-0007-029-000-0000	ROTOR & PAD	186.68	
				12783 P	S	62-431-0007-029-000-0000	CALIPERS	240.04	
				12783 P	S	62-431-0007-029-000-0000	FUEL PUMP	202.94	
				12783 P	S	62-431-0007-029-000-0000	CALIPERS CREDIT	(120.00)	
				12783 P	S	62-431-0007-029-000-0000	THROTTLE BODY	182.19	
12783 C	S	62-431-0007-029-000-0000	ALTERNATOR	125.52	940.67				
665968	12/22/2023	18200	LUTHERAN HIGH SCHOOL ASSOCI	12868 C	G	11-293-7910-026-000-0000	ATHL ENTRANCE FEES	225.00	225.00
665969	12/22/2023	18212	TOP CAT SALES	12581 C	G	11-293-5990-023-200-0000	ATHLETIC SUPPL	1,068.00	
				11640 C	G	11-293-5990-027-200-0000	BBALL UNIFORMS	1,713.00	2,781.00
665970	12/22/2023	18212	TOP CAT SALES	12580 C	S	62-431-0149-026-000-0000	BACKPACKS	860.00	860.00
665971	12/22/2023	18381	HP PRODUCTS CORPORATION		G	11-261-5914-026-300-0000	CUST SUPP - JGHS	120.60	
					G	11-261-5914-061-100-0000	CUST SUPP - ELLIOTT	606.56	
					G	11-261-5914-061-100-0000	CUST SUPP - ELLIOTT	93.55	
					G	11-261-5914-062-100-0000	CUST SUPP - EDISON	1,370.46	
					G	11-261-5914-063-100-0000	CUST SUPP - HAMILTON	37.76	
					G	11-261-5914-065-100-0000	CUST SUPP - ROOSEVELT	44.16	
					G	11-261-5914-070-100-0000	CUST SUPP - WILDWOOD	2,254.18	
					G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	1,908.38	
	C	21-297-5992-005-000-0000	WESTCRAFT BAGS	495.55	6,931.20				
665972	12/22/2023	18442	CONVERGENT TECHNOLOGY	10470 P	G	11-221-5910-006-501-0000	EMAILS-ZOOM MEETINGS	118.75	
				10470 P	G	11-221-5910-006-501-0000	PHONE CALLS	47.50	
				10470 P	G	11-221-5910-006-501-0000	EMALS	118.75	
				10470 P	G	11-221-5910-006-501-0000	CONF CALLS-EMAILS	118.75	403.75
665973	12/22/2023	18487	NEUTRAL ZONE	12810 C	F	21-216-3110-006-000-4350	RP TRAINING	8,373.34	8,373.34
665974	12/22/2023	18991	CONCORD THEATRICALS CORP	12846 C	S	62-431-0111-026-000-0000	JGHS SPRING PLAY	2,587.51	2,587.51

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665975	12/22/2023	19095	CANON SOLUTIONS AMERICA INC	12811 C	G	11-127-3110-029-326-5410	COPIER MAINT	213.86	213.86
665976	12/22/2023	19125	OTC BRANDS INC	12786 C	S	62-431-0011-029-000-0000	SUPPLIES	297.29	529.97
				12699 C	S	62-431-0105-026-000-0000	SUPPLIES	232.68	
665977	12/22/2023	19241	MILLCRAFT PAPER COMPANY	12826 C	G	11-282-3610-010-035-0000	PARTS	328.25	328.25
665978	12/22/2023	19277	KIMBERLY S HEATH	12836 C	S	62-431-0020-029-000-0000	EMBROIDERY	310.00	310.00
665979	12/22/2023	19311	VSC INC	11497 C	J	41-456-3190-000-000-2022	GYM-ROOSV-HICKS-ELLIOT	35,900.00	35,900.00
665980	12/22/2023	19318	RC PRODUCTIONS INC	12795 C	G	11-293-5990-026-300-0000	WHITE BOARD	410.00	410.00
665981	12/22/2023	19367	WELLS FARGO FINANCIAL LEASING	12814 C	G	11-282-4220-010-035-0000	PRINT SHOP-LEASING	5,687.14	5,687.14
665982	12/22/2023	19383	COLLEGE BOARD	12847 C	S	62-431-0109-022-000-0000	TESTING	205.44	205.44
665983	12/22/2023	19385	FRENCH ASSOCIATES INC	12819 C	J	41-456-3190-049-000-2023	WALKER-11/2023	268.96	45,596.40
				12819 C	J	41-456-3190-052-000-2023	TAFT-11/2023	3,912.00	
				12818 C	J	41-456-3190-061-000-2022	ELLIOTT-11/23	9,610.66	
				12818 C	J	41-456-3190-065-000-2022	ROOSEVELT-11/23	13,114.78	
				12819 C	J	41-456-3190-070-000-2023	WILDWOOD-11/23	4,007.97	
				12819 C	J	41-456-3190-071-000-2023	GRAHAM- 11/2023	5,337.69	
665984	12/22/2023	19535	CENTRAL MUSIC DISTRIBUTION IN	12854 C	G	11-112-4120-024-200-0000	INSTRUMENT MAINT	40.00	186.05
				12761 C	G	11-291-5990-023-200-0000	BAND SUPPLIES	66.25	
				12801 C	G	11-291-5990-023-200-0000	BAND SUPPLIES	79.80	
665985	12/22/2023	19547	DEAN TRANSPORTATION INC	12878 C	G	11-271-3310-011-000-2020	SPEC ED TRANS	8,633.00	8,633.00
665986	12/22/2023	19548	ROCKEY BLACK	12865 C	S	62-431-0045-026-000-0000	JGHS TOURNEY FEE	600.00	600.00
665987	12/22/2023	19564	NOTABLE INC	12663 C	G	11-111-5110-000-000-0021	TEACHER RENEWAL-LIC	99.00	99.00
665988	12/22/2023	19612	AMERIGAS PROPANE LP	12879 P	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	905.46	7,314.39
				12879 P	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	1,856.22	
				12879 P	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	2,070.64	
				12879 P	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	1,352.71	
				12879 C	G	11-271-5715-011-700-0000	PROPANE GAS-BUS FUEL	1,129.36	
665989	12/22/2023	19666	MICHIGAN LAUNDRY MACHINERY S	12785 C	G	11-127-4129-029-000-5430	WASHER REPAIR	402.90	402.90
665990	12/22/2023	19746	GEARGRID LLC	11850 C	F	21-127-5113-029-341-4000	FIREFIGHTER PARTS	4,299.00	4,299.00
665991	12/22/2023	19775	REALLY GREAT READING COMPAN	12659 C	G	11-111-5110-063-100-0000	LAUNCHPAD	359.86	359.86
665992	12/22/2023	19778	HOWIES HOCKEY INC	12833 C	G	11-293-5990-022-300-0000	ATHLETIC TAPE	414.73	414.73
665993	12/22/2023	19809	ROCK THE BOOTH LLC	12821 C	S	62-431-0169-026-000-0000	PHOTO BOOTH BALANCE	700.00	700.00
665994	12/22/2023	19908	GIFTS 'N THINGS INC	12835 C	S	62-431-0011-029-000-0000	CHRISTMAS STORE	936.24	936.24
665995	12/22/2023	19913	DELTA T GROUP DETROIT INC	12803 C	G	11-122-3114-006-000-0000	DELTA-T/STAFF CONNEC	4,803.29	21,576.96
				12815 C	G	11-122-3114-006-000-0000	DELTA-T/STAFF CONNEC	5,072.25	
				12882 C	G	11-122-3114-006-000-0000	sub m 11/13-17/23	27,150.20	
				12883 C	G	11-122-3114-006-000-0000	SUB PARA 11/27-12/1/23	21,576.96	

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				12884 C	G	11-122-3114-006-000-0000	SUB RN 11/20-22/23	14,283.50	
				12885 C	G	11-122-3114-006-000-0000	SUB RN 11/27-12/1/23	21,382.90	
				12886 C	G	11-122-3114-006-000-0000	SUB RN 12/4-8/23	25,072.30	
				12887 C	G	11-122-3114-006-000-0000	SUB PARA 12/4-8/23	13,880.16	133,221.56
665996	12/22/2023	20103	DJS LAWN SERVICE LLC	12841 C	G	11-261-4115-014-800-0000	LAWN-GLENWOOD	60.00	
				12841 P	G	11-261-4115-014-800-0000	LAWN-BEACON	480.00	
				12841 P	G	11-261-4115-014-800-0000	LAWN-CHERRYHILL	140.00	680.00
665997	12/22/2023	20196	HOPSKIPDRIVE INC	12880 C	F	21-271-3314-006-051-6010	STU TRANSP-FOSTER CA	28,899.13	28,899.13
665998	12/22/2023	20236	WORK 'N GEAR LLC	12866 P	G	11-271-4912-011-700-0000	UNIFORMS	72.51	
				12866 C	G	11-271-4912-011-700-0000	UNIFORMS	94.62	167.13
665999	12/22/2023	20242	BRANDY HAYWARD	12857 C	G	11-271-3330-011-000-2020	PARENT TRANS-11/23	230.56	230.56
666000	12/22/2023	20271	MIO-GUARD LLC	12831 C	G	11-293-5990-022-300-0000	ATHLETIC SUPPLIES	63.70	63.70
666001	12/22/2023	20314	VENTRIS LEARNING LLC	12578 C	G	11-111-5110-061-100-0000	TEACHING MANUEL	90.00	90.00
666002	12/22/2023	20382	REPCOLITE PAINTS INC	12845 P	G	11-261-5994-014-800-0000	PAINT	233.96	
				12845 C	G	11-261-5994-014-800-0000	PAINT	165.87	399.83
666003	12/22/2023	20454	DAVID'S GOLD MEDAL SPORTS LLC	12798 C	G	11-293-5990-026-300-0000	WRESTLING MATS	471.15	471.15
666004	12/22/2023	20484	LEWANNA ABNEY-MITCHELL		G	11-231-3220-010-030-0000	MASB 11/9-12/23	102.44	102.44
666005	12/22/2023	20648	SHRADER TIRE AND OIL INC	12877 P	G	11-271-5730-011-700-0000	PARTS	4,936.90	
				12877 P	G	11-271-5730-011-700-0000	PARTS	1,281.14	
				12877 C	G	11-271-5730-011-700-0000	CREDIT	(1,463.58)	
				12877 C	G	11-271-5730-011-700-2020	PARTS	5,061.64	9,816.10
666006	12/22/2023	20654	MICA TEC INC	12093 C	G	11-293-5991-026-300-0000	FUELING STATION	680.00	680.00
666007	12/22/2023	20674	DETROIT CHAMBER WINDS INC	12858 C	S	62-431-0084-026-000-0000	JGHS MASTER CLASSES	400.00	400.00
666008	12/22/2023	20762	CHARLENE E KORPICS	12817 C	F	21-371-3117-006-051-6010	ST ANSEL-12/4-823	516.00	516.00
666009	12/22/2023	21370	DES MOINES STAMP MFG CO	12573 C	G	11-241-5910-061-100-0000	PM STAMPS	70.15	70.15
666010	12/22/2023	21596	DTE ENERGY		G	11-261-5520-012-700-0000	ELECTRICITY	1,959.83	1,959.83
666011	12/22/2023	22680	DUNWORTH INC	12824 C	S	62-431-0121-022-000-0000	SWIM SUITS	356.00	356.00
666012	12/22/2023	22725	DIHYDRO SERVICES INC	10498 P	G	11-261-4112-014-800-0000	MONTHLY ROOSV	275.00	
				10498 P	G	11-261-4112-014-800-0000	MONTHLY SCHW	341.00	616.00
666013	12/22/2023	23788	DOWNRIVER REFRIGERATION SU	12787 P	G	11-261-5992-014-800-0000	PARTS	604.70	
				12787 C	G	11-261-5992-014-800-0000	PARTS	909.82	1,514.52
666014	12/22/2023	28350	SQUARE CIRCLE ENTERPRISES IN	12863 C	G	11-271-5730-011-700-0000	BUS TOWING	305.00	305.00
666015	12/22/2023	28929	JC EHRLICH CO INC	10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/024	48.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/011	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/012	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/022	53.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/052	51.00	

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				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/053	51.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/027	48.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/027	48.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/023	48.00	
				10602 P	G	11-261-4912-012-700-0000	PEST CONTROL/065	51.00	500.00
666017	12/22/2023	35623	GORDON FOOD SERVICE INC	12852 C	S	62-431-0005-029-000-0000	SUPPLIES	137.45	
				12852 P	S	62-431-0020-029-000-0000	SUPPLIES	705.09	
				12852 P	S	62-431-0020-029-000-0000	SUPPLIES	160.45	
				12852 P	S	62-431-0020-029-000-0000	SUPPLIES	230.77	
				12852 P	S	62-431-0020-029-000-0000	SUPPLIES	969.43	
				12852 P	S	62-431-0020-029-000-0000	SUPPLIES	988.96	
				12852 C	S	62-431-0020-029-000-0000	SUPPLIES	116.40	
				12852 P	S	62-431-0020-029-000-0000	SUPPLIES	216.30	
				12852 P	S	62-431-0020-029-000-0000	SUPPLIES	1,776.05	
				12852 C	S	62-431-0023-029-000-0000	SUPPLIES	65.06	
				12852 C	S	62-431-0024-029-000-0000	SUPPLIES	137.40	5,503.36
666018	12/22/2023	41122	IDN HARDWARE SALES INC	12763 C	G	11-261-5991-014-800-0000	PARTS	100.00	
				12843 C	G	11-261-5991-014-800-0000	PARTS	194.04	294.04
666019	12/22/2023	41670	IMPERIAL PRESS INC	12773 P	G	11-282-3610-010-035-0000	ALG 1 MOD 2 BOOK	818.00	
				12773 P	G	11-282-3610-010-035-0000	ALG 2 SEM 1 BOOK	630.00	
				12773 P	G	11-282-3610-010-035-0000	ALG 2 SEM 1 BOOK	640.00	
				12773 P	G	11-282-3610-010-035-0000	PRECALC NOTEBOOK	230.00	
				12773 P	G	11-282-3610-010-035-0000	LINEN COVERS	479.08	
				12773 C	G	11-282-3610-010-035-0000	ENVELOPES-ADAMS	332.47	3,129.55
666020	12/22/2023	42373	CITY OF INKSTER		G	11-261-3834-085-100-0000	WATER SEWG/11/2023	1,522.74	1,522.74
666021	12/22/2023	42650	INTEGRITY TESTING & SAFETY ADM	10393 P	G	11-283-3190-000-030-0000	PHYSICALS	640.00	640.00
666022	12/22/2023	46610	LAKESHORE EQUIPMENT COMPAN	12829 C	F	21-111-5110-065-023-9021	CLASSROOM SUPPLIES	253.56	
				12533 C	F	21-118-5110-083-012-9401	CLASSROOM SUPPL	5,792.31	
				12638 C	X	21-122-5110-209-193-2050	POWER PENS	114.99	6,160.86
666023	12/22/2023	46950	LAWSON PRODUCTS INC	12797 C	G	11-261-5991-014-800-0000	PARTS	481.76	
				12844 C	G	11-261-5991-014-800-0000	PARTS	28.02	
				12862	G	11-271-5730-011-700-0000	PARTS	462.13	971.91
666024	12/22/2023	49767	MEFSA INC		G	12-450-0153-000-000-0000	MESFA INS-1/2024	257.60	257.60
666026	12/22/2023	53361	MI ED SPEC SERV ASSOC-MESSA		G	12-450-0116-000-000-0000	MESSA - OPTIONAL INSURANCE	1,384.45	
					G	12-461-2112-000-000-0000	ACCR F/B WASH- LIFE	3,980.80	
					G	12-461-2123-000-000-0000	ACCR F/B WASH- LTD	19,723.74	
					G	12-461-2132-000-000-0000	ACCR F/B MESSA-HLTH	734.56	
					G	12-461-2132-002-000-0000	ACCR F/B MESSA-BTL	1,695.10	
					G	12-461-2132-003-000-0000	ACCR F/B MESSA-STD	10,142.00	

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					G	12-461-2132-004-000-0000	ACCR F/B MESSA-LTD	345.50	
					G	12-461-2132-005-000-0000	ACCR F/B MESSA-STL	2,870.00	
					G	12-461-2132-006-000-0000	ACCR F/B MESSA-SII	368.32	
					G	12-461-2132-007-000-0000	ACCR F/B MESSA-DL	97.78	
					G	12-461-2132-008-000-0000	MESSA-PAK A	434,027.32	
					G	12-461-2132-011-000-0000	EMPLOYEE CONTRIBUTION	1,193,474.46	
					G	12-461-2142-000-000-0000	ACCR F/B DELTA-DTL	86.56	
					G	12-461-2142-000-000-0000	ACCR F/B DELTA-DTL	86,631.10	
					G	12-461-2151-000-000-0000	ACCR F/B MESSA-VIS	12,372.36	1,767,934.05
666029	12/22/2023	54150	MICHIGAN SCHOOLS ENERGY COO		G	11-261-5510-010-500-0000	HEAT FUEL	663.18	
					G	11-261-5510-010-500-0000	HEAT FUELADMIN FEE	250.00	
					G	11-261-5510-011-700-0000	HEAT FUEL	43.79	
					G	11-261-5510-012-700-0000	HEAT FUEL	123.11	
					G	11-261-5510-012-700-0000	HEAT FUEL/STORAGE	123.79	
					G	11-261-5510-022-300-0000	HEAT FUEL	6,104.60	
					G	11-261-5510-022-300-0000	HEAT FUEL	1,439.70	
					G	11-261-5510-023-200-0000	HEAT FUEL	1,467.74	
					G	11-261-5510-024-200-0000	HEAT FUEL	1,495.17	
					G	11-261-5510-025-100-0000	HEAT FUEL	108.06	
					G	11-261-5510-026-300-0000	HEAT FUEL	2,396.47	
					G	11-261-5510-027-200-0000	HEAT FUEL	191.52	
					G	11-261-5510-029-300-0000	HEAT FUEL	2,222.08	
					G	11-261-5510-029-300-0000	HEAT FUEL	116.35	
					G	11-261-5510-049-100-0000	HEAT FUEL	491.04	
					G	11-261-5510-052-100-0000	HEAT FUEL	155.95	
					G	11-261-5510-053-100-0000	HEAT FUEL	100.45	
					G	11-261-5510-058-100-0000	HEAT FUEL	177.84	
					G	11-261-5510-061-100-0000	HEAT FUEL	211.36	
					G	11-261-5510-062-100-0000	HEAT FUEL	155.95	
					G	11-261-5510-063-100-0000	HEAT FUEL	43.31	
					G	11-261-5510-065-100-0000	HEAT FUEL	254.23	19,316.88

Sub Total: \$4,160,846.56

ACH CHECKS

A00391	12/01/2023	01336	AIRGAS USA LLC	12443 C	G	11-127-5110-029-336-5620	HAZMAT CHARGE	350.00	
				12443 C	G	11-127-5110-029-336-5850	ACETYLENE & OXYGEN	1,363.32	
				12443 C	G	11-127-5110-029-370-5600	HAZMAT CHARGE	801.87	2,515.19
A00392	12/01/2023	14497	CENTRAL MICHIGAN PAPER COMPA	12384 C	G	11-113-5111-026-300-0000	COPY PAPER	371.00	
				12383 C	G	11-241-5910-085-100-0000	COLOR COPY PAPER	1,592.00	1,963.00
A00393	12/01/2023	15448	BALCO INTERIORS LLC	12448 C	G	11-113-6420-026-300-0000	DEP CABINETS-CONF ROOM	2,188.12	2,188.12

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A00394	12/01/2023	19104	SPHERO INC	12259 C	F	21-111-5110-085-051-6010	BOLT POWER PACK	3,034.23	3,034.23
A00395	12/01/2023	19203	GROUP RESOURCES	12418 P	G	11-231-3180-000-000-0000	CAFE PLAN-ADMIN-12/2023	200.00	200.00
A00396	12/01/2023	19482	BEST BUY STORES LP	11888 C	F	21-113-5110-006-000-4350	LOGITECH	573.37	573.37
A00397	12/01/2023	19510	MICHIGAN CUSTOM APPAREL LLC	12481 C	G	11-122-5110-309-140-2020	DIGITATION	35.00	
				12406 P	S	62-431-0087-022-000-0000	AWARDS	124.50	
				12406 C	S	62-431-0087-022-000-0000	PLAQUE	12.00	
				12406 P	S	62-431-0088-022-000-0000	PLAQUE	12.00	
				12406 C	S	62-431-0088-022-000-0000	AWARDS	144.50	
				12406 C	S	62-431-0092-022-000-0000	PLAQUES	32.00	
				12265 C	S	62-431-0108-026-000-0000	HOODIES	330.00	
				12406 C	S	62-431-0125-022-000-0000	TSHIRTS	440.00	
				12481 C	G	11-122-5110-309-140-2020	CHECK # A00397 VOIDED	(35.00)	
				12406 P	S	62-431-0087-022-000-0000	CHECK # A00397 VOIDED	(124.50)	
				12406 C	S	62-431-0087-022-000-0000	CHECK # A00397 VOIDED	(12.00)	
				12406 P	S	62-431-0088-022-000-0000	CHECK # A00397 VOIDED	(12.00)	
				12406 C	S	62-431-0088-022-000-0000	CHECK # A00397 VOIDED	(144.50)	
				12406 C	S	62-431-0092-022-000-0000	CHECK # A00397 VOIDED	(32.00)	
				12265 C	S	62-431-0108-026-000-0000	CHECK # A00397 VOIDED	(330.00)	
				12406 C	S	62-431-0125-022-000-0000	CHECK # A00397 VOIDED	(440.00)	0.00
A00398	12/01/2023	19530	MILLER JOHNSON SNELL & CUMMIS		G	11-231-3170-010-500-0000	LEGAL SER	260.00	
					G	11-231-3170-010-500-0000	LEGAL SER	4,000.00	
					G	11-231-3170-010-500-0000	LEGAL SER	7,986.50	
					G	11-231-3170-010-500-0000	LEGAL SER	8,222.50	
					G	11-231-3170-010-500-0000	LEGAL SER	812.50	
					G	11-231-3170-010-500-0000	LEGAL SER	6,500.00	
					G	11-231-3170-010-500-0000	LEGAL SER	812.50	28,594.00
A00399	12/01/2023	19563	EMICS INC	12420 C	G	11-221-5910-006-501-0000	RENEWAL INF K12	45,449.00	45,449.00
A00400	12/01/2023	19604	SYNOVIA SOLUTIONS LLC	12473 C	G	11-271-4220-011-700-0000	SERV K-12 LEASE	3,115.00	3,115.00
A00401	12/01/2023	19755	ALTERNATIVE LOGISTICS TECHNOL	12431 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	630.00	
				12431 C	G	11-271-3310-011-000-2020	SPEC ED TRANS	560.00	
				12486 C	G	11-271-3310-011-000-2020	SPEC ED TRANS	700.00	1,890.00
A00402	12/01/2023	19973	AMAZON CAPITAL SERVICES INC		G	11-111-5110-052-100-0000	114-1192281-6052255	114.16	
					G	11-111-5110-061-100-0000	112-3978213-0869060	11.82	
					G	11-111-5110-061-100-0000	112-9634626-5220253	29.98	
					G	11-112-5110-023-200-0000	112-0246660-7611455	24.95	
					G	11-112-5110-023-200-0000	112-7974163-7566657	13.99	
					G	11-112-5110-023-200-0000	112-6541384-1160201	52.47	
					G	11-112-5110-023-200-0000	112-8982523-9705016	40.76	
					G	11-112-5110-023-200-0000	112-0246660-7611455	43.87	

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					G	11-112-5110-023-200-0000	112-8410044-1405057	59.99	
					G	11-112-5110-023-200-0000	112-1402596-5901868	303.82	
					G	11-112-5111-027-200-0000	113-8695946-6710609	62.40	
					G	11-112-5111-027-200-0000	113-9851313-8563424	38.08	
					G	11-113-5111-022-300-0007	114-1771784-4357808	140.36	
					G	11-113-5111-026-300-0007	113-1470639-3989055	1,525.00	
					G	11-113-5111-069-300-0000	112-2876931-4520254	48.43	
					G	11-113-5111-069-300-0000	112-1875813-4497033	42.96	
					G	11-113-5111-069-300-0000	112-1022243-8352248	189.90	
					G	11-113-5111-069-300-0000	112-8942992-5189804	133.30	
					G	11-127-5110-029-336-5820	112-6212665-6069865	7.99	
					G	11-213-5990-071-100-0000	114-3970481-8515442	39.92	
					G	11-216-5990-009-007-2020	112-2250961-3315434	117.16	
					G	11-241-5910-027-200-0000	113-8277499-6256235	18.65	
					G	11-241-5910-027-200-0000	113-2594935-1173833	89.98	
					G	11-241-5910-052-100-0000	114-7804455-8554651	95.76	
					F	21-111-5110-006-007-6040	113-3623933-7752201	77.94	
					F	21-112-5110-006-007-6040	114-0703658-9244200	1,036.36	
					X	21-213-5990-109-180-2170	112-4893166-4109866	34.89	
					X	21-213-5990-109-180-2170	112-6677999-6301027	60.64	
					X	21-213-5990-109-190-2230	112-5003148-1917822	11.99	
					F	21-216-5110-006-007-6040	114-3380448-5341039	21.99	
					F	21-216-5110-006-007-6040	112-5387805-5990606	113.62	
					F	21-216-5110-006-007-6040	112-4936795-0949819	182.80	
					F	21-216-5110-006-301-2490	113-5783824-7799404	19.38	
					F	21-216-5110-006-301-2490	114-1676955-0522660	293.81	
					F	21-216-5110-006-301-2490	111-3548099-3539437	48.66	
					F	21-221-5110-006-000-4350	112-2085509-2517839	11.97	
					F	21-361-5110-006-051-6010	111-7423945-3781819	89.76	
					F	21-361-5110-006-051-6010	111-6726731-0908218	257.20	
					F	21-361-5110-006-051-6010	111-0722851-5674617	483.92	
					F	21-361-5110-006-051-6010	111-742945-3781819	22.44	
					F	21-361-5110-006-051-6010	111-0722851-5674617	(15.72)	
					F	21-361-5110-006-051-6010	111-0722851-5674617	(15.72)	
					S	62-431-0002-071-000-0000	114-3529325-6689829	110.62	
					S	62-431-0046-027-000-0000	113-4894702-1277019	8.99	
					S	62-431-0046-027-000-0000	113-2740413-8862629	51.80	
					S	62-431-0046-027-000-0000	113-4894702-1277019	136.70	
					S	62-431-0151-026-000-0000	113-4180375-8208205	80.59	6,370.33
A00403	12/01/2023	65340	JW PEPPER & SON INC	12408 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	62.99	

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				12408 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	330.95	
				12408 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	106.50	
				12408 P	G	11-291-5990-022-300-0000	BAND SUPPLIES	74.99	
				12408 C	G	11-291-5990-022-300-0000	BAND SUPPLIES	85.00	660.43
A00404	12/08/2023	19510	MICHIGAN CUSTOM APPAREL LLC	12481 C	G	11-122-5110-309-140-2020	EMBROIDERY	35.00	
				12524 C	S	62-431-0008-058-000-0000	TSHIRT	10.00	
				12584 C	S	62-431-0017-027-000-0000	TSHIRTS	378.00	
				12406 P	S	62-431-0087-022-000-0000	AWARDS	124.50	
				12406 C	S	62-431-0087-022-000-0000	AWARDS	12.00	
				12406 P	S	62-431-0088-022-000-0000	AWARDS	12.00	
				12406 C	S	62-431-0088-022-000-0000	AWARDS	144.50	
				12406 C	S	62-431-0092-022-000-0000	PLAQUES	32.00	
				12265 C	S	62-431-0108-026-000-0000	HOODIES	330.00	
				12603 C	S	62-431-0108-026-000-0000	HOODIE	30.00	
				12406 C	S	62-431-0125-022-000-0000	TSHIRTS	440.00	
				12630 C	S	62-431-0149-026-000-0000	BOWLING BAGS	160.00	1,708.00
A00405	12/08/2023	19973	AMAZON CAPITAL SERVICES INC		G	11-111-5110-049-100-0000	112-1417032-4746617	96.90	
					G	11-111-5110-063-100-0000	112-0845039-3662621	91.28	
					G	11-111-5110-071-100-0000	114-9604260-6782643	14.88	
					G	11-111-5110-085-100-0000	113-1985903-2118658	33.78	
					G	11-112-5110-023-200-0000	112-9956944-4129815	47.48	
					G	11-112-5110-023-200-0000	112-7199822-0089028	134.51	
					G	11-112-5110-023-200-0000	112-3883455-4902633	50.82	
					G	11-112-5110-023-200-0000	112-8744145-7828240	39.00	
					G	11-127-5110-029-336-5630	112-5824099-0957023	103.98	
					G	11-127-5110-029-370-5320	112-8538895-1914646	9.98	
					G	11-127-5210-029-300-5870	112-8974218-4698668	34.13	
					G	11-261-5992-014-801-0000	111-7720570-0020263	107.16	
					G	11-261-5992-014-801-0000	111-6765261-0591413	84.90	
					F	21-122-5110-085-000-9080	113-9385671-3472205	577.61	
					F	21-122-5110-085-000-9080	113-2577526-2044247	312.56	
					F	21-213-5110-006-301-2490	112-9606717-4528223	35.99	
					X	21-213-5990-109-130-2070	112-4591077-6793038	31.98	
					X	21-213-5990-209-180-2170	112-7097157-6521806	(35.15)	
					X	21-213-5990-209-180-2170	112-7097157-6521806	(35.15)	
					X	21-213-5990-209-180-2170	112-7097157-6521806	(35.15)	
					F	21-216-5110-006-007-6040	114-2137479-6487450	52.76	
					F	21-216-5110-006-007-6040	114-6041933-8576258	127.69	
					C	21-297-5992-005-000-0000	111-5689732-6951459	36.27	
					S	62-431-0043-023-000-0000	112-2618040-6943412	9.45	

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					S	62-431-0043-023-000-0000	112-2858766-3229848	74.46	
					S	62-431-0176-026-000-0000	113-7895708-0315427	96.00	2,098.12
A00406	12/08/2023	20637	CENTRAL OPERATIONS	12632 C	F	21-113-3110-006-000-4350	WAY PROG PLATFORM	750.00	750.00
A00407	12/08/2023	45070	KELLEY CAWTHORNE CONSULTIN	10694 P	G	11-231-3170-010-500-0000	LEGAL SER-DEC 2023	2,666.67	2,666.67
A00408	12/08/2023	54485	MICHIGAN VIRTUAL UNIVERSITY	12625 C	G	11-113-3110-069-300-0000	GRAD ALLIA-ADDT ENROLL	10.00	10.00
A00409	12/08/2023	65340	JW PEPPER & SON INC	12613 C	S	62-431-0016-027-000-0000	SUPPLIES	136.99	
				12530 P	S	62-431-0084-026-000-0000	SUPPLIES	103.90	
				12530 C	S	62-431-0084-026-000-0000	SUPPLIES	30.98	271.87
A00410	12/08/2023	PW600	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0160-000-000-0000	PAYROLL DEDUCTION	1,559.78	1,559.78
A00411	12/08/2023	PW601	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0161-000-000-0000	PAYROLL DEDUCTION	3,161.00	3,161.00
A00412	12/15/2023	07780	B&H FOTO & ELECTRONICS CORP	12532 C	G	11-226-5910-000-301-0000	CAREER SUPPLIES	164.15	164.15
A00413	12/15/2023	13406	SCENARIO LEARNING LLC	12740 C	G	11-261-4914-012-700-0000	SLSST-VECTOR TRNG	3,507.75	
				12727 C	G	11-283-3191-010-500-0000	SLSST-VECTOR TRNG	16,755.88	20,263.63
A00414	12/15/2023	14497	CENTRAL MICHIGAN PAPER COMPA	11528 C	G	11-111-5110-070-100-0000	COPY PAPER	1,380.00	
				11758 C	G	11-112-5111-024-200-0000	COPY PAPER	1,380.00	
				12412 C	G	11-113-5111-022-300-0000	COPY PAPER	2,760.00	5,520.00
A00415	12/15/2023	19460	CRISIS PREVENTION INSTITUTE IN	12754 C	X	21-122-5112-009-018-2090	CRISIS WORKBOOKS	2,137.00	
				12754 C	X	21-122-5112-009-193-2050	CRISIS WORKBOOKS	2,287.00	
				12754 C	F	21-221-5110-006-013-7640	CRISIS WORKBOOKS	1,006.62	
				12754 C	F	21-283-5110-006-013-7640	CRISIS WORKBOOKS	4,105.78	9,536.40
A00416	12/15/2023	19510	MICHIGAN CUSTOM APPAREL LLC	12717 P	G	11-293-5991-022-300-0000	ATHLETIC APPAREL	1,099.00	
				12717 C	G	11-293-5991-022-300-0000	TROPHIES	10.00	1,109.00
A00417	12/15/2023	19755	ALTERNATIVE LOGISTICS TECHNOL	12681 P	G	11-271-3310-011-000-2020	SPEC ED TRANS	140.00	
				12681 C	G	11-271-3310-011-000-2020	SPEC EDTRANS	560.00	700.00
A00418	12/15/2023	19973	AMAZON CAPITAL SERVICES INC		G	11-111-5110-049-100-0000	112-1267088-2741845	81.52	
					G	11-111-5110-049-100-0000	112-6887042-7981801	12.59	
					G	11-111-5110-049-100-0000	112-8893505-9550669	35.58	
					G	11-111-5110-052-100-0000	114-0078851-0771460	46.47	
					G	11-111-5110-052-100-0000	114-3944382-9151457	178.77	
					G	11-111-5110-061-100-0000	112-3978213-0869060	33.08	
					G	11-111-5110-061-100-0000	112-1297948-5074610	94.14	
					G	11-111-5110-061-100-0000	112-7678304-0354639	41.19	
					G	11-111-5110-061-100-0000	112-1676328-0617042	38.09	
					G	11-111-5110-061-100-0000	112-2395000-8718630	104.42	
					G	11-111-5110-062-100-0000	113-4464936-3660258	197.64	
					G	11-111-5110-065-100-0000	111-1642336-6885041	62.03	
					G	11-111-5110-065-100-0000	111-1341855-4227426	68.07	
					G	11-111-5110-065-100-0000	111-0875864-5941836	51.93	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-5110-065-100-0000	111-6921790-2511426	19.79	
					G	11-111-5110-065-100-0000	111-1624042-6869838	68.00	
					G	11-111-5110-065-100-0000	111-7236756-1057018	101.98	
					G	11-111-5110-071-100-0000	114-9776734-2088212	32.67	
					G	11-111-5110-071-100-0000	114-2991514-2983456	17.45	
					G	11-111-5110-071-100-0000	114-9395186-3365030	29.36	
					G	11-111-5110-071-100-0000	114-3409026-0755418	17.24	
					G	11-111-5110-071-100-0000	114-3456351-5827451	15.42	
					G	11-111-5110-085-100-0000	113-3234071-3937045	133.46	
					G	11-111-5110-085-100-0000	113-3290023-6221034	6.99	
					G	11-111-5110-085-100-0000	113-0155414-8926663	17.98	
					G	11-213-5990-065-100-0000	111-6613221-7955467	65.51	
					G	11-213-5990-065-100-0000	111-3485937-7278638	25.98	
					G	11-213-5990-085-100-0000	113-0523669-8605837	42.50	
					G	11-213-5990-085-100-0000	113-3359327-7502626	112.71	
					G	11-226-5910-000-301-0000	114-5456842-1277850	77.31	
					G	11-241-5910-049-100-0000	112-3546990-3473827	151.04	
					G	11-241-5910-052-100-0000	114-1105578-9821048	45.54	
					G	11-241-5910-061-100-0000	112-9855779-8772232	38.79	
					G	11-241-5910-070-100-0000	111-3181490-5596269	33.88	
					G	11-283-5910-010-500-0000	114-0257204-3988238	17.81	
					G	11-293-5990-024-200-0000	114-0629219-9865004	509.79	
					F	21-111-5110-061-051-6010	112-9418071-4233831	47.95	
					F	21-111-5110-061-051-6010	112-2256439-5682665	141.85	
					F	21-111-5110-065-023-9021	111-4694999-6252221	19.79	
					F	21-111-5110-065-023-9021	111-9205584-2887424	38.78	
					F	21-111-5110-065-023-9021	111-3727789-5945839	263.96	
					F	21-112-5110-006-000-4350	113-4919643-3679448	20.61	
					F	21-112-5110-006-000-4350	113-8519208-0946649	301.35	
					F	21-112-5110-006-000-4350	112-1066981-0494634	290.00	
					F	21-112-5110-006-000-4350	112-0392303-9759437	294.03	
					F	21-118-5110-083-012-9401	111-5529016-6861013	59.99	
					F	21-118-5110-083-012-9401	111-2486072-7420202	930.21	
					X	21-122-5110-009-180-2170	112-0619363-0898654	347.57	
					F	21-122-5110-052-000-9080	114-6327904-1782643	61.68	
					X	21-122-5110-209-193-2050	112-1595070-0571412	309.74	
					F	21-127-5110-022-013-4240	114-6749810-5699451	11.89	
					F	21-127-5110-029-000-4560	112-7881185-7261029	169.10	
					F	21-127-5110-029-000-4560	112-5972114-6616235	631.99	
					F	21-216-5110-006-007-6040	112-1043765-5134655	77.15	

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					F	21-216-5110-006-007-6040	114-5916397-2893865	15.99	
					F	21-216-5110-006-007-6040	114-6879140-6853050	29.95	
					F	21-216-5110-006-007-6040	114-3380448-5341039	308.18	
					F	21-216-5110-006-007-6040	114-3380448-5341039	(21.99)	
					F	21-216-5110-006-007-6040	114-6041933-8576258	(7.33)	
					F	21-216-5110-006-007-6040	114-6041933-8576258	(7.33)	
					F	21-216-5110-006-007-6040	114-6041933-8576258	(7.33)	
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					F	21-216-5110-006-007-6040	114-6041933-8576258	(7.34)	
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					F	21-216-5110-006-007-6040	114-6041933-8576258	(7.34)	
					F	21-216-5110-006-007-6040	114-6041933-8576258	(7.33)	
					F	21-216-5110-006-301-2490	112-4346094-4005009	69.04	
					F	21-216-5110-006-301-2490	114-0174184-6951428	110.21	
					C	21-297-5992-005-000-0000	111-1430524-8543439	53.97	
					F	21-361-5110-006-051-6010	111-3029290-1184211	159.80	
					S	62-431-0008-058-000-0000	113-0780338-3021007	55.98	
					S	62-431-0008-058-000-0000	113-4524879-7981045	49.95	
					S	62-431-0042-026-000-0000	113-5538819-8058607	14.99	
					S	62-431-0046-024-000-0000	114-5331513-3659414	103.56	
					S	62-431-0046-027-000-0000	113-3459607-5627462	793.52	
					S	62-431-0064-022-000-0000	114-2927409-9072245	395.86	
					S	62-431-0119-022-000-0000	114-5619087-6581011	221.37	
					S	62-431-0119-022-000-0000	114-5124086-7754603	194.46	
					S	62-431-0119-022-000-0000	114-1374430-5066649	23.98	
					S	62-431-0119-022-000-0000	114-5124086-7754603	(4.79)	
					S	62-431-0119-022-000-0000	114-5124086-7754603	(46.07)	
					S	62-431-0119-022-000-0000	114-5124086-7754603	(21.85)	
					S	62-431-0132-022-000-0000	114-5056379-6795468	62.66	
					S	62-431-0149-022-000-0000	114-3563907-3724225	32.94	9,172.73
A00419	12/15/2023	20043	PEOPLE DRIVEN TECHNOLOGY INC	12512 C	G	11-127-6410-029-001-5520	15- DELL CHROME BK	1,540.00	
				12512 C	G	11-127-6410-029-326-5410	15-DELL CHROME BK	1,489.85	
				12519 C	G	11-127-6410-029-370-5600	DELL LATITUDE	712.00	
				12162 C	G	11-232-5910-010-031-0000	DAMAGE SERVICE	216.00	3,957.85
A00420	12/15/2023	74755	SEHI COMPUTER PRODUCTS	12382 C	G	11-111-5110-070-100-0000	TONER CARTRIDGES	157.58	157.58
A00421	12/15/2023	77972	STAPLES CONTRACT & COMMERCIAL		G	11-111-5110-000-000-0021	TEACH SUPPLIES ELEM.	33.79	
					G	11-111-5110-052-100-0000	TEACH SUPP	171.73	
					G	11-112-5111-024-200-0000	TEACH SUPP	186.82	

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					G	11-113-5111-022-300-0008	TEACHING-SCIENCE SUPPLIES	148.36	
					G	11-113-5111-026-300-0000	TEACHING-PAPER & COPYING SUPP	566.46	
					G	11-113-5111-026-300-0011	TEACHING-WORLD LANG SUPPLIES	276.18	
					G	11-113-5111-026-300-0014	TEACHING-COUNSELING	126.46	
					G	11-113-5910-069-300-0000	OFFICE SUPPLIES	102.89	
					G	11-122-5110-009-194-2020	TEACH SUPPLIES - RESOURCE RM.	193.06	
					G	11-122-5110-109-193-2020	TEACH SUPPLIES - ELEM - ASD	62.98	
					G	11-127-5110-029-300-5340	MEDICAL ASST. SUPPLIES	406.17	
					G	11-127-5110-029-326-5430	TEACH SUPP	56.72	
					G	11-213-5990-023-200-0000	MED SUPP	439.80	
					G	11-213-5990-026-300-0000	MED SUPP	57.87	
					G	11-241-5910-022-300-0000	OFFICE SUPPLIES	147.29	
					G	11-241-5910-026-300-0000	OFFICE SUPPLIES	69.31	
					G	11-241-5910-027-200-0000	OFFICE SUPPLIES	66.11	
					G	11-241-5910-052-100-0000	OFFICE SUPPLIES	510.13	
					G	11-241-5910-070-100-0000	OFFICE SUPPLIES	126.96	
					G	11-252-5910-010-500-0000	OFF SUPP	203.13	
					G	11-261-5910-014-800-0000	OFF SUPP	230.42	
					G	11-271-5910-011-700-0000	OFF SUPP	90.26	
					G	11-293-5990-026-300-0000	ATHLETIC SUPP JGHS	286.62	
					X	21-122-5110-109-270-2060	TEACH SUPP/EL EIS	2,080.99	
					X	21-122-5110-309-190-2230	TEACH SUPP/HS SXI	113.00	
					X	21-213-5990-109-180-2170	MED SUPP/EL POHI	219.11	
					X	21-213-5990-109-190-2230	MED SUPP/EL SXI	169.72	
					X	21-213-5990-309-190-2230	MED SUPP/HS SXI	294.10	
					C	21-297-5910-005-000-0000	OFFICE SUPPLIES	373.03	
					F	21-361-5110-006-051-6010	SUPPLIES-HOMELESS ADD'L SUPRT	277.20	
					S	62-431-0004-027-000-0000	STEVEN-ART	45.73	
					S	62-431-0115-026-000-0000	JG-COUNSELING DEPT	44.99	8,177.39
A00422	12/22/2023	01336	AIRGAS USA LLC	12782 P	G	11-127-5110-029-336-5850	WELDING SUPPLIES	1,156.02	
				12782 C	G	11-127-5110-029-336-5850	WELDING SUPPLIES	821.10	1,977.12
A00423	12/22/2023	14157	ASHLEY #43 INC	12848 C	F	21-216-5110-006-007-6040	PIZZA-PBIS	32.96	
				12875 C	S	62-431-0005-029-000-0000	CAREER TECH PIZZA	66.57	
				12876 C	S	62-431-0005-029-000-0000	CAREER TECH PIZZA	56.82	
				12876 C	S	62-431-0007-029-000-0000	CAREER TECH PIZZA	56.82	
				12875 C	S	62-431-0007-029-000-0000	CAREER TECH PIZZA	76.08	
				12839 C	S	62-431-0008-024-000-0000	FRANKLIN PIZZA	117.95	
				12875 C	S	62-431-0011-029-000-0000	CAREER TECH PIZZA	57.06	
				12876 C	S	62-431-0011-029-000-0000	CAREER TECH PIZZA	56.82	
				12876 C	S	62-431-0022-029-000-0000	CAREER TECH PIZZA	47.35	

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				12875 C	S	62-431-0022-029-000-0000	CAREER TECH PIZZA	57.06	
				12875 C	S	62-431-0023-029-000-0000	CAREER TECH PIZZA	123.63	
				12876 C	S	62-431-0023-029-000-0000	CAREER TECH PIZZA	198.87	
				12876 C	S	62-431-0024-029-000-0000	CAREER TECH PIZZA	47.35	
				12875 C	S	62-431-0024-029-000-0000	CAREER TECH PIZZA	66.57	
				12875 C	S	62-431-0025-029-000-0000	CAREER TECH PIZZA	57.06	
				12876 C	S	62-431-0025-029-000-0000	CAREER TECH PIZZA	75.76	
				12876 C	S	62-431-0029-029-000-0000	CAREER TECH PIZZA	170.28	
				12875 C	S	62-431-0029-029-000-0000	CAREER TECH PIZZA	123.71	
				12875 C	S	62-431-0033-029-000-0000	CAREER TECH PIZZA	95.10	
				12876 C	S	62-431-0033-029-000-0000	CAREER TECH PIZZA	94.70	
				12791 P	S	62-431-0035-027-000-0000	STEVENSON PIZZA	32.96	
				12791 P	S	62-431-0035-027-000-0000	STEVENSON PIZZA	32.96	
				12791 C	S	62-431-0035-027-000-0000	STEVENSON PIZZA	32.96	
				12875 C	S	62-431-0049-029-000-0000	CAREER TECH PIZZA	66.57	
				12875 C	S	62-431-0050-029-000-0000	CAREER TECH PIZZA	85.59	
				12876 C	S	62-431-0050-029-000-0000	CAREER TECH PIZZA	85.23	2,014.79
A00424	12/22/2023	14205	A PARTS WAREHOUSE LLC	12861 C	G	11-271-5730-011-700-2020	PARTS	260.09	260.09
A00425	12/22/2023	14497	CENTRAL MICHIGAN PAPER COMPA	12579 C	G	11-111-5110-052-100-0000	COPY PAPER	1,370.00	
				12520 C	G	11-221-5910-006-500-0001	COPY PAPER	102.75	
				12520 C	G	11-226-5910-000-301-0000	COPY PAPER	102.75	
				12520 C	G	11-226-5910-009-000-2020	COPY PAPER	102.75	
				12520 C	G	11-252-5910-010-500-0000	COPY PAPER	1,061.75	2,740.00
A00426	12/22/2023	14512	ARCH ENVIRONMENTAL GROUP IN	12840 P	G	11-261-4910-014-805-0000	ENV CONSULT 9-11/2023	494.96	
				12840 C	G	11-261-4910-014-805-0000	DIST STORMWATER	4,113.10	
				12804 C	J	41-453-6220-000-000-2023	ASBESTOS-MARSHALL	1,515.88	6,123.94
A00427	12/22/2023	15448	BALCO INTERIORS LLC	99644 C	J	41-456-6410-065-100-2023	FURNITURE - ROOSEV	26,507.75	26,507.75
A00428	12/22/2023	17261	MARK CHEVROLET INC	12859 C	G	11-271-5730-011-700-2020	PARTS	69.76	69.76
A00429	12/22/2023	17950	***DO NOT USE***BARBARA E. BATK	12758 C	S	62-431-0016-027-000-0000	STEVENSON MS INVOICE	1,500.00	1,500.00
A00430	12/22/2023	19104	SPHERO INC	12658 C	F	21-125-5110-006-000-4350	CLASS PACK	2,523.56	2,523.56
A00431	12/22/2023	19510	MICHIGAN CUSTOM APPAREL LLC	12830 C	G	11-293-5990-022-300-0000	TSHIRTS	1,574.00	
				12820 P	F	21-111-5110-006-000-4560	BBALL UNIFORMS	7,734.00	
				12820 C	F	21-111-5110-006-000-4560	CHEER SHIRTS	780.00	
				12160 P	S	62-431-0001-061-000-0000	TSHIRTS	595.00	
				11971 C	S	62-431-0008-027-000-0000	TSHIRTS & HOODIES	366.00	
				11971 C	S	62-431-0046-027-000-0000	TSHIRTS & HOODIES	1,000.00	
				12039 C	S	62-431-0046-027-000-0000	CLOTHING	499.00	
				12830 C	S	62-431-0121-022-000-0000	TSHIRTS	680.00	
				12775 C	S	62-431-0149-026-000-0000	POLOS	428.00	13,656.00

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A00432	12/22/2023	19530	MILLER JOHNSON SNELL & CUMMIS		G	11-231-3170-010-500-0000	LEGAL SER	4,841.00	
					G	11-231-3170-010-500-0000	LEGAL SER	3,185.00	
					G	11-231-3170-010-500-0000	LEGAL SER	6,305.00	
					G	11-231-3170-010-500-0000	LEGAL SER	32.50	
					G	11-231-3170-010-500-0000	LEGAL SER	156.50	14,520.00
A00433	12/22/2023	19604	SYNOVIA SOLUTIONS LLC	12855 C	G	11-271-4220-011-700-0000	K-12 LEASE	3,115.00	3,115.00
A00434	12/22/2023	19973	AMAZON CAPITAL SERVICES INC		G	11-111-5110-049-100-0000	112-4615705-0533819	74.97	
					G	11-111-5110-052-100-0000	114-0078851-0771460	15.98	
					G	11-111-5110-065-100-0000	111-1341855-4227426	11.98	
					G	11-111-5110-065-100-0000	111-1341855-4227426	21.99	
					G	11-111-5110-065-100-0000	111-0462765-9261030	248.64	
					G	11-111-5110-085-100-0000	113-8912834-9077822	18.99	
					G	11-111-5110-085-100-0000	113-2106373-4203426	33.78	
					G	11-111-5110-085-100-0000	113-8912834-9077822	85.18	
					G	11-111-5110-085-100-0000	113-2900782-5281052	140.27	
					G	11-112-5110-023-200-0000	112-1660344-2834628	52.55	
					G	11-112-5111-024-200-0000	114-0359571-8849810	360.38	
					G	11-112-5111-024-200-0000	114-0359571-8849810	28.77	
					G	11-113-5910-069-300-0000	114-4022084-0783424	13.98	
					G	11-127-5110-029-311-5810	112-1838593-7499407	55.44	
					G	11-127-5110-029-326-5430	112-9752693-7588209	111.62	
					G	11-127-5110-029-336-5820	112-6796302-0506654	72.40	
					G	11-127-5110-029-336-5820	112-1575054-0328245	28.20	
					G	11-213-5990-027-200-0000	113-4510825-6225068	226.12	
					G	11-213-5990-049-100-0000	112-4095466-5420213	26.89	
					G	11-213-5990-049-100-0000	112-0718929-1521010	11.95	
					G	11-213-5990-062-100-0000	113-4259009-0545039	167.25	
					G	11-221-5910-006-500-0002	111-0060262-5144238	29.60	
					G	11-221-5910-006-500-0002	112-2975624-2953019	75.72	
					G	11-221-5910-006-500-0002	112-4010189-4041831	184.47	
					G	11-221-5910-006-500-0002	112-8587800-4985864	29.16	
					G	11-241-5910-049-100-0000	112-4034319-9409049	22.99	
					G	11-252-5910-010-500-0000	112-9495234-9549815	68.79	
					G	11-252-5910-010-500-0000	111-9476450-7331402	40.58	
					G	11-293-5990-023-200-0000	112-0236930-5851407	25.78	
					G	11-293-5990-026-300-0000	113-6100995-9905011	135.00	
					G	11-293-5991-022-300-0000	114-3755928-9526613	41.06	
					F	21-111-5110-061-051-6010	112-2305261-3381038	40.88	
					F	21-111-5110-061-051-6010	112-0256968-3103441	109.52	
					F	21-111-5110-061-051-6010	112-3737476-0143466	11.90	

DECEMBER 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

12/1/2023 to 12/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	21-111-5110-061-051-6010	112-6058335-1854607	169.98	
					F	21-111-5110-061-051-6010	112-9416314-5515400	19.99	
					F	21-111-5110-061-051-6010	112-0838038-7481864	83.74	
					F	21-111-5110-061-051-6010	112-6270276-0101809	14.98	
					F	21-111-5110-061-051-6010	112-1404056-3125867	81.36	
					X	21-122-5110-009-180-2170	112-0619363-0898654	43.99	
					F	21-122-5110-049-000-9080	112-1818421-6852214	25.49	
					F	21-122-5110-085-000-9080	113-8509941-7661814	149.69	
					X	21-122-5110-109-180-2170	113-6698393-2328206	39.99	
					X	21-122-5110-109-193-2050	112-4803567-0153855	19.77	
					X	21-122-5110-109-193-2050	112-0014052-7957006	76.42	
					F	21-127-3110-029-023-9023	112-3976638-1015415	36.49	
					F	21-127-5990-022-013-4240	114-1580017-3357039	7.99	
					X	21-213-5990-109-180-2170	111-0354170-5098604	19.99	
					X	21-213-5990-109-193-2050	112-4310086-5100252	29.32	
					X	21-213-5990-109-193-2050	112-5670123-5993009	26.99	
					F	21-216-5110-006-301-2490	113-8993446-3248244	288.83	
					F	21-216-5110-006-301-2490	112-9067025-6511425	39.98	
					F	21-216-5110-006-301-2490	112-0527083-9312219	254.95	
					F	21-216-5110-006-301-2490	112-9273814-9045834	196.48	
					F	21-216-5110-006-301-2490	112-3168651-4464235	220.20	
					C	21-297-5992-005-000-0000	111-3711047-7705027	134.87	
					F	21-361-5110-006-051-6010	111-3043483-7423401	54.15	
					F	21-361-5110-006-051-6010	111-2459286-2753803	54.66	
					F	21-361-5110-006-051-6010	111-5681159-4217036	1,445.67	
					F	21-361-5110-006-051-6010	111-1206208-4799407	108.81	
					F	21-371-5115-006-007-6040	112-5773858-4817015	294.99	
					S	62-431-0002-062-000-0000	113-3593224-8481824	11.24	
					S	62-431-0029-024-000-0000	114-5332920-4855407	35.90	
					S	62-431-0029-024-000-0000	114-6677589-7177047	564.20	
					S	62-431-0029-024-000-0000	114-5479264-8022631	29.99	
					S	62-431-0036-024-000-0000	114-9957948-1033010	39.96	
					S	62-431-0151-026-000-0000	113-6457334-2533812	63.80	7,307.64
A00435	12/22/2023	32450	ARTHUR J GALLAGHER RISK MGT S		G	11-261-3920-000-030-0000	STORANGE TANK LIAB	1,044.48	1,044.48
A00436	12/22/2023	48800	MCCARTHY & SMITH INC		J	41-456-6220-010-100-2023	BLDG IMPROV-ADMIN	44,109.00	
					J	41-456-6220-022-100-2023	BLDG IMPROV-WMHS	52,439.40	
					J	41-456-6220-023-100-2023	BLDG IMPROV-ADAMS	62,076.83	
					J	41-456-6220-057-100-2023	BLDG IMPROV-HEAD START	56,205.00	
					J	41-456-6220-062-100-2023	BLDG IMPROV-EDISON	184,338.00	
					J	41-456-6220-063-100-2023	BLDG IMPROV-HAMILTON	196,436.25	595,604.48

DECEMBER 2023 CHECK REGISTER

District: WA-Wayne-Westland Schools

Type of Checks: All

12/1/2023 to 12/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00437	12/22/2023	PW600	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0160-000-000-0000	PAYROLL DEDUCTION	1,559.78	1,559.78
A00438	12/22/2023	PW601	EMPLOYEE BENEFIT CONCEPTS I		G	12-450-0161-000-000-0000	PAYROLL DEDUCTION	3,161.00	3,161.00
Sub Total:								\$851,222.23	
Register Total:								\$5,012,068.79	