Wayne-Westland Schools

September 2025 Check Register

Type of Checks: All

Date Range: 09/01/2025 to 09/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
672536	09/22/25	62220	BD OF EDUC WAYNE CO	20123 C	G	11-293-7410-022-300-0000	CHECK # 672536 VOIDED	(1,500.00)	
				20095 C	G	11-293-7410-026-300-0000	CHECK # 672536 VOIDED	(1,500.00)	(3,000.00)
672889	09/05/25	12248	BROOKES PUBLISHING CO	20492 C	F	21-122-5110-073-054-3266	AEPOSI PRO RENEWAL	199.95	199.95
672890	09/05/25	12708	WYANDOTTE PUBLIC SCHOOLS	20487 C	G	11-291-7410-026-300-0016	DUES / FEES MARCHING BAND - JG	75.00	75.00
672891	09/05/25	14086	SCHOLASTIC TEACHER STORE	18071 C	G	11-222-5310-061-100-0000	LIBRARY - ELLIOTT	931.85	931.85
672892	09/05/25	14125	HURON CLINTON METROPOLITAN	20495 C	G	11-293-7910-026-000-0000	KLAA GIRLS GOLF TOURNAMENT - J	288.00	288.00
672893	09/05/25	14307	4IMPRINT INC	20177 C	G	11-282-7911-010-035-0000	COMMUNICATIONS - MARKETING	1,035.71	1,035.71
672894	09/05/25	14783	HEWETT CO INC	20508 C	G	11-261-4111-014-800-0000	NEW WINDOW BALANCES - STOTT	235.00	235.00
672895	09/05/25	16085	THE IDENTITY SOURCE INC	20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	134.90	
				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	254.19	
				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	43.00	
				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	166.26	
				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	123.00	
				20524 C	G	11-261-5912-012-700-0000	UNIFORMS B & G	111.00	
				20520 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	247.00	
				20520 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	222.28	
				20520 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	242.69	
				20520 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	245.58	
				20520 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	251.37	
				20520 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	249.15	
				20520 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	249.80	
				20520 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	246.45	
				20520 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	246.95	
				20520 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	243.00	
				20520 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	243.82	
				20520 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	264.87	
				20520 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	249.75	
				20520 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	248.00	
				20520 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	246.55	
				20520 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	248.00	
				20520 C	G	11-261-5912-012-700-0000	UNIFORMS B & G	243.95	
				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	240.40	
				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	216.50	
				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	249.50	
				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	242.32	
				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	240.45	
				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	227.95	

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				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	220.01	
				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	245.52	
				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	238.20	
				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	248.15	
				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	248.95	
				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	244.10	
				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	236.10	
				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	335.25	
				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	272.62	
				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	250.43	
				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	247.82	
				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	294.05	
				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	250.48	
				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	247.85	
				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	249.85	
				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	250.00	
				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	251.94	
				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	247.50	
				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	244.22	
				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	245.80	
				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	201.70	
				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	243.50	
				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	243.60	
				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	244.75	
				20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	248.85	
				20509 P	G	11-261-5912-014-800-0000	UNIFORMS - SKILL TRADES	71.70	
				20509 P	G	11-261-5912-014-800-0000	UNIFORMS - SKILL TRADES	260.85	
				20509 C	G	11-261-5912-014-800-0000	UNIFORMS - SKILL TRADES	348.95	13,371.42
672896	09/05/25	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	8/27/25 - 9/26/25 - HAMILTON	367.70	
					G	11-261-3414-010-500-0000	8/30/25 - 9/29/25 - ELLIOTT	178.85	
					G	11-261-3414-010-500-0000	8/29/25 - 9/25/25 - STOTT	218.85	765.40
672897	09/05/25	17136	PLANTE & MORAN CRESA LLC		G	11-231-3180-010-500-0000	AUDIT SER - #2 JUNE 2025	53,500.00	53,500.00
672898	09/05/25	17201	CONTRACTOR'S PIPE AND SUPPLY	20501 P	G	11-261-5992-014-801-0000	MISC SUPP/PLUMB	87.17	
				20501 C	G	11-261-5992-014-801-0000	MISC SUPP/PLUMB	1,026.35	1,113.52
672899	09/05/25	18058	PARK ATHLETIC SUPPLY CO INC	20503 C	G	11-293-5991-026-300-0000	RED/BLACK MOUTHGUARDS - JG	100.00	100.00
672900	09/05/25	19332	DANIEL COLLICK	20518 C	G	11-261-4121-014-800-0000	HS THEATER RIGGING INSP	1,800.00	1,800.00
672901	09/05/25	19711	KONA ICE OF WESTERN WAYNE	20490 C	F	21-331-3190-006-111-4560	BACK TO SCHOOL EVENT - HICKS	915.75	915.75
672902	09/05/25	19886	CURRICULUM ASSOCIATES LLC	19946 C	G	11-111-5210-006-100-0000	TEXTBOOKS ELEM	669,174.14	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				19946 C	F	21-111-5110-006-000-2705	SUPPLIES - 23H	148,462.00	817,636.14
672903	09/05/25	20115	TOTAL FIRE & SECURITY LLC	20516 P	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRCAL - AMS	165.00	
				20516 P	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRCAL - ADMIN	165.00	
				20516 P	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRCAL - EDISON	540.00	
				20516 P	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRCAL - FMS	540.00	
				20516 P	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRCAL - HAMILTO	540.00	
				20516 P	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRCAL - JG	165.00	
				20516 P	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRCAL - GRAHAM	165.00	
				20516 P	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRCAL - SCHW	540.00	
				20516 P	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRCAL - SMS	540.00	
				20516 P	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRCAL - STOTT	165.00	
				20516 P	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRCAL - TAFT	165.00	
				20516 P	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRCAL - WALKER	165.00	
				20516 P	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRCAL - WM	330.00	
				20516 P	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRCAL - WWIA	165.00	
				20516 C	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRCAL - WILDW	165.00	4,515.00
672904	09/05/25	20196	HOPSKIPDRIVE INC	20493 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	1,237.01	
				20493 C	F	21-271-3313-006-000-3066	STU TRANSP-HOMELESS	7,916.51	9,153.52
672905	09/05/25	20234	BRANDON BAND BOOSTERS	20488 C	G	11-291-7410-026-300-0016	DUES / FEES MARCHING BAND - JG	100.00	100.00
672906	09/05/25	20602	INSULATED GLASS SYSTEMS	20507 C	G	11-261-5916-012-700-0000	GLASS REPLACEMENT - JG	312.86	312.86
672907	09/05/25	20677	RANDALL DILLINDER	20521 C	G	11-261-4112-014-800-0000	ALL BLDGS BACKFLOW TESTING	9,150.00	9,150.00
672908	09/05/25	20847	STATE OF MICHIGAN		G	11-122-3110-009-000-2460	CONTRACTED SER -PROJECT	25,019.00	25,019.00
672909	09/05/25	21170	INTERNAL REVENUE SERVICE		J	42-402-0002-000-000-0000	ARBITRAGE PAYABLE-IRS	490,555.80	490,555.80
672910	09/05/25	21170	INTERNAL REVENUE SERVICE		J	42-402-0002-000-000-0000	ARBITRAGE PAYABLE-IRS	268,731.40	268,731.40
672911	09/05/25	28929	JC EHRLICH CO INC	20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - WALKER	59.47	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - SMS	55.97	115.44
672912	09/05/25	29230	EVER KOLD REFRIGERATION	20484 C	C	21-297-4122-005-000-0000	EQUIP REPAIR - MAINT - WM	1,115.00	1,115.00
672913	09/05/25	36020	GRAND TRAVERSE RESORT & SPA		G	11-231-3220-010-030-0000	MASB - S. ROCHON	712.60	712.60
672914	09/05/25	51090	MADONNA UNIVERSITY	20497 C	S	62-431-0105-026-000-0000	SCHOLARSHIP	1,000.00	1,000.00
672915	09/05/25	52590	MI ASSOC OF SCHOOL BOARDS		G	11-231-3220-010-030-0000	MASB - S. ROCHON	690.00	
					G	11-231-3220-010-030-0000	MASB - S. ROCHON	125.00	815.00
672916	09/05/25	54103	MSBOA DISTRICT 12 TREASURER	20486 C	G	11-291-7410-026-300-0016	2025 MSBOA MARCHING BAND	80.00	80.00
672917	09/05/25	54103	MSBOA DISTRICT 12 TREASURER	20499 C	S	62-431-0016-027-000-0000	STEVENSON MEMBERSHIP	375.00	375.00
672918	09/05/25	54107	MICHIGAN SCHOOL BUSINESS		G	11-232-3220-010-031-0000	MSBO - S. TOCCO	385.00	385.00
672919	09/05/25	58250	NATIONAL BUSINESS FURNITURE	20444 P	G	11-261-6410-012-700-0000	6' CONFERENCE TABLES	1,291.77	1,291.77
672920	09/05/25	69841	REALLY GOOD STUFF LLC	20443 C	G	11-111-5110-063-100-0000	BOOK & BINDER W/WING TROPICS 6	46.94	46.94
672921	09/05/25	73600	SCHOOLCRAFT COLLEGE	20496 C	G	11-127-3110-029-300-5680	LAW/PUBLIC SAFE CONTR. SERVICE	800.00	800.00
672922	09/05/25	75136	SIGN-A-RAMA INC	20515 C	G	11-261-5994-014-800-0000	JG SIGN	555.00	555.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
672923	09/05/25	85053	CITY OF WAYNE WATER		G	11-261-3834-011-700-0000	WATER SEWG - TRANSP	542.76	
					G	11-261-3834-012-700-0000	WATER SEWG - B&G	377.77	
					G	11-261-3834-024-200-0000	WATER SEWG - FMS	1,409.05	
					G	11-261-3834-052-100-0000	WATER SEWG - TAFT	907.89	
					G	11-261-3834-069-100-0000	WATER SEWG - WWIA	1,297.13	4,534.60
672924	09/05/25	85151	WAYNE RESA	20500 C	G	11-111-3220-071-100-0000	MAKER STEM SUMMIT - J. JACOBS	25.00	25.00
672925	09/05/25	01838	RIDDELL/ALL AMERICAN SPORTS	20297 C	G	11-293-5990-026-300-0000	HELMET DECALS - JGHS	965.50	965.50
672926	09/12/25	01290	AIRCENTRIC CORPORATION	20609 C	G	11-261-5992-014-800-0000	MISC SUPP/HEAT	245.00	245.00
672927	09/12/25	01838	RIDDELL/ALL AMERICAN SPORTS	20191 C	G	11-293-5991-022-300-0000	FOOTBALL HELMETS	6,932.45	6,932.45
672928	09/12/25	01840	ALL AREA OFFICIALS ASSOCIATION	20600 C	G	11-293-7410-024-200-0000	ASSIGNING FEES FOR OFFICIALS -	400.00	400.00
672929	09/12/25	10400	BLICK ART MATERIALS		G	11-127-5110-029-311-5670	STAINLESS STEEL - CLOSED PO 19	36.96	36.96
672930	09/12/25	11212	OAKLAND SCHOOLS		F	21-283-3220-006-100-3066	PD ADMIN- SPECIAL POPS CONF.	25.00	25.00
672931	09/12/25	11536	TRINIDAD RESORT & CLUB, LLC		G	11-232-3220-010-031-0000	MNA CONFERENCE - S. TOCCO	201.71	
					G	11-283-3220-010-500-0000	MNA CONFERENCE - J. ROGERS	161.37	363.08
672932	09/12/25	12364	OCCUPATIONAL HEALTH CENTERS	19994 P	G	11-283-3190-000-030-0000	PHYSICALS	66.00	
				19994 P	G	11-283-3190-000-030-0000	PHYSICALS	166.00	232.00
672933	09/12/25	12612	CENGAGE LEARNING INC	19861 P	G	11-113-5210-006-300-0000	TEXTBOOKS - WM	4,587.00	4,587.00
672934	09/12/25	12708	WYANDOTTE PUBLIC SCHOOLS	20561 C	G	11-293-7910-026-000-0000	WYANDOTTE VOLLEYBALL INVITE -	250.00	250.00
672935	09/12/25	14176	NANKIN HARDWARE	20606 P	G	11-261-5914-023-200-0000	CUST SUPP - ADAMS	12.73	
				20606 C	G	11-261-5914-027-200-0000	CUST SUPP - STEVENSON	12.73	
				20606 P	G	11-261-5914-029-300-0000	CUST SUPP - CAREER TECH	24.99	
				20606 P	G	11-261-5914-049-100-0000	CUST SUPP - WALKER WINTER	12.73	63.18
672936	09/12/25	14416	PARKS MAINTENANCE INC	20547 C	C	21-297-4122-005-000-0000	EQUIP REPAIR - MAINT - EDISON	232.05	232.05
672937	09/12/25	14999	FLEETPRIDE	20586 P	G	11-271-5730-011-700-0000	VEH REP PRT	1,196.91	
				20586 P	G	11-271-5730-011-700-0000	VEH REP PRT	221.94	
				20586 C	G	11-271-5730-011-700-0000	VEH REP PRT	(261.00)	1,157.85
672938	09/12/25	15018	MAS/FPS	20563 C	F	21-283-3220-006-000-7646	ADMIN STAFF-WKSP/CONF - K. PAW	475.00	
				20607 P	F	21-283-7410-006-000-7646	MASFPS MEMBERSHIP - K. BRIESCH	85.00	
				20607 C	F	21-283-7410-006-000-7646	MASFPS MEMBERSHIP - L. CHILES	85.00	
				20563 C	F	21-283-7410-006-000-7646	DUES & FEES - K. PAWLUKIEWICZ	85.00	730.00
672939	09/12/25	15135	MICHIGAN NEGOTIATORS		G	11-283-3220-010-500-0000	MNA CONFERENCE - P. POWERS	325.00	325.00
672940	09/12/25	15562	MASSP	20555 P	F	21-283-7410-006-000-7646	MASSP DUES - K. PAWLUKIEWICZK	500.00	
				20555 C	F	21-283-7410-006-000-7646	MASSP DUES - S. GROVE & A. JEF	1,000.00	
				20554 P	F	21-283-7410-006-000-7646	MASSP DUES - B. BASISTA	500.00	
				20554 C	F	21-283-7410-006-000-7646	MASSP DUES - N. JAMES	500.00	
				20553 C	F	21-283-7410-006-000-7646	MASSP DUES - D. GREEN	500.00	
				20552 C	F	21-283-7410-006-000-7646	MASSP DUES - D. PRINGLE	500.00	3,500.00
672941	09/12/25	15638	CINTAS	20592 P	G	11-271-5912-011-700-0000	UNIFORMS - TRANSPORTATION	66.95	

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				20592 P	G	11-271-5912-011-700-0000	UNIFORMS - TRANSPORTATION	66.95	
				20592 C	G	11-271-5912-011-700-0000	UNIFORMS - TRANSPORTATION	66.95	200.85
672942	09/12/25	15841	MICHIGAN INTERSCHOLASTIC	20596 C	S	62-431-0134-022-000-0000	WORKSHOP	400.00	400.00
672943	09/12/25	16204	BASKETBALL COACHES	20605 C	G	11-293-7410-022-300-0000	BCAM MEMBERSHIP - WM	90.00	90.00
672944	09/12/25	16324	STUDIES WEEKLY INC	20414 C	G	11-221-5110-006-506-0000	TEACHING SUPPLIES - GRAHAM	746.25	746.25
672945	09/12/25	16496	COCHRANE SUPPLY &	20612 P	G	11-261-5992-014-800-0000	PARTS	2,865.44	
				20612 C	G	11-261-5992-014-800-0000	PARTS	3,108.40	5,973.84
672946	09/12/25	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	9/6/25 - 10/5/25 FMS	178.85	
					G	11-261-3414-010-500-0000	9/2/25 - 10/1/25 WLD	178.85	357.70
672947	09/12/25	17123	US FOODS INC	20551 P	S	62-431-0066-026-000-0000	GANTRY SNACKS	1,372.70	
				20551 P	S	62-431-0066-026-000-0000	CREDIT	(25.06)	
				20551 C	S	62-431-0066-026-000-0000	CREDIT	(0.62)	
				20558 C	S	62-431-0066-026-000-0000	GANTRY SNACKS	60.37	1,407.39
672948	09/12/25	17619	MIDWEST MOTOR SUPPLY CO INC	20585 P	G	11-271-5730-011-700-0000	VEH REP PRT	88.20	
				20585 P	G	11-271-5730-011-700-0000	VEH REP PRT	552.21	
				20585 P	G	11-271-5730-011-700-0000	VEH REP PRT	419.42	
				20585 C	G	11-271-5730-011-700-0000	VEH REP PRT	517.16	1,576.99
672949	09/12/25	17658	HOLLAND MOTOR HOMES & BUS	20590 C	G	11-271-5730-011-700-0000	AIR FILTER	316.84	316.84
672950	09/12/25	17683	ALL STAR DRIVER EDUCATION	20593 P	F	21-113-3110-006-000-3995	DRIVER'S ED - SEGMENT 1	12,950.00	
				20593 P	F	21-113-3110-006-000-3995	DRIVER'S ED - SEGMENT 1	12,950.00	
				20593 P	F	21-113-3110-006-000-3995	DRIVER'S ED - SEGMENT 1	12,950.00	
				20593 P	F	21-113-3110-006-000-3995	DRIVER'S ED - SEGMENT 1	12,950.00	
				20593 P	F	21-113-3110-006-000-3995	DRIVER'S ED - SEGMENT 1	6,650.00	
				20593 C	F	21-113-3110-006-000-3995	DRIVER'S ED - SEGMENT 1	1,519.81	59,969.81
672951	09/12/25	18026	ACI PARTS WAREHOUSE	20582 P	G	11-271-5730-011-700-0000	VEH REP PRT	98.16	
				20582 P	G	11-271-5730-011-700-0000	VEH REP PRT	2.88	
				20582 P	G	11-271-5730-011-700-0000	VEH REP PRT	9.84	
				20582 C	G	11-271-5730-011-700-0000	VEH REP PRT	12.28	
				20582 P	G	11-271-5730-011-700-2020	VEH REP PRT	266.74	
				20582 C	G	11-271-5730-011-700-2020	VEH REP PRT	(133.37)	256.53
672952	09/12/25	18096	GRADUATE SERVICE DETROIT LLC	20584 C	G	11-113-3110-069-300-0000	GRADUATION ALLIANCE	5,074.68	
				20584 C	F	21-125-3110-006-000-3066	CONTR. SRVS. - GRAD ALLIANCE	4,509.20	
				20584 C	G	11-113-3110-069-300-0000	CHECK # 672952 VOIDED	(5,074.68)	
				20584 C	F	21-125-3110-006-000-3066	CHECK # 672952 VOIDED	(4,509.20)	0.00
672953	09/12/25	19095	CANON SOLUTIONS AMERICA INC	20548 C	G	11-127-4220-029-000-0000	COPIER MAINTENANCE - VOTECH	251.54	251.54
672954	09/12/25	19487	CEV MULTIMEDIA LTD	20540 C	G	11-127-5110-029-300-5680	LAW/PUBLIC SAFE TEACH SUPPLIES	2,475.00	2,475.00
672955	09/12/25	19535	CENTRAL MUSIC DISTRIBUTION	20564 C	G	11-291-4120-023-200-0000	INSTRUMENT MAINT. BAND - ADAMS	248.15	
				20595 P	G	11-291-5990-022-300-0000	BAND SUPPLIES - WMHS	241.95	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20595 C	G	11-291-5990-022-300-0000	BAND SUPPLIES - WMHS	105.60	595.70
672956	09/12/25	19634	GENERATION GENIUS INC	20413 C	G	11-111-5110-070-100-0000	EDUCATIONAL SUBSCRIPTION - WIL	1,995.00	1,995.00
672957	09/12/25	19650	CARNEGIE LEARNING INC	19936 C	G	11-113-5210-006-300-0000	TEXTBOOKS SR HIGH	780,691.43	780,691.43
672958	09/12/25	19711	KONA ICE OF WESTERN WAYNE	20597 C	S	62-431-0119-022-000-0000	WMHS 8-18-25	257.50	257.50
672959	09/12/25	19774	THE POSITIVITY PROJECT	20556 C	G	11-112-3190-023-200-0000	POSITIVITY PROJECT - AMS	3,995.00	3,995.00
672960	09/12/25	20139	SHUTTERFLY LIFETOUCH LLC	20562 C	S	62-431-0026-023-000-0000	ADAMS YEARBOOK	100.00	100.00
672961	09/12/25	20194	BRIAN VELLA	20633 C	C	22-103-0000-005-000-0000	CASH-CHANGE FUND - JG & WM	200.00	200.00
672962	09/12/25	20283	LANGUAGE LINE SERVICES INC	20614 C	G	11-226-3190-006-022-0000	MULTILINGUAL CONTRACT	5.25	
				20559 C	X	21-122-3110-009-270-2060	CONT SVS LEGAL/CPI/INTERP EIS	12.60	17.85
672963	09/12/25	20765	STATE OF MICHIGAN	20566 C	S	62-431-0007-071-000-0000	GRAHAM DEPOSIT 12-12-25	50.00	50.00
672964	09/12/25	20932	WILLIAM FRANK BOND JR	20565 C	G	11-293-7910-026-000-0000	KLAA PRE/POST SEASON GIRLS	30.00	30.00
672965	09/12/25	20977	EVERON LLC	20630 C	G	11-261-4127-014-800-0000	SCHW REPAIR	383.00	383.00
672966	09/12/25	21005	WILLIAM P SCHROEDER	20545 C	F	21-331-3190-006-111-4560	INFLATABLE RENTAL - HICKS	900.00	900.00
672967	09/12/25	36020	GRAND TRAVERSE RESORT & SPA		G	11-231-3220-010-030-0000	MASB ANNUAL CONF - L. ABNEY-MI	712.60	712.60
672968	09/12/25	46950	LAWSON PRODUCTS INC	20591 C	G	11-271-5730-011-700-0000	VEH REP PRT	371.73	371.73
672969	09/12/25	52550	MAPT	20604 C	G	11-271-7410-011-700-0000	MAPT - D. DREON 25/26 SY	160.00	160.00
672970	09/12/25	52590	MI ASSOC OF SCHOOL BOARDS		G	11-231-3220-010-030-0000	MASB - CBA 251 - M. HINES	125.00	125.00
672971	09/12/25	54107	MICHIGAN SCHOOL BUSINESS		G	11-232-3220-010-034-0000	MSBO - VIRTUAL 7/1/25 - 6/30/2	115.00	
					G	11-283-3220-010-500-0000	MSBO LEADERSHIP INSTITUTE - P.	1,650.00	1,765.00
672972	09/12/25	54343	BD OF TRUSTEES OF MI STATE		F	21-283-3220-006-100-3066	SPECAIL POPULATION CONF - S. N	314.58	314.58
672973	09/12/25	72900	HENRY SCHEIN INC	20416 P	G	11-293-5990-022-300-0000	ATHLETIC SUPP WMHS	34.90	34.90
672974	09/12/25	85151	WAYNE RESA		G	11-112-3220-027-200-0000	WRESA 8720 MAKING SPACES - N.	50.00	
				20589 C	G	11-271-3220-011-700-0000	(2) CDL ROAD TEST - K. MACKIE	250.00	300.00
672975	09/12/25	MSC90	SCHOOLCRAFT COLLEGE		S	62-431-0064-029-000-0000	SCHOOLCRAFT COLLEGE	750.00	750.00
672976	09/12/25	PW104	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	1,197.45	1,197.45
672977	09/12/25	PW105	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	1,083.91	1,083.91
672978	09/12/25	PW112	FRIEND OF THE COURT		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	2,226.27	2,226.27
672979	09/12/25	PW131	ROOSEN VARCHETTI & OLIVIER		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	426.92	426.92
672980	09/12/25	PW131	ROOSEN VARCHETTI & OLIVIER		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	172.05	172.05
672981	09/12/25	PW139	WEBSTER & OLCESE PLC		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	538.70	538.70
672982	09/12/25	PW153	U.S. DEPARTMENT OF TREASURY		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	100.90	100.90
672983	09/12/25	PW154	MARY JANE ELLIOTT PC		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	227.61	227.61
672984	09/12/25	PW592	WWCSD FOUNDATION FOR		G	12-450-0134-000-000-0000	PAYROLL DEDUCTION	260.50	260.50
672985	09/12/25	PW616	LEGALSHIELD		G	12-450-0154-000-000-0000	PAYROLL DEDUCTION	299.71	299.71
672986	09/15/25	15040	SCHWARTZ'S GREENHOUSE INC	20632 C	S	62-431-0001-049-000-0000	WALKER-FUNDRAISER - MUMS	847.00	847.00
672987	09/15/25	16085	THE IDENTITY SOURCE INC	20524 P	G	11-261-5912-012-700-0000	UNIFORMS B & G	241.80	241.80
672988	09/15/25	18490	COOLE SCHOOL, INC.	20549 C	F	21-112-5110-024-000-6016	SECONDARY PLANNER - FMS	945.60	945.60
672989	09/15/25	20602	INSULATED GLASS SYSTEMS	20507 P	G	11-261-5916-012-700-0000	GLASS REPLACEMENT - TAFT	62.84	62.84

September 2025 Check Register

Wayne-Westland Schools

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
672990	09/19/25	00220	MICHIGAN CLAIM SERVICE INC		G	11-111-2842-000-030-0000	SELF INS FEES	343.75	
					G	11-113-2842-000-030-0000	SELF INS	343.75	
					G	11-261-2842-000-030-0000	SELF INS	3,093.75	
					G	11-271-2842-000-030-0000	SELF INS	3,093.75	6,875.00
672991	09/19/25	05615	ANN ARBOR HANDS-ON MUSEUM	20689 P	F	21-119-3190-006-000-4560	BUSTING W/LEARNING CONT SERV.	400.00	
				20689 P	F	21-119-3190-006-000-4560	BUSTING W/LEARNING CONT SERV.	400.00	
				20689 P	F	21-119-3190-006-000-4560	BUSTING W/LEARNING CONT SERV.	400.00	
				20689 P	F	21-119-3190-006-000-4560	BUSTING W/LEARNING CONT SERV.	400.00	
				20689 P	F	21-119-3190-006-000-4560	BUSTING W/LEARNING CONT SERV.	400.00	
				20689 P	F	21-119-3190-006-000-4560	BUSTING W/LEARNING CONT SERV.	400.00	
				20689 P	F	21-119-3190-006-000-4560	BUSTING W/LEARNING CONT SERV.	400.00	
				20689 P	F	21-119-3190-006-000-4560	BUSTING W/LEARNING CONT SERV.	400.00	
				20689 P	F	21-119-3190-006-000-4560	BUSTING W/LEARNING CONT SERV.	400.00	
				20689 C	F	21-119-3190-006-000-4560	BUSTING W/LEARNING CONT SERV.	400.00	4,000.00
672992	09/19/25	05951	APPLE INC	20525 C	G	11-127-6410-029-001-5520	3YR APPLE CARE / 24 INCH IMAC	47,950.00	47,950.00
672993	09/19/25	11122	JPMORGAN CHASE BANK NA	20648 C	G	12-402-0005-000-000-0000	MONTHLY C/C PURCHASES	34,540.47	34,540.47
672994	09/19/25	11497	QUALITY HOME MEDICAL	20213 C	X	21-122-6420-009-180-2171	FULL BODY SLING - MED	195.00	
				20214 C	X	21-122-6420-009-180-2171	BATTERY FOR POWER LIFT	300.00	
				20212 C	X	21-122-6420-009-180-2171	CUBE CHAIRS	390.00	
				20210 C	X	21-122-6420-009-180-2171	CROCODILE BASE TRAINER & FLIP	1,519.00	2,404.00
672995	09/19/25	11541	RKA PETROLEUM COMPANIES INC	20768 C	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FUEL	14,720.72	14,720.72
672996	09/19/25	13168	PLYMOUTH CANTON COMMUNITY	20674 P	G	11-271-3310-011-100-0000	HOMELESS STUDENT TRSP	6,087.00	
				20674 C	G	11-271-3310-011-100-0000	HOMELESS STUDENT TRSP	2,300.00	8,387.00
672997	09/19/25	13497	MICHIGAN RESTAURANT&	20712 C	G	11-127-7410-029-300-0000	DUES RENEWAL - C. DAVIS	199.00	199.00
672998	09/19/25	13762	MICHIGAN INTERSCHOLASTIC	20644 C	G	11-293-7410-022-300-0000	MIAAA MEMBERSHIP - WM	55.00	55.00
672999	09/19/25	14025	SCHEER MAGIC PRODUCTIONS	20699 C	F	21-111-3110-071-000-6016	ASSEMBLY - GRAHAM	895.00	895.00
673000	09/19/25	14048	GREAT LAKES FURNITURE SUPPLY	20437 C	G	11-127-5910-029-300-0000	SIT-STAND DESK	836.00	836.00
673001	09/19/25	14240	HURON SCHOOL DISTRICT	20727 C	G	11-293-7910-026-000-0000	56TH ANNUAL HURON XC INVITATIO	300.00	300.00
673002	09/19/25	15362	K-LOG INC	18302 C	F	21-111-5110-071-000-7535	NOVICE ROCKER CHAIR - GRAHAM	7,787.38	7,787.38
673003	09/19/25	15451	DEW-EL CORPORATION	20683 C	G	11-261-5991-014-800-0000	WALL POCKET TABLE - HICKS	2,084.40	2,084.40
673004	09/19/25	15562	MASSP		G	11-283-3191-010-500-0000	MASSP - B. SMITH	200.00	
				20732 P	F	21-283-7410-006-000-7646	MASSP DUES - M. WOODSON	500.00	
				20732 P	F	21-283-7410-006-000-7646	MASSP DUES - J. ROSS	500.00	
				20732 P	F	21-283-7410-006-000-7646	MASSP - S. BARBER	500.00	
				20732 C	F	21-283-7410-006-000-7646	MASSP DUES - C. GILDERSLEEVE	500.00	
				20700 C	F	21-283-7410-006-000-7646	MASSP MEMEBERSHIP - A.	500.00	
				20684 C	S	62-431-0119-022-000-0000	MEMBERSHIP FEE	100.00	2,800.00
673005	09/19/25	16446	MOBYMAX EDUCATION LLC	20542 C	F	21-112-3450-027-000-6016	MOBYMAX LICENSE - SMS	4,795.00	4,795.00

September 2025 Check Register

Wayne-Westland Schools

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
673006	09/19/25	16476	VAN BUREN PUBLIC SCHOOLS	20641 C	G	11-293-7910-022-000-0000	TIGER SCRAMBLE - WILLOW	100.00	100.00
673007	09/19/25	16496	COCHRANE SUPPLY &	20713 P	G	11-261-5992-014-800-0000	PARTS	882.95	
				20713 C	G	11-261-5992-014-800-0000	PARTS	1,994.83	2,877.78
673008	09/19/25	16774	DRAMATIC PUBLISHING COMPANY	20694 C	S	62-431-0111-026-000-0000	PLAY SUPPLIES	634.70	634.70
673009	09/19/25	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	9/9/25 - 10/8/25 WWIA	161.85	
					G	11-261-3414-010-500-0000	9/8/25 - 10/7/25 SCHW	228.85	
					G	11-261-3414-010-500-0000	9/8/25 - 10/7/25 GRAHAM	228.85	
					G	11-261-3414-010-500-0000	9/8/25 - 10/7/25 WM	268.85	
					G	11-261-3414-010-500-0000	9/10/25-10/9/25 TAFT	178.85	
					G	11-261-3414-010-500-0000	9/20/25 - 10/19/25 VOTECH	423.82	
					G	11-261-3414-010-500-0000	9/12/25 - 10/11/25 WALKER	161.85	
					G	11-261-3414-010-500-0000	9/12/25 - 10/11/25 AMS	228.85	1,881.77
673010	09/19/25	17128	TROY ALBRIGHT	20737 C	G	11-261-4115-014-800-0000	G-MAX FIELD TESTING - JG & WM	6,600.00	6,600.00
673011	09/19/25	18015	CRABAR/GBF INC	20086 C	G	11-241-5910-022-300-0000	SU-5 SUBSTITUTE FOLDERS	154.00	154.00
673012	09/19/25	18058	PARK ATHLETIC SUPPLY CO INC	20726 P	G	11-293-5991-022-300-0000	KNEE PADS	296.00	
				20726 C	G	11-293-5991-022-300-0000	KNEE PADS	320.00	616.00
673013	09/19/25	18241	CANIFF ELECTRIC SUPPLY CO INC	20676 P	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	4,074.00	
				20676 P	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	641.84	
				20676 P	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	214.80	
				20676 P	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	644.39	
				20676 C	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	3,992.52	
				20710 P	G	11-261-5993-014-800-0000	PARTS	3,524.59	
				20710 P	G	11-261-5993-014-800-0000	PARTS	489.41	
				20710 P	G	11-261-5993-014-800-0000	PARTS	1,036.64	
				20710 C	G	11-261-5993-014-800-0000	PARTS	1,026.30	15,644.49
673014	09/19/25	18441	JOSEPH KENT MILLS	20704 C	G	11-127-4129-029-000-5630	TORCH WRENCHES	578.52	578.52
673015	09/19/25	18445	JEFFREY S HARDEN	20665 C	S	62-431-0066-026-000-0000	JG-GANTRY (STORE)	240.00	240.00
673016	09/19/25	18590	SCREENCASTIFY LLC	20742 C	G	11-284-5910-000-000-0000	SCREENCASTIFY EDUCATOR PRO	730.80	730.80
673017	09/19/25	19159	RFP CAPITAL LLC	20688 C	G	11-293-3490-022-300-0000	SENIOR BANNERS	494.00	494.00
673018	09/19/25	19492	YOUSCIENCE LLC	20418 C	F	21-281-3190-029-000-4006	INDUSTRY RECOGNIZED	5,450.00	5,450.00
673019	09/19/25	19535	CENTRAL MUSIC DISTRIBUTION	20677 P	G	11-291-4120-024-200-0000	INSTRUMENT MAINT. BAND	120.00	
				20677 C	G	11-291-4120-024-200-0000	INSTRUMENT MAINT. BAND	106.00	226.00
673020	09/19/25	19575	KEYSTONE AUTOMOTIVE	20733 C	G	11-271-5730-011-700-0000	VEH REP PRT	1,025.08	1,025.08
673021	09/19/25	19612	AMERIGAS PROPANE LP	20673 C	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FUEL	813.20	813.20
673022	09/19/25	19711	KONA ICE OF WESTERN WAYNE	20692 C	F	21-331-3190-006-111-4560	OPEN HOUSE - WALKER	656.00	656.00
673023	09/19/25	19774	THE POSITIVITY PROJECT	20730 C	F	21-216-3110-049-000-6016	POSITIVITY PROJECT - WALKLER	3,995.00	3,995.00
673024	09/19/25	19844	ANTHROMED LLC	20686 C	G	11-213-3130-009-003-2020	CONTRACTED SERV OT	289.78	
				20687 C	G	11-213-3130-009-003-2020	CONTRACTED SERV OT	549.56	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20731 C	G	11-213-3130-009-003-2020	CONTRACTED SERV OT	614.52	
				20698 C	G	11-215-3130-009-006-2020	CONTRACTED SUB SPEECH	1,825.94	
				20697 C	G	11-215-3130-009-006-2020	CONTRACTED SUB SPEECH	1,825.94	
				20686 C	X	21-213-3130-009-180-2170	CONT NURSE, OT, PT POHI	144.88	
				20687 C	X	21-213-3130-009-180-2170	CONT NURSE, OT, PT POHI	274.78	
				20731 C	X	21-213-3130-009-180-2170	CONT NURSE, OT, PT POHI	307.25	
				20686 C	X	21-213-3130-009-193-2050	CONT NURSE, OT, PT ASD	1,014.18	
				20731 C	X	21-213-3130-009-193-2050	CONT NURSE, OT, PT ASD	2,150.77	
				20687 C	X	21-213-3130-009-193-2050	CONT NURSE, OT, PT ASD	1,923.46	
				20697 C	X	21-215-3130-009-180-2170	CONT SUB SPEECH POHI	391.27	
				20698 C	X	21-215-3130-009-180-2170	CONT SUB SPEECH POHI	391.27	
				20698 C	X	21-215-3130-009-193-2050	CONT SUB SPEECH ASD	391.27	
				20697 C	X	21-215-3130-009-193-2050	CONT SUB SPEECH ASD	391.27	12,486.14
673025	09/19/25	20103	DJS LAWN SERVICE LLC	20715 P	G	11-261-4115-014-800-0000	PUR REPAIR/GROUNDS - BEACON	1,056.00	
				20715 P	G	11-261-4115-014-800-0000	PUR REPAIR/GROUNDS - CHERRY	308.00	
				20715 C	G	11-261-4115-014-800-0000	PUR REPAIR/GROUNDS -	614.00	1,978.00
673026	09/19/25	20228	GRADUATION ALLIANCE INC	20584	G	11-113-3110-069-300-0000	PO 20584 VOIDED CHECK #672952	5,074.68	
				20584	F	21-125-3110-006-000-3066	PO 20584 VOIDED CHECK #672952	4,509.20	9,583.88
673027	09/19/25	20613	DAWN L VORENKAMP	20708 C	F	21-221-3110-006-000-6016	FORMATIVE ASSESSMENT - JG / WM	2,600.00	2,600.00
673028	09/19/25	20977	EVERON LLC	20716 P	G	11-261-4121-014-800-0000	DYER POOL MONITORING	3,756.21	
				20716 P	G	11-261-4121-014-800-0000	JG SERVICE CALL	1,692.00	
				20716 P	G	11-261-4121-014-800-0000	WM SERVICE CALL - DEAD PHONE L	614.00	
				20716 C	G	11-261-4121-014-800-0000	WM SERVICE - COMM FAIL	1,230.00	7,292.21
673029	09/19/25	21155	ANN ARBOR HURON HIGH SCHOOL	20670 C	G	11-293-7910-026-000-0000	20TH RIVER RAT OPEN - JG	300.00	300.00
673030	09/19/25	21173	HOGZ BACKYARD BBQ	20701 C	F	21-331-3190-006-111-4560	166 MEALS FOR CARNIVAL - HICKS	2,000.00	2,000.00
673031	09/19/25	21596	DTE ENERGY		G	11-261-5520-012-700-0000	ELECTRICITY - WM	33.70	
					G	11-261-5520-012-700-0000	ELECTRICITY - B&G	1,904.29	
					G	11-261-5520-012-700-0000	ELECTRICITY - JG	36.89	
					G	11-261-5520-012-700-0000	STREET LIGHTS - AUGUST 25	2,181.63	4,156.51
673032	09/19/25	22680	DUNWORTH INC	20724 C	G	11-293-5990-026-300-0000	CUSTOM SWIM CAPS	437.50	437.50
673033	09/19/25	28918	ENVIRONMENTAL SUPPORT	19990 P	G	11-261-4910-012-700-0000	MONITOR SWIMMING POOL	1,044.00	1,044.00
673034	09/19/25	28929	JC EHRLICH CO INC	20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - SCHW	59.47	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - SCHW	59.47	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - GRAHAM	59.47	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - JG	58.30	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - ROOSV	59.47	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - SMS	55.97	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - WALKER	59.47	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - WM	61.80	473.42
673035	09/19/25	29230	EVER KOLD REFRIGERATION	20645 P	C	21-297-4122-005-000-0000	EQUIP REPAIR - MAINT - HICKS	470.00	
				20645 C	C	21-297-4122-005-000-0000	EQUIP REPAIR - MAINT - FMS	7,858.00	
				20718 C	C	21-297-4122-005-000-0000	EQUIP REPAIR - MAINT - GRAHAM	709.00	9,037.00
673036	09/19/25	32390	GABRIEL RICHARD HIGH SCHOOL	20669 C	G	11-293-7910-026-000-0000	XC INVITE - JG	300.00	300.00
673037	09/19/25	36360	GREAT LAKES ACCESS INC	20719 C	G	11-261-5997-014-800-0000	REFURBISHED SCISSOR LIFT	8,335.00	8,335.00
673038	09/19/25	36500	GREAT LAKES TROPHIES &	20455 C	S	62-431-0099-026-000-0000	TROPHY	88.40	88.40
673039	09/19/25	46950	LAWSON PRODUCTS INC	20741 P	G	11-261-5991-014-800-0000	PARTS	448.69	
				20741 P	G	11-261-5991-014-800-0000	PARTS	36.18	
				20741 C	G	11-261-5991-014-800-0000	PARTS	43.51	528.38
673040	09/19/25	52525	MICHIGAN ASSOC OF ADMIN OF		G	11-226-3220-009-000-2020	MAASE ATTORNEY PANEL HOT	170.00	170.00
673041	09/19/25	53494	MICHIGAN HIGH SCHOOL ATHLETIC	20672 C	S	62-431-0042-026-000-0000	SPORTSMAN SUMMIT	360.00	360.00
673042	09/19/25	54107	MICHIGAN SCHOOL BUSINESS		G	11-232-3220-010-034-0000	MSBO CONFERENCE - A.	115.00	115.00
673043	09/19/25	54195	STATE OF MICHIGAN	20705 C	X	21-122-3110-009-180-2170	CONT SVCS LEGAL/IEE/CPI POHI	366.27	366.27
673044	09/19/25	62505	NOVI SCHOOLS	20690 C	G	11-293-3191-026-300-0000	V FOOTBALL SCRIMMAGE	192.00	192.00
673045	09/19/25	65560	CHARTER TWP OF CANTON	20643 C	G	11-293-7910-022-000-0000	GOLF RANGE FEES	285.00	285.00
673046	09/19/25	73038	SCHOLASTIC MAGAZINES	20615 C	G	11-113-5111-069-300-0000	NY TIMES UPFRONT - WWIA	384.62	384.62
673047	09/19/25	73375	SCHOOL DATEBOOKS INC	20691 C	G	11-111-5110-049-100-0000	SCHOOL PLANNERS	311.22	311.22
673048	09/19/25	73570	SCHOOL SPECIALTY LLC		G	11-111-5110-063-100-0000	1052719966 - HAMILTON	272.59	
					G	11-111-5110-063-100-0000	1052293364 - HAMILTON	52.00	
					G	11-111-5110-063-100-0000	1052503354 - HAMITLON	131.32	
					G	11-111-5110-071-100-0000	1052612489 - GRAHAM	117.77	
					G	11-241-5910-063-100-0000	1050904142 - HAMILTON	284.88	858.56
673049	09/19/25	76750	SOUTHPAW ENTERPRISES INC	20289 C	X	21-122-6420-009-130-2071	EQUIP UNDER 5000 SCI - DEV	116.66	
				20289 C	X	21-122-6420-009-180-2171	EQUIP UNDER 5000 POHI-DEV	116.68	
				20289 C	X	21-122-6420-009-193-2051	EQUIP UNDER 5000-ASD DEV	116.66	350.00
673050	09/19/25	85050	CITY OF WAYNE	20647 P	F	21-266-3190-006-301-2495	SECURITY / CROSSING GUARDS	4,284.05	
				20647 C	F	21-266-3190-006-301-2495	SECURITY / CROSSING GUARDS	6,161.04	10,445.09
673051	09/19/25	85053	CITY OF WAYNE WATER		G	11-261-3834-022-300-0000	WATER SEWG - WM	7,834.51	7,834.51
673052	09/19/25	85151	WAYNE RESA	20671 C	G	11-112-3220-027-200-0000	WKSHP CONFERENCE - A.	50.00	
					G	11-113-3110-069-300-0000	GRADUATION ALLIANCE	30,164.40	
				20729 C	F	21-112-3450-023-000-6016	STREAMING DISCOVERY	1,700.00	31,914.40
673053	09/19/25	MSC90	UNIVERSITY OF MICH		S	62-431-0066-026-000-0000	UNIVERSITY OF MICH	250.00	250.00
673054	09/26/25	02160	REPUBLIC SERVICES	20803 C	S	62-431-0013-029-000-0000	WASTE CONTAINER	125.00	125.00
673055	09/26/25	05615	ANN ARBOR HANDS-ON MUSEUM	20778 C	F	21-331-3110-058-000-6015	FAMILY NIGHT -SCHW	1,300.00	1,300.00
673056	09/26/25	05951	APPLE INC	20798 C	G	11-284-5910-000-000-0000	MOSYLE AUTH ADD ON	40.08	40.08
673057	09/26/25	13451	ROCHESTER 100 INC	20623 C	G	11-111-5110-049-100-0000	COMMUNICATOR FOLDER	592.00	592.00
673058	09/26/25	14999	FLEETPRIDE	20795 P	G	11-271-5730-011-700-0000	VEH REP PRT	101.10	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20795 P	G	11-271-5730-011-700-0000	VEH REP PRT	634.90	
				20795 C	G	11-271-5730-011-700-0000	VEH REP PRT	125.95	861.95
673059	09/26/25	15512	STERNO DELIVERY	20107 P	C	21-297-5992-005-000-0000	OTHER KIT SUPPLIES - IWILDW	2,449.84	
				20107 C	C	21-297-5992-005-000-0000	OTHER KIT SUPPLIES - TAFT	2,071.68	4,521.52
673060	09/26/25	15638	CINTAS	20779 C	G	11-271-4911-011-700-0000	UNIFORM/TOWEL CLEANING -	66.95	
				20792 C	G	11-271-4911-011-700-0000	UNIFORM/TOWEL CLEANING -	66.95	133.90
673061	09/26/25	16204	BASKETBALL COACHES	20800 C	G	11-293-7410-026-300-0000	ATHLETIC	90.00	90.00
673062	09/26/25	16341	KONICA MINOLTA BUSINESS	19985 C	G	11-284-3450-000-000-0000	SOFTWARE LICENSES/AGREEMENT	7,830.00	7,830.00
673063	09/26/25	16627	MICHIGAN INTERSCHOLASTIC	20859 C	G	11-293-7410-026-300-0000	ATHLETIC	80.00	80.00
673064	09/26/25	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	9/14/25 - 10/13/25 - SMS	168.85	
					G	11-261-3414-010-500-0000	9/15/25 - 10/14/25 - EDISON	178.85	347.70
673065	09/26/25	17619	MIDWEST MOTOR SUPPLY CO INC	20780 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	555.99	555.99
673066	09/26/25	17633	PORTA PHONE COMPANY, INC.	20578 C	G	11-293-5991-026-300-0000	COACH EMERGENCY WIRLESS	825.34	825.34
673067	09/26/25	17823	RICOH USA INC	20785 P	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRINTING	13.23	
				20785 P	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRINTING	7,510.33	
				20785 C	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRINTING	38.65	7,562.21
673068	09/26/25	17824	IXL LEARNING INC	20636 C	F	21-125-3450-027-000-6016	IXL SPANISH	625.00	625.00
673069	09/26/25	18026	ACI PARTS WAREHOUSE	20787 P	G	11-271-5730-011-700-0000	VEH REP PRT	51.14	
				20787 P	G	11-271-5730-011-700-0000	VEH REP PRT	37.68	
				20787 C	G	11-271-5730-011-700-0000	VEH REP PRT	115.37	204.19
673070	09/26/25	18435	CAPSTAR RADIO OPERATING	20786 C	G	11-282-7911-010-035-0000	COMMUNICATIONS - MARKETING	483.87	
				20786 P	G	11-282-7911-010-035-0000	COMMUNICATIONS - MARKETING	4,132.00	4,615.87
673071	09/26/25	19125	OTC BRANDS INC	20804 C	G	11-127-5110-029-326-5410	TEACH SUPP-CHILDCARE	1,862.41	1,862.41
673072	09/26/25	19403	RYAN GARDNER	20777 C	G	11-293-3490-026-300-0000	FOOTBALL DJ - JG	250.00	250.00
673073	09/26/25	19412	AMERICAN HEART ASSOCIATION,	20814 C	S	62-431-0102-022-000-0000	DONATION	314.00	314.00
673074	09/26/25	19517	QUIZIZZ INC	20808 C	F	21-111-3450-071-000-6016	QUIZIZZ	2,611.20	2,611.20
673075	09/26/25	19535	CENTRAL MUSIC DISTRIBUTION	20812 P	G	11-291-4120-023-200-0000	INSTRUMENT MAINT. BAND - ADAMS	34.30	
				20812 C	G	11-291-4120-023-200-0000	INSTRUMENT MAINT. BAND - ADAMS	43.95	78.25
673076	09/26/25	19612	AMERIGAS PROPANE LP	20781 P	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FUEL	1,504.42	
				20781 P	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FUEL	2,184.09	
				20781 C	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FUEL	1,427.10	
				20793 C	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FUEL	1,386.91	6,502.52
673077	09/26/25	19774	THE POSITIVITY PROJECT	20773 C	F	21-111-3450-071-000-6016	POSITIVITY PROJECT - GRAHAM	3,995.00	3,995.00
673078	09/26/25	19844	ANTHROMED LLC	20771 C	G	11-213-3130-009-003-2020	CONTRACTED SERV OT	789.38	
				20772 C	G	11-215-3130-009-006-2020	CONTRACTED SUB SPEECH	2,282.42	
				20771 C	X	21-213-3130-009-180-2170	CONT NURSE, OT, PT POHI	394.68	
				20771 C	X	21-213-3130-009-193-2050	CONT NURSE, OT, PT ASD	2,762.78	
				20772 C	X	21-215-3130-009-180-2170	CONT SUB SPEECH POHI	489.09	

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				20772 C	X	21-215-3130-009-193-2050	CONT SUB SPEECH ASD	489.09	7,207.44
673079	09/26/25	19916	AMCOMM TELECOMMUNICATIONS	20863 C	A	41-284-6410-000-000-2916	FIBER REFRESH	19,905.93	19,905.93
673080	09/26/25	20103	DJS LAWN SERVICE LLC	20775 P	G	11-261-4910-012-700-0000	VEG CONTROL - AMS	213.00	
				20775 P	G	11-261-4910-012-700-0000	VEG CONTROL - CAREER TECH	140.00	
				20775 P	G	11-261-4910-012-700-0000	VEG CONTROL - DYER	293.00	
				20775 P	G	11-261-4910-012-700-0000	VEG CONTROL - EDISON	484.00	
				20775 P	G	11-261-4910-012-700-0000	VEG CONTROL - ELLIOTT	264.00	
				20775 P	G	11-261-4910-012-700-0000	VEG CONTROL - FMS	213.00	
				20775 P	G	11-261-4910-012-700-0000	VEG CONTROL - GRAHAM	150.00	
				20775 P	G	11-261-4910-012-700-0000	VEG CONTROL - HAMILTON	377.00	
				20775 P	G	11-261-4910-012-700-0000	VEG CONTROL - HICKS	150.00	
				20775 P	G	11-261-4910-012-700-0000	VEG CONTROL - HOOVER/WWIA	150.00	
				20775 P	G	11-261-4910-012-700-0000	VEG CONTROL - WM	1,141.00	
				20775 P	G	11-261-4910-012-700-0000	VEG CONTROL - JG	1,072.00	
				20775 P	G	11-261-4910-012-700-0000	VEG CONTROL - ROOSV	220.00	
				20775 P	G	11-261-4910-012-700-0000	VEG CONTROL - SCHW	147.00	
				20775 P	G	11-261-4910-012-700-0000	VEG CONTROL - SMS	213.00	
				20775 P	G	11-261-4910-012-700-0000	VEG CONTROL - STOTT	319.00	
				20775 P	G	11-261-4910-012-700-0000	VEG CONTROL - TAFT	150.00	
				20775 P	G	11-261-4910-012-700-0000	VEG CONTROL - WALKER	293.00	
				20775 C	G	11-261-4910-012-700-0000	VEG CONTROL - WILDW	293.00	6,282.00
673081	09/26/25	20372	BATTLE CREEK PUBLIC SCHOOLS	20807 C	G	11-293-3211-022-300-0000	FOOTBALL CAMP	332.00	
				20807 C	S	62-431-0092-022-000-0000	FOOTBALL CAMP	7,800.00	8,132.00
673082	09/26/25	20613	DAWN L VORENKAMP	20802 C	F	21-221-3110-006-000-6016	FORMATIVE ASSESSMENT	6,750.00	6,750.00
673083	09/26/25	20695	ROCK OUT ENTERTAINMENT INC	20816 C	S	62-431-0105-026-000-0000	JG-STUDENT COUNCIL	625.00	625.00
673084	09/26/25	20767	JEFFREY P THERRIAN	20818 P	G	11-293-5990-023-200-0000	ATHLETIC SUPPLIES-ADAMS	85.00	
				20790 C	G	11-293-5990-027-200-0000	SCALE CERTIFICATION - SMS	85.00	
				20799 C	G	11-293-7410-026-300-0000	SCALE CERTIFICATION - JG	150.00	320.00
673085	09/26/25	29230	EVER KOLD REFRIGERATION	20805 C	G	11-127-4129-029-000-5430	REFRIGERATION SERVICE -	545.00	
				20806 C	C	21-297-4122-005-000-0000	REFRIGERTION SERVICE - WM	280.00	825.00
673086	09/26/25	39868	HOME DEPOT CREDIT SERVICES	20860 C	G	11-127-5110-029-300-5650	SUPPLIES	16.48	
				20860 P	G	11-127-5110-029-336-5620	SUPPLIES	66.90	
				20860 C	G	11-127-5110-029-336-5620	SUPPLIES	104.31	
				20860 C	G	11-127-5110-029-336-5820	SUPPLIES	39.84	
				20860 C	S	62-431-0020-029-000-0000	SUPPLIES	81.72	309.25
673087	09/26/25	41670	IMPERIAL PRESS INC	20784 P	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRINTING	80.00	
				20784 C	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRINTING	2,261.77	2,341.77
673088	09/26/25	46950	LAWSON PRODUCTS INC	20794 P	G	11-271-5730-011-700-0000	VEH REP PRT	103.30	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20794 C	G	11-271-5730-011-700-0000	VEH REP PRT	144.66	247.96
673089	09/26/25	54102	MICHIGAN SCHOOL BAND &	20813 C	G	11-291-7410-023-200-0000	SCHOOL MEMBERSHIP	375.00	375.00
673090	09/26/25	54195	STATE OF MICHIGAN	20801 C	X	21-122-3110-009-180-2170	CONT SVCS LEGAL/IEE/CPI POHI	1,045.13	1,045.13
673091	09/26/25	62220	BD OF EDUC WAYNE CO	20123	G	11-293-7410-022-300-0000	VOIDED CHECK #672536 - KLAA DU	1,500.00	
				20123	G	11-293-7410-026-300-0000	VOIDED CHECK #672536 - KLAA DU	1,500.00	3,000.00
673092	09/26/25	73038	SCHOLASTIC MAGAZINES	19977 C	G	11-113-5111-022-300-0008	SCIENCE WORLD	329.67	329.67
673093	09/26/25	73570	SCHOOL SPECIALTY LLC		G	11-111-5110-049-100-0000	1053036818 - WALKER	40.16	
					G	11-111-5110-063-100-0000	1053064354 - HAMILTON	73.26	
					G	11-241-5910-063-100-0000	1052979836 - HAMILTON	92.21	
					S	62-431-0004-027-000-0000	1053057284	34.64	240.27
673094	09/26/25	83553	VERIZON WIRELESS		G	11-261-3414-010-500-0000	TELEPHONE 8/11/25 - 9/10/25	2,066.63	2,066.63
673095	09/26/25	85151	WAYNE RESA	20776 C	G	11-271-3220-011-700-0000	CDL ROAD TEST - A. PAGE	125.00	
				20862 C	G	11-282-3220-010-035-0000	JOHNSON WORKSHOP	20.00	145.00
673096	09/26/25	85175	WAYNE COUNTY	20791 C	G	11-271-7410-011-700-0000	WCTSA DUES 25/26 S - C. KUNDRI	100.00	100.00
673097	09/26/25	MSC50	ROBERT YARNEVICH		S	62-431-0064-026-000-0000	ROBERT YARNEVICH	70.00	70.00
673098	09/26/25	PW104	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUC	1,197.45	1,197.45
673099	09/26/25	PW105	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUC	1,083.91	1,083.91
673100	09/26/25	PW112	FRIEND OF THE COURT		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	1,518.96	1,518.96
673101	09/26/25	PW131	ROOSEN VARCHETTI & OLIVIER		G	12-450-0125-000-000-0000	PAYROLL DEDUC	366.62	366.62
673102	09/26/25	PW131	ROOSEN VARCHETTI & OLIVIER		G	12-450-0125-000-000-0000	PAYROLL DEDUC	414.48	414.48
673103	09/26/25	PW132	VELO LAW OFFICE		G	12-450-0125-000-000-0000	PAYROLL DEDUC	368.84	368.84
673104	09/26/25	PW139	WEBSTER & OLCESE PLC		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	536.14	536.14
673105	09/26/25	PW153	U.S. DEPARTMENT OF TREASURY		G	12-450-0125-000-000-0000	PAYROLL DEDUC	164.22	164.22
673106	09/26/25	PW154	MARY JANE ELLIOTT PC		G	12-450-0125-000-000-0000	PAYROLL DEDUC	559.63	559.63
673107	09/26/25	PW165	MIDLAND CREDIT MANAGEMENT		G	12-450-0125-000-000-0000	PAYROLL DEDUC	299.88	299.88
673108	09/26/25	PW592	WWCSD FOUNDATION FOR		G	12-450-0134-000-000-0000	PAYROLL DEDUCTION	283.50	283.50
673109	09/26/25	PW616	LEGALSHIELD		G	12-450-0154-000-000-0000	PAYROLL DEDUCTION	299.71	299.71
							Sub Total:	**$3,013,963.97**	

ACH CHECKS

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A02725	09/05/25	21147	APEX LEADERSHIP COMPANY OF	20110 P	G	11-293-5990-022-300-0000	CHECK # A02725 VOIDED	(151.74)	
				20110 P	G	11-293-5990-022-300-0000	CHECK # A02725 VOIDED	(1,258.60)	
				20110 C	G	11-293-5990-022-300-0000	CHECK # A02725 VOIDED	(706.67)	(2,117.01)
A02873	09/05/25	00440	ABSOPURE WATER COMPANY		G	11-213-5990-022-300-0000	MED SUPPLIES	24.00	24.00
A02874	09/05/25	07765	B&B POOLS AND SPAS	20517 C	G	11-261-5915-012-700-0000	POOL SUPPLIES - DYER	3,870.00	3,870.00
A02875	09/05/25	12843	CEI MICHIGAN LLC	20489 C	G	11-261-4111-014-800-0000	ROOF - WM	2,417.00	
				20498 P	G	11-261-4111-014-800-0000	PUR REPAIR/GEN MAINT - ELLIOTT	1,124.00	
				20498 C	G	11-261-4111-014-800-0000	PUR REPAIR/GEN MAINT - ADMIN	1,586.00	
				20504 C	A	41-456-6220-071-100-2003	BLDG IMPROVE- GRAHAM	5,000.00	10,127.00

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A02876	09/05/25	14098	ELITE FIRE SAFETY INC	20088 P	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRCAL - JG	4,006.67	
				20088 C	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRCAL - WM	4,924.38	8,931.05
A02877	09/05/25	14497	CENTRAL MICHIGAN PAPER	20442 C	G	11-113-5111-022-300-0000	COPY PAPER	2,720.00	2,720.00
A02878	09/05/25	15612	LEAVY SIGN INC	20506 C	G	11-261-5917-014-800-0000	SPEED SIGNS	1,950.00	1,950.00
A02879	09/05/25	16095	LOGISOFT COMPUTER PRODUCTS	20170 C	G	11-127-4140-029-300-5110	ADOBE	6,119.46	6,119.46
A02880	09/05/25	17746	LUBEMART ASSOCIATES INC	20510 C	G	11-261-5996-014-800-0000	OIL & FILTER	82.00	82.00
A02881	09/05/25	18970	VITRUM-USA LLC	20494 C	G	11-261-5916-012-700-0000	GLASS REPLACEMENT	830.00	830.00
A02882	09/05/25	19241	THE MILLCRAFT PAPER COMPANY	20483 P	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRINTING	460.78	
				20483 P	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRINTING	1,732.50	
				20483 P	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRINTING	389.96	
				20483 P	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRINTING	526.58	
				20483 C	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRINTING	103.49	3,213.31
A02883	09/05/25	19973	AMAZON CAPITAL SERVICES INC		G	11-111-5110-063-100-0000	112-2233664-9145820	32.33	
					G	11-111-5110-063-100-0000	114-4305593-8424213	34.47	
					G	11-111-5110-065-100-0000	114-7406722-3654639	9.49	
					G	11-111-5110-065-100-0000	114-7217886-2686607	65.47	
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					G	11-111-5110-065-100-0000	113-6298937-1679415	14.99	
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					G	11-111-5110-071-100-0000	111-4734164-0873812	29.90	
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					G	11-111-5110-071-100-0000	113-4440187-9442645	17.65	
					G	11-111-5110-085-100-0000	114-2598817-7964202	285.14	
					G	11-111-5110-085-100-0000	112-6674817-8413057	34.23	
					G	11-112-5210-006-200-0000	111-2031601-7124259	738.40	
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					G	11-113-5111-022-300-0008	114-0326806-3465847	55.48	
					G	11-113-5111-022-300-0008	114-2763489-1277065	193.77	
					G	11-113-5111-022-300-0008	114-4440957-3075448	89.35	
					G	11-113-5111-022-300-0008	114-9159218-1350646	20.69	
					G	11-113-5111-022-300-0008	111-0357176-8411433	78.52	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-127-5210-029-326-5410	111-6828797-3332249	179.27	
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					G	11-241-5910-026-300-0000	111-6063220-5138665	18.99	
					G	11-241-5910-027-200-0000	113-9610789-0072217	10.74	
					G	11-241-5910-063-100-0000	112-5571363-7816257	43.00	
					G	11-241-5910-063-100-0000	112-8397580-4761015	18.05	
					G	11-241-5910-085-100-0000	114-1601227-1762646	258.00	
					G	11-261-5991-012-700-0000	112-1804610-8316265	12.79	
					G	11-261-5991-012-700-0000	112-3359215-6485856	122.63	
					G	11-261-5991-012-700-0000	112-8429533-5249038	30.82	
					G	11-261-5991-012-700-0000	112-0536567-7729805	108.95	
					G	11-282-5910-010-035-0000	112-3588603-4473018	(29.98)	
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					G	11-293-5990-023-200-0000	114-5562761-7870636	427.96	
					G	11-293-5990-023-200-0000	114-9069040-7911402	562.59	
					G	11-293-5990-023-200-0000	114-8762293-2741865	877.86	
					C	21-297-5992-005-000-0000	114-1307191-6439448	69.93	
					C	21-297-5992-005-000-0000	114-9171338-8541863	177.84	
					F	21-331-5110-006-111-4560	113-0130210-3625009	99.95	
					F	21-331-5110-006-111-4560	113-3415688-2880227	178.88	
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					S	62-431-0092-022-000-0000	114-1782715-9763456	94.04	
					S	62-431-0092-022-000-0000	112-5809770-0439446	34.94	
					S	62-431-0132-022-000-0000	111-5247611-8111453	24.97	
					S	62-431-0132-022-000-0000	111-8809404-3879449	29.92	18,108.74
A02884	09/05/25	20268	LANSING SANITARY SUPPLY INC	20511 C	G	11-261-5997-014-800-0000	ER MISC SUPP/FURN-EQ	2,670.54	2,670.54
A02885	09/05/25	20382	REPCOLITE PAINTS INC	20513 C	G	11-261-5994-014-800-0000	PAINT	116.70	116.70
A02886	09/05/25	20959	GAME ONE	20446 C	G	11-293-5990-026-300-0000	ATHLETIC SUPP JGHS	27,456.00	
				20411 P	S	62-431-0099-026-000-0000	JG-SOCCER-BOYS	217.25	27,673.25
A02887	09/05/25	21069	ZACHARY AARON CASWELL	20491 C	S	62-431-0042-026-000-0000	PROGRAMMING AND COACHING	525.00	525.00
A02888	09/05/25	21077	HAROLD G WOODS JR	20512 C	G	11-261-4111-014-800-0000	BLIND INSTALL - GRAHAM	1,275.00	1,275.00
A02889	09/05/25	21147	APEX LEADERSHIP COMPANY OF		G	11-293-5990-022-300-0000	VOIDED ACH A02725 RETURNED 7/	151.74	
					G	11-293-5990-022-300-0000	VOIDED ACH A02725 RETURNED 7/	1,258.60	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
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A02890	09/05/25	21153	FERGUSON US HOLDINGS INC		G	11-261-5914-022-300-0000	CUST SUPP - WMHS	143.30	
					G	11-261-5914-022-300-0000	CUST SUPP - WMHS - CREDIT	(243.75)	
					G	11-261-5914-022-300-0000	CUST SUPP - WMHS	4,101.54	
					G	11-261-5914-023-200-0000	CUST SUPP - ADAMS	681.95	
					G	11-261-5914-023-200-0000	CUST SUPP - ADAMS	73.34	
					G	11-261-5914-024-200-0000	CUST SUPP - FRANKLIN	153.16	
					G	11-261-5914-024-200-0000	CUST SUPP - FRANKLIN	125.16	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	0.06	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	3,081.64	
					G	11-261-5914-027-200-0000	CUST SUPP - STEVENSON	3,203.64	
					G	11-261-5914-029-300-0000	CUST SUPP - CAREER TECH	4,169.88	
					G	11-261-5914-052-100-0000	CUST SUPP - TAFT	5,768.58	
					G	11-261-5914-052-100-0000	CUST SUPP - TAFT	278.67	
					G	11-261-5914-058-100-0000	CUST SUPP - SCHWEITZER	33.20	
					G	11-261-5914-061-100-0000	CUST SUPP - ELLIOTT	3,216.62	
					G	11-261-5914-065-100-0000	CUST SUPP - ROOSEVELT	78.96	
					G	11-261-5914-065-100-0000	CUST SUPP - ROOSEVELT	121.08	
					G	11-261-5914-069-100-0000	CUST SUPP - HOOVER	393.96	
					G	11-261-5914-070-100-0000	CUST SUPP - WILDWOOD	26.51	
					G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	2,317.73	
					G	11-261-5914-085-100-0000	CUST SUPP - HICKS	532.70	28,257.93
A02891	09/05/25	21168	LADD'S GOLF AND TURF LLC	20502 C	G	11-261-5917-014-800-0000	WHEEL & TIRE	1,324.24	1,324.24
A02892	09/05/25	23788	DOWNRIVER REFRIGERATION	20505 P	G	11-261-5992-014-800-0000	MISC SUPP/HEAT	202.87	
				20505 C	G	11-261-5992-014-800-0000	MISC SUPP/HEAT	480.93	683.80
A02893	09/05/25	45070	KELLEY CAWTHORNE	19950 P	G	11-231-3170-010-500-0000	LEGAL SER - SEPT	2,666.67	2,666.67
A02894	09/05/25	65898	PIONEER MANUFACTURING	20485 C	G	11-261-5913-012-900-0000	STARLINE PAINT - WM	982.26	982.26
A02895	09/05/25	75020	SHERWIN WILLIAMS COMPANY	20514 C	G	11-261-5994-014-800-0000	PAINT	206.07	206.07
A02896	09/05/25	78890	SUCCESS BY DESIGN INC	20412 C	G	11-111-5110-070-100-0000	120 PLANNERS FOR 5TH GRADERS	567.02	567.02
A02897	09/05/25	85690	WEINGARTZ SUPPLY CO	20519 C	G	11-261-5917-014-800-0000	GROUNDS MA	494.95	494.95
A02898	09/12/25	05980	ARAMARK CORP		C	21-297-3151-005-000-0000	PURCH SERV-FOOD	35,565.50	
					C	21-297-3152-005-000-0000	PURCH SERV-LABOR	17,415.71	
					C	21-297-3153-005-000-0000	PURCH SERV-NON FOOD	4,030.38	
					C	21-297-3154-005-000-0000	PURCH SERV-MGMT FEE	325.38	
					C	21-297-3155-005-000-0000	PURCH SERV-ADMIN/FEE	407.10	57,744.07
A02899	09/12/25	12843	CEI MICHIGAN LLC	20550 P	G	11-261-4111-014-800-0000	PUR REPAIR/GEN MAINT - TRANSP	5,861.00	
				20550 C	G	11-261-4111-014-800-0000	PUR REPAIR/GEN MAINT - TAFT	3,763.00	
				20613 P	G	11-261-4111-014-800-0000	PUR REPAIR/GEN MAINT - WWIA	1,225.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20613 C	G	11-261-4111-014-800-0000	PUR REPAIR/GEN MAINT - HAMILTO	1,022.00	11,871.00
A02900	09/12/25	14098	ELITE FIRE SAFETY INC	20603 C	G	11-261-4113-014-800-0000	ANNUAL SERVICE AGREEMENT	44,950.00	44,950.00
A02901	09/12/25	14157	ASHLEY #43 INC	20598 C	S	62-431-0119-022-000-0000	WMHS PIZZA	216.83	216.83
A02902	09/12/25	14169	AVENTRIC TECHNOLOGIES LLC	20610 C	G	11-261-5990-012-700-0000	B & G MEDICAL AED'S	1,488.00	1,488.00
A02903	09/12/25	14182	SWEETWATER SOUND INC	20408 C	G	11-291-5990-022-300-0000	BAND SUPPLIES - WMHS	5,145.00	5,145.00
A02904	09/12/25	14205	A PARTS WAREHOUSE LLC	20580 P	G	11-271-5730-011-700-0000	VEH REP PRT	199.08	
				20580 P	G	11-271-5730-011-700-0000	VEH REP PRT	186.68	
				20580 P	G	11-271-5730-011-700-0000	VEH REP PRT	179.60	
				20580 P	G	11-271-5730-011-700-0000	VEH REP PRT	108.93	
				20580 P	G	11-271-5730-011-700-0000	VEH REP PRT	1,778.00	
				20580 P	G	11-271-5730-011-700-0000	VEH REP PRT	62.30	
				20580 P	G	11-271-5730-011-700-0000	VEH REP PRT	45.00	
				20580 P	G	11-271-5730-011-700-0000	VEH REP PRT	448.46	
				20580 P	G	11-271-5730-011-700-0000	VEH REP PRT	398.80	
				20580 P	G	11-271-5730-011-700-0000	VEH REP PRT	600.00	
				20580 P	G	11-271-5730-011-700-0000	VEH REP PRT	79.40	
				20580 P	G	11-271-5730-011-700-0000	VEH REP PRT	398.77	
				20580 P	G	11-271-5730-011-700-0000	VEH REP PRT	240.08	
				20580 C	G	11-271-5730-011-700-0000	VEH REP PRT	(3,055.44)	1,669.66
A02905	09/12/25	14497	CENTRAL MICHIGAN PAPER	20436 C	G	11-111-5110-085-100-0000	COPY PAPER	1,360.00	1,360.00
A02906	09/12/25	14512	ARCH ENVIRONMENTAL GROUP	20611 C	G	11-261-4910-014-805-0000	DISTRICT WASTE PAPERWORK -	308.73	308.73
A02907	09/12/25	16095	LOGISOFT COMPUTER PRODUCTS	20456 C	G	11-226-5910-009-000-2020	ADOBE ACROBAT PRO FOR TEAMS	122.28	122.28
A02908	09/12/25	16595	STEVE WEISS MUSIC INC		G	11-291-5990-022-300-0000	PO 20128 closed on 8/28 - WM	307.00	307.00
A02909	09/12/25	17261	MARK CHEVROLET INC	20581 C	G	11-271-5730-011-700-0000	VEH REP PRT	417.85	417.85
A02910	09/12/25	18569	FIDELITY TRANSPORTATION LLC	20588 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED - CHASE BUTLE	534.00	
				20588 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED - TROY GLENN	480.00	
				20588 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED - LEONARD GOL	380.00	
				20588 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED - NALANI KNIG	894.00	
				20588 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED - ELI SMITH	894.00	3,182.00
A02911	09/12/25	18715	ALAN D WAGNER	20587 C	G	11-271-5730-011-700-0000	NEW WINDOWS ON 3 BUSES	120.00	120.00
A02912	09/12/25	19232	MOSS AUDIO INC	19870 C	G	11-284-3110-006-500-0000	MITEL SUPPORT RENEWAL	35,029.00	35,029.00
A02913	09/12/25	19315	WEST MICHIGAN BASEBALL	20557 C	S	62-431-0066-026-000-0000	GANTRY SNACKS	1,226.64	1,226.64
A02914	09/12/25	19510	MICHIGAN CUSTOM APPAREL LLC	20537 P	F	21-111-5110-006-000-4560	ELEMENTARY ATHLETIC UNIFORMS	1,473.50	1,473.50
A02915	09/12/25	19929	TELNET WORLDWIDE INC		G	11-261-3414-010-500-0000	TELEPHONE 9/1/25 - 9/30/25	1,564.44	1,564.44
A02916	09/12/25	19973	AMAZON CAPITAL SERVICES INC		G	11-111-5110-049-100-0000	114-0338441-5944213	15.99	
					G	11-111-5110-049-100-0000	114-5894595-9394654	20.03	
					G	11-111-5110-049-100-0000	114-1658470-4636209	36.41	
					G	11-111-5110-049-100-0000	111-7145815-5341053	15.03	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
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					G	11-111-5110-065-100-0000	114-0068854-5917025	27.64	
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					G	11-111-5110-071-100-0000	113-9749886-8893050	39.76	
					G	11-112-5111-024-200-0000	111-6746782-8820241	252.52	
					G	11-112-5111-024-200-0000	111-5712776-1560265	9.45	
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					G	11-113-5111-022-300-0007	111-5723899-5642638	66.55	
					G	11-113-5111-022-300-0007	111-3108755-3394611	136.46	
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					G	11-113-5111-026-300-0007	114-5292779-9760255	119.98	
					G	11-118-5110-083-100-0000	113-0601956-5818641	127.34	
					G	11-127-5110-029-336-5630	113-0491119-8196247	233.23	
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					G	11-226-5910-000-000-0021	111-8135429-5519454	11.78	
					G	11-241-5910-022-300-0000	113-6744393-9309806	167.25	
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					G	11-241-5910-049-100-0000	112-9584519-6314637	52.12	
					G	11-241-5910-049-100-0000	112-2524652-7820202	88.82	
					G	11-261-5991-012-700-0000	112-1804610-8316265	13.79	
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					G	11-271-5910-011-700-0000	111-8710596-6752253	32.97	
					G	11-271-5910-011-700-0000	111-0697477-2868248	92.26	
					G	11-284-5910-000-000-0000	113-5647988-0779454	17.98	
					G	11-284-5910-000-000-0000	111-8235693-2466633	109.84	
					G	11-284-5910-000-000-0000	111-9558392-1580231	1,199.75	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-284-5910-000-000-0000	112-1831839-0806614	9.95	
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					G	11-293-5990-026-300-0000	111-9358844-1041822	219.96	
					F	21-111-5110-065-005-9077	114-0247786-8808272	33.07	
					S	62-431-0085-022-000-0000	113-7830620-3655444	361.04	
					S	62-431-0177-026-000-0000	113-0986739-7109864	310.85	6,638.21
A02917	09/12/25	20043	PEOPLE DRIVEN TECHNOLOGY	20126 C	G	11-284-5910-000-000-0000	TECHNOLOGY SUPPLIES	14,486.66	14,486.66
A02918	09/12/25	20057	CAMPBELL INC	20447 P	G	11-261-4112-014-800-0000	JAN 24-12/25 FIRST YR OF 3YR C	8,796.92	8,796.92
A02919	09/12/25	20882	OCCMED CONNECT LLC	19992 P	G	11-283-3190-000-030-0000	PHYSICALS	300.00	300.00
A02920	09/12/25	20925	SHOES FOR CREWS NORTH	20601 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	119.98	
				20601 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	119.98	
				20601 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	200.00	
				20601 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	119.98	
				20601 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	61.48	
				20601 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	69.98	
				20601 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	86.98	
				20601 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	102.48	
				20601 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	102.48	
				20601 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	69.98	
				20601 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	59.48	
				20601 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	151.46	
				20601 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	76.98	
				20601 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	97.48	
				20601 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	59.48	
				20601 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	69.48	
				20601 P	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	119.98	
				20601 C	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	69.98	1,757.64
A02921	09/12/25	20959	GAME ONE	20440 P	G	11-293-5990-022-300-0000	FOOTBALL SOCKS - WM	640.00	
				19863 C	G	11-293-5990-022-300-0000	BOY SOCCER UNIFORMS - WM	3,595.00	4,235.00
A02922	09/12/25	21064	MAGIC SCHOOL INC	20544 C	F	21-112-3450-027-000-6016	MAGIC SCHOOL AI 7/1/25 - 3/31/	2,999.25	2,999.25
A02923	09/12/25	21113	MICHIGAN EDUCATION		G	12-450-0117-000-000-0000	PAYROLL DEDUCTION	241.75	
					G	12-450-0117-000-000-0000	PAYROLL DEDUCTION	2,148.20	
					G	12-450-0117-000-000-0000	PAYROLL DEDUCTION	434.45	
					G	12-450-0117-000-000-0000	PAYROLL DEDUCTION	4,013.55	6,837.95
A02924	09/12/25	21153	FERGUSON US HOLDINGS INC		G	11-261-5914-012-700-0000	CUST SUPP - OPERATIONS	64.95	
					G	11-261-5914-023-200-0000	CUST SUPP - ADAMS	68.26	
					G	11-261-5914-023-200-0000	CUST SUPP - ADAMS	25.45	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	439.54	

Wayne-Westland Schools

Type of Checks: All

Date Range: 09/01/2025 to 09/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	2,145.13	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	1,376.32	
					G	11-261-5914-027-200-0000	CUST SUPP - STEVENSON	1,026.01	
					G	11-261-5914-052-100-0000	CUST SUPP - TAFT	155.42	
					G	11-261-5914-058-100-0000	CUST SUPP - SCHWEITZER	191.51	
					G	11-261-5914-062-100-0000	CUST SUPP - EDISON	156.84	
					G	11-261-5914-063-100-0000	CUST SUPP - HAMILTON	105.10	
					G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	1,301.26	
					G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	99.95	
					G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	236.42	7,392.16
A02925	09/12/25	22725	DIHYDRO SERVICES INC	20448 P	G	11-261-4112-014-800-0000	MONTHLY TREATMENT - ROOSV	289.00	
				20448 P	G	11-261-4112-014-800-0000	MONTHLY TREATMENT - SCHW	358.00	647.00
A02926	09/12/25	41122	IDN HARDWARE SALES INC	20602 P	G	11-261-5991-014-800-0000	DOOR PARTS - JG	4,361.94	
				20602 C	G	11-261-5991-014-800-0000	DOOR PARTS - JG	4,361.94	8,723.88
A02927	09/12/25	51873	MARSHALL MUSIC CO	20594 P	G	11-291-5990-022-300-0000	BAND SUPPLIES - WMHS	157.00	
				20594 P	G	11-291-5990-022-300-0000	BAND SUPPLIES - WMHS	114.00	
				20594 P	G	11-291-5990-022-300-0000	BAND SUPPLIES - WMHS	352.00	
				20594 P	G	11-291-5990-022-300-0000	BAND SUPPLIES - WMHS	193.00	
				20594 P	G	11-291-5990-022-300-0000	BAND SUPPLIES - WMHS	271.00	
				20594 C	G	11-291-5990-022-300-0000	BAND SUPPLIES - WMHS	190.00	
				20599 C	G	11-291-5990-027-200-0000	BAND SUPPLIES-STEVENSON	42.65	1,319.65
A02928	09/12/25	62216	WAYNE HARDWARE	20608 P	G	11-261-5914-022-300-0000	CUST SUPP - WMHS	13.48	
				20608 C	G	11-261-5914-022-300-0000	CUST SUPP - WMHS	34.04	
				20608 P	G	11-261-5914-023-200-0000	CUST SUPP - ADAMS	23.37	
				20608 P	G	11-261-5914-023-200-0000	CUST SUPP - ADAMS	4.21	
				20608 P	G	11-261-5914-023-200-0000	CUST SUPP - ADAMS	92.84	
				20608 P	G	11-261-5914-023-200-0000	CUST SUPP - ADAMS	67.71	
				20608 C	G	11-261-5914-023-200-0000	CUST SUPP - ADAMS	47.66	
				20608 P	G	11-261-5914-026-300-0000	CUST SUPP - JGHS	13.49	
				20608 P	G	11-261-5914-026-300-0000	CUST SUPP - JGHS	34.99	
				20608 C	G	11-261-5914-027-200-0000	CUST SUPP - STEVENSON	26.24	
				20608 C	G	11-261-5914-049-100-0000	CUST SUPP - WALKER WINTER	17.99	
				20608 P	G	11-261-5914-052-100-0000	CUST SUPP - TAFT	35.05	
				20608 C	G	11-261-5914-052-100-0000	CUST SUPP - TAFT	27.33	
				20608 C	G	11-261-5914-058-100-0000	CUST SUPP - SCHWEITZER	33.60	
				20608 P	G	11-261-5914-063-100-0000	CUST SUPP - HAMILTON	10.34	
				20608 P	G	11-261-5914-063-100-0000	CUST SUPP - HAMILTON	33.81	
				20608 C	G	11-261-5914-063-100-0000	CUST SUPP - HAMILTON	12.13	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20608 C	G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	87.08	
				20560 P	G	11-293-5990-026-300-0000	ATHLETIC SUPP JGHS	22.47	
				20560 C	G	11-293-5990-026-300-0000	ATHLETIC SUPP JGHS	24.27	662.10
A02929	09/12/25	66413	MATHESON TRI-GAS INC	20583 C	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FUEL	666.03	666.03
A02930	09/12/25	92570	ANTHONY PAQUETTE	20546 C	F	21-331-3190-006-111-4560	OPEN HOUSE FOOD - GRAHAM	5,175.00	5,175.00
A02931	09/12/25	PW590	UNITED WAY FOR SOUTHEASTERN		G	12-450-0115-000-000-0000	PAYROLL DEDUCTION	20.00	20.00
A02932	09/15/25	14497	CENTRAL MICHIGAN PAPER	20433 C	C	21-297-5910-005-000-0000	COPY PAPER	772.00	772.00
A02933	09/19/25	00440	ABSOPURE WATER COMPANY	20646 C	G	11-213-5990-022-300-0000	WATER COOLERS	24.00	
					G	11-226-3110-009-500-0000	SS ABSOPURE CLEARING - SP ED /	42.15	
					G	11-252-3110-010-500-0000	ABSOPURE CLEARING - BUS	50.25	
					G	11-283-3110-010-500-0000	ES ABSOPURE CLEARING - HR/ADMI	66.45	182.85
A02934	09/19/25	01336	AIRGAS USA LLC	20707 C	G	11-127-5110-029-336-5850	WELDING TEACHING SUPPLIES	549.64	549.64
A02935	09/19/25	07780	B&H FOTO & ELECTRONICS CORP	20536 C	G	11-127-5110-029-311-5810	SANDISK FLASH DRIVE/MEMORY	1,460.72	
				20628 C	G	11-261-5991-012-700-0000	RICOH SCANSNAP SCANNER	417.89	1,878.61
A02936	09/19/25	14098	ELITE FIRE SAFETY INC	20638 P	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRCAL - AMS	455.00	
				20638 P	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRCAL - VOTECH	2,082.22	
				20638 P	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRCAL - ELLIOTT	853.87	
				20638 P	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRCAL - JG	1,466.67	
				20638 P	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRCAL - EDISON	1,154.79	
				20638 P	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRCAL - B&G	4,408.07	
				20638 P	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRCAL - TAFT	900.62	
				20638 P	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRCAL - TRANSP	3,120.01	14,441.25
A02937	09/19/25	14497	CENTRAL MICHIGAN PAPER	20454 C	G	11-112-5111-024-200-0000	COPY PAPER	1,360.00	1,360.00
A02938	09/19/25	14512	ARCH ENVIRONMENTAL GROUP	20709 C	G	11-261-4910-014-805-0000	AHERA THRU 12/31	3,344.77	3,344.77
A02939	09/19/25	15298	INTERNATIONAL CHEMTEX	20571 P	G	11-261-4112-014-800-0000	MONTHLY WATER TREATMENT	2,247.40	
				20571 P	G	11-261-4112-014-800-0000	MONTHLY WATER TREATMENT	2,247.40	4,494.80
A02940	09/19/25	16186	ADN ADMINISTRATORS INC		G	12-461-2133-000-000-0000	ADN DENTAL	21,665.25	21,665.25
A02941	09/19/25	16595	STEVE WEISS MUSIC INC	20703 P	G	11-291-5990-022-300-0000	BAND SUPPLIES - WMHS	212.95	
				20703 P	G	11-291-5990-022-300-0000	BAND SUPPLIES - WMHS	138.00	
				20703 C	G	11-291-5990-022-300-0000	BAND SUPPLIES - WMHS	13.00	363.95
A02942	09/19/25	17746	LUBEMART ASSOCIATES INC	20739 P	G	11-261-5996-014-800-0000	OIL & FILTER -VEHICLE #126	66.00	
				20739 P	G	11-261-5996-014-800-0000	OIL & FILTER - VEHICLE #453	66.00	
				20739 P	G	11-261-5996-014-800-0000	OIL & FILTER - VEHICLE #155	66.00	
				20739 C	G	11-261-5996-014-800-0000	OIL & FILTER - VEHICLE #156	66.00	264.00
A02943	09/19/25	18873	KEITH J CAMPBELL	20344 C	G	11-291-5990-022-300-0000	BAND SUPPLIES - WMHS	1,950.00	1,950.00
A02944	09/19/25	19232	MOSS AUDIO INC	19874 C	G	11-284-3450-000-000-0000	SOFTWARE LICENSES/AGREEMENT	17,725.40	17,725.40
A02945	09/19/25	19310	FD HAYES ELECTRIC COMPANY	20717 C	G	11-261-5997-014-800-0000	CLOCKS	3,631.00	3,631.00
A02946	09/19/25	19448	SAVVAS LEARNING COMPANY LLC	19942 P	G	11-112-5210-006-200-0000	EXPERIENCE SCIENCE 6-8	22,317.12	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				19942 C	G	11-112-5210-006-200-0000	EXPERIENCE SCIENCE 6-8	19,128.96	41,446.08
A02947	09/19/25	19510	MICHIGAN CUSTOM APPAREL LLC	20407 C	G	11-293-5990-022-300-0000	CHEER TSHIRTS	380.00	
				20537 P	F	21-111-5110-006-000-4560	SOCCER/CHEER SHIRTS - WALKER	8.50	
				20626 C	F	21-112-5110-027-000-3895	CLOTHING	1,250.00	
				20410 C	F	21-331-3190-006-112-4560	SHIRTS FOR OPEN HOUSE FOR	1,935.00	
				20346 C	F	21-331-5110-006-113-4560	GRAPHICS FOR RED/GREY SHIRTS	1,800.00	
				20538 C	S	62-431-0035-027-000-0000	CUSTOM LANYARDS - SMS	400.00	5,773.50
A02948	09/19/25	19619	WEVIDEO INC	19858 C	G	11-113-5910-069-300-0000	55 LICENSE SUBSCRIPTIONS THRU	571.64	571.64
A02949	09/19/25	19913	DELTA T GROUP DETROIT INC	20706 C	G	11-122-3114-009-000-0000	SUB TEACHER	908.25	
				20721 C	G	11-122-3114-009-000-0000	SUB RN/ADN	16,153.41	
				20722 C	G	11-122-3114-009-000-0000	SUB PARAS	10,198.00	27,259.66
A02950	09/19/25	20268	LANSING SANITARY SUPPLY INC	20680 C	G	11-261-5997-014-800-0000	PARTS	1,345.33	
				20720 C	G	11-261-5997-014-800-0000	PARTS	158.40	1,503.73
A02951	09/19/25	20665	CAREERSAFE LLC	20575 C	G	11-127-5110-029-300-5910	OSHA 10 & 30 HOUR TRAINING	20,700.00	20,700.00
A02952	09/19/25	20959	GAME ONE	20439 P	G	11-293-5990-023-200-0000	CROSS COUNTRY UNIFORMS - AMS	1,900.00	
				20439 C	G	11-293-5990-023-200-0000	CROSS COUNTRY UNIFORMS - AMS	771.00	
				20532 C	G	11-293-5991-026-300-0000	STABILIZER PADS	225.00	2,896.00
A02953	09/19/25	20976	SUPERIOR SERVICES RSH INC	20682 P	G	11-261-4111-014-800-0000	PUR REPAIR/GEN MAINT - FMS	410.36	
				20682 C	G	11-261-4111-014-800-0000	PUR REPAIR/GEN MAINT - FMS	359.52	769.88
A02954	09/19/25	21019	PLAY AWHILE LLC	20767 C	G	11-215-3130-009-006-2020	CONTRACTED SUB SPEECH	47,250.00	47,250.00
A02955	09/19/25	21027	LAERDAL MEDICAL CORPORATION	19297	F	21-127-6410-029-000-4560	BLOOD PRESSURE ARM RIGHT	3,449.00	3,449.00
A02956	09/19/25	21108	EASYBADGES LLC	20539 C	G	11-283-5911-010-500-0000	FARGO 45000 RIBBON FOR BADGES	69.90	69.90
A02957	09/19/25	21153	FERGUSON US HOLDINGS INC		G	11-261-5914-012-700-0000	CUST SUPP - OPERATIONS	0.10	
					G	11-261-5914-012-700-0000	CUST SUPP - OPERATIONS	7,414.22	
					G	11-261-5914-022-300-0000	CUST SUPP - WMHS	114.91	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	63.00	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	37.11	
					G	11-261-5914-026-300-0000	CUST SUPP - JGHS	207.84	
					G	11-261-5914-049-100-0000	CUST SUPP - WALKER WINTER	334.60	
					G	11-261-5914-049-100-0000	CUST SUPP - WALKER WINTER	4,377.41	
					G	11-261-5914-052-100-0000	CUST SUPP - TAFT	78.12	
					G	11-261-5914-066-100-0000	CUST SUPP - STOTTLEMEYER	1,134.70	
					G	11-261-5914-066-100-0000	CUST SUPP - STOTTLEMEYER	411.84	
					G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	9.78	14,183.63
A02958	09/19/25	21179	SCHOOLSTATUS PARENT INC	20743 C	G	11-282-3450-010-035-0000	COMMMUNICATIONS: SOFTWARE	3,150.00	3,150.00
A02959	09/19/25	23788	DOWNRIVER REFRIGERATION	20678 P	G	11-261-5992-014-800-0000	PARTS	80.00	
				20678 P	G	11-261-5992-014-800-0000	PARTS	181.80	
				20678 C	G	11-261-5992-014-800-0000	PARTS	2,115.78	

Wayne-Westland Schools

September 2025 Check Register

Type of Checks: All

Date Range: 09/01/2025 to 09/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20714 P	G	11-261-5992-014-800-0000	PARTS	82.62	
				20714 C	G	11-261-5992-014-800-0000	PARTS	256.62	2,716.82
A02960	09/19/25	41122	IDN HARDWARE SALES INC	20679 P	G	11-261-5991-014-800-0000	PARTS	1,545.40	
				20679 P	G	11-261-5991-014-800-0000	PARTS	1,156.89	
				20679 C	G	11-261-5991-014-800-0000	PARTS	1,088.84	3,791.13
A02961	09/19/25	51873	MARSHALL MUSIC CO	20675 P	G	11-291-5990-026-300-0016	SUPPLIES MARCHING BAND - JG	49.38	
				20675 P	G	11-291-5990-026-300-0016	SUPPLIES MARCHING BAND - JG	91.16	
				20675 C	G	11-291-5990-026-300-0016	SUPPLIES MARCHING BAND - JG	185.40	
				20696 P	G	11-291-5990-027-200-0000	BAND SUPPLIES-STEVENSON	551.80	
				20696 P	G	11-291-5990-027-200-0000	BAND SUPPLIES-STEVENSON	87.36	
				20696 C	G	11-291-5990-027-200-0000	BAND SUPPLIES-STEVENSON	513.80	1,478.90
A02962	09/19/25	52865	MICHIGAN CAT	20711 C	G	11-261-5917-014-800-0000	PARTS	809.59	809.59
A02963	09/19/25	53375	MEMSPA	20695 C	F	21-283-7410-006-000-7646	MEMPSA / NAESP - E. FA'ASOA	599.00	
				20649	F	21-283-7410-006-000-7646	PO 20649 - MEMPSA/NAESP - K. B	599.00	
				20650	F	21-283-7410-006-000-7646	PO 20650 - MEMPSA/NAESP - J. B	599.00	
				20651	F	21-283-7410-006-000-7646	PO 20651 - MEMPSA/NAESP -B. CO	599.00	
				20652	F	21-283-7410-006-000-7646	PO 20652 - MEMPSA/NAESP - M. F	599.00	
				20653	F	21-283-7410-006-000-7646	PO 20653 - MEMPSA/NAESP - J. P	599.00	
				20654	F	21-283-7410-006-000-7646	PO 20654 - MEMPSA/NAESP - L .	599.00	
				20655	F	21-283-7410-006-000-7646	PO 20655 - MEMPSA/NAESP - M. W	599.00	
				20656	F	21-283-7410-006-000-7646	PO 20656 - MEMPSA/NAESP - K. M	599.00	
				20657	F	21-283-7410-006-000-7646	PO 20657 - MEMPSA/NAESP - B. T	599.00	
				20658	F	21-283-7410-006-000-7646	PO 20658 - MEMPSA/NAESP - J. L	599.00	
				20659	F	21-283-7410-006-000-7646	PO 20659 - MEMPSA/NAESP - B. S	599.00	7,188.00
A02964	09/19/25	54150	MICHIGAN SCHOOLS ENERGY		G	11-261-5510-010-500-0000	HEAT FUEL - ADMIN	147.92	
					G	11-261-5510-010-500-0000	HEAT FUEL - ADMIN FEE	250.00	
					G	11-261-5510-011-700-0000	HEAT FUEL - TRANSP	62.03	
					G	11-261-5510-012-700-0000	HEAT FUEL - B&G	193.97	
					G	11-261-5510-012-700-0000	HEAT FUEL - B&G STORAGE	56.37	
					G	11-261-5510-022-300-0000	HEAT FUEL - WM	3,673.65	
					G	11-261-5510-022-300-0000	HEAT FUEL - WM	221.70	
					G	11-261-5510-023-200-0000	HEAT FUEL - AMS	302.33	
					G	11-261-5510-024-200-0000	HEAT FUEL - FMS	272.51	
					G	11-261-5510-026-300-0000	HEAT FUEL - JG	1,970.25	
					G	11-261-5510-027-200-0000	HEAT FUEL - SMS	676.16	
					G	11-261-5510-029-300-0000	HEAT FUEL - CAREER TECH	2,035.01	
					G	11-261-5510-029-300-0000	HEAT FUEL - CAREER TECH	107.88	
					G	11-261-5510-049-100-0000	HEAT FUEL - WALKER	982.09	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-052-100-0000	HEAT FUEL - TAFT	228.76	
					G	11-261-5510-058-100-0000	HEAT FUEL - SCHW	213.85	
					G	11-261-5510-061-100-0000	HEAT FUEL - ELLIOTT	277.48	
					G	11-261-5510-062-100-0000	HEAT FUEL - EDISON	198.94	
					G	11-261-5510-063-100-0000	HEAT FUEL - HAMILTON	206.89	
					G	11-261-5510-065-100-0000	HEAT FUEL - ROOSV	884.96	
					G	11-261-5510-066-100-0000	HEAT FUEL - STOTT	321.22	
					G	11-261-5510-069-300-0000	HEAT/FUEL - WWIA	197.95	
					G	11-261-5510-070-100-0000	HEAT/FUEL - WILDW	235.73	
					G	11-261-5510-071-100-0000	HEAT FUEL - GRAHAM	380.89	
					G	11-261-5510-085-100-0000	HEAT FUEL - HICKS	63.24	
					G	11-261-5520-010-500-0000	ELECTRICITY - ADMIN	5,534.94	
					G	11-261-5520-010-500-0000	ELECTRICITY - RESPITE	1,021.84	
					G	11-261-5520-011-700-0000	ELECTRICITY - TRANSP	1,217.30	
					G	11-261-5520-022-300-0000	ELECTRICITY - WM	33,054.14	
					G	11-261-5520-023-200-0000	ELECTRICITY - AMS	8,123.29	
					G	11-261-5520-024-200-0000	ELECTRICITY - FMS	8,179.01	
					G	11-261-5520-025-100-0000	ELECTRICITY -MARSHALL	1,743.99	
					G	11-261-5520-026-300-0000	ELECTRICITY - JG	28,994.54	
					G	11-261-5520-027-200-0000	ELECTRICITY - SMS	11,615.62	
					G	11-261-5520-029-300-0000	ELECTRICITY - VOTECH	7,025.11	
					G	11-261-5520-049-100-0000	ELECTRICITY - WALKER	2,485.57	
					G	11-261-5520-052-100-0000	ELECTRICITY - TAFT	3,843.00	
					G	11-261-5520-058-100-0000	ELECTRICITY - SCHW	1,886.23	
					G	11-261-5520-061-100-0000	ELECTRICITY - ELLIOTT	3,100.50	
					G	11-261-5520-062-100-0000	ELECTRICITY - EDISON	1,934.78	
					G	11-261-5520-063-100-0000	ELECTRICITY - HAMILTON	2,397.24	
					G	11-261-5520-065-100-0000	ELECTRICITY - ROOSV	8,636.74	
					G	11-261-5520-066-100-0000	ELECTRICITY - STOTT	2,366.46	
					G	11-261-5520-069-100-0000	ELECTRICITY -WWIA	2,921.89	
					G	11-261-5520-070-100-0000	ELECTRICITY - WILDW	5,966.22	
					G	11-261-5520-071-100-0000	ELECTRICITY - GRAHAM	3,828.61	
					G	11-261-5520-085-100-0000	ELECTRICITY - HICKS	2,955.98	162,994.78
A02965	09/19/25	54485	MICHIGAN VIRTUAL UNIVERSITY	20723 C	F	21-221-3110-006-000-7645	AI INTERGRATION - JULY 2025	600.00	600.00
A02966	09/19/25	62216	WAYNE HARDWARE	20734 C	G	11-261-5991-014-800-0000	PARTS	24.73	24.73
A02967	09/19/25	69801	RAYNOR OVERHEAD DOOR	20735 P	G	11-261-4127-014-800-0000	FIELD HOUSE - WM	165.00	
				20735 P	G	11-261-4127-014-800-0000	REPROGRAMMED GATE - TRANSP	220.00	
				20735 C	G	11-261-4127-014-800-0000	REPLACED MOTHERBOARD FOR	1,380.00	1,765.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A02968	09/19/25	70230	RENAISSANCE	20725 C	F	21-111-3450-063-000-6015	SUBSCRIPTIONS	3,750.00	3,750.00
A02969	09/19/25	72010	RYDIN	20685 C	S	62-431-0137-022-000-0000	PARKING PERMITS	381.00	381.00
A02970	09/19/25	75020	SHERWIN WILLIAMS COMPANY	20736 P	G	11-261-5994-014-800-0000	PAINT	90.40	
				20736 P	G	11-261-5994-014-800-0000	PAINT	781.80	
				20736 C	G	11-261-5994-014-800-0000	PAINT	199.49	1,071.69
A02971	09/19/25	77972	STAPLES CONTRACT &		G	11-111-5110-061-100-0000	TEACH SUPP - ELLIOTT	802.13	
					G	11-111-5110-061-100-0000	TEACH SUPP - ELLIOTT	132.60	
					G	11-111-5110-061-100-0000	TEACH SUPP - ELLIOTT	1,027.99	
					G	11-113-5910-069-300-0000	OFFICE SUPPLIES - WWIA	44.73	
					G	11-113-5910-069-300-0000	OFFICE SUPPLIES - WWIA	265.28	
					G	11-127-5110-029-326-5410	TEACH SUPP-CHILDCARE	615.62	
					G	11-127-5910-029-300-0000	OFFICE SUPP - CAREER TECH	49.96	
					G	11-127-5910-029-300-0000	OFFICE SUPP - CAREER TECH	200.09	
					G	11-127-5910-029-300-0000	OFFICE SUPP - CAREER TECH	33.23	
					G	11-241-5910-061-100-0000	OFFICE SUPPLIES - ELLIOTT	522.62	
					G	11-252-5910-010-500-0000	OFF SUPP - BUS	238.42	
					G	11-261-5910-014-800-0000	OFF SUPP - B&G	65.99	
					G	11-282-3610-010-035-0000	COMMUNICATIONS - PRINTING	424.45	
					G	11-282-3610-010-035-0000	COMMUNICATIONS - PRINTING	644.10	
					F	21-361-5110-006-000-6015	SUPPLIES-HOMELESS ADD'L SUPRT	116.37	
					F	21-361-5110-006-000-6015	SUPPLIES-HOMELESS ADD'L SUPRT	362.54	5,546.12
A02972	09/19/25	85690	WEINGARTZ SUPPLY CO	20738 C	G	11-261-5917-014-800-0000	PARTS	240.34	240.34
A02973	09/26/25	05980	ARAMARK CORP	20789 P	C	21-297-3153-005-000-0000	WW RENDERINGS	308.75	
				20789 P	C	21-297-3153-005-000-0000	INSTALLATION SERVICE	4,050.00	
				20789 C	C	21-297-3153-005-000-0000	K12 COOL CAF GRAPHICS	12,129.58	16,488.33
A02974	09/26/25	07780	B&H FOTO & ELECTRONICS CORP	20625 C	G	11-127-5110-029-311-5670	GRAPHIC DESIGN TEACH SUPP	996.69	996.69
A02975	09/26/25	14157	ASHLEY #43 INC	20809 C	S	62-431-0035-027-000-0000	STEVENSON PIZZA	76.92	76.92
A02976	09/26/25	14205	A PARTS WAREHOUSE LLC	20796 C	G	11-271-5730-011-700-0000	VEH REP PRT	135.24	135.24
A02977	09/26/25	14497	CENTRAL MICHIGAN PAPER	20758 C	G	11-112-5111-027-200-0000	COPY PAPER - SMS	1,360.00	1,360.00
A02978	09/26/25	19241	THE MILLCRAFT PAPER COMPANY	20783 P	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRINTING	150.28	
				20783 P	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRINTING	861.05	
				20783 C	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRINTING	26.52	1,037.85
A02979	09/26/25	19697	OVERDRIVE INC	20797 C	S	62-431-0039-027-000-0000	SCHOOL DIGITAL LIBRARY ANNUAL	750.00	750.00
A02980	09/26/25	19913	DELTA T GROUP DETROIT INC	20858 C	G	11-122-3114-009-000-0000	BUILDING SUBS	883.40	
				20861 C	G	11-122-3114-009-000-0000	NURSE SUBS	33,837.68	
				20864 C	G	11-122-3114-009-000-0000	PARA SUBS	22,405.25	57,126.33
A02981	09/26/25	19921	FOLLETT CONTENT SOLUTIONS	18101 P	G	11-222-5310-061-100-0000	LIBRARY	1,750.49	1,750.49
A02982	09/26/25	19973	AMAZON CAPITAL SERVICES INC		G	11-111-5110-006-302-0000	112-5114103-8940216	3,133.58	

Wayne-Westland Schools

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Type of Checks: All

Date Range: 09/01/2025 to 09/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-5110-006-302-0000	112-5114103-8940216	(71.20)	
					G	11-111-5110-006-302-0000	112-0732047-7426604	101.58	
					G	11-111-5110-006-302-0000	112-5114103-8940216	59.98	
					G	11-111-5110-052-100-0000	112-1647984-3871463	541.95	
					G	11-111-5110-058-100-0000	113-6539702-2743411	47.96	
					G	11-111-5110-058-100-0000	113-1686987-8839455	346.63	
					G	11-111-5110-058-100-0000	113-3245470-6108200	51.99	
					G	11-111-5110-058-100-0000	113-9323608-3153060	117.16	
					G	11-111-5110-058-100-0000	113-5299116-3975428	106.95	
					G	11-111-5110-061-100-0000	112-8903086-2045062	110.43	
					G	11-111-5110-061-100-0000	112-8549213-3578635	73.69	
					G	11-111-5110-061-100-0000	111-5544248-8900260	4.13	
					G	11-111-5110-061-100-0000	111-9039102-0637051	95.79	
					G	11-111-5110-061-100-0000	114-0596815-0025838	97.19	
					G	11-111-5110-062-100-0000	113-1693927-1385829	95.98	
					G	11-111-5110-062-100-0000	113-4611971-9039462	34.75	
					G	11-111-5110-062-100-0000	112-0529779-7657062	13.49	
					G	11-111-5110-062-100-0000	112-8533497-6595450	31.78	
					G	11-111-5110-062-100-0000	113-1741415-6695418	54.65	
					G	11-111-5110-062-100-0000	113-3089110-2860205	58.42	
					G	11-111-5110-063-100-0000	113-4926757-0567427	(15.99)	
					G	11-111-5110-063-100-0000	113-4926757-0567427	(15.99)	
					G	11-111-5110-063-100-0000	112-6593118-8283450	23.99	
					G	11-111-5110-063-100-0000	112-5697810-7350606	18.28	
					G	11-111-5110-063-100-0000	112-9760275-2654600	25.99	
					G	11-111-5110-063-100-0000	112-0371699-5673863	53.64	
					G	11-111-5110-071-100-0000	111-3981703-8049818	32.81	
					G	11-111-5110-071-100-0000	113-7717917-6474615	99.69	
					G	11-111-5110-071-100-0000	113-2690775-9014631	97.72	
					G	11-111-5110-085-100-0000	111-1598231-9056248	4.98	
					G	11-111-5110-085-100-0000	111-3540612-8286656	53.34	
					G	11-111-5110-085-100-0000	113-4083590-1969044	29.66	
					G	11-112-5110-023-200-0000	114-8396220-7549055	75.50	
					G	11-112-5110-023-200-0000	114-1756885-5283443	310.44	
					G	11-112-5110-023-200-0000	112-9477553-9001031	9.49	
					G	11-112-5110-023-200-0000	114-9826006-6732254	120.06	
					G	11-112-5110-023-200-0000	114-3185667-2592227	51.40	
					G	11-112-5110-023-200-0000	114-1543965-0238652	118.63	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-112-5111-024-200-0000	111-1366210-9545001	39.04	
					G	11-112-5111-024-200-0000	114-1439906-7378637	43.59	
					G	11-112-5111-027-200-0000	114-2727360-9930616	124.59	
					G	11-112-5111-027-200-0000	113-7667462-9553815	48.58	
					G	11-112-5111-027-200-0000	113-4083267-1669851	81.78	
					G	11-112-5111-027-200-0000	113-8051377-5804219	46.47	
					G	11-113-5111-022-300-0007	111-6930813-7455461	68.42	
					G	11-113-5111-022-300-0007	111-1259687-5319436	85.64	
					G	11-113-5111-022-300-0011	114-0434282-5962616	12.06	
					G	11-113-5111-022-300-0011	111-0847823-4586634	72.45	
					G	11-113-5111-022-300-0011	111-5796942-2660268	30.91	
					G	11-113-5111-022-300-0011	111-3988146-5627463	153.62	
					G	11-113-5111-026-300-0003	113-7871682-3093809	23.64	
					G	11-113-5111-026-300-0003	113-5482579-5530640	270.61	
					G	11-113-5111-026-300-0008	111-1704905-7574651	539.99	
					G	11-113-5111-069-300-0000	113-5053339-4101036	243.75	
					G	11-113-5111-069-300-0000	112-7162312-8871466	16.98	
					G	11-113-5111-069-300-0000	111-5337336-8072214	69.38	
					G	11-113-5111-069-300-0000	111-8326344-6973008	39.48	
					G	11-113-5111-069-300-0000	113-9129012-9177026	18.47	
					G	11-113-5210-006-300-0000	114-9807797-1638631	1,179.36	
					G	11-113-5910-069-300-0000	113-7490098-0473832	94.99	
					G	11-127-5110-029-300-5110	114-5067963-8418618	27.99	
					G	11-127-5110-029-300-5110	114-5067963-8418618	28.49	
					G	11-127-5110-029-300-5360	114-8776075-3790624	999.73	
					G	11-127-5110-029-300-5360	114-9916448-1528260	33.26	
					G	11-127-5110-029-300-5380	114-3365280-1181054	215.91	
					G	11-127-5110-029-300-5380	114-8712160-3384240	19.97	
					G	11-127-5110-029-300-5380	114-5670756-1098624	78.35	
					G	11-127-5110-029-336-5620	114-9428388-6288229	93.56	
					G	11-127-5110-029-336-5620	114-8689459-5670649	39.78	
					G	11-127-5110-029-336-5700	114-9533684-4880218	209.98	
					G	11-127-5110-029-336-5700	114-3386130-4976245	169.95	
					G	11-127-5110-029-336-5820	114-1744813-4515442	532.19	
					G	11-127-5110-029-336-5820	114-3168931-7445813	178.08	
					G	11-127-5110-029-336-5820	114-8517282-3413054	99.40	
					G	11-127-5110-029-336-5820	114-1096561-5482660	101.90	
					G	11-127-5110-029-336-5850	114-1830876-9071433	159.80	

Wayne-Westland Schools

September 2025 Check Register

Type of Checks: All

Date Range: 09/01/2025 to 09/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-127-5110-029-336-5850	114-1106119-8946655	105.02	
					G	11-127-5110-029-336-5850	114-6503608-8701025	83.74	
					G	11-127-5110-029-336-5850	114-9372313-6817026	19.38	
					G	11-127-5110-029-336-5850	114-3902673-3499402	239.48	
					G	11-127-5110-029-336-5850	114-9762799-8821869	1,286.84	
					G	11-127-5110-029-336-5850	114-8657195-7747419	193.43	
					G	11-127-5910-029-300-0000	114-3275620-3365014	91.90	
					G	11-127-5910-029-300-0000	114-7080919-1840267	17.89	
					G	11-213-5990-058-100-0000	113-2518912-7637841	31.98	
					G	11-213-5990-058-100-0000	113-1364783-5622649	145.18	
					G	11-213-5990-058-100-0000	113-9675900-6596240	285.87	
					G	11-213-5990-058-100-0000	113-9675900-6596240	(76.81)	
					G	11-213-5990-085-100-0000	112-6443754-0246607	15.29	
					G	11-216-5990-004-000-0000	113-3415759-7841052	42.91	
					G	11-216-5990-004-000-0000	113-9428089-9863451	28.99	
					G	11-221-5910-006-500-0001	111-4852002-7613026	72.11	
					G	11-241-5910-023-200-0000	114-3872674-5123408	43.98	
					G	11-241-5910-024-200-0000	111-7819298-5265850	159.65	
					G	11-241-5910-024-200-0000	111-7687490-4326636	74.64	
					G	11-241-5910-027-200-0000	114-0033577-9900250	35.97	
					G	11-241-5910-027-200-0000	114-1083681-2695422	10.23	
					G	11-241-5910-027-200-0000	114-8206873-9232204	37.99	
					G	11-241-5910-052-100-0000	112-4546144-1401804	90.41	
					G	11-241-5910-052-100-0000	112-4546144-1401804	7.99	
					G	11-241-5910-070-100-0000	113-6358279-1109007	101.25	
					G	11-261-4914-012-700-0000	112-7016268-4503401	33.68	
					G	11-261-5917-014-800-0000	113-1003061-9285067	353.20	
					G	11-261-5997-014-800-0000	114-9073691-1102620	231.13	
					G	11-271-5910-011-700-0000	111-0900292-0142601	33.26	
					G	11-282-5910-010-035-0000	112-0931385-9110627	82.32	
					G	11-284-5910-000-000-0000	113-6400471-2632256	633.42	
					G	11-284-5910-000-000-0000	113-6400471-2632256	55.08	
					G	11-284-5910-000-000-0000	111-2228677-9805825	17.98	
					G	11-284-5910-000-000-0000	111-8235693-2466633	109.84	
					G	11-284-5910-000-000-0000	113-6400471-2632256	(220.32)	
					G	11-284-5910-000-000-0000	111-9336802-3900213	17.38	
					G	11-284-5910-000-000-0000	113-8696385-2557843	220.32	
					G	11-293-5990-022-300-0000	113-8635348-9778663	140.92	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-293-5990-023-200-0000	114-7835553-9925005	717.60	
					G	11-293-5990-026-300-0000	111-0657588-2825852	249.98	
					F	21-111-5110-006-000-2825	114-6063146-0074666	16.99	
					F	21-111-5110-052-000-6016	114-3775065-4543443	79.79	
					F	21-111-5110-052-000-6016	114-6915540-3442644	78.89	
					F	21-113-5990-006-000-2835	112-6861939-2777047	41.69	
					F	21-113-5990-006-000-2835	112-9212849-6255405	94.95	
					F	21-113-5990-006-000-2835	112-7257020-2186636	873.75	
					F	21-113-5990-006-000-2835	112-9980731-8067433	2,372.25	
					F	21-113-5990-006-000-2835	112-5787606-1577058	709.90	
					F	21-122-5110-073-000-3265	112-7138463-0769017	25.67	
					F	21-122-5110-073-000-3265	112-6653981-0429018	198.86	
					X	21-122-5110-109-180-2170	113-1182780-1388209	162.99	
					X	21-122-5110-109-180-2170	112-9001027-6749020	51.58	
					X	21-122-5110-309-190-2230	112-8267851-5891415	117.37	
					X	21-122-5110-309-193-2050	112-0022395-1895411	69.99	
					X	21-122-6420-009-190-2231	113-2822771-7699439	85.97	
					F	21-125-5110-006-000-6845	114-7538199-4049862	499.94	
					F	21-125-5110-006-000-6845	114-1750009-3266632	204.06	
					F	21-125-5110-006-000-6845	114-7815870-5649851	13.28	
					F	21-125-5110-006-000-6845	114-6655016-8817808	103.20	
					F	21-125-5110-006-000-6845	114-6101057-0465839	410.47	
					F	21-125-5110-006-000-6845	114-1401756-2490626	170.67	
					F	21-125-5110-006-000-6845	114-2417384-0731462	157.92	
					F	21-125-5110-006-000-6845	114-4105960-0953837	38.25	
					F	21-125-5110-006-000-6845	114-4105960-0953837	433.72	
					F	21-125-5110-006-000-6845	114-6806466-3549834	194.24	
					X	21-213-5990-209-190-2230	111-2245422-1605056	68.32	
					F	21-221-5110-006-000-4456	114-4945336-2590636	97.98	
					F	21-221-5110-006-000-4456	114-7296586-0509027	41.00	
					C	21-297-5910-005-000-0000	114-9892895-3361001	22.60	
					C	21-297-5910-005-000-0000	114-4516002-0634624	14.23	
					C	21-297-5992-005-000-0000	114-8934083-4845043	146.94	
					F	21-331-5110-006-000-6845	111-2630004-9357851	709.79	
					F	21-331-5110-006-000-6845	111-3215172-9853829	3,094.30	
					F	21-331-5110-006-111-4560	114-1174927-0968258	(649.00)	
					S	62-431-0002-024-000-0000	111-0809256-5529825	16.47	
					S	62-431-0002-024-000-0000	111-4132914-0090662	13.23	

Wayne-Westland Schools

September 2025 Check Register

Type of Checks: All

Date Range: 09/01/2025 to 09/30/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-0009-070-000-0000	112-3702622-4062648	87.90	
					S	62-431-0009-070-000-0000	111-9184316-9942644	181.80	
					S	62-431-0014-027-000-0000	114-0491237-1844203	27.06	
					S	62-431-0030-024-000-0000	111-4095884-9536235	54.85	
					S	62-431-0030-024-000-0000	111-3053156-5777850	39.50	
					S	62-431-0030-024-000-0000	111-0764551-7688261	25.68	
					S	62-431-0035-027-000-0000	114-3598198-2674616	29.99	
					S	62-431-0049-024-000-0000	111-3529634-1949036	112.56	
					S	62-431-0102-022-000-0000	111-2976432-5933869	27.96	
					S	62-431-0156-022-000-0000	112-3842868-0253815	59.99	
					S	62-431-0177-026-000-0000	113-9230643-6091406	26.03	
					S	62-431-0177-026-000-0000	113-8892618-8944248	62.40	
					S	62-431-0181-022-000-0000	114-0738086-9225000	59.98	
					S	62-431-0182-022-000-0000	111-6805693-6349867	148.71	30,040.42
A02983	09/26/25	20016	3PI TECH SOLUTIONS INC	20533 C	G	11-127-5110-029-336-5820	CAD TEACH SUPP	832.89	832.89
A02984	09/26/25	20925	SHOES FOR CREWS NORTH	20788 C	C	21-297-5990-005-000-0000	UNIFORM EXPENSE	119.98	119.98
A02985	09/26/25	21113	MICHIGAN EDUCATION		G	12-450-0117-000-000-0000	PAYROLL DEDUCTION	241.75	
					G	12-450-0117-000-000-0000	PAYROLL DEDUCTION	2,106.40	
					G	12-450-0117-000-000-0000	PAYROLL DEDUCTION	434.45	
					G	12-450-0117-000-000-0000	PAYROLL DEDUCTION	4,013.55	6,796.15
A02986	09/26/25	21153	FERGUSON US HOLDINGS INC		G	11-261-5914-012-700-0000	CUST SUPP - OPERATIONS	242.72	
					G	11-261-5914-058-100-0000	CUST SUPP - SCHWEITZER	890.58	
					G	11-261-5914-066-100-0000	CUST SUPP - STOTTLEMEYER	89.88	
					G	11-261-5914-066-100-0000	CUST SUPP - STOTTLEMEYER	10.78	
					G	11-261-5914-070-100-0000	CUST SUPP - WILDWOOD	134.13	1,368.09
A02987	09/26/25	51873	MARSHALL MUSIC CO	20810 C	G	11-291-5990-027-200-0000	BAND SUPPLIES-STEVENSON	43.68	43.68
A02988	09/26/25	52550	MAPT	20774 C	G	11-271-7410-011-700-0000	MAPT DUES 25/26 SY - C. KUNDR	160.00	160.00
A02989	09/26/25	62216	WAYNE HARDWARE	20782 C	G	11-271-5730-011-700-0000	VEH REP PRT	4.94	4.94
A02990	09/26/25	70230	RENAISSANCE	20728 C	F	21-111-3450-063-000-6016	SOFTWARE LICENSES &	3,708.75	3,708.75
A02991	09/26/25	89785	YMCA STORER CAMPS	20811 C	S	62-431-0013-070-000-0000	WILDWOOD DEPOSIT	3,263.55	3,263.55
A02992	09/26/25	PW590	UNITED WAY FOR SOUTHEASTERN		G	12-450-0115-000-000-0000	PAYROLL DEDUCTION	20.00	20.00

Sub Total: $922,357.38

Register Total: $3,936,321.35