

Check Register

Type of Checks: All

Date Range: 01/01/2026 to 01/31/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
673685	01/06/26	15690	HOSA INC	21831 C	G	11-127-3212-029-300-0000	CHECK # 673685 VOIDED	(1,860.00)	
				21830 C	G	11-127-3212-029-300-0000	CHECK # 673685 VOIDED	(2,940.00)	(4,800.00)
673804	01/22/26	MSC70	CHECK # 673804 VOIDED		G	11-232-1120-010-000-0000	CHECK # 673804 VOIDED	(4,385.38)	(4,385.38)
673887	01/05/26	02008	ALLEN PARK HIGH SCHOOL	22264 C	G	11-293-7910-022-000-0000	ALLEN PARK INVITE - WM	150.00	150.00
673888	01/05/26	10516	STATE OF MICHIGAN	22289 C	G	12-421-0001-000-000-0000	UNEMP PAYABLE B	8,221.85	8,221.85
673889	01/05/26	19535	CENTRAL MUSIC DISTRIBUTION	22258 C	G	11-291-4120-024-200-0000	INSTRUMENT MAINT. BA - FMS	60.00	60.00
673890	01/05/26	20236	WORK 'N GEAR LLC	22283 C	G	11-271-4912-011-700-0000	UNIFORMS - Local 4	158.94	158.94
673891	01/05/26	29230	EVER KOLD REFRIGERATION	22265 C	G	11-293-5991-022-300-0000	ATHLETIC EQUIP WMHS	520.00	520.00
673892	01/05/26	41670	IMPERIAL PRESS INC	22270 C	G	11-282-3610-010-035-0000	AP CALCULUS BOOK - JG	50.00	50.00
673893	01/05/26	71665	MOTAWI ENTERPRISES INC	22091 C	G	11-113-5111-022-300-0000	TEACHING-SUPPLIES	3,412.54	3,412.54
673894	01/05/26	79785	THERMAL-NETICS INC	22262 C	G	11-261-5992-014-800-0000	CTRL BRD FURNACE	1,868.41	1,868.41
673895	01/05/26	81677	TOLEDO PHYSICAL EDUCATION	21262 C	F	21-111-5110-006-000-7536	ULTRA SKIN FOAM DODGEBALLS - T	97.35	97.35
673896	01/05/26	MSC70	DEBBIE SEEGER		G	12-450-0102-000-000-0000	DEBBIE SEEGER	330.00	330.00
673897	01/05/26	PW104	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	313.28	313.28
673898	01/05/26	PW105	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	1,083.91	1,083.91
673899	01/05/26	PW112	FRIEND OF THE COURT		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	1,919.88	1,919.88
673900	01/05/26	PW131	ROOSEN VARCHETTI & OLIVIER		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	309.95	309.95
673901	01/05/26	PW131	ROOSEN VARCHETTI & OLIVIER		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	403.40	403.40
673902	01/05/26	PW132	VELO LAW OFFICE		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	463.29	463.29
673903	01/05/26	PW139	WEBER & OLCES PLC		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	541.87	541.87
673904	01/05/26	PW139	WEBER & OLCES PLC		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	393.59	393.59
673905	01/05/26	PW153	U.S. DEPARTMENT OF TREASURY		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	151.81	151.81
673906	01/05/26	PW167	STENGER & STENGER PC		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	215.88	
					G	12-450-0125-000-000-0000	CHECK # 673906 VOIDED	(215.88)	0.00
673907	01/05/26	PW592	WWCSD FOUNDATION FOR		G	12-450-0134-000-000-0000	PAYROLL DEDUCTION	328.50	328.50
673908	01/05/26	PW616	LEGALSHIELD		G	12-450-0154-000-000-0000	PAYROLL DEDUCTION	284.06	284.06
673909	01/09/26	05150	AMWAY HOTEL CORPORATION		F	21-221-3220-006-000-7646	MICHIGAN MUSIC CONFERENCE -	557.76	
					F	21-221-3220-006-000-7646	MICHIGAN MUSIC CONFERENCE -	557.76	
					F	21-221-3220-006-000-7646	MICHIGAN MUSIC CONFERENCE -	371.84	
					F	21-221-3220-006-000-7646	MICHIGAN MUSIC CONFERENCE -	557.76	2,045.12
673910	01/09/26	07200	ATOMIC CLEANING SYSTEMS LLC	22362 C	G	11-261-5994-014-800-0000	MISC SUPP/PAINTERS	398.53	398.53
673911	01/09/26	12832	FUN SERVICES OF MICHIGAN	22403 C	S	62-431-0002-063-000-0000	HAMILTON SANTA SHOP	4,995.51	4,995.51
673912	01/09/26	13771	REGENTS OF THE UNIVERSITY OF	22409 C	S	62-431-0043-027-000-0000	STEVENSON 1-28-26	174.00	174.00
673913	01/09/26	14049	NELSON O PEARSON III	22308 C	F	21-111-3110-049-000-6016	WILDLIFE ASSEMBLY	1,200.00	1,200.00
673914	01/09/26	14640	BRAINPOP LLC	22351 C	F	21-111-3450-065-000-6016	SOFTWARE LICENSES &	4,500.00	4,500.00
673915	01/09/26	14999	FLEETPRIDE	22313 C	G	11-271-5730-011-700-2020	BUS SUPPLIES	175.98	
				22312 C	G	11-271-5730-011-700-2020	BUS SUPPLIES	157.54	333.52

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673916	01/09/26	15638	CINTAS	22311 C	G	11-271-5912-011-700-0000	UNIFORMS - TRANSPORT	118.35	118.35
673917	01/09/26	15690	HOSA INC	21830	G	11-127-3212-029-300-0000	VOIDED CHECK 673685	2,940.00	2,940.00
673918	01/09/26	15690	HOSA INC	21831	G	11-127-3212-029-300-0000	VOIDED CHECK 673685	1,860.00	1,860.00
673919	01/09/26	15758	MAXWELL MARKETING	22290 C	S	62-431-0121-022-000-0000	MEDALS	175.50	175.50
673920	01/09/26	15815	HP3, LLC		F	21-221-3220-006-000-7646	MICHIGAN MUSIC CONFERENCE -	445.76	445.76
673921	01/09/26	15836	LM LLC	22404 C	S	62-431-0177-026-000-0000	JGHS 5-21-26	10,000.00	10,000.00
673922	01/09/26	16034	ULINE	22387 C	G	11-261-5997-014-800-0000	PARTS	64.90	64.90
673923	01/09/26	16085	THE IDENTITY SOURCE INC	22392 C	G	11-261-5912-012-700-0000	UNIFORMS B & G	57.75	57.75
673924	01/09/26	16630	LAZER HYDRAULIC & HOSE, LLC	22422 C	G	11-261-5917-014-800-0000	PARTS	295.10	
				22318 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	310.58	
				22319 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	681.55	1,287.23
673925	01/09/26	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	12/12/25 - 01/11/26 - AMS	236.85	236.85
673926	01/09/26	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	12/20/25 - 01/9/26 - CAREER TE	423.82	423.82
673927	01/09/26	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	12/15/25 - 01/14/26 - EDISON	186.85	186.85
673928	01/09/26	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	12/21/25 - 01/20/26 - JG	211.85	211.85
673929	01/09/26	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	12/21/25 - 01/20/26 - ROOSV	236.85	236.85
673930	01/09/26	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	12/14/25 - 01/13/26 - SMS	176.85	176.85
673931	01/09/26	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	12/10/25 - 01/09/26 - TAFT	186.85	186.85
673932	01/09/26	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	12/12/25 - 01/11/26 - WALKER	161.85	161.85
673933	01/09/26	17123	US FOODS INC	22352 C	S	62-431-0066-026-000-0000	SUPPLIES	351.94	351.94
673934	01/09/26	17175	MUSIC IN MOTION INC	21109 C	F	21-111-3110-006-000-7536	8 / 1YR SUBS TO MUSICPLAY	1,600.00	1,600.00
673935	01/09/26	17201	CONTRACTOR'S PIPE AND SUPPLY	22365 C	G	11-261-5992-014-801-0000	MISC SUPP/PLUMB	546.76	546.76
673936	01/09/26	17486	MICHIGAN COLLEGE ACCESS	22408 C	G	11-212-3140-026-300-0000	MI COLLEGE ACCESS NE	13,500.00	13,500.00
673937	01/09/26	17619	MIDWEST MOTOR SUPPLY CO INC	22305 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	445.78	445.78
673938	01/09/26	17718	MICHIGAN MUSIC CONFERENCE		F	21-221-3220-006-000-7646	MICHIGAN MUSIC CONFERENCE - S.	290.00	290.00
673939	01/09/26	18026	ACI PARTS WAREHOUSE	22259 C	S	62-431-0007-029-000-0000	PARTS	125.57	
				22260 C	S	62-431-0007-029-000-0000	PARTS	152.99	
				22261 C	S	62-431-0007-029-000-0000	PARTS	48.99	327.55
673940	01/09/26	18227	PROTEGIS FIRE & SAFETY	22418 C	G	11-261-5993-014-800-0000	PARTS	2,638.72	2,638.72
673941	01/09/26	18241	CANIFF ELECTRIC SUPPLY CO INC	22368 C	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	380.24	
				22371 C	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	980.00	
				22367 C	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	526.75	
				22372 C	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	1,226.96	
				22366 C	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	25.55	
				22373 C	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	334.91	3,474.41
673942	01/09/26	18388	MONROE TRUCK EQUIPMENT INC	22370 C	G	11-261-5917-014-800-0000	PARTS	1,320.43	1,320.43
673943	01/09/26	18945	GRACENOTES LLC	21265 C	F	21-113-3110-006-000-7536	CONTRACTED SERVICES	354.00	354.00
673944	01/09/26	19095	CANON SOLUTIONS AMERICA INC	22360 C	G	11-127-4220-029-000-0000	COPIER MAINTENANCE - CTC CHILD	45.78	45.78

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673945	01/09/26	19295	CORE ELECTRIC COMPANY INC	22364 C	G	11-261-5992-014-800-0000	MISC SUPP/HEAT	572.18	
				22363 C	G	11-261-5992-014-800-0000	MISC SUPP/HEAT	1,976.00	2,548.18
673946	01/09/26	19614	THE PRINT GIANTS	22356 C	G	11-293-3490-026-300-0000	DIGITAL FLYER	69.00	69.00
673947	01/09/26	19844	ANTHROMED LLC	22354 C	G	11-213-3130-009-003-2020	CONTRACTED SERV OT	589.52	
				22353 C	G	11-215-3130-009-006-2020	CONTRACTED SUB SPEEC	1,825.94	
				22354 C	X	21-213-3130-009-180-2170	CONT NURSE, OT, PT P	294.77	
				22354 C	X	21-213-3130-009-193-2050	CONT NURSE, OT, PT A	2,063.35	
				22353 C	X	21-215-3130-009-180-2170	CONT SUB SPEECH POHI	391.27	
				22353 C	X	21-215-3130-009-193-2050	CONT SUB SPEECH ASD	391.27	5,556.12
673948	01/09/26	19884	CUMMINS SALES & SERVICE	22320 C	G	11-271-5730-011-700-2020	BUS SUPPLIES	233.50	233.50
673949	01/09/26	19908	GIFTS 'N THINGS INC	22301 C	S	62-431-0012-029-000-0000	PRESCHOOL SHOPPE	925.00	925.00
673950	01/09/26	19951	NILFISK INC	22375 C	G	11-261-4121-014-800-0000	MACHINE REPAIR - JG	330.00	330.00
673951	01/09/26	20196	HOPSKIPDRIVE INC	22407 C	F	21-271-3313-006-000-6016	STU TRANSP-HOMELESS	49,969.86	49,969.86
673952	01/09/26	20228	GRADUATION ALLIANCE INC	22395 C	G	11-113-3110-069-300-0000	GRADUATION ALLIANCE	30,975.86	
				22395 C	F	21-125-3110-006-000-3066	CONTR. SRVS. - GRAD	8,787.37	39,763.23
673953	01/09/26	20236	WORK 'N GEAR LLC	22291 C	G	11-271-4912-011-700-0000	UNIFORMS - Local 4	165.73	165.73
673954	01/09/26	20275	AMERICAN MEDICAL	22357 C	G	11-127-5110-029-300-5910	PT TECH AIDE - CTC	1,785.00	
				22358 C	G	11-127-5110-029-300-5910	PT TECH AIDE- CTC	119.00	1,904.00
673955	01/09/26	20283	LANGUAGE LINE SERVICES INC	22342 C	G	11-226-3190-006-022-0000	MULTILINGUAL CONTRAC	763.35	
				22341 C	G	11-226-3190-006-022-0000	MULTILINGUAL CONTRAC	116.55	879.90
673956	01/09/26	20677	RANDALL DILLINDER	22383 C	G	11-261-4112-014-800-0000	BACKFLOW TESTS - WM	3,850.00	3,850.00
673957	01/09/26	20977	EVERON LLC	22390 C	G	11-261-4113-014-800-0000	DISTRICT MONITORING JAN-APRIL	3,756.21	3,756.21
673958	01/09/26	21321	RL DEPPMANN CO	22391 C	G	11-261-5992-014-800-0000	PARTS - JG	1,210.37	1,210.37
673959	01/09/26	21596	DTE ENERGY		G	11-261-5520-012-700-0000	ELECTRICITY - B&G	2,343.88	
					G	11-261-5520-022-300-0000	ELECTRICITY - WM	35.63	2,379.51
673960	01/09/26	29230	EVER KOLD REFRIGERATION	22355 C	G	11-293-5991-026-300-0000	ATHLETIC ICE MACHINE REPAIR	325.00	325.00
673961	01/09/26	35623	GORDON FOOD SERVICE INC	22334 C	G	11-127-5110-029-326-5430	SUPPLIES	8.79	
				22316 C	G	11-127-5110-029-326-5430	TEACH SUPP	20.97	
				22333 C	S	62-431-0020-029-000-0000	SUPPLIES	11.37	
				22299 C	S	62-431-0020-029-000-0000	SUPPLIES	318.04	
				22334 C	S	62-431-0020-029-000-0000	SUPPLIES	125.70	
				22337 C	S	62-431-0023-029-000-0000	SUPPLIES	88.95	573.82
673962	01/09/26	39868	HOME DEPOT CREDIT SERVICES	22405 C	G	11-127-5110-029-300-5870	SUPPLIES	54.08	
				22405 C	G	11-127-5110-029-336-5820	SUPPLIES	36.30	
				22405 C	G	11-127-6410-029-300-5870	SUPPLIES	127.98	
				22405 C	F	21-331-5110-006-113-4560	SUPPLIES	583.98	
				22405 C	S	62-431-0007-029-000-0000	SUPPLIES	95.71	
				22405 C	S	62-431-0012-029-000-0000	SUPPLIES	17.88	915.93

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673963	01/09/26	43647	MSC INDUSTRIAL SUPPLY	22095 C	F	21-127-5113-029-000-4006	TCH SUPPLIES-IOA	3,542.94	3,542.94
673964	01/09/26	44063	JOHNSON CONTROLS BUILDING	20855 P	G	11-261-4911-012-700-0000	JC MAINT CONTR	4,818.75	
				20856 P	G	11-261-4911-012-700-0000	JC MAINT CONTR	21,234.00	26,052.75
673965	01/09/26	54196	STATE OF MICHIGAN	22359 C	S	62-431-0066-026-000-0000	SUW MONTHLY 12/2025	5.19	5.19
673966	01/09/26	66077	PITNEY BOWES		G	11-252-5910-010-500-0000	POWERGUARD	339.00	339.00
673967	01/09/26	79360	SYSO DETROIT LLC	22410 C	S	62-431-0020-029-000-0000	SUPPLIES	289.00	
				22411 C	S	62-431-0020-029-000-0000	SUPPLIES	118.45	
				22412 C	S	62-431-0020-029-000-0000	SUPPLIES	14.33	
				22413 C	S	62-431-0020-029-000-0000	OUTSTANDING BALANCE	192.04	
					S	62-431-0020-029-000-0000	CREDIT	(211.40)	402.42
673968	01/09/26	81677	TOLEDO PHYSICAL EDUCATION	22188 C	F	21-111-5110-006-000-7536	DODGEBALLS - WALKER	184.54	184.54
673969	01/09/26	83553	VERIZON WIRELESS		G	11-261-3414-010-500-0000	TELEPHONE 11/11/25 - 12/10/25	2,184.46	2,184.46
673970	01/09/26	85053	CITY OF WAYNE WATER		G	11-261-3834-011-700-0000	WATER SEWG - TRANSP	1,204.04	
					G	11-261-3834-012-700-0000	WATER SEWG - B&g	835.71	
					G	11-261-3834-022-300-0000	WATER SEWG - WM	2,657.21	
					G	11-261-3834-024-200-0000	WATER SEWG - FMS	2,107.42	
					G	11-261-3834-052-100-0000	WATER SEWG - TAFT	1,837.17	
					G	11-261-3834-069-100-0000	WATER SEWG - WWIA	1,200.59	9,842.14
673971	01/09/26	85151	WAYNE RESA	22314 C	G	11-283-3140-010-500-0000	RED ROVER SERVICES 25/26 SY	15,440.69	
				22317 C	G	11-284-8220-030-500-0000	DAT PROC SVCS RESA	54,814.76	70,255.45
673972	01/09/26	85205	WAYNE LAWN & GARDEN CENTER	22389 C	G	11-261-5917-014-800-0000	PARTS	21.53	21.53
673973	01/16/26	02160	REPUBLIC SERVICES	19991 P	G	11-261-4913-012-700-0000	GARBAGE	9,523.29	
				22576 C	S	62-431-0013-029-000-0000	WASTE CONTAINER	200.00	9,723.29
673974	01/16/26	05615	ANN ARBOR HANDS-ON MUSEUM	22476 C	F	21-111-3110-062-000-6016	HANDS ON MUSEUM - EDISON	150.00	150.00
673975	01/16/26	08433	BEARING SERVICE INC	22616 C	G	11-261-5917-014-800-0000	PARTS	45.50	45.50
673976	01/16/26	09450	BELLE TIRE	22485 C	G	11-271-5720-011-700-0000	TIRES 2023 GMC TRUCK SIERRA	547.98	
				22486 C	G	11-271-5720-011-700-0000	TIRES 2018 GMC TRUCK SIERRA	1,095.96	1,643.94
673977	01/16/26	10032	BINSON'S HOSPITAL SUPPLIES INC	20003 C	X	21-122-6410-009-190-2230	CARIBOU SUPINE STANDER SIZE 2	12,399.80	
				20215 C	X	21-122-6420-009-180-2171	COMPASS CHAIR SIZE 1	477.04	
				20216 C	X	21-122-6420-009-180-2171	COMPASS CHAIR SIZE 1	477.04	
				20217 C	X	21-122-6420-009-180-2171	COMPASS CHAIR SIZE 3	490.03	
				20218 C	X	21-122-6420-009-180-2171	COMPASS CHAIR SIZE 4	567.04	
				20219 C	X	21-122-6420-009-180-2171	COMPASS CHAIR SIZE 1	477.04	
				20286 C	X	21-122-6420-009-180-2171	RIFTON ADAPTIVE TRIKE	4,460.10	
				19997 C	X	21-122-6420-009-190-2231	FIREFLY SPLASHY BATH	837.25	
				19998 C	X	21-122-6420-009-190-2231	FIREFLY GO TO SEAT SIZE 2	1,513.00	
				19999 C	X	21-122-6420-009-190-2231	FIRELY TO GO SEAT W/HEADREST	1,513.00	
				20000 C	X	21-122-6420-009-190-2231	LACKEY PAL CLASSROOM SEAT	6,336.90	

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				20001 C	X	21-122-6420-009-190-2231	EXPLORER MINI	2,649.00	
				20002 C	X	21-122-6420-009-190-2231	REPLACE PELVIS BELT/HARNESS	791.68	
				20299 C	X	21-122-6420-009-190-2231	SNUG SEAT R82 MEERKAT DYNAMIC	2,789.70	
				20409 C	X	21-122-6420-009-190-2231	RIFTON ACTIVITY CHAIR MEDIUM	3,815.65	
				20004 C	X	21-122-6420-009-190-2231	RIFTON SMALL ACTIVITY CHAIR	140.00	
				20005 C	X	21-122-6420-009-190-2231	TRIAID TRICYCLE	1,852.00	
				20006 C	X	21-122-6420-009-190-2231	STANZME SMALL PRONE STANDER	2,550.00	
				20007 C	X	21-122-6420-009-190-2231	BRILLO CORNER CHAIR MEDIUM	1,947.49	46,083.76
673978	01/16/26	10400	BLICK ART MATERIALS	22472 C	G	11-113-5111-026-300-0000	TEACHING SUPPLIES JG	18.33	18.33
673979	01/16/26	10836	OSCAR W LARSON CO	22519 C	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FU	1,173.28	1,173.28
673980	01/16/26	10902	AR REPAIRS	22495 C	C	21-297-4122-005-000-0000	WARMER - WM	330.00	330.00
673981	01/16/26	11901	MICHIGAN ASSOC FOR COMPUTER	22612 C	F	21-221-3220-006-000-7536	MACUL CONFERENCE 3/19-20/26 -	299.00	299.00
673982	01/16/26	12364	OCCUPATIONAL HEALTH CENTERS	19994 P	G	11-283-3190-000-030-0000	PHYSICALS	66.00	66.00
673983	01/16/26	14999	FLEETPRIDE	22505 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	281.98	
				22504 C	G	11-271-5730-011-700-0000	VEH REP PRT	171.98	
				22507 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	158.23	
				22501 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	304.52	
				22502 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	245.60	
				22503 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	539.00	
				22508 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	248.75	
				22506 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	22.00	
				22565 C	G	11-271-5730-011-700-2020	VEH REP PRT	531.96	
				22552 C	G	11-271-5730-011-700-2020	VEH REP PRT	87.99	2,592.01
673984	01/16/26	15638	CINTAS	22488 C	G	11-271-4911-011-700-0000	UNIFORM/TOWEL CLEANI	111.30	
				22497 C	G	11-271-4911-011-700-0000	UNIFORM/TOWEL CLEANI	100.31	
				22617 C	G	11-271-4911-011-700-0000	UNIFORM/TOWEL CLEANI	100.74	
				22615 C	G	11-271-4911-011-700-0000	UNIFORM/TOWEL CLEANI	107.90	
				22483 C	G	11-271-5912-011-700-0000	UNIFORMS - TRANSPORT	129.55	
				22498 C	G	11-271-5912-011-700-0000	UNIFORMS - TRANSPORT	100.31	
				22614 C	G	11-271-5912-011-700-0000	UNIFORMS - TRANSPORT	107.90	
				22624 C	G	11-271-5912-011-700-0000	UNIFORMS - TRANSPORT	132.23	
				22613 C	G	11-271-5912-011-700-0000	UNIFORMS - TRANSPORT	107.90	998.14
673985	01/16/26	16085	THE IDENTITY SOURCE INC	22466 C	G	11-271-4912-011-700-0000	UNIFORMS - Local 4	196.90	
				22469 C	G	11-271-4912-011-700-0000	UNIFORMS - Local 4	198.10	
				22482 C	G	11-271-4912-011-700-0000	UNIFORMS - Local 4	191.55	
				22475 C	G	11-271-4912-011-700-0000	UNIFORMS - Local 4	197.50	
				22481 C	G	11-271-4912-011-700-0000	UNIFORMS - Local 4	191.40	975.45
673986	01/16/26	16450	GALLS, LLC	20973 P	G	11-127-5110-029-300-5680	LAW/PUBLIC SAFE TEACH SUPPLIES	222.00	

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Wayne-Westland Schools

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20973 C	G	11-127-5110-029-300-5680	LAW/PUBLIC SAFE TEACH SUPPLIES	129.51	351.51
673987	01/16/26	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	12/30/25 - 01/29/26 - ELLIOTT	201.85	201.85
673988	01/16/26	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	01/06/26 - 02/05/26 - FMS	236.85	236.85
673989	01/16/26	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	01/08/26 - 02/07/26 - GRAHAM	236.85	236.85
673990	01/16/26	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	12 27 25 - 01/26/26 - HAMILTON	176.85	176.85
673991	01/16/26	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	12/25/25 - 01/24/26 - HICKS	186.85	186.85
673992	01/16/26	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	01/08/26 - 02/07/26 - SCHW	236.85	236.85
673993	01/16/26	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	12/29/25 - 01/28/26 - STOTT	233.85	233.85
673994	01/16/26	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	01/10/26 - 02/09/26 - TAFT	251.85	251.85
673995	01/16/26	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	01/08/26 - 02/07/26 - WM	311.85	311.85
673996	01/16/26	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	01/02/26 - 02/01/26 - WILDW	251.85	251.85
673997	01/16/26	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	01/09/26 - 02/08/26 - WWIA	161.85	161.85
673998	01/16/26	17010	FIRST STUDENT INC	22500 C	G	11-271-4910-011-700-0000	FT - AMS	507.50	
				22499 C	G	11-271-4910-011-700-0000	FT - WM	687.50	
				22582 C	G	11-271-4910-011-700-0000	FT- JG	492.50	1,687.50
673999	01/16/26	17619	MIDWEST MOTOR SUPPLY CO INC	22522 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	400.86	400.86
674000	01/16/26	17658	HOLLAND MOTOR HOMES & BUS	22523 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	216.94	216.94
674001	01/16/26	17823	RICOH USA INC	22479 C	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRI	85.46	
				22480 C	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRI	5.30	
				22477 C	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRI	86.74	
				22524 C	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRI	5.30	
				22525 C	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRI	320.39	
				22591 C	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRI	123.31	626.50
674002	01/16/26	17824	IXL LEARNING INC	20953 C	F	21-111-3450-061-000-6016	IXL MATH LICENSE GRADES 3-5 /	2,981.25	2,981.25
674003	01/16/26	18026	ACI PARTS WAREHOUSE	22464 C	G	11-127-5110-029-336-5630	TEACH SUPP	20.28	
				22450 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	177.64	
				22451 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	249.33	
				22452 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	63.40	
				22467 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	20.49	
				22468 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	130.76	
				22461 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	21.94	
				22493 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	47.60	
				22492 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	263.03	
				22484 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	12.68	
					G	11-271-5730-011-700-0000	CREDIT	(36.00)	
					G	11-271-5730-011-700-0000	CREDIT	(28.40)	
					G	11-271-5730-011-700-0000	CREDIT	(18.00)	
					G	11-271-5730-011-700-0000	CREDIT	(18.00)	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22557 C	G	11-271-5730-011-700-2020	BUS SUPPLIES	11.69	
				22556 C	G	11-271-5730-011-700-2020	BUS SUPPLIES	19.04	937.48
674004	01/16/26	18323	EXOTIC ZOO LLC	22578 C	F	21-111-3110-071-000-6016	EXOTIC ZOO ASSEMBLY - GRAHAM	100.00	100.00
674005	01/16/26	18961	RODNEY LAMAR PAGE	22530 C	F	21-111-3110-085-000-6016	ASSEMBLY - HICKS	1,600.00	1,600.00
674006	01/16/26	19125	OTC BRANDS INC	21896 C	G	11-216-5990-009-007-2020	SUPPLIES - SSW	113.94	113.94
674007	01/16/26	19535	CENTRAL MUSIC DISTRIBUTION	22459 C	G	11-291-4120-024-200-0000	INSTRUMENT MAINT. BA - FMS	75.00	75.00
674008	01/16/26	19612	AMERIGAS PROPANE LP	22494 C	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FU	1,461.50	
				22490 C	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FU	254.96	
				22491 C	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FU	714.89	
				22489 C	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FU	1,539.81	
				22592 C	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FU	2,694.99	
				22586 C	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FU	1,216.58	
				22593 C	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FU	1,616.50	
				22585 C	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FU	660.20	
				22588 C	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FU	1,441.90	
				22584 C	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FU	1,178.28	
				22587 C	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FU	910.28	13,689.89
674009	01/16/26	19732	KONE CHICAGO	22526 P	A	41-456-6220-010-100-2003	CAT 1 TESTS AT ALL BUILDINGS	5,075.00	5,075.00
674010	01/16/26	19844	ANTHROMED LLC	22569 C	G	11-213-3130-009-003-2020	CONTRACTED SERV OT	774.38	
				22568 C	G	11-215-3130-009-006-2020	CONTRACTED SUB SPEEC	2,282.42	
				22569 C	X	21-213-3130-009-180-2170	CONT NURSE, OT, PT P	387.19	
				22569 C	X	21-213-3130-009-193-2050	CONT NURSE, OT, PT A	2,710.33	
				22568 C	X	21-215-3130-009-180-2170	CONT SUB SPEECH POHI	489.09	
				22568 C	X	21-215-3130-009-193-2050	CONT SUB SPEECH ASD	489.09	7,132.50
674011	01/16/26	19884	CUMMINS SALES & SERVICE	22551 C	G	11-271-5730-011-700-2020	BUS SUPPLIES	1,650.00	1,650.00
674012	01/16/26	19951	NILFISK INC	22625 C	G	11-261-4127-014-800-0000	ECOFLEX SERVICE - JG	375.00	375.00
674013	01/16/26	20190	JENNIFER KRAFT	22457 C	F	21-331-5111-023-000-6016	5TH GRADE TRANSITION NIGHT	200.00	200.00
674014	01/16/26	20242	BRANDY HAYWARD	22575 C	G	11-271-3330-011-000-2020	PARENT MILEAGE FOR DEC 2025	210.00	210.00
674015	01/16/26	20283	LANGUAGE LINE SERVICES INC	22572 C	X	21-122-3110-009-270-2060	CONT SVS LEGAL/CPI/I	215.25	215.25
674016	01/16/26	20568	SKATIN STATION	22449 C	F	21-331-3190-006-112-4560	SCHOOL SKATING PARTY - FMS	1,000.00	1,000.00
674017	01/16/26	20762	CHARLENE E KOPICS	22496 C	F	21-371-3117-006-000-6016	CONT SERV - ST ANSEL	1,032.00	1,032.00
674018	01/16/26	20953	DEMCO INC	22104 C	G	11-222-5310-049-100-0000	LIBRARY	98.30	98.30
674019	01/16/26	21128	ALTA LANGUAGE SERVICES INC	22487 C	F	21-227-3110-006-000-7536	WRITING TEST (ONLINE) / LISTEN	127.00	127.00
674020	01/16/26	21213	PRESTIGE DIESEL GROUP	22553 C	G	11-271-5730-011-700-0000	TURBO SPEED SENSOR	369.35	
				22646 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	294.84	
				22645 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	234.23	898.42
674021	01/16/26	28350	SQUARE CIRCLE ENTERPRISES	22518 C	G	11-271-4910-011-700-0000	TOWED BUS #23-44	495.00	495.00
674022	01/16/26	28929	JC EHRLICH CO INC	20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - EDISON	62.47	

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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 - FMS	58.97	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - HICKS	62.47	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - JG	61.30	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - ROOSV	62.47	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - SMS	58.97	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - CAREER TECH	30.98	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - B&G	62.47	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - WM	64.80	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - WM	70.63	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - AMS	58.97	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL- AMS (RM 313)	58.97	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - AMS	58.97	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - SMS	58.97	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - WM	64.80	896.21
674023	01/16/26	29230	EVER KOLD REFRIGERATION	22463 C	C	21-297-4122-005-000-0000	EQUIP REPAIR - MAINT	1,588.00	
				22462 C	C	21-297-4122-005-000-0000	EQUIP REPAIR - MAINT - GRAHAM	1,722.00	3,310.00
674024	01/16/26	35623	GORDON FOOD SERVICE INC	22633 C	G	11-127-5110-029-326-5430	FOOD - CTC	439.42	
				22632 C	G	11-127-5110-029-326-5430	SUPPLIES	72.20	
				22555 C	S	62-431-0020-029-000-0000	SUPPLIES	556.79	
				22560 C	S	62-431-0020-029-000-0000	SUPPLIES	238.92	1,307.33
674025	01/16/26	36150	GRAYBAR ELECTRIC COMPANY INC	22456 C	G	11-261-5997-014-800-0000	PARTS	914.65	
				22567 C	G	11-261-5997-014-800-0000	PARTS	1,807.68	2,722.33
674026	01/16/26	39560	HOEKSTRA TRANSPORTATION INC	22460 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	347.86	
				22516 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	64.58	
				22513 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	694.20	
				22511 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	520.35	
				22517 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	679.47	
				22514 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	924.60	
				22577 C	G	11-271-5730-011-700-2020	BUS SUPPLIES	313.36	3,544.42
674027	01/16/26	41670	IMPERIAL PRESS INC	22547 C	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRI	328.98	
				22562 C	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRI	215.84	
				22550 C	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRI	299.26	
				22548 C	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRI	298.52	
				22549 C	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRI	315.11	
				22561 C	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRI	304.34	
				22563 C	S	62-431-0026-010-001-0000	ELEMENTARY ATHLETICS	377.73	
				22564 C	S	62-431-0026-010-001-0000	ELEMENTARY ATHLETICS	373.15	
				22558 C	S	62-431-0026-010-001-0000	ELEMENTARY ATHLETICS	554.06	3,066.99

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
674028	01/16/26	46610	LAKESHORE EQUIPMENT	22630 C	G	11-122-5110-109-193-2020	TEACH SUPPLIES - EL	145.77	
				21070 C	X	21-122-5110-109-193-2050	TEACH SUPPLIES ELEM. - ASD	70.95	216.72
674029	01/16/26	46950	LAWSON PRODUCTS INC	22512 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	41.87	
				22509 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	587.59	629.46
674030	01/16/26	52590	MI ASSOC OF SCHOOL BOARDS	22611 C	G	11-231-3220-010-030-0000	BOARD PRESIDENT WKSHP - L. ABN	249.00	
				22610 C	G	11-231-3220-010-030-0000	AI IN EDUCATION WKSHP - J. CUR	249.00	498.00
674031	01/16/26	64880	PEARSON EDUCATION INC	21826 P	G	11-216-5111-009-007-2020	PROTOCOLS - SSW	1,865.64	
				21826 C	G	11-216-5111-009-007-2020	PROTOCOLS - SSW	210.00	2,075.64
674032	01/16/26	85151	WAYNE RESA		G	11-111-3220-006-100-0000	HIV EDUCATOR CERT - K. OLACK	25.00	
					G	11-111-3220-058-100-0000	B SAFE & LEGAL SUPPORT - MEDIC	45.00	
					G	11-111-3220-058-100-0000	B SAFE & LEGAL SUPPORT - MEDIC	45.00	
					G	11-111-3220-058-100-0000	B SAFE LEGAL SUPPORT - MEDICAT	45.00	
					G	11-111-3220-061-100-0000	B SAFE & LEGAL - MEDICATION -	45.00	
					G	11-111-3220-062-100-0000	B SAFE & LEGAL - MEDICATION -	45.00	
					G	11-111-3220-063-100-0000	B SAFE & LEGAL - MEDICATION -	45.00	
					G	11-112-3220-027-200-0000	SECONDARY MATH LEADERS - M. JA	100.00	
					G	11-112-3220-027-200-0000	SECONDARY MATH LEADERS - N.	100.00	
				22636 C	G	11-231-8220-006-500-0000	25/26 AUDIT - STATE AID MEMBER	3,314.38	
					F	21-221-8220-006-000-7646	SS STUDIES INQUIRY - K. BUTLER	16.00	
					F	21-221-8220-006-000-7646	SS STUDIES INQUIRY - J. SELL	16.00	
					F	21-221-8220-006-000-7646	SS STUDIES INQUIRY - J. WESLEY	16.00	
				22642 C	S	62-431-0002-065-000-0000	HENRY, A	45.00	3,902.38
674033	01/16/26	86445	CITY OF WESTLAND	22573 C	F	21-266-3190-006-000-2496	SECURITY / CROSSING - JG	11,707.72	11,707.72
674034	01/16/26	PW104	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	313.28	313.28
674035	01/16/26	PW105	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	1,083.91	1,083.91
674036	01/16/26	PW112	FRIEND OF THE COURT		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	3,199.05	3,199.05
674037	01/16/26	PW131	ROOSEN VARCHETTI & OLIVIER		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	399.19	399.19
674038	01/16/26	PW132	VELO LAW OFFICE		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	448.41	448.41
674039	01/16/26	PW139	WEBER & OLCESE PLC		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	225.58	225.58
674040	01/16/26	PW153	U.S. DEPARTMENT OF TREASURY		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	154.77	154.77
674041	01/16/26	PW592	WWCSD FOUNDATION FOR		G	12-450-0134-000-000-0000	PAYROLL DEDUCTION	328.50	328.50
674042	01/16/26	PW616	LEGALSHIELD		G	12-450-0154-000-000-0000	PAYROLL DEDUCTION	284.06	284.06
674043	01/22/26	02160	REPUBLIC SERVICES	22716 C	S	62-431-0013-029-000-0000	TRASH	400.00	400.00
674044	01/22/26	11122	JPMORGAN CHASE BANK NA	22635 C	G	12-402-0005-000-000-0000	MONTHLY C/C PURCHASES	35,098.90	35,098.90
674045	01/22/26	12910	CLARENCEVILLE SCHOOL	22698 C	G	11-293-7910-026-000-0000	ATHL ENTRANCE FEES	315.00	315.00
674046	01/22/26	14441	SOUTHGATE COMMUNITY SCHOOL	22689 C	G	11-293-7910-026-000-0000	ATHL ENTRANCE FEES	250.00	250.00
674047	01/22/26	14714	WAYNE COUNTY PARKS	22705 C	F	21-113-4910-026-023-3495	FIELD TRIPS - 3P STE	480.00	480.00
674048	01/22/26	14999	FLEETPRIDE	22664 C	G	11-271-5730-011-700-2020	BUS SUPPLIES	972.95	972.95

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
674049	01/22/26	15220	SKILLSUSA, INC.	22703 C	G	11-127-5110-029-300-5910	SCHOOL WIDE MEMBERSHIPS -	1,170.00	1,170.00
674050	01/22/26	15562	MASSP	22691 C	S	62-431-0105-026-000-0000	STATE CONFERENCE	3,750.00	3,750.00
674051	01/22/26	15596	INTRASTATE DISTRIBUTORS INC	22688 C	S	62-431-0066-026-000-0000	GANTRY DRINKS	738.04	738.04
674052	01/22/26	15638	CINTAS	22702 C	G	11-271-5912-011-700-0000	UNIFORMS - TRANSPORT	100.31	100.31
674053	01/22/26	15803	MTI ENTERPRISES INC	22715 C	S	62-431-0111-026-000-0000	JGHS PLAY SUPPLIES	2,760.00	2,760.00
674054	01/22/26	15885	HOLT PUBLIC SCHOOLS	22700 C	G	11-293-7910-026-000-0000	ATHL ENTRANCE FEES	225.00	225.00
674055	01/22/26	16085	THE IDENTITY SOURCE INC	22707 C	G	11-271-4912-011-700-0000	UNIFORMS - Local 4	198.20	198.20
674056	01/22/26	16717	MARY KATE MELVILLE	22531 C	S	62-431-0066-026-000-0000	TSHIRTS	901.75	901.75
674057	01/22/26	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	01/12/26 - 02/11/26 - AMS	251.85	251.85
674058	01/22/26	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	01/14/26 - 02/13/26 - SMS	191.85	191.85
674059	01/22/26	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	01/20/26 - 02/19/26 - WWIA	444.38	444.38
674060	01/22/26	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	01/12/26 - 02/11/26 - WALKER	176.85	176.85
674061	01/22/26	17123	US FOODS INC	22667 C	S	62-431-0066-026-000-0000	GANTRY SNACKS	31.30	
					S	62-431-0066-026-000-0000	CREDIT	(10.08)	
				22713 C	S	62-431-0066-026-000-0000	GANTRY SNACKS	493.42	514.64
674062	01/22/26	17368	ROYAL OAK SCHOOLS	22663 C	F	21-271-3313-006-000-6016	STU TRANSP-HOMELESS	542.73	542.73
674063	01/22/26	17619	MIDWEST MOTOR SUPPLY CO INC	22701 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	155.90	155.90
674064	01/22/26	17718	MICHIGAN MUSIC CONFERENCE		F	21-221-3220-006-000-7646	MMC - L. ROBINSON (ADAMS)	135.00	
					F	21-221-3220-006-000-7646	MMC - A. RAVEN	140.00	275.00
674065	01/22/26	19535	CENTRAL MUSIC DISTRIBUTION	22680 C	G	11-291-4120-024-200-0000	INSTRUMENT MAINT. BA - FMS	170.00	
				22679 C	G	11-291-4120-024-200-0000	INSTRUMENT MAINT. BA - FMS	290.00	460.00
674066	01/22/26	20196	HOPSKIPDRIVE INC	22637 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	369.51	
				22637 C	F	21-271-3313-006-000-6016	STU TRANSP-HOMELESS	28,050.28	
				22666 C	F	21-271-3313-006-000-6016	STU TRANSP-HOMELESS	42,531.48	70,951.27
674067	01/22/26	20669	ADORAMA INC	22276 C	G	11-127-6410-029-311-5810	MEDIA ONE EQUIPMENT	199.80	
				22277 C	F	21-127-5113-029-000-4006	TCH SUPPLIES-IOA	5,055.40	
				21912 P	F	21-127-5113-029-000-4006	TCH SUPPLIES-IOA	2,002.00	
				22278 C	F	21-127-5113-029-000-4006	TCH SUPPLIES-IOA	2,295.40	9,552.60
674068	01/22/26	20855	BIRMINGHAM PUBLIC SCHOOLS	22685 C	G	11-293-7910-026-000-0000	ATHL ENTRANCE FEES	50.00	50.00
674069	01/22/26	21596	DTE ENERGY		G	11-261-5520-012-700-0000	STREET LIGHTS - DEC 2025	2,264.02	2,264.02
674070	01/22/26	21596	DTE ENERGY		G	11-261-5520-026-300-0000	ELECTRICITY - JG	31.11	31.11
674071	01/22/26	31818	LIVONIA FRANKLIN HIGH SCHOOL	22699 C	G	11-293-7910-026-000-0000	ATHL ENTRANCE FEES	250.00	250.00
674072	01/22/26	32870	GARDEN CITY PUBLIC SCHOOLS	22697 C	G	11-293-7910-022-000-0000	ATHL ENTRANCE FEES	225.00	225.00
674073	01/22/26	35623	GORDON FOOD SERVICE INC	22692 C	G	11-127-5110-029-326-5430	SUPPLIES	1,356.15	1,356.15
674074	01/22/26	42373	CITY OF INKSTER		G	11-261-3834-085-100-0000	WATER SEWG - HICKS	482.22	482.22
674075	01/22/26	53361	MI ED SPEC SERV ASSOC-MESSA		G	12-450-0116-000-000-0000	MESSA - OPTIONAL INSURANCE	2,032.40	
					G	12-461-2112-000-000-0000	ACCR F/B WASH- LIFE	4,312.80	
					G	12-461-2123-000-000-0000	ACCR F/B WASH- LTD	21,059.64	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-461-2132-002-000-0000	ACCR F/B MESSA-BTL	1,638.48	
					G	12-461-2132-003-000-0000	ACCR F/B MESSA-STD	9,775.40	
					G	12-461-2132-004-000-0000	ACCR F/B MESSA-LTD	484.10	
					G	12-461-2132-005-000-0000	ACCR F/B MESSA-STL	3,189.45	
					G	12-461-2132-006-000-0000	ACCR F/B MESSA-SII	418.23	
					G	12-461-2132-007-000-0000	ACCR F/B MESSA-DL	120.06	
					G	12-461-2132-008-000-0000	MESSA-PAK A	1,391,326.13	
					G	12-461-2132-008-000-0000	MESSA-PAK A	6,946.00	
					G	12-461-2132-011-000-0000	EMPLOYEE CONTRIBUTION	291,984.08	
					G	12-461-2142-000-000-0000	ACCR F/B DELTA-DTL	94,341.63	
					G	12-461-2142-000-000-0000	ACCR F/B DELTA-DTL	190.64	
					G	12-461-2151-000-000-0000	ACCR F/B MESSA-VIS	27.40	
					G	12-461-2151-000-000-0000	ACCR F/B MESSA-VIS	12,061.00	1,839,907.
674076	01/22/26	54107	MICHIGAN SCHOOL BUSINESS	22695 C	G	11-252-3220-010-500-0000	WK SHOP CF TR	105.00	105.00
674077	01/22/26	66077	PITNEY BOWES	22712 C	G	11-252-3430-010-500-0000	MAILING	216.00	216.00
674078	01/22/26	79360	SYSCO DETROIT LLC	22690 C	G	11-127-5110-029-326-5430	SUPPLIES	1,096.47	1,096.47
674079	01/22/26	85050	CITY OF WAYNE	22696 C	F	21-266-3190-006-000-2496	SECURITY / CROSSING	4,284.05	4,284.05
674080	01/22/26	85151	WAYNE RESA	22717 C	G	11-282-3450-010-035-0000	AUTOMATED CALLING SYSTEM	9,487.17	9,487.17
674081	01/22/26	MSC70	RAYMOND JAMES INVEST		G	11-232-1120-010-000-0000	RAYMOND JAMES INVEST	3,960.00	3,960.00
674082	01/29/26	10400	BLICK ART MATERIALS	22541 C	G	11-112-5110-023-200-0000	TEACH SUPPLIES	279.42	279.42
674083	01/29/26	11212	OAKLAND SCHOOLS		G	11-112-3220-027-200-0000	SMELLS LIKE TEEN SPIRIT - N. V	80.00	80.00
674084	01/29/26	12508	HOWELL PUBLIC SCHOOLS	22786 C	G	11-293-5990-023-200-0000	WRESTLING	200.00	200.00
674085	01/29/26	13238	GETAWAY TOURS INC	22792 C	G	11-271-4910-011-700-0000	FT - WM	1,895.00	1,895.00
674086	01/29/26	13762	MICHIGAN INTERSCHOLASTIC		S	62-431-0065-022-000-0000	MIAAA CONFERENCE - V. VARY	150.00	150.00
674087	01/29/26	15367	GENESEE INTERMEDIATE SCHOOL	22819 C	G	11-232-3190-010-031-0000	INSTALLMENT #1 - SUPERINTENDEN	4,066.67	4,066.67
674088	01/29/26	15630	MARQUIS FOODSERVICE, INC.	22746 C	S	62-431-0001-010-031-0000	SNACKS	196.00	196.00
674089	01/29/26	15638	CINTAS	22776 C	G	11-271-4911-011-700-0000	UNIFORM/TOWEL CLEANI	100.31	100.31
674090	01/29/26	16085	THE IDENTITY SOURCE INC	22779 C	G	11-271-4912-011-700-0000	UNIFORMS - Local 4	195.00	
				22778 C	G	11-271-4912-011-700-0000	UNIFORMS - Local 4	97.60	
				22782 C	G	11-271-4912-011-700-0000	UNIFORMS - Local 4	200.00	
				22787 C	G	11-271-4912-011-700-0000	UNIFORMS - Local 4	14.00	
				22781 C	G	11-271-4912-011-700-0000	UNIFORMS - Local 4	194.55	701.15
674091	01/29/26	16496	COCHRANE SUPPLY &	22799 C	G	11-261-5992-014-800-0000	PARTS	4,037.05	4,037.05
674092	01/29/26	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	01/15/26 - 02/14/26 - EDISON	201.85	201.85
674093	01/29/26	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	01/21/26 - 02/20/26 - JG	226.85	226.85
674094	01/29/26	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	01/21/26 - 02/20/23 - ROOSV	251.85	251.85
674095	01/29/26	17010	FIRST STUDENT INC	22775 C	G	11-271-4910-011-700-0000	FT - JG/WM	1,075.00	1,075.00
674096	01/29/26	17123	US FOODS INC	22750 C	S	62-431-0066-026-000-0000	GANTRY SNACKS	41.92	41.92

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674097	01/29/26	17201	CONTRACTOR'S PIPE AND SUPPLY	22769 C	G	11-261-5992-014-801-0000	PARTS	1,239.91	
				22772 C	G	11-261-5992-014-801-0000	PARTS	901.95	
				22773 C	G	11-261-5992-014-801-0000	PARTS	264.91	2,406.77
674098	01/29/26	17619	MIDWEST MOTOR SUPPLY CO INC	22794 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	294.40	294.40
674099	01/29/26	17658	HOLLAND MOTOR HOMES & BUS	22777 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	1,715.99	1,715.99
674100	01/29/26	17869	LAURA A. BECK SCANNELL	22725 C	G	11-291-3190-023-200-0000	PURCH SERV BAND - AD	150.00	150.00
674101	01/29/26	18026	ACI PARTS WAREHOUSE	22741 C	G	11-127-5110-029-300-5910	PARTS	306.96	
				22745 C	G	11-127-5110-029-300-5910	PARTS	31.80	
				22738 C	G	11-127-5110-029-300-5910	PARTS	20.08	
				22739 C	G	11-127-5110-029-300-5910	PARTS	107.98	
				22736 C	G	11-127-5110-029-300-5910	PARTS	42.57	
				22744 C	G	11-127-5110-029-300-5910	PARTS	9.52	
				22742 C	G	11-127-5110-029-300-5910	PARTS	70.98	
				22743 C	G	11-127-5110-029-300-5910	PARTS	39.63	
				22737 C	G	11-127-5110-029-300-5910	PARTS	128.88	
					G	11-127-5110-029-300-5910	CREDIT	(215.98)	542.42
674102	01/29/26	18241	CANIFF ELECTRIC SUPPLY CO INC	22770 C	G	11-261-5993-014-800-0000	PARTS	3,992.52	
				22771 C	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	478.78	
				22797 C	G	11-261-5993-014-800-0000	PARTS	630.02	
				22795 C	G	11-261-5993-014-800-0000	PARTS	966.28	
				22798 C	G	11-261-5993-014-800-0000	PARTS	980.00	
				22796 C	G	11-261-5993-014-800-0000	PARTS	3,992.52	11,040.12
674103	01/29/26	19535	CENTRAL MUSIC DISTRIBUTION	22754 C	G	11-291-4120-023-200-0000	INSTRUMENT MAINT. BA - AMS	8.00	8.00
674104	01/29/26	19554	ASCEND LEARNING HOLDINGS LLC	22539 C	G	11-127-5110-029-300-5910	TEACH SUPP	8,070.00	8,070.00
674105	01/29/26	19612	AMERIGAS PROPANE LP	22780 C	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FU	1,275.23	1,275.23
674106	01/29/26	19671	CC IMEX	22097 C	G	11-113-5111-026-300-0000	TEACHING SUPPLIES JG	114.00	
				21112 C	F	21-113-5110-006-000-7536	SUPPLIES	4,566.00	4,680.00
674107	01/29/26	19732	KONE CHICAGO	22813 C	G	11-261-4121-014-800-0000	HICKS MAINTENANCE - AUG-SEPT	351.16	
				22815 C	G	11-261-4121-014-800-0000	TAFT MAINTENANCE - AUG-SEP	174.96	
				22818 C	G	11-261-4121-014-800-0000	HICKS MAINTENANCE - OCT-NOV	351.16	
				22810 C	G	11-261-4121-014-800-0000	HICKS ELEVATOR REPAIR	1,031.22	
				22811 C	G	11-261-4121-014-800-0000	HICKS ELEVATOR REPAIR	673.70	
				22814 C	G	11-261-4121-014-800-0000	FMS MAINTENANCE - AUG-SEP	174.96	
				22807 C	G	11-261-4121-014-800-0000	WM ELEVATOR REPAIR	499.00	
				22816 C	G	11-261-4121-014-800-0000	WM MAINTENANCE AUG-SEP	533.06	
				22812 C	G	11-261-4121-014-800-0000	JG MAINTENANCE - AUG-SEP	174.96	
				22817 C	G	11-261-4121-014-800-0000	JG MAINTENANCE - OCT-NOV	174.96	
				22809 C	G	11-261-4121-014-800-0000	WM ELEVATOR REPAIR	410.22	

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				22808 C	G	11-261-4121-014-800-0000	WM ELEVATOR REPAIR	338.88	4,888.24
674108	01/29/26	19844	ANTHROMED LLC	22728 C	G	11-213-3130-009-003-2020	CONTRACTED SERV OT	789.38	
				22727 C	G	11-215-3130-009-006-2020	CONTRACTED SUB SPEEC	2,282.42	
				22728 C	X	21-213-3130-009-180-2170	CONT NURSE, OT, PT P	394.68	
				22728 C	X	21-213-3130-009-193-2050	CONT NURSE, OT, PT A	2,762.78	
				22727 C	X	21-215-3130-009-180-2170	CONT SUB SPEECH POHI	489.09	
				22727 C	X	21-215-3130-009-193-2050	CONT SUB SPEECH ASD	489.09	7,207.44
674109	01/29/26	19886	CURRICULUM ASSOCIATES LLC	22651 C	F	21-111-5110-006-000-2705	CURRICULUM TEXTBOOKS	4,327.29	4,327.29
674110	01/29/26	20582	LORI BARCZYK	22790 C	F	21-111-3110-061-000-6016	BRING THE ZOO TO YOU - ELLIOT	2,100.00	2,100.00
674111	01/29/26	21596	DTE ENERGY		G	11-261-5520-012-700-0000	ELECTRICITY - B&G	2,090.27	
					G	11-261-5520-022-300-0000	ELECTRICITY - WM	34.64	2,124.91
674112	01/29/26	28929	JC EHRLICH CO INC	20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - ELLIOTT	62.47	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - HICKS	62.47	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - WWIA	62.47	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - JG	61.30	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - ROOSV	62.47	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - SCHW	62.47	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - STOTT	62.47	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - TRANSP	62.47	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - VOTECH	30.98	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - WALKER	62.47	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - B&G	62.47	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - WILDW	62.47	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - AMS	58.97	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - SMS	58.97	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - WM	70.63	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - WM	64.80	970.35
674113	01/29/26	32870	GARDEN CITY PUBLIC SCHOOLS	22729 C	G	11-293-7910-026-000-0000	WRESTLING INVITATIONAL - JG	225.00	225.00
674114	01/29/26	36020	GRAND TRAVERSE RESORT & SPA		S	62-431-0065-022-000-0000	MIAAA CONFERENCE - V. VARY	305.00	305.00
674115	01/29/26	39560	HOEKSTRA TRANSPORTATION INC	22793 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	820.13	820.13
674116	01/29/26	54107	MICHIGAN SCHOOL BUSINESS		G	11-252-3220-010-500-0000	MSBO VIRTUAL - A. OSTRANDER	105.00	105.00
674117	01/29/26	64880	PEARSON EDUCATION INC	20755 P	G	11-215-5111-009-006-2020	PROTOCOLS - SPEECH	1,041.30	1,041.30
674118	01/29/26	69839	REALITYWORKS INC	21906 C	F	21-127-5113-029-000-4006	STERILE TECHNIQUES SIMULATOR -	3,464.00	
				21908 C	F	21-127-5113-029-000-4006	UPPER ARM INTRAMSCULAR -	3,104.82	
				21909 C	F	21-127-5113-029-000-4006	BUTTOCKS VENTROGLUTEAL -	2,888.40	
				21904 C	F	21-127-5113-029-000-4006	GERIATRIC SIMULATOR - CAREER T	3,684.26	
				21905 C	F	21-127-5113-029-000-4006	BLOOD PRESSUR SIMULATOR -	1,659.51	
				21907 C	F	21-127-5113-029-000-4006	VENIPUNCTURE TRAINING ARMS - C	1,265.00	16,065.99

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674119	01/29/26	72210	SAFETY-KLEEN SYSTEMS INC	22788 C	G	11-271-5710-011-700-0000	OIL AND GREASE	488.09	488.09
674120	01/29/26	73024	SCHOLASTIC BOOK FAIRS - 04	22752 C	S	62-431-0003-061-000-0000	ELLIOTT BOOKFAIR	2,856.72	2,856.72
674121	01/29/26	79360	SYSO DETROIT LLC	22749 C	S	62-431-0020-029-000-0000	SUPPLIES	204.59	
				22748 C	S	62-431-0020-029-000-0000	SUPPLIES	746.39	950.98
674122	01/29/26	81745	TOSHIBA AMERICA BUSINESS	22802 C	G	11-252-3111-010-500-0000	EQUIPMENT INVOICE	8,000.00	8,000.00
674123	01/29/26	83553	VERIZON WIRELESS		G	11-261-3414-010-500-0000	TELEPHONE 12/11/25 - 01/11/26	2,298.17	2,298.17
674124	01/29/26	85053	CITY OF WAYNE WATER		G	11-261-3834-022-300-0000	WATER SEWG - WM	2,140.42	
					G	11-261-3834-065-100-0000	WATER SEWG - ROOSV	2,551.08	4,691.50
674125	01/29/26	86449	CITY OF WESTLAND WATER		G	11-261-3834-010-500-0000	WATER SEWG - RESPITE	508.58	
					G	11-261-3834-010-500-0000	WATER SEWG - ADMIN	1,511.76	
					G	11-261-3834-023-200-0000	WATER SEWG - AMS	1,176.74	
					G	11-261-3834-026-300-0000	WATER SEWG - JG	9,056.76	
					G	11-261-3834-029-300-0000	WATER SEWG - CAREER TECH	1,281.36	
					G	11-261-3834-058-100-0000	WATER SEWG - SCHW	1,234.34	
					G	11-261-3834-061-100-0000	WATER SEWG - ELLIOTT	1,430.18	
					G	11-261-3834-062-100-0000	WATER SEWG - EDISON	1,003.94	
					G	11-261-3834-063-100-0000	WATER SEWG - HAMILTON	1,142.18	
					G	11-261-3834-066-100-0000	WATER SEWG - STOTT	1,257.38	
					G	11-261-3834-070-100-0000	WATER SEWG - WILDW	1,232.26	
					G	11-261-3834-071-100-0000	WATER SEWG - GRAHAM	934.82	21,770.30
674126	01/30/26	PW104	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	313.28	313.28
674127	01/30/26	PW105	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	1,083.91	1,083.91
674128	01/30/26	PW112	FRIEND OF THE COURT		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	2,588.16	2,588.16
674129	01/30/26	PW131	ROOSEN VARCHETTI & OLIVIER		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	356.94	356.94
674130	01/30/26	PW131	ROOSEN VARCHETTI & OLIVIER		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	400.95	400.95
674131	01/30/26	PW132	VELO LAW OFFICE		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	758.72	758.72
674132	01/30/26	PW153	U.S. DEPARTMENT OF TREASURY		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	164.90	164.90
674133	01/30/26	PW165	MIDLAND CREDIT MANAGEMENT		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	271.48	271.48
674134	01/30/26	PW592	WWCSD FOUNDATION FOR		G	12-450-0134-000-000-0000	PAYROLL DEDUCTION	328.50	328.50
674135	01/30/26	PW616	LEGALSHIELD		G	12-450-0154-000-000-0000	PAYROLL DEDUCTION	284.06	284.06

Sub Total: \$2,571,630.84

ACH CHECKS

A03461	01/05/26	12843	CEI MICHIGAN LLC	22281 C	A	41-456-6220-065-100-2003	BLDG IMPROVE- ROOSEV	4,973.00	
				22280 C	A	41-456-6220-065-100-2003	BLDG IMPROVE- ROOSEV	4,911.00	9,884.00
A03462	01/05/26	14205	A PARTS WAREHOUSE LLC	22287 C	G	11-271-5730-011-700-0000	VEH REP PRT	396.42	
				22285 C	G	11-271-5730-011-700-0000	VEH REP PRT	839.32	
				22286 C	G	11-271-5730-011-700-0000	VEH REP PRT	528.00	1,763.74
A03463	01/05/26	17156	KAJEET INC	22272 C	F	21-122-5110-073-054-3266	MMSE 54D - SUPPLIES	3,652.23	3,652.23

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A03464	01/05/26	17746	LUBEMART ASSOCIATES INC	22263 C	G	11-261-5996-014-800-0000	OIL/FILTER - UNIT 166	66.00	66.00
A03465	01/05/26	19023	MULTILANGUAGE SERVICES INC	22256 C	G	11-122-3110-009-110-2021	CONTR SVC/IEE/INTERP	226.80	
				22256 C	G	11-122-3110-009-191-2020	CONTR SVC/IEE/INTERP	707.92	
				22256 C	G	11-122-3110-009-194-2020	CONT SVC/IEE/INTERP	435.22	
				22256 C	X	21-122-3110-009-130-2070	CONT SVCS LEGAL/IEEV	238.80	
				22256 C	X	21-122-3110-009-180-2170	CONT SVCS LEGAL/IEE/	162.60	
				22256 C	X	21-122-3110-009-270-2060	CONT SVS LEGAL/CPI/I	1,884.45	3,655.79
A03466	01/05/26	19241	THE MILLCRAFT PAPER COMPANY	22269 C	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRI	3,986.67	3,986.67
A03467	01/05/26	19318	RC PRODUCTIONS INC	22268 C	G	11-293-5990-022-300-0000	LAVELLE GUESS AWARDS 2025 - WM	157.62	157.62
A03468	01/05/26	19398	DRIVERGENT INC	22282 C	G	11-271-4910-011-700-0000	OTHER PURCHASED SVCS	3,667.50	3,667.50
A03469	01/05/26	19530	MILLER JOHNSON SNELL &	22284 C	G	11-231-3170-010-500-0000	LEGAL SER - NOV	7,000.00	
				22288 C	G	11-231-3170-010-500-0000	LEGAL SER	3,270.00	
				22288 C	G	11-231-3171-009-000-2020	LEGAL SPECIAL ED	278.72	
				22288 C	X	21-122-3110-009-180-2170	CONT SVCS LEGAL/IEE/	868.28	11,417.00
A03470	01/05/26	20959	GAME ONE	22267 C	G	11-293-5990-022-300-0000	BASKETBALL UNIFORMS - WM	371.00	
				22266 C	G	11-293-5990-022-300-0000	BASKETBALL UNIFORMS - WM	950.00	1,321.00
A03471	01/05/26	21113	MICHIGAN EDUCATION		G	12-450-0117-000-000-0000	PAYROLL DEDUCTION	241.75	
					G	12-450-0117-000-000-0000	PAYROLL DEDUCTION	2,405.58	
					G	12-450-0117-000-000-0000	PAYROLL DEDUCTION	434.45	
					G	12-450-0117-000-000-0000	PAYROLL DEDUCTION	5,710.97	8,792.75
A03472	01/05/26	21142	CLASSLINK INC	22197 C	G	11-284-5910-000-000-0000	TECHNOLOGY SUPPLIES	41,465.00	41,465.00
A03473	01/05/26	21212	DELANEY QUALITY CONSULTANTS	21791 C	F	21-118-5110-083-026-9005	SUPPLIES	599.82	
				21791 C	S	62-431-0001-006-022-0000	MULTILINGUAL DONATIONIS	6,000.00	6,599.82
A03474	01/05/26	51873	MARSHALL MUSIC CO	22257 C	G	11-112-4120-027-200-0000	INSTRUMENT MAINT - SMS	59.80	59.80
A03475	01/05/26	73570	SCHOOL SPECIALTY LLC	21609 C	G	11-122-5113-009-191-2020	BEHAVIOR INCENTIVE -	108.87	108.87
A03476	01/05/26	86320	WEST MUSIC COMPANY	21195 C	F	21-111-5110-065-000-7536	SUPPLIES - ROOSVLT -	199.95	199.95
A03477	01/05/26	PW590	UNITED WAY FOR SOUTHEASTERN		G	12-450-0115-000-000-0000	PAYROLL DEDUCTION	20.00	20.00
A03478	01/09/26	01336	AIRGAS USA LLC	22399 C	G	11-127-5110-029-336-5850	WELDING TEACHING SUP	2,211.28	
				22400 C	S	62-431-0033-029-000-0000	LATE FEE	24.42	2,235.70
A03479	01/09/26	07780	B&H FOTO & ELECTRONICS CORP	22107 C	G	11-127-5110-029-311-5840	DIGITAL MEDIA TEACH	5,207.43	5,207.43
A03480	01/09/26	14157	ASHLEY #43 INC	22296 C	G	11-127-4910-029-300-0000	FIELD TRIPS	134.87	
				22297 C	S	62-431-0020-029-000-0000	CT PIZZA	145.34	
				22298 C	S	62-431-0020-029-000-0000	CT PIZZA	284.72	
				22336 C	S	62-431-0020-029-000-0000	CTECH PIZZA	120.88	
				22335 C	S	62-431-0020-029-000-0000	CTECH PIZZA	324.68	
				22338 C	S	62-431-0020-029-000-0000	CTECH PIZZA	146.88	
				22346 C	S	62-431-0046-023-000-0000	ADAMS PIZZA	198.74	
				22345 C	S	62-431-0092-026-000-0000	JG PIZZA	129.17	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22344 C	S	62-431-0199-071-000-0000	GRAHAM PIZZA	213.38	1,698.66
A03481	01/09/26	14182	SWEETWATER SOUND INC	22099 C	G	11-127-5110-029-311-5840	DIGITAL MEDIA TEACH	89.30	89.30
A03482	01/09/26	14512	ARCH ENVIRONMENTAL GROUP	22361 C	G	11-261-4910-014-805-0000	DISTRICT WASTE PAPERWORK	573.75	573.75
A03483	01/09/26	15222	MICELI & OLDFIELD INC	22414 C	S	62-431-0020-029-000-0000	SUPPLIES	313.41	
				22415 C	S	62-431-0020-029-000-0000	SUPPLIES	814.16	1,127.57
A03484	01/09/26	19398	DRIVERGENT INC	22310 C	G	11-271-4910-011-700-0000	FT - SMS	652.50	652.50
A03485	01/09/26	19510	MICHIGAN CUSTOM APPAREL LLC	22089 C	S	62-431-0078-022-000-0000	AWARDS	37.50	
				21798 C	S	62-431-0092-022-000-0000	AWARDS	63.50	101.00
A03486	01/09/26	19755	ALTERNATIVE LOGISTICS	22302 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	1,570.00	
				22309 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	280.00	1,850.00
A03487	01/09/26	19778	HOWIES HOCKEY INC	22098 C	G	11-293-5992-026-300-0000	ATHLETIC MEDICAL SUP - JG	460.02	460.02
A03488	01/09/26	19913	DELTA T GROUP DETROIT INC	22321 C	G	11-118-3114-083-100-0000	GSRP SUBS	862.75	
				22322 C	G	11-118-3114-083-100-0000	GSRP SUBS	924.00	
				22401 C	G	11-122-3114-009-000-0000	SUB PARA'S	16,070.80	
				22398 C	G	11-122-3114-009-000-0000	SUB RD/ADN'S	33,497.84	
				22397 C	G	11-122-3114-009-000-0000	SUB RN/ADN'S	25,159.37	
				22402 C	G	11-122-3114-009-000-0000	SUB PARA'S	20,816.00	97,330.76
A03489	01/09/26	19921	FOLLETT CONTENT SOLUTIONS	21065 P	G	11-222-5310-070-100-0000	LIBRARY	346.56	
				21065 P	G	11-222-5310-070-100-0000	LIBRARY	207.90	
				21065 C	G	11-222-5310-070-100-0000	LIBRARY	36.36	590.82
A03490	01/09/26	19929	TELNET WORLDWIDE INC		G	11-261-3414-010-500-0000	TELEPHONE 01/01/26 - 01/31/26	1,557.54	1,557.54
A03491	01/09/26	19933	TELOCIN GROUP INC	22386 C	G	11-261-4113-014-800-0000	GENERATOR - AMS	1,045.50	1,045.50
A03492	01/09/26	19973	AMAZON CAPITAL SERVICES INC		G	11-111-5110-006-302-0000	112-3884377-8660239	723.29	
					G	11-111-5110-049-100-0000	111-9218436-2945859	14.39	
					G	11-111-5110-052-100-0000	114-0818052-7165862	108.33	
					G	11-111-5110-061-100-0000	112-1727687-4992215	101.68	
					G	11-111-5110-061-100-0000	114-5164472-0889801	88.26	
					G	11-111-5110-061-100-0000	114-9783953-7170641	9.89	
					G	11-111-5110-061-100-0000	114-8396212-3647408	139.99	
					G	11-111-5110-061-100-0000	114-0731912-6568242	38.12	
					G	11-111-5110-061-100-0000	114-7235843-2689052	47.38	
					G	11-111-5110-061-100-0000	112-2259450-0985069	13.19	
					G	11-111-5110-061-100-0000	112-2855209-1237003	39.22	
					G	11-111-5110-061-100-0000	112-1541400-9202640	37.80	
					G	11-111-5110-061-100-0000	114-9169873-4402620	88.03	
					G	11-111-5110-062-100-0000	112-4624192-3742660	56.98	
					G	11-111-5110-063-100-0000	113-4108172-7836219	76.98	
					G	11-111-5110-063-100-0000	114-8793894-3689036	57.03	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-5110-063-100-0000	113-1083626-9379457	52.97	
					G	11-111-5110-063-100-0000	111-1952508-7865869	52.97	
					G	11-111-5110-065-100-0000	111-2648333-5398619	72.12	
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					G	11-111-5110-065-100-0000	114-3180211-6817852	43.12	
					G	11-111-5110-065-100-0000	111-4995436-8485812	14.23	
					G	11-111-5110-065-100-0000	111-8726225-4720254	46.20	
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					G	11-111-5110-065-100-0000	113-7188127-3747442	71.05	
					G	11-111-5110-085-100-0000	114-1565556-6318615	18.99	
					G	11-112-5110-023-200-0000	114-0439408-5213022	59.99	
					G	11-112-5110-023-200-0000	114-6707848-8887441	86.25	
					G	11-112-5110-023-200-0000	111-4977414-7579412	48.23	
					G	11-112-5110-023-200-0000	114-5100452-2086632	47.95	
					G	11-112-5110-023-200-0000	111-6063725-5465820	237.41	
					G	11-112-5111-024-200-0000	111-3621619-8309849	39.98	
					G	11-112-5111-024-200-0000	111-3901763-3984234	36.63	
					G	11-112-5210-006-200-0000	114-3719286-3141008	99.00	
					G	11-113-5111-022-300-0000	114-1749994-9701040	29.14	
					G	11-113-5111-022-300-0000	TEACHING-SUPPLIES	9.93	
					G	11-113-5111-022-300-0000	113-6926259-3245855	15.99	
					G	11-113-5111-022-300-0000	113-0652147-3234623	53.91	
					G	11-113-5111-022-300-0000	113-0781375-1871452	19.95	
					G	11-113-5111-022-300-0000	113-2393002-4815419	27.69	
					G	11-122-5110-109-193-2020	113-8124001-3018636	9.89	
					G	11-122-5990-109-000-2020	112-1506807-5201837	51.95	
					G	11-127-5110-029-300-5910	113-5266585-2445039	93.48	
					G	11-127-5110-029-300-5950	112-6958573-5864266	49.38	
					G	11-127-5110-029-336-5850	111-3600063-3245036	141.50	
					G	11-127-5210-029-300-5650	113-2000590-8740223	105.95	
					G	11-127-6410-029-300-5870	114-1367096-1961042	51.58	
					G	11-127-6410-029-300-5870	114-0399233-8797811	560.44	
					G	11-127-6410-029-300-5870	111-0277688-7333055	52.58	
					G	11-127-6410-029-300-5870	111-8940901-3411459	49.95	
					G	11-127-6410-029-300-5870	114-6524043-6768233	374.78	
					G	11-127-6410-029-300-5950	112-6852579-3417018	1,077.00	
					G	11-213-5990-024-200-0000	111-3203167-9533039	99.38	
					G	11-213-5990-024-200-0000	111-6768871-9269847	159.26	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-213-5990-063-100-0000	113-2821772-9770642	32.29	
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					G	11-213-5990-063-100-0000	113-9774374-0510613	98.54	
					G	11-215-5990-009-006-2020	113-9967512-4195426	35.99	
					G	11-215-5990-009-006-2020	112-0405828-2709005	82.72	
					G	11-215-5990-009-006-2020	114-5280834-4710641	58.43	
					G	11-216-5990-009-007-2020	114-6920085-5409019	79.82	
					G	11-216-5990-009-007-2020	114-2923183-9594617	41.61	
					G	11-216-5990-009-007-2020	114-2151014-7915444	2.99	
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					G	11-219-5990-009-009-2020	114-4204576-4853042	15.99	
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					G	11-222-5310-022-300-0000	114-9521915-3817043	437.75	
					G	11-222-5310-022-300-0000	114-9521915-3817043	23.92	
					G	11-222-5310-058-100-0000	113-0434218-5284252	139.72	
					G	11-222-5310-058-100-0000	113-1415910-6926661	291.76	
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					G	11-241-5910-023-200-0000	114-8027009-1947445	82.65	
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					G	11-241-5910-070-100-0000	114-5793720-8980221	114.70	
					G	11-241-5910-070-100-0000	114-5016565-2990605	31.45	
					G	11-241-5910-071-100-0000	112-4258910-3127463	69.13	
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					G	11-261-5914-049-100-0000	112-5588446-8169842	60.56	
					G	11-261-5997-014-800-0000	114-3436666-8702636	(89.04)	
					G	11-282-5910-010-035-0000	111-8746745-3583422	63.19	
					G	11-284-5910-000-000-0000	112-4682314-4578617	1,059.16	
					G	11-284-5910-000-000-0000	113-6921663-9942664	59.95	
					G	11-291-5990-022-300-0000	114-6042143-1653850	164.75	
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					G	11-291-5990-022-300-0000	114-0237164-1361831	191.98	
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					G	11-293-5990-022-300-0000	113-1320633-9001861	43.64	
					G	11-293-5990-024-200-0000	111-4290679-8373027	43.89	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
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					F	21-111-5110-006-000-7536	112-9998144-9258665	41.94	
					F	21-111-5110-006-000-7536	112-1311391-2627406	106.16	
					F	21-111-5110-065-026-9049	114-8971960-9119467	579.69	
					F	21-112-5110-027-000-9039	111-8037196-2826630	55.92	
					F	21-112-5110-027-000-9039	111-5107730-6568206	594.11	
					F	21-112-5110-027-000-9039	111-9582960-1852252	461.09	
					X	21-122-5110-109-130-2070	112-2209826-4163423	(28.19)	
					X	21-122-5110-109-130-2070	113-2372120-1098639	65.40	
					X	21-122-5110-109-130-2070	113-6620386-3752235	102.32	
					X	21-122-5110-109-130-2070	112-7659333-9884261	(99.34)	
					X	21-122-5110-109-130-2070	112-7659333-9884261	99.34	
					X	21-122-5110-109-130-2070	112-2209826-4163423	61.98	
					X	21-122-5110-109-190-2230	112-0634895-5333010	68.55	
					X	21-122-5110-109-190-2230	112-8115617-3937042	25.99	
					X	21-122-5110-109-190-2230	112-4482803-5953811	347.00	
					X	21-122-5110-109-190-2230	112-0634895-5333010	(68.55)	
					X	21-122-5110-109-190-2230	113-6947563-6784234	69.92	
					X	21-122-5110-109-193-2050	114-1204428-7565020	506.62	
					X	21-122-5110-109-193-2050	114-0136453-9363468	37.99	
					X	21-122-5110-109-193-2050	114-1998941-8707444	61.60	
					X	21-122-5110-109-193-2050	113-0978481-2557857	49.93	
					X	21-122-5110-109-193-2050	113-0112942-8693019	27.99	
					X	21-122-5110-109-193-2050	113-7562169-0739411	23.40	
					X	21-122-5110-109-193-2050	113-8242008-5667466	44.41	
					X	21-122-5110-209-193-2050	114-3385813-3553049	29.13	
					X	21-122-5110-209-193-2050	114-8594014-4200249	167.29	
					X	21-122-5110-209-193-2050	114-7036321-5160232	29.98	
					X	21-122-5110-973-270-2060	114-3649541-3109033	185.10	
					F	21-125-5110-006-000-3076	112-4418949-0488255	49.96	
					X	21-213-5990-109-130-2070	113-3094782-5246634	17.20	
					X	21-213-5990-109-193-2050	113-1900420-4388268	11.06	
					X	21-213-5990-109-193-2050	113-1807071-5357039	16.99	
					F	21-216-5110-061-000-7536	112-8165968-2170609	80.66	
					F	21-216-5110-061-000-7536	112-8597388-2811441	255.29	
					F	21-221-5110-006-000-7646	111-2513884-6245036	13.99	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-5910-009-270-2060	111-7755852-3353018	59.98	
					X	21-226-5910-009-270-2060	111-8550625-9560256	26.54	
					F	21-331-3190-006-112-4560	111-7685716-7045049	58.99	
					F	21-331-5110-006-111-4560	114-1243732-6189817	(289.99)	
					F	21-331-5110-006-111-4560	114-3490768-8320200	(289.99)	
					F	21-371-5114-006-000-7646	114-0166938-9673017	315.30	
					F	21-371-5117-006-000-7646	114-9260810-2981053	119.88	
					S	62-431-0001-070-000-0000	113-6615084-3602629	79.98	
					S	62-431-0001-085-000-0000	112-1300773-7921838	135.84	
					S	62-431-0001-085-000-0000	112-2756987-8564205	270.22	
					S	62-431-0002-049-000-0000	112-5070732-2065807	19.99	
					S	62-431-0002-061-000-0000	111-7263837-5421060	34.37	
					S	62-431-0002-085-000-0000	112-7279902-2085834	134.02	
					S	62-431-0002-085-000-0000	112-4415149-9395429	6.99	
					S	62-431-0010-069-000-0000	114-0840806-4339400	45.46	
					S	62-431-0046-027-000-0000	112-4519897-0261821	11.99	
					S	62-431-0102-022-000-0000	113-8246417-8392224	12.99	
					S	62-431-0105-026-000-0000	112-0268081-9045006	248.18	
					S	62-431-0105-026-000-0000	112-7408688-6035461	263.13	
					S	62-431-0182-022-000-0000	111-5374229-1413820	23.98	
					S	62-431-0199-024-000-0000	111-9610560-4766647	71.23	21,952.56
A03493	01/09/26	20268	LANSING SANITARY SUPPLY INC	22369 C	G	11-261-5997-014-800-0000	PARTS	1,082.39	
				22406 C	G	11-261-5997-014-800-0000	parts	1,601.14	2,683.53
A03494	01/09/26	20375	AMERICAN ARBITRATION	22315 C	G	11-283-3191-010-500-0000	INITIAL ADMISTRATIVE FEE	375.00	375.00
A03495	01/09/26	20382	REPCOLITE PAINTS INC	22382 C	G	11-261-5994-014-800-0000	PAINT	61.75	61.75
A03496	01/09/26	20922	OPEN TEXT INC	19983 P	G	11-284-3110-006-500-0000	TECHNOLOGY - CONT. SERV	168.68	
				19983 P	G	11-284-3110-006-500-0000	TECHNOLOGY - CONT. SERV	154.51	323.19
A03497	01/09/26	20927	THE MAINTENANCE MANAGEMENT	22385 C	G	11-261-4121-014-800-0000	MACHINE REPAIR - SMS	1,087.83	
				22384 C	G	11-261-4121-014-800-0000	MACHINE REPAIR - AMS	349.29	1,437.12
A03498	01/09/26	20959	GAME ONE	21889 C	G	11-293-5990-026-300-0000	ATHLETIC SUPP JGHS	1,800.00	1,800.00
A03499	01/09/26	21077	HAROLD G WOODS JR	22374 C	G	11-261-5991-014-800-0000	BLINDS - WM	987.00	987.00
A03500	01/09/26	21110	COMMON WEALTH JIU JITSU	22300 C	F	21-331-3190-006-111-4560	ELEM COMM EVENTS -	9,500.00	9,500.00
A03501	01/09/26	21153	FERGUSON US HOLDINGS INC	22429 C	G	11-261-5914-026-300-0000	CUST SUPP - JGHS	22.90	
				22430 C	G	11-261-5914-026-300-0000	CUST SUPP - JGHS	1,951.44	
				22433 C	G	11-261-5914-027-200-0000	CUST SUPP - STEVENSO	440.72	
				22423 C	G	11-261-5914-029-300-0000	CUST SUPP - CAREER T	1,287.00	
				22435 C	G	11-261-5914-052-100-0000	CUST SUPP - TAFT	351.28	
				22428 C	G	11-261-5914-063-100-0000	CUST SUPP - HAMILTON	2,452.71	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22427 C	G	11-261-5914-063-100-0000	CUST SUPP - HAMILTON	207.84	
				22432 C	G	11-261-5914-065-100-0000	CUST SUPP - ROOSEVEL	352.52	
				22431 C	G	11-261-5914-065-100-0000	CUST SUPP - ROOSEVEL	2,392.06	
				22434 C	G	11-261-5914-066-100-0000	CUST SUPP - STOTTLEM	630.52	
				22436 C	G	11-261-5914-070-100-0000	CUST SUPP - WILDWOOD	526.92	
				22425 C	G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	110.88	
				22426 C	G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	424.60	
				22424 C	G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	526.92	11,678.31
A03502	01/09/26	21168	LADD'S GOLF AND TURF LLC	22417 C	G	11-261-4115-014-800-0000	MOWER REPAIR	6,139.74	
				22416 C	G	11-261-4115-014-800-0000	MOWER REPAIR	6,017.49	12,157.23
A03503	01/09/26	21188	TOUCHSTONE DIGITAL SOLUTIONS	21449 P	G	11-293-4910-026-300-0001	PURCH SVC/HALL OF FAME	666.66	
				21449 P	G	11-293-5990-026-300-0000	ATHLETIC SUPP JGHS	666.67	
				21449 P	S	62-431-0042-026-000-0000	JG-ATHLETIC DIRECTOR	666.67	2,000.00
A03504	01/09/26	21195	S&S ACTIVEWEAR LLC	22303 C	S	62-431-0022-029-000-0000	SUPPLIES	910.13	
				22304 C	S	62-431-0022-029-000-0000	SUPPLIES	85.14	
				22306 C	S	62-431-0022-029-000-0000	SUPPLIES	64.31	
				22307 C	S	62-431-0022-029-000-0000	SUPPLIES	9.25	1,068.83
A03505	01/09/26	21197	C & C GREECE LLC	22394 C	S	62-431-0052-024-000-0000	FRANKLIN PIZZA	244.95	244.95
A03506	01/09/26	21222	CHAOS SOFTWARE INC	22274 C	G	11-127-5110-029-300-5110	GAME DESIGN TEACH SU	1,341.00	1,341.00
A03507	01/09/26	35843	GRAINGER	22438 C	G	11-261-5991-014-800-0000	PARTS	162.86	
				22439 C	G	11-261-5991-014-800-0000	PARTS	214.01	
				22440 C	G	11-261-5991-014-800-0000	PARTS	78.00	
				22437 C	G	11-261-5992-014-800-0000	PARTS	1,176.10	
				22442 C	G	11-261-5993-014-800-0000	PARTS	19.98	
				22441 C	G	11-261-5993-014-800-0000	PARTS	79.11	1,730.06
A03508	01/09/26	41122	IDN HARDWARE SALES INC	22443 C	G	11-261-4111-014-800-0000	DOOR INSTALLATION - WM	1,000.00	
				22446 C	G	11-261-5991-014-800-0000	KITCHEN PARTS - AMS	4,105.97	
				22444 C	G	11-261-5991-014-800-0000	PARTS	349.32	
				22445 C	G	11-261-5991-014-800-0000	KITCHEN PARTS - AMS	72.00	
				22447 C	G	11-261-5991-014-800-0000	KITCHEN PARTS - AMS	56.29	5,583.58
A03509	01/09/26	54150	MICHIGAN SCHOOLS ENERGY		G	11-261-5510-010-500-0000	HEAT FUEL - ADMIN	1,348.67	
					G	11-261-5510-010-500-0000	HEAT FUEL - FEE	250.00	
					G	11-261-5510-011-700-0000	HEAT FUEL - TRANSP	51.19	
					G	11-261-5510-012-700-0000	HEAT FUEL - B&G	173.04	
					G	11-261-5510-012-700-0000	HEAT FUEL - B&G STORAGE	28.37	
					G	11-261-5510-022-300-0000	HEAT FUEL - WM	4,593.81	
					G	11-261-5510-022-300-0000	HEAT FUEL - WM	1,893.83	
					G	11-261-5510-023-200-0000	HEAT FUEL - AMS	638.90	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-024-200-0000	HEAT FUEL - FMS	693.09	
					G	11-261-5510-026-300-0000	HEAT FUEL - JG	2,741.94	
					G	11-261-5510-027-200-0000	HEAT FUEL - SMS	798.71	
					G	11-261-5510-029-300-0000	HEAT FUEL - CAREER TECH	3,894.82	
					G	11-261-5510-029-300-0000	HEAT FUEL - CAREER TECH	172.36	
					G	11-261-5510-049-100-0000	HEAT FUEL - WALKER	306.23	
					G	11-261-5510-052-100-0000	HEAT FUEL - TAFT	275.06	
					G	11-261-5510-058-100-0000	HEAT FUEL - SCHW	213.68	
					G	11-261-5510-061-100-0000	HEAT FUEL - ELLIOTT	278.67	
					G	11-261-5510-062-100-0000	HEAT FUEL - EDISON	193.81	
					G	11-261-5510-063-100-0000	HEAT FUEL - HAMILTON	230.83	
					G	11-261-5510-065-100-0000	HEAT FUEL - ROOSV	983.79	
					G	11-261-5510-066-100-0000	HEAT FUEL - STOTT	405.97	
					G	11-261-5510-069-300-0000	HEAT/FUEL - WWIA	223.61	
					G	11-261-5510-070-100-0000	HEAT/FUEL - WILDW	277.77	
					G	11-261-5510-071-100-0000	HEAT FUEL - GRAHAM	471.88	
					G	11-261-5510-085-100-0000	HEAT FUEL - HICKS	131.37	21,271.40
A03510	01/09/26	62216	WAYNE HARDWARE	22377 C	G	11-261-5914-023-200-0000	CUST SUPP - ADAMS	6.29	
				22379 C	G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	22.83	
				22378 C	G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	56.47	
				22380 C	G	11-261-5991-014-800-0000	PARTS	11.69	
				22376 C	G	11-261-5997-014-800-0000	PARTS	39.56	136.84
A03511	01/09/26	65340	JW PEPPER & SON INC	22292 C	G	11-291-5990-022-300-0000	BAND SUPPLIES - WMHS	229.98	
				22293 C	G	11-291-5990-022-300-0000	BAND SUPPLIES - WMHS	20.00	
				22295 C	G	11-291-5990-022-300-0000	BAND SUPPLIES - WMHS	33.00	
				22294 C	G	11-291-5990-022-300-0000	BAND SUPPLIES - WMHS	73.99	
				22350 C	G	11-291-5990-022-300-0000	BAND SUPPLIES - WMHS	380.00	736.97
A03512	01/09/26	69801	RAYNOR OVERHEAD DOOR	22419 C	G	11-261-4121-014-800-0000	VOC AUTO BAY	330.00	
				22393 C	G	11-261-4121-014-800-0000	TRANSP BUS WASH DOOR	357.40	
				22381 C	G	11-261-5991-014-800-0000	JG STUDENT STORE DOOR	330.00	1,017.40
A03513	01/09/26	73570	SCHOOL SPECIALTY LLC		G	11-111-5110-085-100-0000	1054420925	407.60	
					G	11-122-5110-209-110-2021	1053406049	28.40	436.00
A03514	01/09/26	75020	SHERWIN WILLIAMS COMPANY	22420 C	G	11-261-5994-014-800-0000	PAINT	214.08	214.08
A03515	01/09/26	77972	STAPLES CONTRACT &		G	11-111-5110-049-100-0000	TEACH SUPP - WALKER	67.47	
					G	11-113-5111-022-300-0000	TEACHING-SUPPLIES - WM	214.80	
					G	11-113-5111-022-300-0000	TEACHING-SUPPLIES - WM	214.92	
					G	11-113-5111-022-300-0000	TEACHING-SUPPLIES - WM	82.57	
					G	11-113-5910-069-300-0000	OFFICE SUPPLIES - WWIA	36.39	

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					G	11-122-5110-309-140-2020	TEACH SUPPLIES - C.C. POST	2.39	
					G	11-122-5110-309-140-2020	TEACH SUPPLIES - C.C. POST	124.60	
					G	11-122-5990-009-191-2020	CBI SUPPLIES - ECP	64.22	
					G	11-127-5910-029-300-0000	OFFICE SUPP - CTC	55.56	
					G	11-221-5910-006-500-0001	OFF SUPP - CIA	64.60	
					G	11-221-5910-006-500-0001	OFF SUPP - CIA	90.10	
					G	11-241-5910-052-100-0000	OFFICE SUPPLIES - TAFT	73.41	
					G	11-252-5910-010-500-0000	OFF SUPP - BUSINESS	367.28	
					G	11-252-5910-010-500-0000	OFF SUPP - BUSINESS	74.76	
					G	11-261-5910-014-800-0000	OFF SUPP - B&G	(86.37)	
					G	11-261-5910-014-800-0000	OFF SUPP - B&G	155.46	
					G	11-261-5910-014-800-0000	OFF SUPP - B&G	133.50	
					G	11-282-5910-010-035-0000	COMMUNICATIONS - OFF. SUPPLIES	361.40	
					G	11-284-5910-000-000-0000	TECHNOLOGY SUPPLIES	116.30	
					X	21-122-5110-109-193-2050	TEACH SUPPLIES ELEM. - ASD	38.79	
					X	21-122-5110-973-270-2060	SPECIAL ACTIVITIES - SUPPLIES	128.97	
					X	21-122-5110-973-270-2060	SPECIAL ACTIVITIES - SUPPLIES	366.06	
					X	21-213-5990-309-130-2070	MED SUPP/HS SCI	165.58	
					X	21-213-5990-309-190-2230	MED SUPP/HS SXI	39.97	
					X	21-213-5990-309-190-2230	MED SUPP/HS SXI	30.77	
					X	21-226-5910-009-270-2060	OFFICE SUPP SPV EIS - EIS	404.49	3,387.99
A03516	01/09/26	85690	WEINGARTZ SUPPLY CO	22388 C	G	11-261-5917-014-800-0000	PARTS	2,639.89	
				22421 C	G	11-261-5917-014-800-0000	PARTS	1,515.87	4,155.76
A03517	01/09/26	85970	WENSCO OF MICHIGAN	22339 C	S	62-431-0022-029-000-0000	SUPPLIES	183.83	
				22340 C	S	62-431-0022-029-000-0000	SUPPLIES	52.27	236.10
A03518	01/09/26	86320	WEST MUSIC COMPANY	22189 P	G	11-111-5110-049-100-0000	TEACH SUPP	34.25	
				22189 P	F	21-111-5110-006-000-7536	SUPPLIES	537.90	572.15
A03519	01/09/26	89785	YMCA STORER CAMPS	22396 C	F	21-111-3110-065-000-6016	CONTRACTED SERVICE	8,735.00	8,735.00
A03520	01/16/26	01165	AERO FILTER INC	22604 C	G	11-261-5992-014-800-0000	B&G FILTERS	43.44	
				22606 C	G	11-261-5992-014-800-0000	WALKER FILTERS	393.74	
				22595 C	G	11-261-5992-014-800-0000	TAFT FILTERS	508.36	
				22603 C	G	11-261-5992-014-800-0000	B&G FILTERS	135.60	
				22596 C	G	11-261-5992-014-800-0000	FMS FILTERS	1,122.30	
				22597 C	G	11-261-5992-014-800-0000	ROOSV FILTERS	907.16	
				22601 C	G	11-261-5992-014-800-0000	GRAHAM FILTERS	385.86	
				22605 C	G	11-261-5992-014-800-0000	AMS FILTERS	947.30	
				22599 C	G	11-261-5992-014-800-0000	EDISON FILTERS	431.46	
				22600 C	G	11-261-5992-014-800-0000	SMS FILTERS	838.98	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22608 C	G	11-261-5992-014-800-0000	ELLIOTT FILTERS	388.46	
				22602 C	G	11-261-5992-014-800-0000	STOTT FILTERS	445.00	
				22598 C	G	11-261-5992-014-800-0000	SCHW FILTERS	410.86	
				22607 C	G	11-261-5992-014-800-0000	HAMILTON FILTERS	383.70	7,342.22
A03521	01/16/26	05980	ARAMARK CORP		C	21-297-3151-005-000-0000	PURCH SERV-FOOD	214,176.94	
					C	21-297-3151-049-000-8566	FFVP WALKER	1,573.52	
					C	21-297-3151-052-000-8566	FFVP TAFT	1,573.52	
					C	21-297-3151-058-000-8566	FFVP SCHWEITZER	1,573.52	
					C	21-297-3151-061-000-8566	FFVP ELLIOTT	1,573.52	
					C	21-297-3151-062-000-8566	FFVP EDISON	1,775.90	
					C	21-297-3151-063-000-8566	FFVP HAMILTON	1,528.00	
					C	21-297-3151-065-000-8566	FFVP ROOSEVELT	1,775.90	
					C	21-297-3151-070-000-8566	FFVP WILDWOOD	2,169.28	
					C	21-297-3151-071-000-8566	FFVP GRAHAM	1,741.76	
					C	21-297-3151-085-000-8566	FFVP HICKS	1,573.52	
					C	21-297-3152-005-000-0000	PURCH SERV-LABOR	13,551.10	
					C	21-297-3153-005-000-0000	PURCH SERV-NON FOOD	9,379.72	
					C	21-297-3154-005-000-0000	PURCH SERV-MGMT FEE	5,906.79	
					C	21-297-3155-005-000-0000	PURCH SERV-ADMIN/FEE	7,386.36	267,259.35
A03522	01/16/26	14098	ELITE FIRE SAFETY INC	20638 P	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRICAL - JG	4,064.67	4,064.67
A03523	01/16/26	14157	ASHLEY #43 INC	22638 C	S	62-431-0020-029-000-0000	CT PIZZA	51.95	
				22639 C	S	62-431-0020-029-000-0000	CT PIZZA	164.83	
				22640 C	S	62-431-0020-029-000-0000	CT PIZZA	148.82	
				22571 C	S	62-431-0105-026-000-0000	JGHS PIZZA	171.84	
				22583 C	S	62-431-0123-026-000-0000	JGHS PIZZA	56.95	594.39
A03524	01/16/26	14205	A PARTS WAREHOUSE LLC	22455 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	207.00	
				22470 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	22.32	
				22566 C	G	11-271-5730-011-700-2020	BUS SUPPLIES	531.08	760.40
A03525	01/16/26	15298	INTERNATIONAL CHEMTEX	20571 P	G	11-261-4112-014-800-0000	MONTHLY WATER TREATMENT	2,247.40	2,247.40
A03526	01/16/26	16186	ADN ADMINISTRATORS INC		G	12-461-2133-000-000-0000	ADN DENTAL	7,600.00	7,600.00
A03527	01/16/26	16312	NATIONAL VISION		G	12-461-2174-000-000-0000	NATL VISION ADM	8,407.44	8,407.44
A03528	01/16/26	16750	BLUUM OF MINNESOTA LLC	21521 C	G	11-284-5910-000-000-0000	TECHNOLOGY SUPPLIES	1,370.00	1,370.00
A03529	01/16/26	17574	FOLLETT CORPORATION	22581 C	F	21-221-5110-006-000-4456	SUPPLIES	135.98	135.98
A03530	01/16/26	17746	LUBEMART ASSOCIATES INC	22520 C	G	11-261-5996-014-800-0000	OIL/FILTER - VEHICLE #102	75.00	
				22521 C	G	11-261-5996-014-800-0000	OIL/FILTER VEHICLE #168	73.00	148.00
A03531	01/16/26	17783	TODD WENZEL BUICK GMC OF	22559 C	S	62-431-0007-029-000-0000	PARTS	260.00	260.00
A03532	01/16/26	17834	PRESIDIO HOLDINGS INC	22199 C	G	11-284-5910-000-000-0000	VEEAM DATA PLATFORM	2,719.30	2,719.30
A03533	01/16/26	18569	FIDELITY TRANSPORTATION LLC	22590 C	G	11-271-3310-011-000-2020	OCTOBER BILLING SPEC ED	4,094.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22589 C	G	11-271-3310-011-000-2020	OCTOBER BILLING SPEC ED	1,140.00	5,234.00
A03534	01/16/26	18970	VITRUM-USA LLC	22620 C	G	11-271-5730-011-700-0000	REPLACED WINDSHIELD - 2014 GMC	457.00	457.00
A03535	01/16/26	19311	VSC INC	21133 C	G	11-284-5910-000-000-0000	IPEVO-VZ-R	3,735.00	3,735.00
A03536	01/16/26	19510	MICHIGAN CUSTOM APPAREL LLC	20537 P	F	21-111-5110-006-000-4560	BASKETBALL/CHEER TSHIRTS - ELE	193.50	
				20537 P	F	21-111-5110-006-000-4560	SPORT TSHIRTS - ELEM	43.00	236.50
A03537	01/16/26	19547	DEAN TRANSPORTATION INC	22626 C	G	11-271-3310-011-000-2020	DECEMBER - SPEC ED	13,041.00	13,041.00
A03538	01/16/26	19913	DELTA T GROUP DETROIT INC	22631 C	G	11-122-3114-009-000-0000	SUB RN/ADN'S	2,390.09	2,390.09
A03539	01/16/26	19973	AMAZON CAPITAL SERVICES INC		G	11-111-5110-006-302-0000	111-6960408-2110651	84.34	
					G	11-111-5110-006-302-0000	111-6960408-2110651	13.99	
					G	11-111-5110-006-302-0000	111-3107916-7721847	47.47	
					G	11-111-5110-006-302-0000	111-4521967-9424260	980.19	
					G	11-111-5110-006-302-0000	112-2019338-4529828	49.99	
					G	11-111-5110-061-100-0000	114-0733505-9699448	56.87	
					G	11-111-5110-062-100-0000	112-1638411-1213811	9.99	
					G	11-112-5111-024-200-0000	114-7298761-2357036	32.98	
					G	11-113-5111-022-300-0000	113-7426122-8006615	116.71	
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					G	11-113-5111-022-300-0000	113-0652147-3234623	31.87	
					G	11-113-5111-026-300-0000	111-2267136-7224262	22.51	
					G	11-113-5111-026-300-0000	114-8872346-7025030	75.77	
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					G	11-127-5110-029-370-5320	112-8098283-9870626	57.78	
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					G	11-127-6410-029-370-5700	112-5122712-1488264	110.79	
					G	11-127-6410-029-370-5700	112-2572640-9145803	285.48	
					G	11-213-5990-009-002-2020	113-4780811-7739459	33.97	
					G	11-215-5990-009-006-2020	114-9864664-2403451	70.76	
					G	11-215-5990-009-006-2020	114-7490249-6036263	10.58	
					G	11-222-5310-026-300-0000	111-6364963-3834631	23.59	
					G	11-222-5310-065-100-0000	114-6183093-0133862	31.98	
					G	11-222-5310-065-100-0000	114-6161979-0081855	143.98	
					G	11-222-5310-065-100-0000	114-6183093-0133862	392.17	
					G	11-222-5310-065-100-0000	114-0391103-8076255	9.05	
					G	11-226-5910-009-000-2020	113-1357563-9604260	23.34	
					G	11-241-5910-026-300-0000	114-0567369-4850629	123.49	
					G	11-241-5910-026-300-0000	114-0567369-4850629	15.95	
					G	11-241-5910-063-100-0000	113-6541857-8277822	38.46	
					G	11-241-5910-063-100-0000	113-2271181-1801852	34.07	

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					G	11-293-5990-026-300-0000	111-8492404-3942627	181.99	
					G	11-293-5991-026-300-0000	111-3131431-5106608	19.99	
					F	21-111-5110-006-000-7536	113-3851936-6161030	10.17	
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					F	21-111-5110-006-000-7536	113-3667612-3952262	47.78	
					F	21-111-5110-006-000-7536	113-2669121-0118647	186.56	
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					F	21-111-5110-065-026-9049	114-8971960-9119467	289.03	
					F	21-111-5110-065-026-9049	114-8206569-2488241	116.85	
					F	21-112-5110-023-000-9072	111-8927679-6056232	127.98	
					F	21-118-5110-083-026-9002	111-5519920-1547468	925.41	
					X	21-122-5110-109-130-2070	113-8069686-6469862	63.96	
					X	21-122-5110-109-130-2070	113-8690413-0251421	71.91	
					X	21-122-5110-409-180-2170	114-8515470-8299404	27.70	
					X	21-122-5110-973-270-2060	114-6423157-2016226	138.80	
					X	21-122-5110-973-270-2060	114-2118674-7258620	228.27	
					X	21-122-5110-973-270-2060	114-6423157-2016226	151.49	
					X	21-122-5110-973-270-2060	114-2118674-7258620	6.99	
					F	21-216-5110-070-000-7536	112-9951984-2592204	252.04	
					F	21-331-5110-006-112-4560	114-4702847-7775443	146.94	
					F	21-371-5114-006-000-7536	114-4759778-7414661	449.00	
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					F	21-371-5114-006-000-7536	114-4339164-6217868	453.43	
					F	21-371-5114-006-000-7536	114-7004378-8824244	74.99	
					F	21-371-5114-006-000-7536	114-9184906-8614655	929.99	
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					F	21-371-5116-006-000-7646	114-2782758-9320259	37.57	
					F	21-371-5116-006-000-7646	114-0010311-8506645	243.16	
					S	62-431-0002-061-000-0000	114-7091262-5277848	22.99	
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					S	62-431-0006-069-000-0000	112-8524488-7823425	93.98	
					S	62-431-0006-069-000-0000	112-7894485-1769859	57.04	

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					S	62-431-0010-063-000-0000	113-8191445-5850636	25.68	
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					S	62-431-0039-029-000-0000	112-5833766-1405032	59.99	
					S	62-431-0058-026-000-0000	112-6938487-4053037	89.99	
					S	62-431-0058-026-000-0000	113-5191580-7467449	107.96	
					S	62-431-0066-026-000-0000	111-5089685-0585859	175.00	
					S	62-431-0177-026-000-0000	114-8259133-1873802	180.51	
					S	62-431-0199-071-000-0000	114-4133843-1793819	128.21	11,852.31
A03540	01/16/26	20057	CAMPBELL INC	22092 P	G	11-261-4112-014-800-0000	2ND YEAR OF 3 YEAR HVAC	8,796.92	8,796.92
A03541	01/16/26	20268	LANSING SANITARY SUPPLY INC	22622 C	G	11-261-5997-014-800-0000	PARTS	222.50	
				22619 C	G	11-261-5997-014-800-0000	PARTS	1,567.26	
				22623 C	G	11-261-5997-014-800-0000	PARTS	1,065.82	
				22621 C	G	11-261-5997-014-800-0000	PARTS	1,689.80	
				22618 C	G	11-261-5997-014-800-0000	PARTS	1,518.66	6,064.04
A03542	01/16/26	20382	REPCOLITE PAINTS INC	22594 C	G	11-261-5994-014-800-0000	PAINT	102.20	102.20
A03543	01/16/26	20648	SHRADER TIRE AND OIL INC	22471 C	G	11-271-5710-011-700-0000	BUS DEF FLUID - TRANSP	764.20	
					G	11-271-5720-011-700-0000	CREDIT	(112.50)	
					G	11-271-5720-011-700-0000	CREDIT	(175.37)	
				22554 C	G	11-271-5720-011-700-0000	BUS TIRES	6,782.88	
				22465 C	G	11-271-5720-011-700-0000	BUS DEF FLUID - TRANSP	505.00	7,764.21
A03544	01/16/26	20716	COZZINI BROS INC	22579 C	G	11-127-3110-029-326-5430	PCS KNIFE SERVICE	35.90	35.90
A03545	01/16/26	20882	OCCMED CONNECT LLC	19992 P	G	11-283-3190-000-030-0000	PHYSICALS	150.00	150.00
A03546	01/16/26	20961	ARBON EQUIPMENT	21565 C	A	41-456-6410-029-300-2003	CAREER TECH LIFT REPAIR	19,554.30	19,554.30
A03547	01/16/26	21066	ROBOLINK INC	22191 C	F	21-111-5110-049-026-9009	SUPPLIES	1,383.02	
				22191 C	S	62-431-0002-049-000-0000	WALKER-COMMISSIONS	1.98	1,385.00
A03548	01/16/26	21113	MICHIGAN EDUCATION		G	12-450-0117-000-000-0000	PAYROLL DEDUCTION	241.75	
					G	12-450-0117-000-000-0000	PAYROLL DEDUCTION	2,365.27	
					G	12-450-0117-000-000-0000	PAYROLL DEDUCTION	434.45	
					G	12-450-0117-000-000-0000	PAYROLL DEDUCTION	5,710.97	8,752.44
A03549	01/16/26	21153	FERGUSON US HOLDINGS INC	22570 C	G	11-261-5914-022-300-0000	CUST SUPP - WMHS	9,042.00	
				22643 C	G	11-261-5914-023-200-0000	CUST SUPP - ADAMS	1,662.44	
				22454 C	G	11-261-5914-029-300-0000	CUST SUPP - CAREER T	4,169.88	14,874.32
A03550	01/16/26	21192	GEORGIA STAGE LLC	21527 C	F	21-112-5110-006-000-7536	CUBE SET	1,881.86	1,881.86
A03551	01/16/26	21210	GOLLING CHEVROLET INC	22453 C	G	11-271-5730-011-700-0000	GMC SIERRA 2500 HD	1,283.02	
				22644 C	G	11-271-5730-011-700-0000	REPAIR TRUCK 152	417.85	1,700.87
A03552	01/16/26	21226	PETPARTNERS INC		G	12-450-0128-000-000-0000	PET INSURANCE LIABILITY	3,220.69	3,220.69
A03553	01/16/26	21228	ASMAA ALBADAWI	22478 C	F	21-371-3117-006-000-7646	CONT SERV - SHAJARA T	400.00	400.00
A03554	01/16/26	22164	DETROIT SALT COMPANY	20449 P	G	11-261-5917-014-800-0000	ROCK SALT	3,106.39	

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				20449 P	G	11-261-5917-014-800-0000	ROCK SALT	3,197.06	6,303.45
A03555	01/16/26	22725	DIHYDRO SERVICES INC	20448 P	G	11-261-4112-014-800-0000	WATER TREATMENT - ROOSV	289.00	
				20448 P	G	11-261-4112-014-800-0000	WATER TREATMENT - SCHW	358.00	647.00
A03556	01/16/26	35590	THE PROPHET CORPORATION	21439 C	S	62-431-0002-070-000-0000	PARACHUTE - WILDW	154.22	154.22
A03557	01/16/26	35843	GRAINGER	22474 C	C	21-297-5990-005-000-0000	HEATED VEST	282.78	
				22473 C	C	21-297-5990-005-000-0000	HEATED JACKET	251.52	534.30
A03558	01/16/26	42650	INTEGRITY TESTING & SAFETY	20838 P	G	11-283-3190-000-030-0000	PHYSICALS	1,116.00	1,116.00
A03559	01/16/26	51873	MARSHALL MUSIC CO	22458 C	G	11-291-5990-026-300-0016	SUPPLIES MARCHING BA -JG	265.14	
				22580 C	G	11-291-5990-026-300-0016	SUPPLIES MARCHING BA - JG	127.00	392.14
A03560	01/16/26	62216	WAYNE HARDWARE	22634 C	G	11-127-5110-029-336-5630	SHOP SUPPLIES	5.54	
				22628 C	G	11-261-5997-014-800-0000	PARTS	15.28	
				22627 C	G	11-261-5997-014-800-0000	PARTS	8.00	28.82
A03561	01/16/26	65340	JW PEPPER & SON INC	22448 C	G	11-291-5990-022-300-0000	BAND SUPPLIES - WMHS	250.50	250.50
A03562	01/16/26	66413	MATHESON TRI-GAS INC	22510 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	644.85	
				21903 P	F	21-127-5113-029-000-4006	TCH SUPPLIES-IOA	2,962.25	
				21903 C	F	21-127-5113-029-000-4006	TCH SUPPLIES-IOA	4,600.00	8,207.10
A03563	01/16/26	73570	SCHOOL SPECIALTY LLC		G	11-111-5110-071-100-0000	1053981110	121.02	
					G	11-213-5990-063-100-0000	1053624288	303.88	424.90
A03564	01/16/26	75020	SHERWIN WILLIAMS COMPANY	22629 C	G	11-261-5994-014-800-0000	PAINT	248.04	248.04
A03565	01/16/26	89785	YMCA STORER CAMPS	22574 C	F	21-111-3110-061-000-6016	CAMP BALANCE - ELLIOTT	3,795.80	
				22641 C	S	62-431-0013-070-000-0000	WILDWOOD 11-18-25	13,505.55	17,301.35
A03566	01/16/26	PW590	UNITED WAY FOR SOUTHEASTERN		G	12-450-0115-000-000-0000	PAYROLL DEDUCTION	20.00	20.00
A03567	01/22/26	00440	ABSOPURE WATER COMPANY		G	11-226-3110-009-500-0000	SS ABSOPURE - SP ED / INST	34.05	
					G	11-252-3110-010-500-0000	ABSOPURE - BUSINESS	42.15	
					G	11-283-3110-010-500-0000	ES ABSOPURE - HR / ADMIN	50.25	
					G	11-283-3110-010-500-0000	ES ABSOPURE COOLER	24.00	150.45
A03568	01/22/26	14098	ELITE FIRE SAFETY INC	20638 P	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRICAL	2,670.22	2,670.22
A03569	01/22/26	14157	ASHLEY #43 INC	22686 C	S	62-431-0018-023-000-0000	ADAMS PIZZA	73.93	
				22682 C	S	62-431-0018-023-000-0000	ADAMS PIZZA	64.42	
				22714 P	S	62-431-0181-022-000-0000	WMHS PIZZA	96.92	
				22714 C	S	62-431-0181-022-000-0000	WMHS PIZZA	39.96	
				22714 P	S	62-431-0181-022-000-0000	WMHS PIZZA	89.91	365.14
A03570	01/22/26	14205	A PARTS WAREHOUSE LLC	22683 C	G	11-271-5730-011-700-0000	VEH REP PRT	171.60	
				22684 C	G	11-271-5730-011-700-0000	VEH REP PRT	32.40	204.00
A03571	01/22/26	14512	ARCH ENVIRONMENTAL GROUP	15625 P	G	11-257-5910-000-030-0000	DEDUCTIBLE INSURANCE	10,710.23	10,710.23
A03572	01/22/26	14648	A-1 SCREENPRINTING LLC	22273 P	S	62-431-0066-026-000-0000	JG-GANTRY (STORE)	1,969.19	
				22273 P	S	62-431-0066-026-000-0000	JG-GANTRY (STORE)	1,785.25	
				22273 C	S	62-431-0066-026-000-0000	JG-GANTRY (STORE)	1,624.76	5,379.20

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A03573	01/22/26	17365	SOUTH REDFORD SCHOOL	22665 C	F	21-271-3313-006-000-6016	STU TRANSP-HOMELESS	337.50	337.50
A03574	01/22/26	18569	FIDELITY TRANSPORTATION LLC	22673 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	3,680.00	
				22669 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	4,094.00	
				22672 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	4,370.00	
				22675 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	6,854.00	
				22674 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	3,910.00	
				22668 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	2,100.00	
				22671 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	4,094.00	
				22670 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	5,934.00	35,036.00
A03575	01/22/26	19023	MULTILANGUAGE SERVICES INC	22694 C	G	11-122-3110-009-110-2021	CONTR SVC/IEE/INTERP	208.00	
				22694 C	G	11-122-3110-009-191-2020	CONTR SVC/IEE/INTERP	591.10	
				22694 C	G	11-122-3110-009-194-2020	CONT SVC/IEE/INTERP	155.70	
				22694 C	X	21-122-3110-009-180-2170	CONT SVCS LEGAL/IEE/	238.80	
				22694 C	X	21-122-3110-009-190-2230	CONT SVCS LEGAL/INTE	135.40	
				22694 C	X	21-122-3110-009-193-2050	CONT SVCS LEGAL/IEE/	148.00	
				22694 C	X	21-122-3110-009-270-2060	CONT SVS LEGAL/CPI/I	3,450.09	4,927.09
A03576	01/22/26	19315	WEST MICHIGAN BASEBALL	22687 C	S	62-431-0066-026-000-0000	GANTRY SNACKS	839.28	839.28
A03577	01/22/26	19510	MICHIGAN CUSTOM APPAREL LLC	22659 C	F	21-331-5110-006-111-4560	TSHIRTS - HICKS	389.00	389.00
A03578	01/22/26	19755	ALTERNATIVE LOGISTICS	22681 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	770.00	
				22676 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	280.00	
				22678 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	2,842.50	
				22677 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	2,370.00	6,262.50
A03579	01/22/26	19913	DELTA T GROUP DETROIT INC	22708 C	G	11-118-3114-083-100-0000	GSRP SUBS	1,147.30	1,147.30
A03580	01/22/26	19921	FOLLETT CONTENT SOLUTIONS	21631 P	G	11-222-5310-052-100-0000	LIBRARY	532.25	
				21631 P	G	11-222-5310-052-100-0000	LIBRARY	358.36	890.61
A03581	01/22/26	19973	AMAZON CAPITAL SERVICES INC		G	11-111-5110-006-302-0000	111-6153892-0729833	717.74	
					G	11-111-5110-006-302-0000	111-4784721-8047451	1,321.69	
					G	11-111-5110-006-302-0000	111-6153892-0729833	7.29	
					G	11-111-5110-006-302-0000	111-6153892-0729833	9.95	
					G	11-111-5110-006-302-0000	111-4784721-8047451	55.11	
					G	11-111-5110-049-100-0000	113-3194425-5176262	18.79	
					G	11-111-5110-049-100-0000	112-1285120-4262600	203.64	
					G	11-111-5110-049-100-0000	112-5994984-3563415	101.60	
					G	11-111-5110-052-100-0000	114-8447078-7907422	84.77	
					G	11-111-5110-058-100-0000	113-3764914-9037814	59.11	
					G	11-111-5110-061-100-0000	114-4865518-2200227	6.57	
					G	11-111-5110-061-100-0000	114-6840558-7681849	34.80	
					G	11-111-5110-062-100-0000	114-2040544-1103410	91.16	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-5110-062-100-0000	114-9526805-0415409	7.99	
					G	11-111-5110-062-100-0000	114-4052899-3508262	193.99	
					G	11-111-5110-062-100-0000	112-2901321-9525862	57.08	
					G	11-111-5110-062-100-0000	113-0460918-6257854	33.99	
					G	11-111-5110-062-100-0000	113-0466073-0289813	5.84	
					G	11-111-5110-062-100-0000	114-5306965-2012250	30.09	
					G	11-111-5110-062-100-0000	114-9907978-1735434	18.55	
					G	11-111-5110-062-100-0000	114-1677961-7457001	23.68	
					G	11-111-5110-063-100-0000	113-6360577-5705050	7.85	
					G	11-111-5110-063-100-0000	113-7882775-7076205	1,385.46	
					G	11-111-5110-065-100-0000	114-1627690-8831419	39.84	
					G	11-111-5110-065-100-0000	112-8494286-0263418	17.99	
					G	11-111-5110-070-100-0000	114-4772709-8756225	34.99	
					G	11-111-5110-085-100-0000	114-4725389-0922631	63.98	
					G	11-112-5110-023-200-0000	112-3176331-7911439	58.99	
					G	11-112-5110-023-200-0000	114-6084891-8585031	55.14	
					G	11-112-5110-023-200-0000	113-1348262-9928242	6.46	
					G	11-112-5110-023-200-0000	113-1348262-9928242	8.99	
					G	11-112-5110-023-200-0000	113-1348262-9928242	9.89	
					G	11-112-5110-023-200-0000	113-1348262-9928242	12.70	
					G	11-112-5111-024-200-0000	111-4492699-2510621	194.06	
					G	11-112-5111-024-200-0000	111-3210132-8653827	22.99	
					G	11-112-5111-024-200-0000	114-7298761-2357036	19.38	
					G	11-112-5111-024-200-0000	111-9592710-4125033	15.70	
					G	11-113-5111-022-300-0000	113-5341063-1316268	107.94	
					G	11-113-5111-022-300-0000	111-3847124-1741008	57.96	
					G	11-113-5111-022-300-0000	112-9604099-5130634	85.08	
					G	11-113-5111-022-300-0000	113-8801478-8054651	89.22	
					G	11-113-5111-022-300-0000	112-8056731-6307436	195.30	
					G	11-113-5111-022-300-0000	111-3847124-1741008	111.86	
					G	11-113-5111-022-300-0000	113-5341063-1316268	86.14	
					G	11-113-5111-022-300-0000	111-7724610-9565805	6.99	
					G	11-113-5111-026-300-0000	111-7414550-0612268	38.98	
					G	11-113-5111-026-300-0000	111-4237369-4999409	27.99	
					G	11-113-5910-069-300-0000	113-0267892-4022604	22.47	
					G	11-113-5910-069-300-0000	113-0267892-4022604	24.72	
					G	11-113-5910-069-300-0000	113-0267892-4022604	26.88	
					G	11-113-5910-069-300-0000	112-2403147-0821835	15.51	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-5910-069-300-0000	112-2403147-0821835	10.19	
					G	11-113-5910-069-300-0000	112-2403147-0821835	9.99	
					G	11-122-5110-109-193-2020	113-5587002-7444218	15.95	
					G	11-122-5110-109-193-2020	113-5587002-7444218	16.79	
					G	11-122-5110-109-193-2020	113-5587002-7444218	14.44	
					G	11-122-5110-109-193-2020	113-5587002-7444218	15.95	
					G	11-122-5110-109-193-2020	113-5587002-7444218	22.19	
					G	11-122-5110-109-193-2020	113-5587002-7444218	11.48	
					G	11-122-5110-109-193-2020	113-5587002-7444218	9.99	
					G	11-122-5990-070-194-2020	114-2552987-4528264	24.21	
					G	11-122-5990-070-194-2020	114-2552987-4528264	190.90	
					G	11-127-3220-029-300-0000	114-9656450-0581801	177.61	
					G	11-127-5110-029-300-5110	113-9980886-1180232	125.13	
					G	11-127-5110-029-300-5380	113-2833570-6376249	145.32	
					G	11-127-5110-029-300-5870	114-6898717-8901034	115.94	
					G	11-127-5110-029-311-5670	111-0720136-3912221	10.00	
					G	11-127-5110-029-311-5670	111-0720136-3912221	374.99	
					G	11-127-5110-029-311-5670	111-0720136-3912221	158.95	
					G	11-127-5110-029-326-5410	112-4588752-9597812	134.98	
					G	11-127-5110-029-326-5430	112-1744796-6762602	56.42	
					G	11-127-5110-029-326-5430	112-1744796-6762602	6.99	
					G	11-127-5110-029-336-5630	113-7041810-3042643	266.62	
					G	11-127-5110-029-336-5820	113-0848876-7290608	18.60	
					G	11-127-5110-029-370-5320	114-7374363-5435414	89.07	
					G	11-127-5210-029-370-5320	113-1923811-8541008	1,059.56	
					G	11-127-6410-029-300-5870	114-7441426-5374636	1,084.45	
					G	11-127-6410-029-300-5870	112-6569937-3841057	79.99	
					G	11-127-6410-029-311-5810	112-8540226-2962609	177.98	
					G	11-127-6410-029-311-5810	112-8540226-2962609	360.96	
					G	11-127-6410-029-370-5700	112-5122712-1488264	204.01	
					G	11-213-5990-009-002-2020	113-4780811-7739459	15.69	
					G	11-213-5990-024-200-0000	111-1201237-1513851	109.99	
					G	11-213-5990-024-200-0000	111-2221647-1509864	12.99	
					G	11-213-5990-065-100-0000	114-2962928-3686639	60.96	
					G	11-213-5990-065-100-0000	114-2962928-3686639	8.99	
					G	11-213-5990-069-300-0000	113-7802317-2563452	6.88	
					G	11-213-5990-069-300-0000	113-7802317-2563452	17.59	
					G	11-213-5990-069-300-0000	113-7802317-2563452	(17.59)	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-213-5990-071-100-0000	113-9142203-2176204	33.20	
					G	11-213-5990-071-100-0000	113-9142203-2176204	28.75	
					G	11-213-5990-085-100-0000	114-3674173-6601819	106.08	
					G	11-215-5990-009-006-2020	114-0354888-2264225	15.11	
					G	11-215-5990-009-006-2020	113-0349191-1568211	7.59	
					G	11-215-5990-009-006-2020	113-0349191-1568211	7.99	
					G	11-215-5990-009-006-2020	113-0349191-1568211	6.82	
					G	11-215-5990-009-006-2020	112-0898483-5461054	54.83	
					G	11-215-5990-009-006-2020	111-7609268-4641036	23.48	
					G	11-215-5990-009-006-2020	111-0435395-9488211	10.99	
					G	11-215-5990-009-006-2020	112-7869432-4580201	41.00	
					G	11-216-5990-009-007-2020	114-6003253-5983431	36.99	
					G	11-222-5310-022-300-0000	114-5590686-9833809	200.66	
					G	11-222-5310-022-300-0000	114-4088062-4986628	29.25	
					G	11-222-5310-026-300-0000	112-4528700-1292204	40.46	
					G	11-222-5310-026-300-0000	112-1093725-3106664	(0.60)	
					G	11-222-5310-026-300-0000	112-1093725-3106664	10.19	
					G	11-222-5310-026-300-0000	111-7258327-0116236	23.05	
					G	11-226-5910-009-000-2020	113-6713136-2757865	8.50	
					G	11-226-5910-009-000-2020	113-6713136-2757865	7.04	
					G	11-226-5910-009-000-2020	113-6713136-2757865	17.83	
					G	11-226-5910-009-000-2020	113-7166819-9425014	7.30	
					G	11-226-5910-009-000-2020	113-7501859-7954643	12.74	
					G	11-241-5910-023-200-0000	112-3183355-8069865	51.29	
					G	11-241-5910-023-200-0000	112-1132936-7890608	23.81	
					G	11-241-5910-024-200-0000	111-8356899-0058653	16.99	
					G	11-241-5910-058-100-0000	113-3486137-1916233	115.61	
					G	11-241-5910-063-100-0000	113-6902146-7715451	20.79	
					G	11-241-5910-070-100-0000	114-8918006-5681834	124.55	
					G	11-241-5910-070-100-0000	114-6496105-4671449	98.46	
					G	11-241-5910-070-100-0000	114-1114441-2118606	16.40	
					G	11-241-5910-071-100-0000	114-3883996-9849856	20.83	
					G	11-261-5910-014-800-0000	111-6319674-3487431	35.74	
					G	11-261-5910-014-800-0000	111-6319674-3487431	56.91	
					G	11-261-5910-014-800-0000	112-2847887-8892232	16.99	
					G	11-271-5910-011-700-0000	111-7166164-2514612	58.71	
					G	11-271-5910-011-700-0000	114-3078139-1940264	18.88	
					G	11-271-5910-011-700-0000	114-7961021-1773030	78.52	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-282-5910-010-035-0000	113-0225468-0009045	6.57	
					G	11-282-5910-010-035-0000	113-0225468-0009045	6.57	
					G	11-283-5910-010-500-0000	114-8848116-8969808	98.93	
					G	11-283-5910-010-500-0000	114-7086323-5832269	424.69	
					G	11-283-5910-010-500-0000	114-0561613-1925015	29.64	
					G	11-284-5910-000-000-0000	114-7284476-1293814	477.56	
					G	11-284-5910-000-000-0000	114-1109958-4330624	120.99	
					G	11-291-5990-022-300-0000	114-5012076-2272214	1,047.42	
					G	11-293-5990-023-200-0000	111-7454319-3763459	70.45	
					G	11-293-5990-026-300-0000	111-3049771-1309046	54.88	
					G	11-293-5990-026-300-0000	111-0922634-9355468	83.97	
					G	11-293-5990-026-300-0000	111-0922634-9355468	40.98	
					G	11-293-5991-026-300-0000	111-3131431-5106608	19.99	
					G	11-293-5991-026-300-0000	111-3131431-5106608	159.92	
					F	21-111-5110-006-000-7536	111-7624820-4667448	64.95	
					F	21-111-5110-006-000-7536	111-7624820-4667448	17.59	
					F	21-111-5110-006-000-7536	114-4409761-8717823	589.04	
					F	21-111-5110-006-000-7536	113-2649640-3245827	376.22	
					F	21-111-5110-006-000-7536	114-4409761-8717823	897.51	
					F	21-111-5110-006-000-7536	114-3135388-7092240	369.83	
					F	21-111-5110-006-000-7536	114-4031482-5829004	161.73	
					F	21-111-5110-049-026-9009	112-8789279-1708261	116.98	
					F	21-111-5110-058-026-9010	113-8057447-1665820	447.87	
					F	21-111-5110-058-026-9010	113-8057447-1665820	260.25	
					F	21-111-5110-058-026-9010	113-9876664-9880255	323.59	
					F	21-112-5110-006-000-7536	114-9161343-0434618	201.56	
					F	21-112-5110-023-026-9011	111-1293688-6365065	955.88	
					F	21-113-5110-022-026-9000	111-7070334-7153057	1,492.45	
					F	21-118-5110-083-026-9002	111-0517006-6437832	98.91	
					F	21-118-5110-083-026-9002	111-0517006-6437832	120.89	
					X	21-122-5110-109-130-2070	114-9517413-3542642	106.93	
					X	21-122-5110-109-130-2070	114-6833788-1806601	190.30	
					X	21-122-5110-109-193-2050	113-4492922-5392264	25.32	
					X	21-122-5110-109-270-2060	113-0263315-2572235	94.99	
					X	21-122-5110-209-190-2230	113-4979350-6587400	(63.99)	
					X	21-122-5110-973-270-2060	114-2118674-7258620	6.99	
					X	21-122-5110-973-270-2060	114-6423157-2016226	(75.75)	
					X	21-122-5110-973-270-2060	114-2118674-7258620	34.95	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-5112-971-193-2050	111-9359394-1721064	16.59	
					X	21-122-5112-971-193-2050	113-0055814-1259471	61.58	
					X	21-122-5112-971-193-2050	113-8433870-1684211	39.97	
					X	21-122-5112-971-193-2050	113-8433870-1684211	39.97	
					X	21-122-5112-971-193-2050	113-8433870-1684211	39.97	
					X	21-122-5112-971-193-2050	113-8433870-1684211	39.97	
					X	21-122-5112-971-193-2050	113-8433870-1684211	39.97	
					X	21-122-5112-971-193-2050	113-8433870-1684211	39.97	
					X	21-122-5112-971-193-2050	113-1769446-4397044	(11.99)	
					X	21-122-5112-971-193-2050	113-1769446-4397044	(40.99)	
					X	21-122-5112-971-193-2050	113-1769446-4397044	(27.99)	
					X	21-122-5112-971-193-2050	111-8464002-6713863	591.47	
					F	21-125-5110-006-000-3076	111-6426584-4506657	17.41	
					F	21-125-5110-006-000-3076	111-4661619-0738642	119.68	
					F	21-125-5110-006-000-3076	111-0416168-5295440	73.09	
					F	21-125-5110-006-000-3076	111-6426584-4506657	60.75	
					F	21-125-5110-006-000-3076	111-4310336-7870604	58.03	
					F	21-125-5110-006-000-3076	111-8743018-5505863	52.68	
					F	21-125-5110-006-000-3076	111-1834808-4944237	105.93	
					F	21-125-5110-006-000-3076	111-9315803-3609039	96.96	
					F	21-125-5110-006-000-3076	111-8743018-5505863	77.94	
					F	21-125-5110-006-000-3076	111-6475515-7420250	33.99	
					F	21-127-5110-029-026-9001	112-7694479-4885841	898.00	
					F	21-127-5113-029-000-4006	112-9636895-8163463	799.95	
					F	21-127-5113-029-000-4006	111-9523904-8218652	359.00	
					F	21-127-5113-029-000-4006	112-2635115-0361812	899.94	
					F	21-127-5113-029-000-4006	111-9523904-8218652	295.00	
					X	21-213-5990-108-190-2230	111-0620172-8718642	230.20	
					F	21-216-5110-006-000-7536	112-9342771-3157064	18.94	
					F	21-216-5110-006-000-7536	112-9342771-3157064	255.15	
					F	21-216-5110-061-000-7536	114-5301492-9777807	26.99	
					F	21-216-5110-061-000-7536	111-3498886-6310660	256.66	
					F	21-216-5110-061-000-7536	111-3498886-6310660	33.83	
					F	21-216-5110-062-000-7536	114-7105384-4921813	41.98	
					F	21-216-5110-062-000-7536	114-7105384-4921813	141.32	
					F	21-216-5110-070-000-7536	112-9951984-2592204	(19.58)	
					F	21-221-5110-006-000-4456	114-5025809-8758654	(51.52)	
					F	21-221-5110-006-000-4456	114-5025809-8758654	75.78	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	21-221-5110-006-000-4456	114-5025809-8758654	51.52	
					F	21-221-5110-006-000-4456	114-1618974-8701839	64.33	
					F	21-221-5110-006-000-4456	113-0950125-5345055	30.00	
					F	21-221-5110-006-000-4456	113-0950125-5345055	32.93	
					F	21-221-5110-006-000-4456	113-0950125-5345055	129.21	
					F	21-221-5110-006-000-7646	111-5204834-2100238	71.07	
					F	21-221-5110-006-000-7646	111-5204834-2100238	34.00	
					F	21-221-5110-006-000-7646	113-7935484-4796210	34.09	
					X	21-226-5910-009-270-2060	111-6421998-6203447	209.99	
					F	21-331-5110-006-112-4560	114-0522818-4603462	(891.99)	
					F	21-331-5110-006-113-4560	113-2267584-8460256	355.03	
					F	21-331-5111-023-000-6016	112-5465382-1077032	21.07	
					F	21-371-5114-006-000-7536	112-9451157-2280266	449.00	
					F	21-371-5114-006-000-7536	114-4759778-7414661	(449.00)	
					F	21-371-5116-006-000-7646	114-4075316-4506615	44.94	
					F	21-371-5116-006-000-7646	114-4075316-4506615	29.96	
					F	21-371-5116-006-000-7646	114-4075316-4506615	44.94	
					F	21-371-5117-006-000-7536	114-8171961-9116213	2,771.52	
					F	21-371-5117-006-000-7536	114-8799418-7868238	1,663.09	
					F	21-371-5118-006-000-7536	114-8463045-3240212	423.44	
					F	21-371-5118-006-000-7536	112-1179505-1494650	210.65	
					F	21-371-5118-006-000-7536	112-1179505-1494650	210.65	
					F	21-371-5118-006-000-7536	112-1179505-1494650	210.65	
					F	21-371-5118-006-000-7536	112-1179505-1494650	218.01	
					S	62-431-0001-006-302-0000	111-2886832-5800231	249.95	
					S	62-431-0001-070-000-0000	111-2828713-2844203	140.97	
					S	62-431-0001-070-000-0000	111-2828713-2844203	31.98	
					S	62-431-0001-070-000-0000	111-3232844-1761004	24.68	
					S	62-431-0001-070-000-0000	111-3965970-5335444	152.86	
					S	62-431-0001-070-000-0000	111-1898447-1670618	69.39	
					S	62-431-0001-070-000-0000	111-6704408-4071420	28.90	
					S	62-431-0001-070-000-0000	111-2828713-2844203	364.39	
					S	62-431-0001-085-000-0000	112-0327254-4465016	405.05	
					S	62-431-0002-061-000-0000	114-8692610-5078644	49.95	
					S	62-431-0002-061-000-0000	113-2984987-8562619	48.82	
					S	62-431-0002-062-000-0000	114-5810519-6892046	66.25	
					S	62-431-0002-062-000-0000	114-3694099-8500261	40.95	
					S	62-431-0002-065-000-0000	114-2402873-7877816	187.61	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-0002-065-000-0000	114-4143093-8290651	74.91	
					S	62-431-0002-065-000-0000	114-4554446-0155400	41.00	
					S	62-431-0002-070-000-0000	114-1627915-2757043	32.89	
					S	62-431-0002-070-000-0000	114-5660419-8908268	63.03	
					S	62-431-0013-024-000-0000	111-3574150-4398661	85.37	
					S	62-431-0014-027-000-0000	113-2535941-4840231	10.19	
					S	62-431-0018-085-000-0000	114-0027639-7881064	250.24	
					S	62-431-0029-024-000-0000	111-2630186-8744257	382.65	
					S	62-431-0029-024-000-0000	111-3463854-7235418	26.96	
					S	62-431-0029-024-000-0000	111-8420701-8507460	106.00	
					S	62-431-0029-024-000-0000	111-8890589-6909059	55.03	
					S	62-431-0029-029-000-0000	114-5487786-2514643	307.75	
					S	62-431-0066-026-000-0000	111-3661754-5216240	13.16	
					S	62-431-0066-026-000-0000	111-3661754-5216240	(13.16)	
					S	62-431-0066-026-000-0000	111-3661754-5216240	90.98	
					S	62-431-0078-022-000-0000	112-3431048-8562608	136.92	
					S	62-431-0105-026-000-0000	111-2842340-8509029	115.43	
					S	62-431-0119-022-000-0000	113-9028718-1749833	13.56	
					S	62-431-0119-022-000-0000	113-3481183-1314632	312.77	
					S	62-431-0119-022-000-0000	113-9028718-1749833	29.98	
					S	62-431-0119-022-000-0000	113-3481183-1314632	45.88	
					S	62-431-0199-058-000-0000	113-1150214-4442607	95.69	
					S	62-431-0199-058-000-0000	113-1191411-1397062	150.80	38,126.78
A03582	01/22/26	20959	GAME ONE	21403 P	G	11-293-5990-022-300-0000	ATHLETIC SUPP WMHS	502.00	
				21403 P	G	11-293-5990-022-300-0000	ATHLETIC SUPP WMHS	462.00	
				21403 P	G	11-293-5990-022-300-0000	ATHLETIC SUPP WMHS	960.00	
				21403 P	G	11-293-5990-022-300-0000	ATHLETIC SUPP WMHS	753.00	
				21403 P	G	11-293-5990-022-300-0000	ATHLETIC SUPP WMHS	511.00	
				22532 C	G	11-293-5990-026-300-0000	ATHLETIC SUPP JGHS	354.00	
				20621 C	S	62-431-0099-026-000-0000	CLOTHING	970.60	4,512.60
A03583	01/22/26	20999	THE FAMILY & YOUTH INSTITUTE	22710 C	F	21-371-3117-006-000-7646	CONT SERV.-SHAJARA T	1,200.00	1,200.00
A03584	01/22/26	45070	KELLEY CAWTHORNE	19950 P	G	11-231-3170-010-500-0000	LEGAL SER - JAN 2026	2,666.67	2,666.67
A03585	01/22/26	54150	MICHIGAN SCHOOLS ENERGY		G	11-261-5510-010-500-0000	HEAT FUEL - ADMIN	2,722.37	
					G	11-261-5510-010-500-0000	HEAT FUEL - ADMIN FEE	250.00	
					G	11-261-5510-010-500-0000	HEAT FUEL - MISC ADJ	(9.50)	
					G	11-261-5510-011-700-0000	HEAT FUEL - TRANSP	157.68	
					G	11-261-5510-012-700-0000	HEAT FUEL - B&G	412.24	
					G	11-261-5510-012-700-0000	HEAT FUEL - B&G STORAGE	189.73	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-022-300-0000	HEAT FUEL - WM	9,626.13	
					G	11-261-5510-022-300-0000	HEAT FUEL- WM	2,928.28	
					G	11-261-5510-023-200-0000	HEAT FUEL - AMS	3,966.01	
					G	11-261-5510-024-200-0000	HEAT FUEL - FMS	4,706.12	
					G	11-261-5510-026-300-0000	HEAT FUEL - JG	4,423.81	
					G	11-261-5510-027-200-0000	HEAT FUEL - SMS	2,606.28	
					G	11-261-5510-029-300-0000	HEAT FUEL - CAREER TECH	4,934.98	
					G	11-261-5510-029-300-0000	HEAT FUEL - CAREER TECH	428.26	
					G	11-261-5510-049-100-0000	HEAT FUEL - WALKER	1,587.59	
					G	11-261-5510-052-100-0000	HEAT FUEL - TAFT	665.92	
					G	11-261-5510-058-100-0000	HEAT FUEL - SCHW	692.18	
					G	11-261-5510-061-100-0000	HEAT FUEL - ELLIOTT	569.91	
					G	11-261-5510-062-100-0000	HEAT FUEL - EDISON	413.26	
					G	11-261-5510-063-100-0000	HEAT FUEL - HAMILTON	677.03	
					G	11-261-5510-065-100-0000	HEAT FUEL - ROOSV	2,010.01	
					G	11-261-5510-066-100-0000	HEAT FUEL - STOTT	725.53	
					G	11-261-5510-069-300-0000	HEAT/FUEL - WWIA	504.21	
					G	11-261-5510-070-100-0000	HEAT/FUEL - WILDW	426.39	
					G	11-261-5510-071-100-0000	HEAT FUEL - GRAHAM	508.27	
					G	11-261-5510-085-100-0000	HEAT FUEL - HICKS	632.26	
					G	11-261-5520-010-500-0000	ELECTRICITY - ADMIN	5,993.05	
					G	11-261-5520-010-500-0000	ELECTRICITY - RESPITE	1,106.40	
					G	11-261-5520-011-700-0000	ELECTRICITY - TRANSP	1,407.33	
					G	11-261-5520-022-300-0000	ELECTRICITY - WM	26,705.90	
					G	11-261-5520-023-200-0000	ELECTRICITY - AMS	10,553.45	
					G	11-261-5520-024-200-0000	ELECTRICITY - FMS	14,574.06	
					G	11-261-5520-025-100-0000	ELECTRICITY - MARSHALL	1,801.14	
					G	11-261-5520-026-300-0000	ELECTRICITY - JG	31,394.40	
					G	11-261-5520-027-200-0000	ELECTRICITY - SMS	9,425.65	
					G	11-261-5520-029-300-0000	ELECTRICITY - CAREER TECH	7,606.56	
					G	11-261-5520-049-100-0000	ELECTRICITY - WALKER	4,605.53	
					G	11-261-5520-052-100-0000	ELECTRICITY - TAFT	5,485.34	
					G	11-261-5520-058-100-0000	ELECTRICITY - SCHW	3,793.63	
					G	11-261-5520-061-100-0000	ELECTRICITY - ELLIOTT	6,021.10	
					G	11-261-5520-062-100-0000	ELECTRICITY - EDISON	3,658.46	
					G	11-261-5520-063-100-0000	ELECTRICITY - HAMILTON	4,794.35	
					G	11-261-5520-065-100-0000	ELECTRICITY - ROOSV	8,652.22	
					G	11-261-5520-066-100-0000	ELECTRICITY - STOTT	3,451.66	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-069-100-0000	ELECTRICITY - WWIA	3,453.30	
					G	11-261-5520-070-100-0000	ELECTRICITY - WILDW	4,920.82	
					G	11-261-5520-071-100-0000	ELECTRICITY - GRAHAM	3,556.00	
					G	11-261-5520-085-100-0000	ELECTRICITY - HICKS	4,538.16	214,253.46
A03586	01/22/26	62216	WAYNE HARDWARE	22711 C	G	11-127-5110-029-336-5630	TEACH SUPP	11.83	
				22706 C	G	11-261-5914-058-100-0000	CUST SUPP - SCHWEITZ	35.96	47.79
A03587	01/22/26	73570	SCHOOL SPECIALTY LLC	22709 C	X	21-122-5112-971-193-2050	STARTUP - ASD CLSROO	713.37	713.37
A03588	01/22/26	79780	TMP ARCHITECTURE INC	22693 C	F	21-261-3110-000-000-2666	12A HEALTHY SCHLS CO	14,591.42	14,591.42
A03589	01/22/26	86320	WEST MUSIC COMPANY	22189 P	G	11-111-5110-049-100-0000	TEACH SUPP	58.00	
				22189 C	F	21-111-5110-006-000-7536	SUPPLIES	911.00	969.00
A03590	01/22/26	89785	YMCA STORER CAMPS	22704 C	S	62-431-0013-063-000-0000	HAMILTON DEPOSIT	1,994.20	1,994.20
A03591	01/29/26	00440	ABSOPURE WATER COMPANY		G	11-226-3110-009-500-0000	SS ABSOPURE CLEARING - SP. ED	26.40	
					G	11-252-3110-010-500-0000	ABSOPURE CLEARING - BUSINESS	9.90	
					G	11-283-3110-010-500-0000	ES ABSOPURE CLEARING - ADMIN /	34.65	
					G	11-283-3110-010-500-0000	ES ABSOPURE CLEARING -	24.00	94.95
A03592	01/29/26	01165	AERO FILTER INC	22766 C	G	11-261-5992-014-800-0000	MISC SUPP/HEAT - JG	2,743.31	
				22767 C	G	11-261-5992-014-800-0000	MISC SUPP/HEAT - WM	3,201.48	
				22768 C	G	11-261-5992-014-800-0000	MISC SUPP/HEAT - HICKS	669.44	6,614.23
A03593	01/29/26	07780	B&H FOTO & ELECTRONICS CORP	21901 C	F	21-127-5113-029-000-4006	TCH SUPPLIES-IOA	1,535.31	
				21900 C	F	21-127-5113-029-000-4006	TCH SUPPLIES-IOA	613.44	2,148.75
A03594	01/29/26	14098	ELITE FIRE SAFETY INC	20638 P	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRICAL	1,067.82	1,067.82
A03595	01/29/26	14416	PARKS MAINTENANCE INC	22784 C	C	21-297-4122-005-000-0000	HAMILTON OVEN	262.50	
				22785 C	C	21-297-4122-005-000-0000	ELLIOTT WARMER	293.75	556.25
A03596	01/29/26	14497	CENTRAL MICHIGAN PAPER	22546 C	G	11-111-5110-052-100-0000	COPY PAPER - TAFT	1,320.00	
				22661 C	G	11-111-5110-085-100-0000	COPY PAPER - HICKS	360.00	
				22542 C	G	11-113-5111-026-300-0000	COPY PAPER - JG	1,320.00	3,000.00
A03597	01/29/26	17746	LUBEMART ASSOCIATES INC	22774 C	G	11-261-5996-014-800-0000	OIL CHANGE VEHICLE #243	73.00	73.00
A03598	01/29/26	18596	SOLIAANT HEALTH, INC	22726 C	G	11-213-3130-009-003-2020	CONTRACTED SERV OT	2,171.07	
				22726 C	X	21-213-3130-974-180-2170	SUB NURSE, OT, PT PO	2,171.06	4,342.13
A03599	01/29/26	19510	MICHIGAN CUSTOM APPAREL LLC	22535 C	G	11-293-5990-027-200-0000	ATHLETIC SUPP STEVSN	2,670.00	
				22534 C	S	62-431-0010-027-000-0000	HOODIES	520.00	3,190.00
A03600	01/29/26	19654	WALTER CURTIS GRYSEN	22783 C	G	11-231-5910-010-030-0000	REPLACEMENT POCKET BADGE - M.	48.00	48.00
A03601	01/29/26	19913	DELTA T GROUP DETROIT INC	22755 C	G	11-118-3114-083-100-0000	GSRP SUBS	708.40	
				22730 C	G	11-122-3114-009-000-0000	SUB RN/ADN'S	28,635.65	
				22751 C	G	11-122-3114-009-000-0000	SUB PARA'S	21,767.75	
				22789 C	G	11-122-3114-009-000-0000	SUB RN/ADN'S	21,385.14	72,496.94
A03602	01/29/26	19973	AMAZON CAPITAL SERVICES INC		G	11-111-5110-006-302-0000	111-4521967-9424260	133.41	
					G	11-111-5110-006-302-0000	112-7745330-6356212	1,151.62	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-5110-006-302-0000	112-7745330-6356212	26.12	
					G	11-111-5110-049-100-0000	112-5423426-7162606	99.85	
					G	11-111-5110-049-100-0000	113-3836531-9089827	18.95	
					G	11-111-5110-052-100-0000	114-0459029-1252259	701.98	
					G	11-111-5110-058-100-0000	113-3838484-7821021	335.01	
					G	11-111-5110-062-100-0000	111-2301485-1810627	119.94	
					G	11-111-5110-062-100-0000	114-5337448-1764230	59.70	
					G	11-111-5110-062-100-0000	112-7617860-9186609	160.26	
					G	11-111-5110-062-100-0000	112-3224213-5974647	84.93	
					G	11-111-5110-062-100-0000	114-1279642-5750617	35.99	
					G	11-111-5110-062-100-0000	112-7442594-9637036	29.99	
					G	11-111-5110-085-100-0000	114-2272654-4336211	8.99	
					G	11-111-5110-085-100-0000	112-4911415-2216204	9.99	
					G	11-111-5111-070-100-0000	111-7897276-7226650	340.84	
					G	11-112-5110-006-200-0000	111-6317794-3090649	93.95	
					G	11-112-5110-023-200-0000	112-5004782-7292206	890.97	
					G	11-112-5110-023-200-0000	112-0560608-4019430	13.99	
					G	11-112-5110-023-200-0000	114-8552038-0445856	6.51	
					G	11-112-5110-023-200-0000	114-4555314-5798617	26.51	
					G	11-112-5111-024-200-0000	112-4726216-1428216	238.17	
					G	11-112-5111-024-200-0000	112-6747938-5373844	25.99	
					G	11-112-5111-024-200-0000	112-6396910-1819422	35.00	
					G	11-112-5111-024-200-0000	112-9691747-5988237	7.19	
					G	11-112-5111-027-200-0000	112-8196507-8689808	82.68	
					G	11-113-5111-022-300-0000	111-5130070-3625043	93.00	
					G	11-113-5111-022-300-0000	111-6075000-9096251	282.81	
					G	11-113-5111-022-300-0000	113-3080599-1341029	86.78	
					G	11-113-5111-022-300-0008	111-0492947-4547409	101.06	
					G	11-113-5111-026-300-0000	112-7148375-8204200	325.96	
					G	11-113-5111-026-300-0000	113-2466223-1285833	89.88	
					G	11-113-5111-026-300-0000	113-2466223-1285833	136.10	
					G	11-113-5111-069-300-0000	113-8326212-8404217	238.00	
					G	11-113-5210-006-300-0000	111-2219862-1329823	210.64	
					G	11-113-5210-006-300-0000	111-3277590-5597869	667.37	
					G	11-113-5210-006-300-0000	111-4333076-4285842	2,976.92	
					G	11-113-5210-006-300-0000	111-2368649-5685804	1,703.50	
					G	11-113-5210-006-300-0000	111-7003053-5323460	164.42	
					G	11-113-5210-006-300-0000	111-0737899-2490606	2,493.11	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-5210-006-300-0000	111-5609550-1309861	1,607.85	
					G	11-113-5210-006-300-0000	111-7441660-1143429	210.74	
					G	11-113-5210-006-300-0000	111-8701795-2135422	4,016.28	
					G	11-118-5110-083-100-0000	111-7283877-2215428	83.43	
					G	11-122-5110-009-194-2020	113-4246366-7289829	43.18	
					G	11-127-5110-029-300-5340	112-2842584-6422647	204.15	
					G	11-127-5910-029-300-0000	111-7253889-5289028	128.00	
					G	11-127-6410-029-300-5870	114-7441426-5374636	39.36	
					G	11-213-5990-027-200-0000	112-5538929-3971433	135.89	
					G	11-213-5990-063-100-0000	113-1703295-2579447	9.99	
					G	11-213-5990-069-300-0000	113-0989522-6322612	18.18	
					G	11-213-5990-085-100-0000	114-2073994-9380257	61.11	
					G	11-215-5990-009-006-2020	114-5280834-4710641	(35.49)	
					G	11-216-5990-009-007-2020	114-6677642-8047456	55.99	
					G	11-222-5310-022-300-0000	114-0505174-7691405	16.00	
					G	11-222-5310-022-300-0000	114-0505174-7691405	(16.00)	
					G	11-226-5910-009-000-2020	112-9044337-3900255	15.19	
					G	11-241-5910-023-200-0000	112-8495454-9623465	14.70	
					G	11-241-5910-023-200-0000	112-1775611-9013817	91.48	
					G	11-241-5910-027-200-0000	112-2856480-0185835	21.99	
					G	11-241-5910-027-200-0000	112-9709832-9432254	217.98	
					G	11-241-5910-063-100-0000	113-5955949-8005054	81.96	
					G	11-241-5910-063-100-0000	113-6959762-3639417	67.28	
					G	11-241-5910-085-100-0000	114-5954239-4422625	210.80	
					G	11-241-5910-085-100-0000	114-1910402-0192220	128.48	
					G	11-241-5910-085-100-0000	114-2980289-4572227	28.99	
					G	11-261-5914-062-100-0000	111-9171477-0149041	169.98	
					G	11-261-5915-012-700-0000	113-4630546-1704266	66.45	
					G	11-261-5917-014-800-0000	114-6643683-6777815	130.00	
					G	11-261-5917-014-800-0000	111-1395478-2608267	265.96	
					G	11-261-5997-014-800-0000	111-8278758-6816255	36.97	
					G	11-261-5997-014-800-0000	114-4574503-5221031	80.48	
					G	11-261-5997-014-800-0000	111-1306696-2625863	9.99	
					G	11-271-5910-011-700-0000	114-7882886-3016268	33.34	
					G	11-283-5910-010-500-0000	114-6444295-5161065	41.98	
					G	11-284-5910-000-000-0000	114-3139374-4585836	1,376.37	
					G	11-284-5910-000-000-0000	114-3139374-4585836	105.45	
					G	11-291-5990-023-200-0000	114-2413207-3740219	10.83	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-293-5990-024-200-0000	112-9930474-5861865	18.91	
					G	11-293-5990-024-200-0000	112-4686594-7226662	7.59	
					G	11-293-5990-024-200-0000	112-7130399-1702668	525.86	
					G	11-293-5990-026-300-0000	113-6428423-7127400	19.39	
					G	11-293-5990-026-300-0000	113-9813496-2481050	31.38	
					G	11-293-5990-027-200-0000	112-4488961-9189854	29.99	
					F	21-111-5110-006-000-7536	113-8945376-9558665	249.12	
					F	21-111-5110-006-000-7536	111-1004204-7671453	630.66	
					F	21-111-5110-006-000-7536	114-1532659-3089025	9.14	
					F	21-111-5110-006-000-7536	113-8945376-9558665	8.99	
					F	21-111-5110-049-000-6016	112-4299658-1311432	220.09	
					F	21-111-5110-058-026-9010	113-5047190-3614655	459.09	
					F	21-111-5110-085-000-6016	112-4346188-0493850	144.28	
					F	21-111-5110-085-000-6016	112-3066983-2910660	(144.99)	
					F	21-112-5110-006-000-7536	112-5473727-4985822	224.78	
					F	21-112-5110-006-000-7536	112-3600765-6029021	961.76	
					F	21-112-5110-023-000-2345	114-7864145-3443441	1,206.50	
					X	21-122-5110-109-180-2170	113-4289697-3595422	244.49	
					X	21-122-5110-109-180-2170	113-1647697-7617823	115.52	
					X	21-122-5110-109-193-2050	113-4235049-8133838	27.51	
					X	21-122-5110-109-193-2050	113-9598202-1293801	59.87	
					X	21-122-5110-209-190-2230	113-6449326-8127420	57.26	
					X	21-122-5110-309-193-2050	114-3200278-3441811	106.28	
					X	21-122-5110-309-193-2050	114-0490489-5466654	4.99	
					X	21-122-5110-409-180-2170	114-5133586-4606628	314.27	
					X	21-122-5112-971-193-2050	114-9636639-4885035	276.85	
					X	21-122-5112-971-193-2050	113-0055814-1259471	(61.58)	
					X	21-122-5112-971-193-2050	113-1769446-4397044	500.07	
					X	21-122-5112-971-193-2050	111-8464002-6713863	1,855.39	
					X	21-122-5112-971-193-2050	113-6592854-5640224	583.01	
					F	21-127-5990-022-000-4296	114-0259785-8103463	121.47	
					X	21-213-5990-109-180-2170	113-3186172-0705010	165.66	
					X	21-213-5990-109-193-2050	113-4373545-9157038	45.87	
					X	21-213-5990-109-193-2050	113-2596282-2687469	63.39	
					X	21-213-5990-309-190-2230	114-6610096-1384258	21.99	
					F	21-216-5110-006-000-7536	112-8953099-4642648	69.09	
					F	21-216-5110-023-000-7536	112-6089827-4450615	303.42	
					F	21-216-5110-062-000-7536	114-7105384-4921813	79.38	

Check Register

Type of Checks: All

Date Range: 01/01/2026 to 01/31/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	21-216-5110-085-000-7536	112-9858490-4113833	156.62	
					F	21-221-5110-006-000-4456	111-6199602-7398662	10.98	
					F	21-221-5110-006-000-7646	111-6240074-2933819	18.99	
					C	21-297-5910-005-000-0000	111-5847751-4587460	32.27	
					C	21-297-5910-005-000-0000	111-1526408-9817833	114.98	
					C	21-297-5910-005-000-0000	111-0911841-4430600	64.20	
					F	21-331-5110-006-111-4560	114-0051273-6268241	551.87	
					F	21-331-5110-006-113-4560	113-2267584-8460256	107.38	
					F	21-331-5110-061-000-6016	114-5317620-5280247	69.13	
					F	21-331-5111-049-000-6016	112-0439677-1136204	422.04	
					F	21-331-5113-006-000-6016	114-0051546-0253806	300.98	
					F	21-371-5118-006-000-7536	114-8083675-2442604	39.99	
					S	62-431-0001-070-000-0000	111-2828713-2844203	16.99	
					S	62-431-0001-070-000-0000	111-2828713-2844203	16.99	
					S	62-431-0001-085-000-0000	112-4251685-7753053	119.80	
					S	62-431-0002-049-000-0000	112-5155221-4076207	157.98	
					S	62-431-0002-061-000-0000	114-1957116-0638666	66.37	
					S	62-431-0004-027-000-0000	113-5118125-3317806	64.44	
					S	62-431-0009-070-000-0000	114-8189856-2017854	229.00	
					S	62-431-0136-022-000-0000	111-8396360-7223454	20.49	
					S	62-431-0199-024-000-0000	111-9742198-3248261	119.97	36,351.59
A03603	01/29/26	20842	GINA GUARISCO	22801 C	G	11-282-7911-010-035-0000	ADVERTISING IN 202 LIVONIA-WES	1,595.00	1,595.00
A03604	01/29/26	20959	GAME ONE	22650 C	G	11-293-5990-026-300-0000	ATHLETIC SUPP JGHS	780.00	
				22723 C	S	62-431-0042-026-000-0000	TSHIRTS - JG	707.25	1,487.25
A03605	01/29/26	21153	FERGUSON US HOLDINGS INC	22732 C	G	11-261-5914-024-200-0000	CUST SUPP - FRANKLIN	2,769.43	
				22734 C	G	11-261-5914-052-100-0000	CUST SUPP - TAFT	3,493.48	
				22731 C	G	11-261-5914-062-100-0000	CUST SUPP - EDISON	1,261.12	
				22733 C	G	11-261-5914-085-100-0000	CUST SUPP - HICKS	4,026.65	11,550.68
A03606	01/29/26	21227	POTENTIAL OF ONE	22544 C	G	11-127-5110-029-300-5910	LERNER WALLET LICENSE	1,500.00	1,500.00
A03607	01/29/26	21370	DES MOINES STAMP MFG CO	22735 C	G	11-111-5110-065-100-0000	TEACH SUPP	78.15	78.15
A03608	01/29/26	35843	GRAINGER	22806 C	G	11-261-5991-014-800-0000	PARTS	101.68	
				22800 C	G	11-261-5991-014-800-0000	PARTS	313.66	
				22805 C	G	11-261-5992-014-800-0000	PARTS	101.96	
				22804 C	G	11-261-5992-014-800-0000	PARTS	355.75	
				22803 C	G	11-261-5997-014-800-0000	PARTS	100.92	973.97
A03609	01/29/26	45076	KELVIN LP	22724 C	G	11-127-5110-029-336-5820	CAD TEACH SUPP	509.39	509.39
A03610	01/29/26	62216	WAYNE HARDWARE	22753 C	G	11-261-5914-022-300-0000	CUST SUPP - WMHS	19.78	19.78
A03611	01/29/26	65340	JW PEPPER & SON INC	22657 C	G	11-291-5990-027-200-0000	BAND SUPPLIES-SMS	70.00	70.00

Wayne-Westland Schools

Check Register

Type of Checks: All

Date Range: 01/01/2026 to 01/31/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A03612	01/29/26	66413	MATHESON TRI-GAS INC	22791 C	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FU	675.36	675.36
A03613	01/29/26	73570	SCHOOL SPECIALTY LLC		G	11-111-5110-062-100-0000	1054156213	367.22	
					G	11-111-5110-065-100-0000	1054845027	106.34	
					G	11-111-5110-085-100-0000	1054773249	113.78	
					G	11-113-5111-026-300-0000	1054805398	268.76	
					X	21-122-5110-409-180-2170	1054743748	128.57	984.67
A03614	01/29/26	77972	STAPLES CONTRACT &		G	11-111-5110-052-100-0000	TEACH SUPP	175.09	
					G	11-113-5910-069-300-0000	OFFICE SUPPLIES	212.45	
					G	11-127-5910-029-300-0000	OFFICE SUPP	58.42	
					G	11-127-5910-029-300-0000	OFFICE SUPP	26.31	
					G	11-221-5910-006-500-0001	OFF SUPP - CIA	36.18	
					G	11-221-5910-006-500-0001	OFF SUPP - CIA	110.89	
					G	11-221-5910-006-500-0001	OFF SUPP - CIA	18.79	
					X	21-122-5110-109-270-2060	TEACH SUPP/EL EIS	79.99	
					X	21-122-5110-109-270-2060	TEACH SUPP/EL EIS	147.94	
					X	21-122-5110-309-018-2090	TEACH SUPP HS-DD	20.69	
					X	21-122-5110-309-018-2090	TEACH SUPP HS-DD	51.21	
					X	21-122-5110-309-130-2070	TEACH SUPP/HS SCI	72.96	1,010.92
A03615	01/30/26	PW590	UNITED WAY FOR SOUTHEASTERN		G	12-450-0115-000-000-0000	PAYROLL DEDUCTION	20.00	20.00
Sub Total:								\$1,276,170.35	
Register Total:								\$3,847,801.19	