

Check Register

Type of Checks: All

Date Range: 12/01/2025 to 12/31/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
673086	12/12/25	39868	HOME DEPOT CREDIT SERVICES	20860 C	G	11-127-5110-029-300-5650	CHECK # 673086 VOIDED	(16.48)	
				20860 P	G	11-127-5110-029-336-5620	CHECK # 673086 VOIDED	(66.90)	
				20860 C	G	11-127-5110-029-336-5620	CHECK # 673086 VOIDED	(104.31)	
				20860 C	G	11-127-5110-029-336-5820	CHECK # 673086 VOIDED	(39.84)	
				20860 C	S	62-431-0020-029-000-0000	CHECK # 673086 VOIDED	(81.72)	(309.25)
673189	12/09/25	13555	CANTON TWP WATER DEPT		G	11-261-3834-049-100-0000	CHECK # 673189 VOIDED	(198.62)	(198.62)
673327	12/04/25	19041	DETROIT FAMILY ENTERTAINMENT	21182 C	S	62-431-0105-026-000-0000	CHECK # 673327 VOIDED	(600.00)	(600.00)
673642	12/01/25	PW139	WEBER & OLCSE PLC		G	12-450-0125-000-000-0000	CHECK # 673642 VOIDED	(584.03)	(584.03)
673667	12/18/25	20886	KIWANIS INTERNATIONAL INC	21715 C	G	11-232-7410-010-031-0000	CHECK # 673667 VOIDED	(155.00)	(155.00)
673676	12/05/25	09450	BELLE TIRE	21837 C	G	11-271-5720-011-700-0000	TIRE TU BATT	759.96	759.96
673677	12/05/25	12980	CDW-G	21523 C	G	11-283-5910-010-500-0000	COLOR LASER PRINTER	284.05	284.05
673678	12/05/25	13043	LEARNING GIZMOS	20950 C	F	21-331-3110-070-000-6016	FAMILY GAME NIGHT - WILDW	2,499.00	2,499.00
673679	12/05/25	13238	GETAWAY TOURS INC	21841 C	G	11-271-4910-011-700-0000	FT - JG	3,190.00	3,190.00
673680	12/05/25	14086	SCHOLASTIC TEACHER STORE	21564 C	G	11-111-5990-006-100-0000	KINDERGARTEN ROUND UP	900.00	900.00
673681	12/05/25	14307	4IMPRINT INC	21576 C	G	11-111-5990-006-100-0000	KINDERGARTEN ROUND UP	570.65	570.65
673682	12/05/25	14555	MABE INSTITUTE		F	21-221-3220-006-000-3076	MABE - M. MINES	375.00	
					F	21-221-3220-006-000-3076	MABE - K. LEVECK	375.00	
					F	21-221-3220-006-000-3076	MABE - A. ANASTASOPOULOS	375.00	
					F	21-221-3220-006-000-3076	MABE - H. PETTENGILL	375.00	
					F	21-221-3220-006-000-3076	MABE - L. MONA	375.00	
					F	21-221-3220-006-000-3076	MABE - T. YOUNG	375.00	
					F	21-221-3220-006-000-3076	MABE - A. MURPHY	375.00	
					F	21-221-3220-006-000-3076	MABE - E. YAKIMA	375.00	
					F	21-221-3220-006-000-3076	MABE - L. ENGELSMAN	375.00	
					F	21-221-3220-006-000-6846	MABE - A. MORGAN	375.00	
					F	21-221-3220-006-000-6846	MABE - S. NALU	375.00	
					F	21-221-3220-006-000-6846	MABE - A. BAUER	375.00	
					F	21-221-3220-006-000-6846	MABE - B. MARTIN	375.00	
					F	21-221-3220-006-000-6846	MABE - M. BEAVEN	375.00	
					F	21-221-3220-006-000-6846	MABE - D. KELIHER	375.00	
					F	21-221-3220-006-000-6846	MABE - L. DAUM	375.00	
					F	21-283-3220-006-000-3076	MABE - J. BABYAK	220.00	6,220.00
673683	12/05/25	14999	FLEETPRIDE	21860 C	G	11-271-5730-011-700-0000	VEH REP PRT	316.99	316.99
673684	12/05/25	15638	CINTAS	21868 C	G	11-271-4911-011-700-0000	UNIFORM/TOWEL CLEANI	125.39	
				21855 C	G	11-271-5912-011-700-0000	UNIFORMS - TRANSPORT	116.59	241.98
673685	12/05/25	15690	HOSA INC	21831 C	G	11-127-3212-029-300-0000	COMPETITIONS	1,860.00	
				21830 C	G	11-127-3212-029-300-0000	COMPETITIONS	2,940.00	4,800.00

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673686	12/05/25	16085	THE IDENTITY SOURCE INC	21853 C	G	11-271-4912-011-700-0000	UNIFORMS - Local 4	199.80	
				21851 C	G	11-271-4912-011-700-0000	UNIFORMS - Local 4	200.00	
				21852 C	G	11-271-4912-011-700-0000	UNIFORMS - Local 4	197.70	597.50
673687	12/05/25	16198	HYPE ATHLETICS COMMUNITY	21839 C	G	11-293-3190-024-200-0000	CONT SERV ATHLETICS	150.00	150.00
673688	12/05/25	16420	BELFOR USA GROUP INC	21872 C	G	11-261-4914-012-700-0000	SECURITY	3,428.00	3,428.00
673689	12/05/25	16717	MARY KATE MELVILLE	21524 C	S	62-431-0066-026-000-0000	HOODIES	1,986.25	1,986.25
673690	12/05/25	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	11/21/25 - 12/20/25 - ROOSV	243.85	
					G	11-261-3414-010-500-0000	11/21/25 - 12/20/25 - JG	203.85	
					G	11-261-3414-010-500-0000	11/27/25 - 12/26/25 - HAMILTON	161.85	609.55
673691	12/05/25	17123	US FOODS INC	21848 C	S	62-431-0066-026-000-0000	GANTRY SNACKS	933.87	933.87
673692	12/05/25	17619	MIDWEST MOTOR SUPPLY CO INC	21867 C	G	11-271-5730-011-700-0000	VEH REP PRT	305.40	
				21859 C	G	11-271-5730-011-700-0000	VEH REP PRT	318.06	
				21866 C	G	11-271-5730-011-700-0000	VEH REP PRT	355.72	979.18
673693	12/05/25	17763	STUDICA INC	21708 C	G	11-127-5110-029-336-5820	CAD TEACH SUPP	495.00	495.00
673694	12/05/25	17869	LAURA A. BECK SCANNELL	21799 C	G	11-291-3190-023-200-0000	CHOIR ACCOMPAINMENT - AMS	150.00	150.00
673695	12/05/25	18026	ACI PARTS WAREHOUSE	21858 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	157.55	
				21857 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	233.92	
				21856 C	G	11-271-5730-011-700-0000	VEH REP PRT	39.44	
				21834 C	G	11-271-5730-011-700-2020	BUS SUPPLIES	61.20	
				21835 C	G	11-271-5730-011-700-2020	BUS SUPPLIES	109.20	601.31
673696	12/05/25	18241	CANIFF ELECTRIC SUPPLY CO INC	21877 C	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	235.98	
				21878 C	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	44.10	
				21876 C	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	1,028.76	1,308.84
673697	12/05/25	18797	MONICA R. LASCHOB	21847 C	S	62-431-0003-085-000-0000	BOOKFAIR PETTY CASH	100.00	100.00
673698	12/05/25	19095	CANON SOLUTIONS AMERICA INC	21829 C	G	11-127-4220-029-000-0000	COPIER MAINTENANCE	345.69	345.69
673699	12/05/25	19125	OTC BRANDS INC	21797 C	G	11-122-5113-009-140-2020	BEHAVIOR INCENTIVE-C	11.49	
				21713 C	S	62-431-0105-026-000-0000	SUPPLIES	199.84	211.33
673700	12/05/25	19295	CORE ELECTRIC COMPANY INC	21873 C	G	11-261-4113-014-800-0000	HEAT PUMP - WALKER	4,511.79	
				21875 C	G	11-261-4113-014-800-0000	HEAT PUMP - WALKER	1,976.00	
				21874 C	G	11-261-4113-014-800-0000	HEAT PUMP - WALKER	4,659.99	
				21806 C	G	11-261-5993-014-800-0000	HS SCHOOL PUMP	3,965.00	15,112.78
673701	12/05/25	19366	PCS BOWLING BOOSTERS CLUB	21803 C	G	11-293-7910-026-000-0000	BOWLING FEES - JG	1,455.00	1,455.00
673702	12/05/25	19585	LUTHERAN SPECIAL EDUCATION	21913 C	F	21-371-3113-006-000-6016	CONT SERV - ST MICHA	8,949.00	8,949.00
673703	12/05/25	19612	AMERIGAS PROPANE LP	21865 C	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FU	633.91	
				21882 C	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FU	1,139.92	
				21884 C	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FU	942.22	
				21863 C	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FU	1,019.64	
				21883 C	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FU	1,738.57	5,474.26

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673704	12/05/25	20228	GRADUATION ALLIANCE INC	21864 C	G	11-113-3110-069-300-0000	GRADUATION ALLIANCE	21,091.78	
				21864 C	F	21-125-3110-006-000-3066	CONTR. SRVS. - GRAD	9,317.10	30,408.88
673705	12/05/25	20401	HOWLEY AGENCY SALES CO	21808 C	G	11-261-5992-014-800-0000	MISC SUPP/HEAT	8,213.21	8,213.21
673706	12/05/25	20953	DEMCO INC	21575 C	G	11-222-5310-061-100-0000	LIBRARY	129.05	129.05
673707	12/05/25	20977	EVERON LLC	21879 C	G	11-261-4113-014-800-0000	HAMILTON REPAIR	768.00	768.00
673708	12/05/25	21321	RL DEPPMANN CO	21807 C	G	11-261-5992-014-800-0000	MISC SUPP/HEAT	435.40	435.40
673709	12/05/25	28929	JC EHRLICH CO INC	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 - WWIA	62.47	
				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 - ROOSV	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 - TAFT	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 - CTC	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 - 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 - WILDW	62.47	784.11
673710	12/05/25	36150	GRAYBAR ELECTRIC COMPANY INC	21887 C	G	11-261-5997-014-800-0000	ER MISC SUPP/FURN-EQ	357.52	357.52
673711	12/05/25	36500	GREAT LAKES TROPHIES &	21518 C	S	62-431-0118-026-000-0000	AWARDS	268.90	268.90
673712	12/05/25	44063	JOHNSON CONTROLS	20857 C	G	11-261-4911-012-700-0000	SMS CHILLER CONTRACT	11,012.00	11,012.00
673713	12/05/25	46950	LAWSON PRODUCTS INC	21810 C	G	11-261-5991-014-800-0000	PARTS	47.85	47.85
673714	12/05/25	49767	MEFSA INC		G	12-450-0153-000-000-0000	MESFA INSURANCE	195.55	195.55
673715	12/05/25	50500	MADISON NATIONAL LIFE		G	12-461-2112-000-000-0000	ACCR F/B WASH- LIFE	6,117.49	
					G	12-461-2123-000-000-0000	ACCR F/B WASH- LTD	5,027.78	11,145.27
673716	12/05/25	52280	METRO ATHLETIC OFFICIALS	21870 C	G	11-293-3191-022-300-0000	FOOTBALL OFFICIALS ASSIGNOR -	300.00	300.00
673717	12/05/25	62220	BD OF EDUC WAYNE CO	21844 C	G	11-293-7410-024-200-0000	ATHLETIC MEMBERSHIPS - FMS	250.00	250.00
673718	12/05/25	62220	BD OF EDUC WAYNE CO	21843 C	S	62-431-0042-026-000-0000	HOLIDAY LUNCH-WADE	25.00	25.00
673719	12/05/25	64880	PEARSON EDUCATION INC	21520 C	G	11-215-5111-009-006-2020	PROTOCOLS - SPEECH	471.72	471.72
673720	12/05/25	85151	WAYNE RESA		G	11-111-3220-049-100-0000	COMPREHENSIVE SCHOOL THREAT	20.00	
				20990 P	G	11-111-3220-070-100-0000	MEDICATION NEEDS WORKSHOP -	45.00	
					G	11-221-3220-069-300-0000	MEDICATION NEEDS WORKSHOP -	45.00	
					G	11-221-3220-069-300-0000	MEDICATION NEEDS WORKSHOP -	45.00	
				21862 C	G	11-271-3220-011-700-0000	CDL ROAD TEST - B. WILCOCK	125.00	280.00
673721	12/05/25	86445	CITY OF WESTLAND	21915 C	F	21-266-3190-006-000-2496	SECURITY / CROSSING	16,769.66	
				21914 C	F	21-266-3190-006-000-2496	SECURITY / CROSSING	32,584.21	49,353.87
673722	12/05/25	MSC50	ANGELA TUCKER		S	62-431-0006-071-000-0000	ANGELA TUCKER	39.00	39.00

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673723	12/05/25	MSC70	ALEX OFILI		G	11-232-1120-004-500-0000	ALEX OFILI	4,385.38	
					G	11-232-1120-004-500-0000	CHECK # 673723 VOIDED	(4,385.38)	0.00
673724	12/05/25	MSC70	ANGELA JEFFRSO		G	11-232-1120-010-033-0001	ANGELA JEFFRSO	3,444.12	
					G	11-232-1120-010-033-0001	CHECK # 673724 VOIDED	(3,444.12)	0.00
673725	12/05/25	MSC70	JOHN DIGNAN		G	11-232-1110-010-031-0000	JOHN DIGNAN	5,875.00	
					G	11-232-1110-010-031-0000	CHECK # 673725 VOIDED	(5,875.00)	0.00
673726	12/05/25	MSC70	JOHN DIGNAN		G	11-232-1110-010-031-0000	JOHN DIGNAN	5,875.00	
					G	11-232-1110-010-031-0000	CHECK # 673726 VOIDED	(5,875.00)	0.00
673727	12/05/25	MSC70	SCOTT TOCCO		G	11-232-1120-010-000-0000	SCOTT TOCCO	4,385.38	
					G	11-232-1120-010-000-0000	CHECK # 673727 VOIDED	(4,385.38)	0.00
673728	12/05/25	PW104	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	313.28	313.28
673729	12/05/25	PW105	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	1,083.91	1,083.91
673730	12/05/25	PW112	FRIEND OF THE COURT		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	1,919.88	1,919.88
673731	12/05/25	PW131	ROOSEN VARCHETTI & OLIVIER		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	436.45	436.45
673732	12/05/25	PW131	ROOSEN VARCHETTI & OLIVIER		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	584.94	584.94
673733	12/05/25	PW131	ROOSEN VARCHETTI & OLIVIER		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	564.23	564.23
673734	12/05/25	PW132	VELO LAW OFFICE		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	241.82	241.82
673735	12/05/25	PW132	VELO LAW OFFICE		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	584.03	584.03
673736	12/05/25	PW132	VELO LAW OFFICE		G	12-450-0125-000-000-0000	VOIDED CHECK 673642	584.03	584.03
673737	12/05/25	PW139	WEBER & OLCESE PLC		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	538.90	538.90
673738	12/05/25	PW139	WEBER & OLCESE PLC		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	861.99	861.99
673739	12/05/25	PW153	U.S. DEPARTMENT OF TREASURY		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	165.81	165.81
673740	12/05/25	PW167	STENGER & STENGER PC		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	377.80	377.80
673741	12/05/25	PW592	WWCSD FOUNDATION FOR		G	12-450-0134-000-000-0000	PAYROLL DEDUCTION	328.50	328.50
673742	12/05/25	PW616	LEGALSHIELD		G	12-450-0154-000-000-0000	PAYROLL DEDUCTION	299.71	299.71
673743	12/05/25	02160	REPUBLIC SERVICES	19991 P	G	11-261-4913-012-700-0000	GARBAGE	9,837.14	9,837.14
673744	12/05/25	06222	ARTMAN'S NURSERY INC	21805 C	G	11-261-5917-014-800-0000	TOP SOIL - SMS	34.99	34.99
673745	12/12/25	10400	BLICK ART MATERIALS	21271 C	F	21-112-5110-006-000-7536	ART SUPPLIES - SMS	480.05	480.05
673746	12/12/25	11541	RKA PETROLEUM COMPANIES INC	21925 C	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FU	10,173.55	10,173.55
673747	12/12/25	11799	ALL FOR KIDZ INC	22063 C	S	62-431-0002-085-000-0000	HICKS SHOW #55379	530.00	530.00
673748	12/12/25	12052	TOWN N COUNTRY LANES	22065 C	S	62-431-0149-026-000-0000	JGHS TOURNEY FEES	1,750.00	1,750.00
673749	12/12/25	12910	CLARENCEVILLE SCHOOL	21946 C	G	11-293-7910-022-000-0000	CLARENCEVILLE HS BOWLILNG -	450.00	450.00
673750	12/12/25	12980	CDW-G	21261 C	G	11-283-5910-010-500-0000	HP COLOR LASERJET PRO	284.05	
				21823 C	G	11-284-5910-000-000-0000	BEYOND TRUST REMOTE	21,309.50	21,593.55
673751	12/12/25	13555	CANTON TWP WATER DEPT		G	11-261-3834-049-100-0000	VOIDED CHECK 673189	198.62	
					G	11-261-3834-049-100-0000	WATER SEWG - WALKER	875.30	1,073.92
673752	12/12/25	14176	NANKIN HARDWARE	21968 C	G	11-261-5914-026-300-0000	CUST SUPP - JGHS	17.99	17.99
673753	12/12/25	15209	LAMINATING AND BINDING	22057 C	G	11-282-3610-010-035-0000	Laminating Supplies	268.46	268.46

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673754	12/12/25	15484	SCHOOL DISTRICT OF THE CITY OF	21922 C	G	11-271-3310-011-100-0000	HOMELESS STUDENT TRS	3,605.00	3,605.00
673755	12/12/25	15562	MASSP	21936 C	S	62-431-0085-022-000-0000	GILDERSLEEVE REGISTRATION	200.00	200.00
673756	12/12/25	15723	MICHIGAN COLOR GUARD CIRCUIT	21930 C	G	11-291-7410-026-300-0016	DUES / FEES MARCHING	800.00	800.00
673757	12/12/25	15957	PEARISON INCORPORATED	21215 C	G	11-291-5990-022-300-0000	BAND SUPPLIES - WMHS	873.75	873.75
673758	12/12/25	16034	ULINE	22017 C	G	11-261-5991-014-800-0000	MISC SUPP/GEN MAINT	194.03	194.03
673759	12/12/25	16085	THE IDENTITY SOURCE INC	22013 C	G	11-261-5912-014-800-0000	UNIFORMS - SKILL TRA	160.50	160.50
673760	12/12/25	16146	WAYNE COUNTY HEALTH	22038 C	G	11-261-4910-012-700-0000	DYER ANNUAL INSPECTION	294.00	1,176.00
				22040 C	G	11-261-4910-012-700-0000	JG ANNUAL INSPECTION	294.00	
				22039 C	G	11-261-4910-012-700-0000	MCGRATH ANNUAL INSPECTION	294.00	
				22037 C	G	11-261-4910-012-700-0000	WM ANNUAL INSPECTION	294.00	
673761	12/12/25	16476	VAN BUREN PUBLIC SCHOOLS	21935 C	G	11-293-5990-022-300-0000	KLAA MEDALS	75.00	75.00
673762	12/12/25	16750	BLUUM OF MINNESOTA LLC	20822 P	F	21-111-5110-065-000-6016	SMART BOARDS	14,615.96	24,998.73
				20822 P	F	21-111-5110-065-000-6016	SMART BOARDS	945.20	
				20822 P	F	21-111-5110-065-000-6016	SUPPLIES-SUPPLEMENTAL	1,154.20	
				20822 P	F	21-111-5110-065-000-6016	SMART BOARDS	177.80	
				20822 P	F	21-111-5110-065-000-6016	SMART BOARDS	6,131.00	
				20822 C	F	21-111-5110-065-000-6016	SMART BOARDS	1,974.57	
673763	12/12/25	17658	HOLLAND MOTOR HOMES & BUS	21972 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	253.97	2,930.99
				21974 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	1,106.74	
				21973 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	173.16	
				21975 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	192.40	
				21977 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	473.12	
				21976 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	192.40	
				21971 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	384.80	
				21978 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	154.40	
673764	12/12/25	17796	MI HIGH SCHOOL	21941 C	G	11-293-7410-022-300-0000	BOWLING COACH MEMBERSHIP - C.	45.00	295.00
				21940 C	G	11-293-7910-022-000-0000	BOYS JV STATE CHAMPIONSHIP - W	250.00	
673765	12/12/25	19294	BOARD OF EDUCATION MACOMB	21942 C	G	11-293-7910-026-000-0000	MHSAA - GIRLS WRESTLING JG	300.00	300.00
673766	12/12/25	19366	PCS BOWLING BOOSTERS CLUB	21939 C	G	11-293-7910-022-000-0000	BOWLING ENTRY FEES - WM	1,060.00	1,060.00
673767	12/12/25	19388	CRESTWOOD HIGH SCHOOL	21944 C	G	11-293-7910-026-000-0000	CHEER AWARENESS INVITATIONAL -	225.00	450.00
				21945 C	G	11-293-7910-026-000-0000	CHARGER VARSITY WRESTLING -	225.00	
673768	12/12/25	19524	ADAPTIVE TECH SOLUTIONS LLC	21526 C	X	21-122-5110-309-190-2230	TEACH SUPP/HS SXI	182.15	182.15
673769	12/12/25	19535	CENTRAL MUSIC DISTRIBUTION	22061 C	G	11-291-4120-024-200-0000	INSTRUMENT MAINT. BA - FMS	54.60	54.60
673770	12/12/25	19844	ANTHROMED LLC	22045 C	G	11-213-3130-009-003-2020	CONTRACTED SERV OT	674.46	
				22049 C	G	11-213-3130-009-003-2020	CONTRACTED SERV OT	224.82	
				21924 C	G	11-213-3130-009-003-2020	CONTRACTED SERV OT	614.50	
				22044 C	G	11-215-3130-009-006-2020	CONTRACTED SUB SPEEC	2,282.42	
				21923 C	G	11-215-3130-009-006-2020	CONTRACTED SUB SPEEC	2,282.42	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22048 C	G	11-215-3130-009-006-2020	CONTRACTED SUB SPEEC	912.98	
				21924 C	X	21-213-3130-009-180-2170	CONT NURSE, OT, PT P	307.25	
				22049 C	X	21-213-3130-009-180-2170	CONT NURSE, OT, PT P	224.82	
				22045 C	X	21-213-3130-009-180-2170	CONT NURSE, OT, PT P	337.23	
				21924 C	X	21-213-3130-009-193-2050	CONT NURSE, OT, PT A	2,150.79	
				22049 C	X	21-213-3130-009-193-2050	CONT NURSE, OT, PT A	1,049.16	
				22045 C	X	21-213-3130-009-193-2050	CONT NURSE, OT, PT A	2,360.61	
				22048 C	X	21-215-3130-009-180-2170	CONT SUB SPEECH POHI	195.63	
				22044 C	X	21-215-3130-009-180-2170	CONT SUB SPEECH POHI	489.09	
				21923 C	X	21-215-3130-009-180-2170	CONT SUB SPEECH POHI	489.09	
				22048 C	X	21-215-3130-009-193-2050	CONT SUB SPEECH ASD	195.63	
				22044 C	X	21-215-3130-009-193-2050	CONT SUB SPEECH ASD	489.09	
				21923 C	X	21-215-3130-009-193-2050	CONT SUB SPEECH ASD	489.09	15,769.08
673771	12/12/25	19882	WALSWORTH PUBLISHING	22106 C	S	62-431-0134-022-000-0000	2023 YB INSTALLMENT #2	2,575.00	2,575.00
673772	12/12/25	20084	SCS INDUSTRIES LLC	21194 C	G	11-293-5990-026-300-0000	SIGNS	387.50	
				21194 C	S	62-431-0042-026-000-0000	SIGNS	387.50	775.00
673773	12/12/25	20115	TOTAL FIRE & SECURITY LLC	22025 C	G	11-261-4113-014-800-0000	AMS MONITOR FEB 2026	165.00	
				22028 C	G	11-261-4113-014-800-0000	JG MONITOR FEB 2026	165.00	
				22030 C	G	11-261-4113-014-800-0000	STOTT MONITORING FEB 2026	165.00	
				22035 C	G	11-261-4113-014-800-0000	WM MONITORING FEB 2026	330.00	
				22031 C	G	11-261-4113-014-800-0000	TAFT MONITORING FEB 2026	165.00	
				22032 C	G	11-261-4113-014-800-0000	WALKER MONITOR FEB 2026	165.00	
				22033 C	G	11-261-4113-014-800-0000	WILDW MONITOR FEB 2026	165.00	
				22027 C	G	11-261-4113-014-800-0000	GRAHAM MONITOR FEB 2026	165.00	
				22026 C	G	11-261-4113-014-800-0000	DYER MONITOR FEB 2026	165.00	
				22034 C	G	11-261-4113-014-800-0000	WWIA MONITOR FEB 2026	165.00	1,815.00
673774	12/12/25	20299	DISCOUNT OFFICE ITEMS INC	20965 C	G	11-122-5110-009-194-2020	TEACH SUPPLIES - RESOURCE RM.	21.44	
				20965 C	G	11-218-5990-009-008-2020	SUPPLIES - TEACH CONSULTANT	11.67	
				20965 C	X	21-122-5110-109-193-2050	TEACH SUPPLIES ELEM. - ASD	75.65	
				20965 C	X	21-213-5990-109-180-2170	MED SUPP/EL POHI	222.78	331.54
673775	12/12/25	20602	INSULATED GLASS SYSTEMS	21970 C	G	11-261-5916-012-700-0000	GLASS REPLACEMENT - AMS	255.80	
				21995 C	G	11-261-5916-012-700-0000	GLASS REPLACEMENT - HAMILTON	166.03	421.83
673776	12/12/25	20606	UNIPAK SUPPLY	21934 C	S	62-431-0001-085-000-0000	HICKS FUNDRAISER	185.80	185.80
673777	12/12/25	20953	DEMCO INC	21632 C	G	11-118-5110-083-100-0000	ELLISON XL LETTER MACHINE - ST	48.93	48.93
673778	12/12/25	21224	RANDY KOLTYK	22076 C	G	11-291-5990-026-300-0016	SUPPLIES MARCHING BA	160.00	160.00
673779	12/12/25	21596	DTE ENERGY		G	11-261-5520-012-700-0000	STREET LIGHTS - OCTOBER 25	2,244.22	2,244.22
673780	12/12/25	35623	GORDON FOOD SERVICE INC	21967 C	S	62-431-0005-029-000-0000	SUPPLIES	330.96	
				21964 C	S	62-431-0020-029-000-0000	SUPPLIES	13.96	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21965 C	S	62-431-0023-029-000-0000	SUPPLIES	96.25	
				21966 C	S	62-431-0025-029-000-0000	SUPPLIES	6.98	448.15
673781	12/12/25	36500	GREAT LAKES TROPHIES &	21329 C	S	62-431-0099-026-000-0000	AWARDS	129.90	129.90
673782	12/12/25	39868	HOME DEPOT CREDIT SERVICES	20860 C	G	11-127-5110-029-300-5650	SUPPLIES	16.48	
					G	11-127-5110-029-300-5870	SUPPLIES	1,097.00	
					G	11-127-5110-029-300-5950	SUPPLIES	442.24	
					G	11-127-5110-029-326-5410	SUPPLIES	77.94	
				20860 C	G	11-127-5110-029-336-5620	SUPPLIES	171.21	
					G	11-127-5110-029-336-5700	SUPPLIES	2,015.49	
					G	11-127-5110-029-336-5820	SUPPLIES	22.42	
				20860 C	G	11-127-5110-029-336-5820	SUPPLIES	39.84	
					G	11-127-5991-029-300-0000	SUPPLIES	309.00	
					G	11-127-6410-029-300-5650	SUPPLIES	1,481.40	
					G	11-127-6410-029-300-5950	SUPPLIES	300.20	
					S	62-431-0005-029-000-0000	SUPPLIES	213.55	
				20860 C	S	62-431-0020-029-000-0000	SUPPLIES	81.72	
					S	62-431-0039-029-000-0000	FINANCE CHARGES	85.74	
					S	62-431-0061-029-000-0000	LATE FEE CREDIT	(29.00)	
					S	62-431-0061-029-000-0000	FINANCE CHARGE CREDIT	(34.00)	6,291.23
673783	12/12/25	41670	IMPERIAL PRESS INC	22060 C	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRI	197.84	197.84
673784	12/12/25	42373	CITY OF INKSTER		G	11-261-3834-085-100-0000	WATER SEWG - HICKS	215.34	215.34
673785	12/12/25	44063	JOHNSON CONTROLS	22041 C	G	11-261-4911-012-700-0000	JC MAINT CONTR	4,594.55	4,594.55
673786	12/12/25	48242	LOWER HURON SUPPLY COMPANY	21933 C	G	11-271-5790-011-700-0000	TRANSP SUPPLIES	1,006.40	1,006.40
673787	12/12/25	54196	STATE OF MICHIGAN	22103 C	S	62-431-0066-026-000-0000	SUW MONTHLY 11-2025	9.17	9.17
673788	12/12/25	64880	PEARSON EDUCATION INC	21570 C	X	21-122-5110-109-270-2060	TEACH SUPP/EL EIS	2,984.24	2,984.24
673789	12/12/25	67835	PRO-ED INC	21571 C	X	21-122-5110-109-270-2060	TEACH SUPP/EL EIS	399.30	399.30
673790	12/12/25	72253	SALEM HIGH SCHOOL	22059 C	G	11-293-7910-022-000-0000	WRESTLING - WM	275.00	275.00
673791	12/12/25	73024	SCHOLASTIC BOOK FAIRS - 04	21928 C	S	62-431-0012-023-000-0000	ADAMS BOOK FAIR	1,956.84	1,956.84
673792	12/12/25	78294	LIVONIA STEVENSON HIGH	21938 C	G	11-293-7910-022-000-0000	WRESTLING OSERVERLAND -WM	225.00	225.00
673793	12/12/25	79223	SUPER DUPER INC	21634 C	G	11-215-5990-009-006-2020	SUPPLIES - SPEECH	29.92	29.92
673794	12/12/25	79360	SYSCO DETROIT LLC	22042 C	G	11-127-5110-029-326-5430	SUPPLIES	151.37	
				22042 C	S	62-431-0020-029-000-0000	SUPPLIES	995.49	1,146.86
673795	12/12/25	79785	THERMAL-NETICS INC	22016 C	G	11-261-5992-014-800-0000	MISC SUPP/HEAT	886.63	886.63
673796	12/12/25	85050	CITY OF WAYNE	22073 C	F	21-266-3190-006-000-2496	SECURITY / CROSSING	4,284.05	
				22074 C	F	21-266-3190-006-000-2496	SECURITY / CROSSING	4,284.05	8,568.10
673797	12/12/25	85053	CITY OF WAYNE WATER		G	11-261-3834-065-100-0000	WATER SEWG - ROOSV	3,377.07	3,377.07
673798	12/12/25	85151	WAYNE RESA		G	11-111-3220-049-100-0000	COMPREHENSIVE SCHOOL THREAT	20.00	20.00
673799	12/12/25	85205	WAYNE LAWN & GARDEN CENTER	22022 C	G	11-261-5917-014-800-0000	GROUNDS MA	208.47	208.47

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
673800	12/12/25	MSC70	EQUI-VEST ANNUITY		G	11-232-1120-004-500-0000	EQUI-VEST ANNUITY	4,385.38	4,385.38
673801	12/12/25	MSC70	FIDELITY INVESTMENTS		G	11-232-1120-010-033-0001	FIDELITY INVESTMENTS	3,444.12	3,444.12
673802	12/12/25	MSC70	GLP ASSOCIATES		G	11-232-1110-010-031-0000	GLP ASSOCIATES	5,875.00	5,875.00
673803	12/12/25	MSC70	GLP ASSOCIATES		G	11-232-1110-010-031-0000	GLP ASSOCIATES	5,875.00	5,875.00
673804	12/12/25	MSC70	RAYMOND JAMES INVEST		G	11-232-1120-010-000-0000	RAYMOND JAMES INVEST	4,385.38	4,385.38
673805	12/18/25	02160	REPUBLIC SERVICES	22238 C	S	62-431-0013-029-000-0000	WASTE CONTAINER	200.00	200.00
673806	12/18/25	05615	ANN ARBOR HANDS-ON MUSEUM	22112 C	F	21-111-3110-070-000-6016	DEPOSIT - WILDWOOD	884.00	884.00
673807	12/18/25	11122	JPMORGAN CHASE BANK NA	22128 C	G	12-402-0005-000-000-0000	CREDIT CARD PURCHASES	52,409.77	52,409.77
673808	12/18/25	11901	MICHIGAN ASSOC FOR COMPUTER	21635 C	F	21-221-3220-006-000-7536	MACUL CONFERENCE 3/19-20/26	7,774.00	7,774.00
673809	12/18/25	12200	ROBERT BROOKE & ASSOCIATES	22142 C	G	11-261-5991-014-800-0000	PARTS	286.99	286.99
673810	12/18/25	12248	BROOKES PUBLISHING CO	22221 C	F	21-122-5110-073-054-3266	MMSE 54D - SUPPLIES	3,852.00	3,852.00
673811	12/18/25	12364	OCCUPATIONAL HEALTH CENTERS	19994 P	G	11-283-3190-000-030-0000	PHYSICALS	66.00	66.00
673812	12/18/25	14176	NANKIN HARDWARE	22184 C	G	11-261-5914-026-300-0000	CUST SUPP - JGHS	35.15	
				22163 C	G	11-261-5914-029-300-0000	CUST SUPP - CAREER T	6.75	41.90
673813	12/18/25	14308	COMMERCIAL EQUIPMENT	22168 C	C	21-297-4122-005-000-0000	EQUIP REPAIR - MAINT	330.68	
				22200 C	C	21-297-4122-005-000-0000	EQUIP REPAIR - MAINT	645.49	976.17
673814	12/18/25	15052	ARC DOCUMENT SOLUTIONS LLC	22122 C	G	11-261-4910-012-700-0000	2026 SKYSITE ARCHIVES	5,495.00	5,495.00
673815	12/18/25	15596	INTRASTATE DISTRIBUTORS INC	22114 C	S	62-431-0066-026-000-0000	GANTRY DRINKS	629.81	629.81
673816	12/18/25	15617	DELUXE	22255 C	G	11-252-5910-010-500-0000	WMHS DEPOSIT SLIPS	301.15	301.15
673817	12/18/25	15638	CINTAS	22216 C	G	11-271-5912-011-700-0000	UNIFORMS - TRANSPORT	78.33	78.33
673818	12/18/25	15758	MAXWELL MARKETING	21704 C	S	62-431-0107-026-000-0000	MEDALS	652.70	652.70
673819	12/18/25	16034	ULINE	22249 C	G	11-261-5991-014-800-0000	MISC SUPP/GEN MAINT	99.08	
				21891 C	C	21-297-5992-005-000-0000	OTHER KIT SUPPLIES	369.95	469.03
673820	12/18/25	16310	GARY K GHAREEB	22172 C	F	21-111-3110-071-000-6016	NATIVE AMERICAN VIRTUAL	250.00	250.00
673821	12/18/25	16496	COCHRANE SUPPLY &	22125 C	G	11-261-5992-014-800-0000	MISC SUPP/HEAT	1,343.54	
				22243 C	G	11-261-5992-014-800-0000	MISC SUPP/HEAT	1,839.12	3,182.66
673822	12/18/25	16630	LAZER HYDRAULIC & HOSE, LLC	22225 C	G	11-271-5730-011-700-0000	VEH REP PRT	276.38	276.38
673823	12/18/25	16728	TAYLOR FREEZER OF MICHIGAN,	22201 C	C	21-297-4122-005-000-0000	EQUIP REPAIR - MAINT	31.72	31.72
673824	12/18/25	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	12/6/25 - 1/5/26 - FMS	445.70	445.70
673825	12/18/25	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	12/9/25 - 1/8/26 - WWIA	353.70	353.70
673826	12/18/25	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	12/2/25 - 01/01/26 - WILDW	251.85	251.85
673827	12/18/25	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	11/25/25 - 12/24/25 - HICKS	186.85	186.85
673828	12/18/25	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	11/29/25 - 12/25/25 - STOTT	233.85	233.85
673829	12/18/25	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	11/8/25 - 12/7/25 - GRAHAM	495.70	495.70
673830	12/18/25	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	11/8/25 - 12/7/25 - SCHW	495.70	495.70
673831	12/18/25	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	11/8/25 - 12/7/25 - WM	575.70	575.70
673832	12/18/25	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	11/30/25 - 12/29/25 - ELLIOTT	186.85	186.85
673833	12/18/25	17123	US FOODS INC	22162 C	S	62-431-0066-026-000-0000	SUPPLIES	592.67	592.67

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
673834	12/18/25	17201	CONTRACTOR'S PIPE AND SUPPLY	22123 C	G	11-261-5992-014-801-0000	MISC SUPP/PLUMB	589.83	1,020.80
				22177 C	G	11-261-5992-014-801-0000	MISC SUPP/PLUMB	152.17	
				22124 C	G	11-261-5992-014-801-0000	MISC SUPP/PLUMB	278.80	
673835	12/18/25	17235	ANGELO BROTHERS RESTAURANT	22118 C	S	62-431-0108-026-000-0000	JGHS SWIM BQT 12-4-25	610.43	610.43
673836	12/18/25	17869	LAURA A. BECK SCANNELL	22171 C	G	11-291-5990-024-200-0000	BAND SUPPLIES - FRAN	100.00	100.00
673837	12/18/25	18026	ACI PARTS WAREHOUSE	22224 C	G	11-271-5730-011-700-0000	VEH REP PRT	139.97	121.97
					G	11-271-5730-011-700-0000	AUTOM CORE - RETURN	(18.00)	
673838	12/18/25	18241	CANIFF ELECTRIC SUPPLY CO INC	22131 C	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	520.82	5,498.48
				22175 C	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	1,130.78	
				22127 C	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	1,156.40	
				22126 C	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	744.88	
				22174 C	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	359.86	
				22132 C	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	850.00	
				22176 C	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	735.74	
673839	12/18/25	18442	CONVERGENT TECHNOLOGY	20156 P	G	11-284-5910-000-000-0000	TECHNOLOGY SUPPLIES	125.00	125.00
673840	12/18/25	18549	LET LOVE RULE INC	22062 C	X	21-122-5110-973-270-2060	EIS GEAR FOR NEW EMPLOYEES	679.00	679.00
673841	12/18/25	18946	IVS INC	22217 C	G	11-271-5790-011-700-0000	MISC SUPP	213.68	213.68
673842	12/18/25	19255	RIVERSIDE INSIGHTS	21894 C	X	21-122-5110-973-270-2060	RIVERSIDE SCORE ACCESS KEY	3,600.00	7,786.19
				21895 C	X	21-122-5110-973-270-2060	RIVERSIDE SCORE ACCESS KEY	4,186.19	
673843	12/18/25	19844	ANTHROMED LLC	22130 C	G	11-213-3130-009-003-2020	CONTRACTED SERV OT	744.40	6,982.62
				22129 C	G	11-215-3130-009-006-2020	CONTRACTED SUB SPEEC	2,282.42	
				22130 C	X	21-213-3130-009-180-2170	CONT NURSE, OT, PT P	372.20	
				22130 C	X	21-213-3130-009-193-2050	CONT NURSE, OT, PT A	2,605.42	
				22129 C	X	21-215-3130-009-180-2170	CONT SUB SPEECH POHI	489.09	
				22129 C	X	21-215-3130-009-193-2050	CONT SUB SPEECH ASD	489.09	
673844	12/18/25	20103	DJS LAWN SERVICE LLC	22234 C	G	11-261-4115-014-800-0000	PUR REPAIR/GROUNDS	307.00	2,764.00
				22235 C	G	11-261-4115-014-800-0000	PUR REPAIR/GROUNDS	528.00	
				22233 C	G	11-261-4115-014-800-0000	PUR REPAIR/GROUNDS	154.00	
				22226 C	G	11-261-4910-012-700-0000	OTH PUR SER	1,141.00	
				22227 C	G	11-261-4910-012-700-0000	OTH PUR SER	484.00	
				22228 C	G	11-261-4910-012-700-0000	OTH PUR SER	150.00	
673845	12/18/25	20202	SPRAY BOOTH PRODUCTS INC	22231 C	G	11-127-4129-029-336-5620	EQU REPAIR/AUTO BODY	6,306.44	6,345.95
				22203 C	G	11-127-4129-029-336-5700	EQUIP REP/CONST TECH	39.51	
673846	12/18/25	20236	WORK 'N GEAR LLC	22211 C	G	11-271-4912-011-700-0000	UNIFORMS - Local 4	200.00	
				22215 C	G	11-271-4912-011-700-0000	UNIFORMS - Local 4	199.71	
				22213 C	G	11-271-4912-011-700-0000	UNIFORMS - Local 4	199.24	
				22210 C	G	11-271-4912-011-700-0000	UNIFORMS - Local 4	199.73	
				22206 C	G	11-271-4912-011-700-0000	UNIFORMS - Local 4	200.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22212 C	G	11-271-4912-011-700-0000	UNIFORMS - Local 4	200.00	
				22209 C	G	11-271-4912-011-700-0000	UNIFORMS - Local 4	200.00	
				22207 C	G	11-271-4912-011-700-0000	UNIFORMS - Local 4	200.00	
				22205 C	G	11-271-4912-011-700-0000	UNIFORMS - Local 4	200.00	
				22208 C	G	11-271-4912-011-700-0000	UNIFORMS - Local 4	200.00	
				22204 C	G	11-271-4912-011-700-0000	UNIFORMS - Local 4	200.00	
				22214 C	G	11-271-4912-011-700-0000	UNIFORMS - Local 4	177.61	2,376.29
673847	12/18/25	20242	BRANDY HAYWARD	22187 C	G	11-271-3330-011-000-2020	SPEC ED PARENT TRANS	231.00	231.00
673848	12/18/25	20283	LANGUAGE LINE SERVICES INC	22149 C	X	21-122-3110-009-270-2060	CONT SVS LEGAL/CPI/I - NOV 20	196.35	196.35
673849	12/18/25	20669	ADORAMA INC	21910 C	F	21-127-5113-029-000-4006	TCH SUPPLIES-IOA	3,446.55	
				21911 C	F	21-127-5113-029-000-4006	TCH SUPPLIES-IOA	790.05	4,236.60
673850	12/18/25	20718	GROWTH WORKS INC		F	21-283-3220-006-000-7536	PD CONF - S. ALBANO	65.00	
					F	21-283-3220-006-000-7536	PD CONF - T. BELLANCA	65.00	
					F	21-283-3220-006-000-7536	PD CONF - E. BURGESS	65.00	
					F	21-283-3220-006-000-7536	PD CONF - A. CEKREZI	65.00	
					F	21-283-3220-006-000-7536	PD CONF - D. CIPPARONE	65.00	
					F	21-283-3220-006-000-7536	PD CONF - J. CLARK	65.00	
					F	21-283-3220-006-000-7536	PD CONF - L. COLEMAN	65.00	
					F	21-283-3220-006-000-7536	PD CONF - A. COLLINS	65.00	
					F	21-283-3220-006-000-7536	PD CONF - E. DARCY	65.00	
					F	21-283-3220-006-000-7536	PD CONF -D. DAVIS	65.00	
					F	21-283-3220-006-000-7536	PD CONF - A. EPPS	65.00	
					F	21-283-3220-006-000-7536	PD CONF - J. FERRIS	65.00	
					F	21-283-3220-006-000-7536	PD CONF - L. FICHTNER	65.00	
					F	21-283-3220-006-000-7536	PD CONF - L. FRALEY	65.00	
					F	21-283-3220-006-000-7536	PD CONF - D. FUQUA	65.00	
					F	21-283-3220-006-000-7536	PD CONF - M. GARCIA	65.00	
					F	21-283-3220-006-000-7536	PD CONF - M. HARNER	65.00	
					F	21-283-3220-006-000-7536	PD CONF - A. HENLEY	65.00	
					F	21-283-3220-006-000-7536	PD CONF - M. HJELM	65.00	
					F	21-283-3220-006-000-7536	PD CONF - M. JOHNSTON	65.00	
					F	21-283-3220-006-000-7536	PD CONF - C. LAMB	65.00	
					F	21-283-3220-006-000-7536	PD CONF - F. MJUTABA	65.00	
					F	21-283-3220-006-000-7536	PD CONF - K. OLLIS	65.00	
					F	21-283-3220-006-000-7536	PD CONF - M. RAJAE	65.00	
					F	21-283-3220-006-000-7536	PD CONF - S. RICE	65.00	
					F	21-283-3220-006-000-7536	PD CONF - A. RICHMOND	65.00	
					F	21-283-3220-006-000-7536	PD CONF - C. SHECTER	65.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	21-283-3220-006-000-7536	PD CONF - C. SMITH	65.00	
					F	21-283-3220-006-000-7536	PD CONF -A. STEWART	65.00	
					F	21-283-3220-006-000-7536	PD CONF - T. THOMAS	65.00	
					F	21-283-3220-006-000-7536	PD CONF - J. TRUESDALL	65.00	
					F	21-283-3220-006-000-7536	PD CONF - S. VALENCIA	65.00	
					F	21-283-3220-006-000-7536	PD CONF - K. VALLEY-CURTSINGER	65.00	
					F	21-283-3220-006-000-7536	PD CONF - A. VANSCHOICK	65.00	
					F	21-283-3220-006-000-7536	PD CONF - D. WILLIAMS	65.00	
					F	21-283-3220-006-000-7536	PD CONF - L. WILSON	65.00	
					F	21-283-3220-006-000-7536	PD CONF - J. ZAHLER	65.00	
					F	21-283-3220-006-000-7536	PD CONF - G. ZYDEK	65.00	2,470.00
673851	12/18/25	20762	CHARLENE E KORPICS	22202 C	F	21-371-3117-006-000-6016	CONT SERV - ST ANSEL	2,322.00	2,322.00
673852	12/18/25	20886	KIWANIS INTERNATIONAL INC	22232 C	G	11-232-7410-010-031-0000	KIWANIS DUES THRU SEPT 2026	155.00	155.00
673853	12/18/25	20953	DEMCO INC	21405 C	G	11-222-5310-058-100-0000	LIBRARY	420.51	
				21228 C	G	11-222-5310-065-100-0000	SUPPLIES	402.29	
				21228 C	S	62-431-0199-065-000-0000	SUPPLIES	18.22	841.02
673854	12/18/25	21321	RL DEPPMANN CO	22179 C	G	11-261-5992-014-800-0000	MISC SUPP/HEAT	1,320.00	1,320.00
673855	12/18/25	21596	DTE ENERGY		G	11-261-5520-012-700-0000	ELECTRICITY - JG	30.47	30.47
673856	12/18/25	28350	SQUARE CIRCLE ENTERPRISES	22024 C	G	11-271-4910-011-700-0000	BUS 25-25 TOWED	300.00	
				22023 C	G	11-271-4910-011-700-0000	BUS 23-97 TOWED	432.00	732.00
673857	12/18/25	28918	ENVIRONMENTAL SUPPORT	19990 P	G	11-261-4910-012-700-0000	MONITOR SWIMMING POOL	1,044.00	1,044.00
673858	12/18/25	28929	JC EHRLICH CO INC	20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - CTE	62.47	
				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 - HAMILTON	62.47	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - GRAHAM	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 - FMS	58.97	
				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 - SMS	58.97	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - TAFT	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 - CAREER TECH	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 - WM	64.80	
				20211 P	G	11-261-4912-012-700-0000	PEST CONTROL - WILDW	62.47	900.89
673859	12/18/25	29230	EVER KOLD REFRIGERATION	22150 C	C	21-297-4122-005-000-0000	EQUIP REPAIR - MAINT	665.00	
				22151 C	C	21-297-4122-005-000-0000	EQUIP REPAIR - MAINT	520.00	1,185.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
673860	12/18/25	35623	GORDON FOOD SERVICE INC	22113 C	S	62-431-0020-029-000-0000	SUPPLIES	111.30	
				22115 C	S	62-431-0020-029-000-0000	SUPPLIES	147.86	
				22116 C	S	62-431-0020-029-000-0000	SUPPLIES	37.08	
				22193 C	S	62-431-0020-029-000-0000	SUPPLIES	951.85	
				22194 C	S	62-431-0020-029-000-0000	SUPPLIES	41.97	1,290.06
673861	12/18/25	41670	IMPERIAL PRESS INC	22148 C	X	21-122-5110-109-270-2060	TEACH SUPP/EL EIS	435.95	435.95
673862	12/18/25	46950	LAWSON PRODUCTS INC	22246 C	G	11-261-5991-014-800-0000	PARTS	556.03	
				22247 C	G	11-261-5991-014-800-0000	PARTS	48.53	604.56
673863	12/18/25	49767	MEFSA INC		G	12-450-0153-000-000-0000	MESFA INSURANCE	194.35	194.35
673864	12/18/25	50500	MADISON NATIONAL LIFE		G	12-461-2112-000-000-0000	ACCR F/B WASH- LIFE	5,821.60	
					G	12-461-2123-000-000-0000	ACCR F/B WASH- LTD	4,737.37	10,558.97
673865	12/18/25	52440	METRO DETROIT BUREAU OF	22239 C	G	11-232-3220-010-031-0000	WKSHP CF TR-SUPT	70.00	70.00
673866	12/18/25	53361	MI ED SPEC SERV ASSOC-MESSA		G	12-450-0116-000-000-0000	MESSA - OPTIONAL INSURANCE	1,746.02	
					G	12-461-2112-000-000-0000	ACCR F/B WASH- LIFE	3,995.55	
					G	12-461-2123-000-000-0000	ACCR F/B WASH- LTD	21,104.63	
					G	12-461-2132-002-000-0000	ACCR F/B MESSA-BTL	1,622.67	
					G	12-461-2132-003-000-0000	ACCR F/B MESSA-STD	9,542.20	
					G	12-461-2132-004-000-0000	ACCR F/B MESSA-LTD	370.70	
					G	12-461-2132-005-000-0000	ACCR F/B MESSA-STL	2,886.58	
					G	12-461-2132-006-000-0000	ACCR F/B MESSA-SII	354.14	
					G	12-461-2132-007-000-0000	ACCR F/B MESSA-DL	110.40	
					G	12-461-2132-008-000-0000	MESSA-PAK A	1,477,053.55	
					G	12-461-2132-011-000-0000	EMPLOYEE CONTRIBUTION	138,089.47	
					G	12-461-2142-000-000-0000	ACCR F/B DELTA-DTL	90,890.33	
					G	12-461-2142-000-000-0000	ACCR F/B DELTA-DTL	181.56	
					G	12-461-2151-000-000-0000	ACCR F/B MESSA-VIS	12,078.62	
					G	12-461-2151-000-000-0000	ACCR F/B MESSA-VIS	27.40	1,760,053.
673867	12/18/25	66077	PITNEY BOWES	22251 C	G	11-252-5910-010-500-0000	OFF SUPP	10,549.35	10,549.35
673868	12/18/25	79785	THERMAL-NETICS INC	22248 C	G	11-261-5992-014-800-0000	MISC SUPP/HEAT	1,868.41	1,868.41
673869	12/18/25	80877	THERMO KING MICHIGAN INC	22218 C	G	11-271-5730-011-700-0000	BUS REPAIR	755.30	755.30
673870	12/18/25	85050	CITY OF WAYNE	22121 C	G	11-257-7410-010-500-0000	ELECTION COSTS	17,039.72	17,039.72
673871	12/18/25	85151	WAYNE RESA	22220 C	G	11-113-3110-069-300-0000	GRADUATION ALLIANCE	30,049.80	
				22111 C	C	21-297-7411-005-000-0000	CO-OP MEMBERSHIP	250.00	30,299.80
673872	12/18/25	86445	CITY OF WESTLAND	22169 C	G	11-127-3110-329-300-3000	EARLY MIDD COLLEGE P	144.75	
				22169 C	G	11-283-3191-010-500-0000	EMPLOYMENT EXPENSE	916.75	1,061.50
673873	12/18/25	88150	WILSONART - DETROIT	22250 C	G	11-261-5991-014-800-0000	MISC SUPP/GEN MAINT	237.33	237.33
673874	12/18/25	PW104	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	313.28	313.28
673875	12/18/25	PW105	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	1,083.91	1,083.91

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
673876	12/18/25	PW112	FRIEND OF THE COURT		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	2,555.61	2,555.61
673877	12/18/25	PW131	ROOSEN VARCHETTI & OLIVIER		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	436.45	436.45
673878	12/18/25	PW131	ROOSEN VARCHETTI & OLIVIER		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	410.78	410.78
673879	12/18/25	PW132	VELO LAW OFFICE		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	580.08	580.08
673880	12/18/25	PW132	VELO LAW OFFICE		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	463.00	463.00
673881	12/18/25	PW139	WEBER & OLCSE PLC		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	538.90	538.90
673882	12/18/25	PW139	WEBER & OLCSE PLC		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	449.07	449.07
673883	12/18/25	PW153	U.S. DEPARTMENT OF TREASURY		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	162.75	162.75
673884	12/18/25	PW167	STENGER & STENGER PC		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	377.80	377.80
673885	12/18/25	PW592	WWCSD FOUNDATION FOR		G	12-450-0134-000-000-0000	PAYROLL DEDUCTION	328.50	328.50
673886	12/18/25	PW616	LEGALSHIELD		G	12-450-0154-000-000-0000	PAYROLL DEDUCTION	299.71	299.71
Sub Total:								\$2,324,004.47	

ACH CHECKS

A03165	12/18/25	20375	AMERICAN ARBITRATION	21238 C	G	11-283-3191-010-500-0000	CHECK # a03165 VOIDED	(375.00)	(375.00)
A03219	12/18/25	20375	AMERICAN ARBITRATION	21445 C	G	11-283-3191-010-500-0000	CHECK # a03219 VOIDED	(375.00)	(375.00)
A03339	12/05/25	00440	ABSOPURE WATER COMPANY	21849 C	G	11-213-5990-022-300-0000	MED SUPPLIES	24.00	24.00
A03340	12/05/25	12843	CEI MICHIGAN LLC	21842 C	A	41-456-6220-053-100-2003	BLDG IMPROVE- HOOVER	5,852.00	5,852.00
A03341	12/05/25	14157	ASHLEY #43 INC	21836 C	F	21-331-5110-006-112-4560	MS COMM EVENTS - SUP	156.96	
				21801 C	F	21-331-5110-006-113-4560	HS COMM EVENTS - SUP	111.96	
				21886 C	S	62-431-0023-029-000-0000	CT PIZZA	117.92	
				21885 P	S	62-431-0035-027-000-0000	STEVENSON PIZZA	46.96	
				21885 C	S	62-431-0035-027-000-0000	STEVENSON PIZZA	36.96	470.76
A03342	12/05/25	14240	HURON SCHOOL DISTRICT	21802 C	G	11-293-7910-026-000-0000	10TH ANNUAL HURON HOLIDAY	500.00	500.00
A03343	12/05/25	16186	ADN ADMINISTRATORS INC		G	12-461-2133-000-000-0000	ADN DENTAL	3,590.00	3,590.00
A03344	12/05/25	17746	LUBEMART ASSOCIATES INC	21880 C	G	11-261-5996-014-800-0000	MISC SUP/VEHIC MAINT	82.00	82.00
A03345	12/05/25	18569	FIDELITY TRANSPORTATION LLC	21800 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	5,236.00	5,236.00
A03346	12/05/25	19329	WONDER WORKSHOP INC	21331 C	F	21-111-5110-006-000-7536	DASH 12-PACK	3,790.00	3,790.00
A03347	12/05/25	19398	DRIVERGENT INC	21845 C	G	11-271-4910-011-700-0000	FT - CTC	540.00	
				21854 C	G	11-271-4910-011-700-0000	FT - CTC	540.00	
				21846 C	G	11-271-4910-011-700-0000	FT - CTC	720.00	1,800.00
A03348	12/05/25	19510	MICHIGAN CUSTOM APPAREL LLC	21711 C	F	21-216-5110-063-000-7536	PBIS SUPPLIES -HAMILTON - T IV	1,395.00	1,395.00
A03349	12/05/25	19913	DELTA T GROUP DETROIT INC	21840 C	G	11-122-3114-009-000-0000	SUB RN/ADN'S	33,414.29	
				21833 C	G	11-122-3114-009-000-0000	SUB PARAS	21,140.50	
				21838 C	G	11-122-3114-009-000-0000	SUB PARAS	23,408.25	77,963.04
A03350	12/05/25	19973	AMAZON CAPITAL SERVICES INC		G	11-111-5110-006-302-0000	112-9810644-3731414	26.21	
					G	11-111-5110-049-100-0000	112-6415027-0019468	51.94	
					G	11-111-5110-049-100-0000	112-7818812-5445858	45.99	
					G	11-111-5110-052-100-0000	114-1184800-3476265	27.21	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-5110-052-100-0000	114-6758501-4088257	390.91	
					G	11-111-5110-052-100-0000	114-9390935-6967424	12.34	
					G	11-111-5110-052-100-0000	114-1184800-3476265	19.99	
					G	11-111-5110-052-100-0000	114-0066231-6913016	30.48	
					G	11-111-5110-061-100-0000	112-5336221-5990627	63.67	
					G	11-111-5110-062-100-0000	113-8975816-5605023	133.51	
					G	11-111-5110-062-100-0000	111-5547921-5210645	23.44	
					G	11-111-5110-062-100-0000	111-6562436-8059427	22.47	
					G	11-111-5110-062-100-0000	112-1147532-2387446	37.70	
					G	11-111-5110-063-100-0000	112-8247365-4333031	38.98	
					G	11-111-5110-063-100-0000	113-9540322-2564220	158.04	
					G	11-111-5110-063-100-0000	113-1727907-6371428	(33.99)	
					G	11-111-5110-065-100-0000	113-5080568-8742623	8.02	
					G	11-111-5110-065-100-0000	113-0014839-7865817	57.52	
					G	11-111-5110-065-100-0000	113-3973787-8976205	5.82	
					G	11-111-5110-065-100-0000	113-8608527-2437054	121.01	
					G	11-111-5110-070-100-0000	113-1035646-0959444	17.98	
					G	11-111-5110-071-100-0000	114-3953077-1217847	11.99	
					G	11-112-5110-023-200-0000	112-5241838-0333842	61.74	
					G	11-112-5110-023-200-0000	111-6521492-5149855	294.74	
					G	11-112-5110-023-200-0000	113-1807569-3629040	54.77	
					G	11-112-5110-023-200-0000	113-1830324-5648236	143.16	
					G	11-112-5110-023-200-0000	114-3441034-8891403	93.14	
					G	11-112-5111-024-200-0000	111-8555197-7033062	86.82	
					G	11-112-5111-024-200-0000	111-3270543-7765000	22.50	
					G	11-112-5111-024-200-0000	111-4030879-3732228	12.96	
					G	11-112-5111-024-200-0000	111-0755733-2526636	140.48	
					G	11-113-5111-022-300-0000	112-5704001-8709813	162.64	
					G	11-113-5111-022-300-0000	114-8959557-7337834	18.84	
					G	11-113-5111-022-300-0000	112-5158224-9717849	80.47	
					G	11-113-5111-022-300-0000	111-3149713-8281037	64.79	
					G	11-113-5111-022-300-0000	111-5192166-8552258	141.44	
					G	11-113-5111-026-300-0008	111-7580554-8065822	115.81	
					G	11-113-5111-026-300-0008	111-5149060-1171463	28.47	
					G	11-113-5111-069-300-0000	112-0478033-6409821	127.94	
					G	11-122-5110-009-194-2020	113-2928738-2121031	50.94	
					G	11-122-5990-109-000-2020	112-2779260-9029809	60.57	
					G	11-127-3110-029-326-5430	113-6023344-0669011	50.34	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-127-5110-029-300-5950	111-4626522-3315427	899.94	
					G	11-127-5110-029-300-5950	111-4678672-8856269	43.56	
					G	11-127-5110-029-311-5670	112-3293277-1775422	64.24	
					G	11-127-5110-029-336-5850	114-3902673-3499402	245.15	
					G	11-127-6410-029-300-5380	114-1857252-7055466	60.76	
					G	11-127-6410-029-300-5380	114-4380964-2949000	132.24	
					G	11-213-5990-023-200-0000	114-4965900-0166630	32.78	
					G	11-213-5990-023-200-0000	114-5772167-2994610	118.24	
					G	11-213-5990-071-100-0000	111-1753796-1211420	50.22	
					G	11-216-5990-004-000-0000	113-3926847-9881054	73.86	
					G	11-219-5990-009-009-2020	111-3006309-0482632	117.61	
					G	11-222-5310-026-300-0000	112-2406376-0810626	62.24	
					G	11-222-5310-049-100-0000	113-4356243-6965036	10.97	
					G	11-226-5910-009-000-2020	113-4706402-5771411	18.04	
					G	11-232-5910-010-031-0000	112-6667586-7903412	44.53	
					G	11-232-5910-010-031-0000	112-6667586-7903412	20.00	
					G	11-241-5910-023-200-0000	114-9700753-1169010	63.01	
					G	11-241-5910-023-200-0000	114-0531291-7935432	26.94	
					G	11-241-5910-027-200-0000	114-8855799-6725820	15.40	
					G	11-241-5910-027-200-0000	114-3232656-6801020	66.66	
					G	11-241-5910-063-100-0000	113-4140317-8712208	25.98	
					G	11-241-5910-070-100-0000	113-5875131-1375411	8.12	
					G	11-241-5910-070-100-0000	113-6657678-1134666	129.63	
					G	11-241-5910-070-100-0000	114-1728075-7700220	98.74	
					G	11-241-5910-071-100-0000	112-652393-6934665	41.46	
					G	11-261-5914-065-100-0000	114-4412474-3733856	7.89	
					G	11-282-5910-010-035-0000	111-3840820-7741842	271.00	
					G	11-282-5910-010-035-0000	111-1523544-1969831	385.45	
					G	11-282-5910-010-035-0000	111-9161725-0368237	495.46	
					G	11-283-5910-010-500-0000	112-74131534-1266666	7.59	
					G	11-283-5910-010-500-0000	112-1607256-8585810	26.95	
					G	11-283-5910-010-500-0000	112-4075844-4221007	8.90	
					G	11-284-5910-000-000-0000	112-7259749-3325854	238.18	
					G	11-284-5910-000-000-0000	112-4296360-6215420	343.96	
					G	11-284-5910-000-000-0000	112-9598067-7124226	2,250.12	
					G	11-284-5910-000-000-0000	113-6818770-4275401	399.98	
					G	11-284-5910-000-000-0000	113-6408885-8661819	69.61	
					G	11-284-5910-000-000-0000	112-5172266-2896237	1,923.61	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-284-5910-000-000-0000	112-2589289-8241858	154.83	
					G	11-284-5910-000-000-0000	112-6895951-7285811	751.11	
					G	11-284-5910-000-000-0000	112-3164551-2116237	2,804.59	
					G	11-291-5990-024-200-0000	111-5650518-2581060	59.97	
					G	11-293-5990-023-200-0000	114-4158335-0085815	53.98	
					G	11-293-5990-023-200-0000	114-9973234-6556238	(25.99)	
					G	11-293-5990-026-300-0000	111-8749066-0869819	88.98	
					F	21-111-5110-006-000-7536	114-7285033-4344240	372.31	
					X	21-122-5110-109-130-2070	113-1379802-0296269	141.87	
					X	21-122-5110-109-180-2170	112-1589471-3412240	69.95	
					X	21-122-5110-109-190-2230	113-2927763-2750629	119.76	
					X	21-122-5110-109-193-2050	112-1420736-0765834	17.99	
					X	21-122-5110-109-193-2050	112-7716633-6431436	117.94	
					X	21-122-5110-109-193-2050	113-8036716-2132249	42.23	
					X	21-122-5110-109-193-2050	113-1125164-3660215	96.09	
					X	21-122-5110-109-193-2050	113-1043015-3825030	64.67	
					X	21-122-5110-109-270-2060	112-2147110-5470604	36.99	
					X	21-122-5110-209-190-2230	113-4979350-6587400	63.99	
					X	21-122-5110-309-193-2050	114-0586705-3855438	37.04	
					X	21-213-5990-109-130-2070	113-4636134-1716264	57.42	
					X	21-213-5990-109-130-2070	113-8559874-2842626	226.08	
					X	21-213-5990-109-190-2230	113-2660702-1598614	59.98	
					X	21-213-5990-109-190-2230	113-7318177-6419446	240.52	
					X	21-213-5990-109-193-2050	113-0445647-7455430	14.56	
					X	21-213-5990-109-193-2050	113-5354765-5151447	78.21	
					F	21-331-5110-006-111-4560	114-0291674-5727479	638.64	
					F	21-361-5110-006-000-6016	113-9601497-3137007	1,805.68	
					F	21-361-5110-006-000-6016	113-7502213-1224213	476.90	
					S	62-431-0002-070-000-0000	113-6361994-1012245	23.95	
					S	62-431-0002-070-000-0000	113-8893448-1677026	49.99	
					S	62-431-0002-085-000-0000	112-7173908-2251446	157.16	
					S	62-431-0002-085-000-0000	112-8522592-5716248	6.39	
					S	62-431-0008-024-000-0000	111-3669376-1889015	13.15	
					S	62-431-0009-024-000-0000	111-5862420-9825021	19.89	
					S	62-431-0010-069-000-0000	113-7723986-5655420	86.03	
					S	62-431-0010-069-000-0000	113-4892896-9773853	7.59	
					S	62-431-0014-027-000-0000	114-4722291-0857827	53.21	
					S	62-431-0021-027-000-0000	111-3094236-6371417	10.97	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-0021-027-000-0000	111-5391352-1053846	19.38	
					S	62-431-0040-027-000-0000	114-0167648-1075423	162.88	
					S	62-431-0040-027-000-0000	111-3541495-4626633	133.62	
					S	62-431-0099-026-000-0000	111-4961942-7261820	(40.85)	
					S	62-431-0099-026-000-0000	111-4961942-7261820	170.75	
					S	62-431-0111-026-000-0000	114-2908021-6005821	8.78	
					S	62-431-0118-026-000-0000	111-1702907-4705841	199.99	
					S	62-431-0199-063-000-0000	113-3533112-8539439	271.68	
					S	62-431-0199-085-000-0000	112-7173908-2251446	15.73	22,019.39
A03351	12/05/25	20057	CAMPBELL INC	20447	C	G 11-261-4112-014-800-0000	PUR REPAIR/PLUM-HEAT	8,796.92	8,796.92
A03352	12/05/25	20955	GANNETT MEDIA CORP		G	11-257-4910-010-500-0000	ROOSV-MCGRATH ADAPTIVE	1,162.09	1,162.09
A03353	12/05/25	21108	EASYBADGES LLC	21636	C	G 11-283-5911-010-500-0000	SECURITY/BADGE SUPP	722.00	722.00
A03354	12/05/25	21113	MICHIGAN EDUCATION		G	12-450-0117-000-000-0000	PAYROLL DEDUCTION	241.75	
					G	12-450-0117-000-000-0000	PAYROLL DEDUCTION	2,356.85	
					G	12-450-0117-000-000-0000	PAYROLL DEDUCTION	434.45	
					G	12-450-0117-000-000-0000	PAYROLL DEDUCTION	5,542.70	8,575.75
A03355	12/05/25	21210	GOLLING CHEVROLET INC	21861	C	G 11-271-5730-011-700-0000	VAN 156	717.38	717.38
A03356	12/05/25	21211	MARK DIXON	21869	C	F 21-331-3190-006-113-4560	HS COMM EVENTS - CO	250.00	250.00
A03357	12/05/25	21217	EAST EDGE EXCAVATING LLC	21850	C	A 41-456-6220-052-100-2003	BLDG IMPROVE- TAFT	17,749.42	17,749.42
A03358	12/05/25	22164	DETROIT SALT COMPANY	20449	P	G 11-261-5917-014-800-0000	ROCK SALT	3,079.01	3,079.01
A03359	12/05/25	35843	GRAINGER	21881	C	G 11-261-5992-014-801-0000	MISC SUPP/PLUMB	240.50	240.50
A03360	12/05/25	41122	IDN HARDWARE SALES INC	21809	C	G 11-261-5991-014-800-0000	STAGE DOOR - JG	4,361.94	4,361.94
A03361	12/05/25	44200	HERFF JONES INC	21804	C	G 11-113-5990-069-300-0000	GRAD EXPENSES	717.76	717.76
A03362	12/05/25	51873	MARSHALL MUSIC CO	21813	C	G 11-291-5990-026-300-0016	SUPPLIES MARCHING BA - JG	103.00	
				21871	C	G 11-291-5990-026-300-0016	SUPPLIES MARCHING BA - JG	60.76	163.76
A03363	12/05/25	62216	WAYNE HARDWARE	21822	C	G 11-261-5914-026-300-0000	CUST SUPP - JGHS	142.29	
				21811	C	G 11-261-5991-014-800-0000	PARTS -TAFT	19.78	162.07
A03364	12/05/25	65340	JW PEPPER & SON INC	21817	C	G 11-291-5990-026-300-0016	SUPPLIES MARCHING BA - JG	397.76	
				21818	C	G 11-291-5990-026-300-0016	SUPPLIES MARCHING BA - JG	21.99	
				21815	C	G 11-291-5990-026-300-0016	SUPPLIES MARCHING BA - JG	557.99	
				21814	C	G 11-291-5990-026-300-0016	SUPPLIES MARCHING BA - JG	15.75	
				21819	C	G 11-291-5990-026-300-0016	SUPPLIES MARCHING BA - JG	158.85	
				21816	C	G 11-291-5990-026-300-0016	SUPPLIES MARCHING BA - JG	58.90	1,211.24
A03365	12/05/25	73570	SCHOOL SPECIALTY LLC		G	11-111-5110-062-100-0000	1053948792	199.79	
					G	11-241-5910-061-100-0000	1053539897	89.30	
					F	21-111-5110-052-000-6016	1053711611	576.04	
				19438	P	X 21-122-6420-009-000-0006	EQUIP UNDER 5000 SXI - D. FUND	4,308.48	
				19438	C	X 21-122-6420-009-000-0006	EQUIP UNDER 5000 SXI - D. FUND	22,788.77	27,962.38

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A03366	12/05/25	75020	SHERWIN WILLIAMS COMPANY	21812 C	G	11-261-5994-014-800-0000	PAINT	50.95	50.95
A03367	12/05/25	PW590	UNITED WAY FOR SOUTHEASTERN		G	12-450-0115-000-000-0000	PAYROLL DEDUCTION	20.00	20.00
A03368	12/12/25	00440	ABSOPURE WATER COMPANY	22052 C	G	11-213-5990-022-300-0000	MED SUPPLIES	24.00	
				22051 C	G	11-213-5990-022-300-0000	MED SUPPLIES	24.00	
				22050 C	G	11-213-5990-022-300-0000	MED SUPPLIES	24.00	
					G	11-226-3110-009-500-0000	SS ABSOPURE CLEARING - SP.ED/	50.25	
					G	11-252-3110-010-500-0000	ABSOPURE CLEARING - BUS	42.15	
					G	11-283-3110-010-500-0000	ES ABSOPURE CLEARING	24.00	
					G	11-283-3110-010-500-0000	ES ABSOPURE CLEARING - HR/ADMI	58.35	246.75
A03369	12/12/25	05980	ARAMARK CORP		C	21-297-3151-005-000-0000	PURCH SERV-FOOD	221,306.04	
					C	21-297-3151-049-000-8566	FFVP WALKER	1,896.00	
					C	21-297-3151-052-000-8566	FFVP TAFT	1,896.00	
					C	21-297-3151-058-000-8566	FFVP SCHWEITZER	1,896.00	
					C	21-297-3151-061-000-8566	FFVP ELLIOTT	1,896.00	
					C	21-297-3151-062-000-8566	FFVP EDISON	2,133.00	
					C	21-297-3151-063-000-8566	FFVP HAMILTON	1,896.00	
					C	21-297-3151-065-000-8566	FFVP ROOSEVELT	2,133.00	
					C	21-297-3151-070-000-8566	FFVP WILDWOOD	2,607.00	
					C	21-297-3151-071-000-8566	FFVP GRAHAM	2,133.00	
					C	21-297-3151-085-000-8566	FFVP HICKS	1,896.00	
					C	21-297-3152-005-000-0000	PURCH SERV-LABOR	8,609.90	
					C	21-297-3153-005-000-0000	PURCH SERV-NON FOOD	8,367.31	
					C	21-297-3154-005-000-0000	PURCH SERV-MGMT FEE	7,859.89	
					C	21-297-3155-005-000-0000	PURCH SERV-ADMIN/FEE	9,828.52	276,353.66
A03370	12/12/25	11020	WURTH BAER SUPPLY COMPANY	22020 C	G	11-261-5991-014-800-0000	MISC SUPP/GEN MAINT	109.06	
				22021 C	G	11-261-5991-014-800-0000	MISC SUPP/GEN MAINT	320.87	429.93
A03371	12/12/25	13876	CAROLINA BIOLOGICAL SUPPLY	20834 P	G	11-113-5111-026-300-0008	TEACHING-SCIENCE SUPPLIES	70.70	70.70
A03372	12/12/25	14047	WORLD'S FINEST CHOCOLATE INC	21919 C	S	62-431-0022-061-000-0000	ELLIOTT FUNDRAISER	792.00	792.00
A03373	12/12/25	14157	ASHLEY #43 INC	21947 P	S	62-431-0177-022-000-0000	WM PIZZA	156.84	
				21947 C	S	62-431-0177-022-000-0000	WM PIZZA	256.74	413.58
A03374	12/12/25	14240	HURON SCHOOL DISTRICT	22072 C	G	11-293-7910-022-000-0000	10TH ANNUAL HURON HOLIDAY	250.00	250.00
A03375	12/12/25	14497	CENTRAL MICHIGAN PAPER	21566 C	G	11-111-5110-070-100-0000	TEACH SUPP	1,320.00	
				20639 C	G	11-112-5110-023-200-0000	COPY PAPER	1,360.00	
				20639 C	G	11-241-5910-023-200-0000	COPY PAPER	1,360.00	
				21606 C	G	11-252-5910-010-500-0000	OFF SUPP	1,320.00	
				21604 C	X	21-122-5110-973-270-2060	COPY PAPER	504.00	5,864.00
A03376	12/12/25	15298	INTERNATIONAL CHEMTEX	20571 P	G	11-261-4112-014-800-0000	MONTHLY WATER TREATMENT	2,247.40	2,247.40
A03377	12/12/25	16095	LOGISOFT COMPUTER PRODUCTS	21712 C	G	11-127-3110-029-300-5380	EMT PURCHASE SERVI	112.09	112.09

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A03378	12/12/25	16136	FUN AND FUNCTION LLC	21892 C	F	21-371-5115-006-000-7536	SUPPLIES - ST MICHAEL	2,033.46	2,033.46
A03379	12/12/25	17156	KAJEET INC	21824 C	G	11-284-5910-000-000-0000	TECHNOLOGY SUPPLIES	5,766.68	5,766.68
A03380	12/12/25	18569	FIDELITY TRANSPORTATION LLC	21927 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	4,094.00	
				21926 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	4,370.00	
				21979 C	G	11-271-3310-011-000-2020	CAB - D. WARD	5,236.00	13,700.00
A03381	12/12/25	18970	VITRUM-USA LLC	22056 C	G	11-271-5730-011-700-0000	BUS 55 WINDOW REPAIR	507.00	507.00
A03382	12/12/25	19041	DETROIT FAMILY ENTERTAINMENT	21182 C	S	62-431-0105-026-000-0000	JGHS HOMECOMING DJ	600.00	600.00
A03383	12/12/25	19241	THE MILLCRAFT PAPER COMPANY	21921 C	G	11-282-3610-010-035-0000	Printing Products	2,220.06	
				22058 C	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRI	567.38	2,787.44
A03384	12/12/25	19398	DRIVERGENT INC	22064 C	G	11-271-4910-011-700-0000	BASKETBALL FMS - CANCELLATION	240.00	240.00
A03385	12/12/25	19505	NEFF BY JOSTENS	22036 C	S	62-431-0042-026-000-0000	JGHS INVOICE BALANCE	45.67	45.67
A03386	12/12/25	19510	MICHIGAN CUSTOM APPAREL LLC	21187 C	G	11-293-5990-024-200-0000	BOY/GIRLS BASKETBALL JERSEY -	2,212.00	
				21129 C	G	11-293-5990-024-200-0000	PEP CLUB SHIRTS - FMS	340.00	2,552.00
A03387	12/12/25	19547	DEAN TRANSPORTATION INC	21998 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	12,302.00	12,302.00
A03388	12/12/25	19755	ALTERNATIVE LOGISTICS	21920 C	G	11-271-3310-011-000-2020	CAB - K. DUFF	420.00	420.00
A03389	12/12/25	19913	DELTA T GROUP DETROIT INC	22053 C	G	11-118-3114-083-100-0000	GSRP SUBS	452.20	
				22046 C	G	11-118-3114-083-100-0000	GSRP SUBS	882.00	
				21929 C	G	11-118-3114-083-100-0000	GSRP SUBS	928.55	
				22047 C	G	11-122-3114-009-000-0000	SUB RD/ADN'S	30,338.39	
				22055 C	G	11-122-3114-009-000-0000	SUB PARAS	10,306.00	
				22109 C	G	11-122-3114-009-000-0000	DELTA-T/STAFF CONNEC	16,783.14	
				22054 C	G	11-122-3114-009-000-0000	SUB PARAS	24,678.00	84,368.28
A03390	12/12/25	19973	AMAZON CAPITAL SERVICES INC		F	21-111-5110-006-000-2886	114-8892149-0910613	19,510.00	
					F	21-112-5110-006-000-2886	114-8892149-0910613	39,021.00	
					F	21-113-5110-006-000-2886	114-8892149-0910613	37,469.00	96,000.00
A03391	12/12/25	20043	PEOPLE DRIVEN TECHNOLOGY	20845 C	F	21-111-5110-052-000-6016	ENROLLMENT PACKET	384.00	384.00
A03392	12/12/25	20882	OCCMED CONNECT LLC	19992 P	G	11-283-3190-000-030-0000	PHYSICALS	475.00	475.00
A03393	12/12/25	20959	GAME ONE	22071 C	G	11-293-5990-022-300-0000	ATHLETIC SUPP WMHS	2,707.00	
				20284 C	G	11-293-5991-022-300-0000	ATHLETIC EQUIP WMHS	3,561.00	
				21399 C	S	62-431-0001-010-031-0000	PEPSI COMM BO	291.00	
				21795 C	S	62-431-0042-026-000-0000	TSHIRTS	593.75	7,152.75
A03394	12/12/25	20979	PREUSS ANIMAL HOUSE INC	21269 C	G	11-111-5110-006-302-0000	SALMON - JG	651.74	651.74
A03395	12/12/25	21019	PLAY AWHILE LLC	22043 C	G	11-215-3130-009-006-2020	SPEECH SERVICES - DEC 2025	32,250.00	32,250.00
A03396	12/12/25	21037	SWARTZ CREEK COMMUNITY	21943 C	G	11-293-7910-026-000-0000	TEAM WRESTLING TOURNAMENT -	250.00	250.00
A03397	12/12/25	21039	ARTHUR J GALLAGHER (US) LLC	22066 C	G	11-261-3920-000-030-0000	LIABILITY INS PREM	1,025.00	1,025.00
A03398	12/12/25	21143	LAW OFFICES OF DENNIS	22077 C	G	11-231-3170-010-500-0000	LEGAL SER 9/1/25 - 11/30/25	1,041.18	1,041.18
A03399	12/12/25	21153	FERGUSON US HOLDINGS INC	21992 C	G	11-261-5914-022-300-0000	CUST SUPP - WMHS	1,123.00	
				21980 C	G	11-261-5914-023-200-0000	CUST SUPP - ADAMS	194.74	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				21989 C	G	11-261-5914-026-300-0000	CUST SUPP - JGHS	973.70	
				21988 C	G	11-261-5914-026-300-0000	CUST SUPP - JGHS	584.22	
				21982 C	G	11-261-5914-029-300-0000	CUST SUPP - CAREER T	584.20	
				21981 C	G	11-261-5914-029-300-0000	CUST SUPP - CAREER T	46.18	
				21983 C	G	11-261-5914-029-300-0000	CUST SUPP - CAREER T	5,762.56	
				21990 C	G	11-261-5914-058-100-0000	CUST SUPP - SCHWEITZ	351.28	
				21984 C	G	11-261-5914-062-100-0000	CUST SUPP - EDISON	1,305.88	
				21991 C	G	11-261-5914-066-100-0000	CUST SUPP - STOTTLEM	1,200.77	
				21987 C	G	11-261-5914-069-100-0000	CUST SUPP - HOOVER	1,266.85	
				21993 C	G	11-261-5914-070-100-0000	CUST SUPP - WILDWOOD	389.48	
				21985 C	G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	292.11	
				21986 C	G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	389.48	14,464.45
A03400	12/12/25	21172	WESTCOM WIRELESS INC	22069 C	G	11-293-4910-022-300-0000	PROCOM SERVICE - WM	97.00	97.00
A03401	12/12/25	21176	CODEHS INC	20963 C	F	21-112-3450-024-000-6016	ACADEMIC ENRICHMENT FOR	3,240.00	3,240.00
A03402	12/12/25	21185	BRETT DARAGO	21937 C	S	62-431-0177-022-000-0000	WM PROM DJ	1,750.00	1,750.00
A03403	12/12/25	21190	CAPITOL VARSITY SPORTS INC	21931 C	G	11-293-5991-022-300-0000	GST STAMPED FOOTBALLS - WM	2,123.10	2,123.10
A03404	12/12/25	21218	GAYE LYNN CLYDE	22067 C	G	11-111-3190-006-500-0000	TEACHING SVCS-VIDEO	310.00	310.00
A03405	12/12/25	21226	PETPARTNERS, INC.		G	12-450-0128-000-000-0000	PET INSURANCE LIABILITY	3,009.76	
					G	12-450-0128-000-000-0000	PET INSURANCE LIABILITY	3,080.07	6,089.83
A03406	12/12/25	21229	TOAST INC	22110 C	G	11-127-3110-029-326-5430	CTECH POS SYSTEM	11,342.61	11,342.61
A03407	12/12/25	22164	DETROIT SALT COMPANY	20449 P	G	11-261-5917-014-800-0000	SALT	3,076.58	3,076.58
A03408	12/12/25	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
A03409	12/12/25	35843	GRAINGER	21956 C	G	11-261-5912-012-700-0000	UNIFORMS B & G	141.81	
				21958 C	G	11-261-5991-014-800-0000	MISC SUPP/GEN MAINT	59.52	
				21961 C	G	11-261-5992-014-800-0000	PARTS	446.37	
				21960 C	G	11-261-5992-014-800-0000	PARTS	37.57	
				21959 C	G	11-261-5992-014-800-0000	PARTS	437.58	
				21963 C	G	11-261-5992-014-801-0000	PARTS	354.67	
				21955 C	G	11-261-5993-014-800-0000	PARTS	57.72	
				21957 C	G	11-261-5993-014-800-0000	PARTS	38.52	
				21962 C	G	11-261-5994-014-800-0000	PARTS	491.70	2,065.46
A03410	12/12/25	41122	IDN HARDWARE SALES INC	21997 C	G	11-261-5991-014-800-0000	MISC SUPP/GEN MAINT	2,666.50	
				21996 C	G	11-261-5991-014-800-0000	MISC SUPP/GEN MAINT	2,483.84	5,150.34
A03411	12/12/25	42650	INTEGRITY TESTING & SAFETY	20838 P	G	11-283-3190-000-030-0000	PHYSICALS	293.00	293.00
A03412	12/12/25	45070	KELLEY CAWTHORNE	19950 P	G	11-231-3170-010-500-0000	LEGAL SER - DECEMBER 2025	2,666.67	2,666.67
A03413	12/12/25	51873	MARSHALL MUSIC CO	22075 C	G	11-291-5990-026-300-0016	SUPPLIES MARCHING BA	123.00	123.00
A03414	12/12/25	54150	MICHIGAN SCHOOLS ENERGY		G	11-261-5520-010-500-0000	ELECTRICITY - ADMIN	5,007.68	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-010-500-0000	ELECTRICITY - RESPITE	924.49	
					G	11-261-5520-011-700-0000	ELECTRICITY - TRANSP	1,149.97	
					G	11-261-5520-022-300-0000	ELECTRICITY - WM	29,498.14	
					G	11-261-5520-023-200-0000	ELECTRICITY - AMS	9,284.37	
					G	11-261-5520-024-200-0000	ELECTRICITY - FMS	9,786.71	
					G	11-261-5520-025-100-0000	ELECTRICITY - MARSHALL	1,745.77	
					G	11-261-5520-026-300-0000	ELECTRICITY - JG	26,232.51	
					G	11-261-5520-027-200-0000	ELECTRICITY - SMS	9,211.56	
					G	11-261-5520-029-300-0000	ELECTRICITY - CAREER TECH	6,355.89	
					G	11-261-5520-049-100-0000	ELECTRICITY - WALKER	3,755.14	
					G	11-261-5520-052-100-0000	ELECTRICITY - TAFT	4,973.08	
					G	11-261-5520-058-100-0000	ELECTRICITY - SCHW	3,435.40	
					G	11-261-5520-061-100-0000	ELECTRICITY - ELLIOTT	4,770.41	
					G	11-261-5520-062-100-0000	ELECTRICITY - EDISON	3,361.27	
					G	11-261-5520-063-100-0000	ELECTRICITY - HAMILTON	4,268.83	
					G	11-261-5520-065-100-0000	ELECTRICITY - ROOSV	7,672.88	
					G	11-261-5520-066-100-0000	ELECTRICITY - STOTT	3,339.30	
					G	11-261-5520-069-100-0000	ELECTRICITY - HOOVER/WWIA	3,462.22	
					G	11-261-5520-070-100-0000	ELECTRICITY - WLDW	5,295.06	
					G	11-261-5520-071-100-0000	ELECTRICITY - GRAHAM	4,129.72	
					G	11-261-5520-085-100-0000	ELECTRICITY - HICKS	4,089.91	151,750.31
A03415	12/12/25	62216	WAYNE HARDWARE	22068 C	G	11-127-5110-029-336-5630	TEACH SUPP	8.06	
				21950 C	G	11-261-5914-022-300-0000	CUST SUPP - WMHS	6.74	
				21951 C	G	11-261-5914-022-300-0000	CUST SUPP - WMHS	54.13	
				21948 C	G	11-261-5914-026-300-0000	CUST SUPP - JGHS	18.18	
				21953 C	G	11-261-5914-052-100-0000	CUST SUPP - TAFT	13.94	
				21949 C	G	11-261-5914-061-100-0000	CUST SUPP - ELLIOTT	19.77	
				21954 C	G	11-261-5914-085-100-0000	CUST SUPP - HICKS	62.66	
				21952 C	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	8.99	192.47
A03416	12/12/25	65340	JW PEPPER & SON INC	22001 C	G	11-291-5990-026-300-0016	SUPPLIES MARCHING BA	60.00	
				22011 C	G	11-291-5990-026-300-0016	SUPPLIES MARCHING BA	44.94	
				22003 C	G	11-291-5990-026-300-0016	SUPPLIES MARCHING BA	251.90	
				22000 C	G	11-291-5990-026-300-0016	SUPPLIES MARCHING BA	93.00	
				22007 C	G	11-291-5990-026-300-0016	SUPPLIES MARCHING BA	206.00	
				22004 C	G	11-291-5990-026-300-0016	SUPPLIES MARCHING BA	40.30	
				22002 C	G	11-291-5990-026-300-0016	SUPPLIES MARCHING BA	165.29	
				22010 C	G	11-291-5990-026-300-0016	SUPPLIES MARCHING BA	136.00	
				22006 C	G	11-291-5990-026-300-0016	SUPPLIES MARCHING BA	34.50	

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				22012 C	G	11-291-5990-026-300-0016	SUPPLIES MARCHING BA	93.99	
				22009 C	G	11-291-5990-026-300-0016	SUPPLIES MARCHING BA	74.75	
				21999 C	G	11-291-5990-026-300-0016	SUPPLIES MARCHING BA	74.76	
				22008 C	G	11-291-5990-026-300-0016	SUPPLIES MARCHING BA	55.00	
				22005 C	G	11-291-5990-026-300-0016	SUPPLIES MARCHING BA	63.50	1,393.93
A03417	12/12/25	73550	SCHOOL NURSE SUPPLY	21793 C	X	21-213-5990-108-190-2230	MED SUPP/PS SXI	313.94	313.94
A03418	12/12/25	73570	SCHOOL SPECIALTY LLC		G	11-113-5111-026-300-0008	1053762794	931.15	
				21569 C	G	11-122-5110-009-191-2020	TEACH SUPPLIES - EC	17.32	
					G	11-122-5110-009-191-2020	1054112009	108.29	
					F	21-111-5110-052-000-6016	1053795084	196.82	
					F	21-111-5110-052-000-6016	1053795084	126.38	1,379.96
A03419	12/12/25	75020	SHERWIN WILLIAMS COMPANY	22015 C	G	11-261-5994-014-800-0000	PAINT	288.73	
				22014 C	G	11-261-5994-014-800-0000	PAINT	38.11	326.84
A03420	12/12/25	85690	WEINGARTZ SUPPLY CO	22018 C	G	11-261-5917-014-800-0000	GROUND MA	321.98	
				22019 C	G	11-261-5917-014-800-0000	GROUND MA	1,272.98	1,594.96
A03421	12/12/25	89785	YMCA STORER CAMPS	22105 C	S	62-431-0005-049-000-0000	WALKER 2-11/13-26	1,050.65	
				22029 C	S	62-431-0014-071-000-0000	GRAHAM 2-9/13-26	3,714.62	4,765.27
A03422	12/18/25	11020	WURTH BAER SUPPLY COMPANY	22144 C	G	11-261-5991-014-800-0000	PARTS	38.17	
				22143 C	G	11-261-5991-014-800-0000	PARTS	88.96	127.13
A03423	12/18/25	14169	AVENTRIC TECHNOLOGIES LLC	22155 C	G	11-261-5990-012-700-0000	B & G MEDICAL AED'S	116.00	
				22156 C	G	11-261-5990-012-700-0000	B & G MEDICAL AED'S	116.00	232.00
A03424	12/18/25	14497	CENTRAL MICHIGAN PAPER	21893 C	G	11-112-5110-023-200-0000	COPY PAPER	1,320.00	
				21825 C	G	11-112-5111-024-200-0000	COPY PAPER	1,320.00	2,640.00
A03425	12/18/25	14512	ARCH ENVIRONMENTAL GROUP	22119 C	G	11-261-4910-014-805-0000	STORMWATER COMPLIANCE - NOV	1,247.25	1,247.25
A03426	12/18/25	16186	ADN ADMINISTRATORS INC		G	12-461-2133-000-000-0000	ADN DENTAL	53,162.10	53,162.10
A03427	12/18/25	16312	NATIONAL VISION		G	12-461-2174-000-000-0000	NATL VISION ADM	6,563.19	6,563.19
A03428	12/18/25	19023	MULTILANGUAGE SERVICES INC	22222 C	X	21-122-3110-009-270-2060	CONT SVS LEGAL/CPI/I	1,659.58	1,659.58
A03429	12/18/25	19232	MOSS AUDIO INC	22181 C	G	11-261-4121-014-800-0000	WM MAIL ROOM	1,275.56	
				18463 C	A	41-456-6220-010-100-2003	BLDG IMPROVE-ADMIN BLDG	1,175.00	
				18463 C	A	41-456-6220-027-100-2003	BLDG IMPROVE-STEVENSON	7,042.50	
				18463 C	A	41-456-6220-052-100-2003	BLDG IMPROVE- TAFT	6,620.00	
				18463 C	A	41-456-6220-071-100-2003	BLDG IMPROVE- GRAHAM	2,475.00	18,588.06
A03430	12/18/25	19311	VSC INC	21263 C	A	41-456-6220-061-100-2003	BLDG IMPROVE-ELLIOTT	4,635.00	4,635.00
A03431	12/18/25	19510	MICHIGAN CUSTOM APPAREL LLC	22173 C	G	11-111-5990-006-100-0000	KINDERGARTEN ROUND UP	4,095.00	
				21450 C	G	11-293-5990-023-200-0000	ATHLETIC SUPPLIES-AD	2,212.00	
				20537 P	F	21-111-5110-006-000-4560	CHEER SHIRTS	2,073.00	
				20537 P	F	21-111-5110-006-000-4560	BASKETBALL TSHIRTS	5,334.50	
				21519 P	F	21-216-5110-065-000-7536	PBIS SUPPLIES - ROOS	2,712.00	

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				22252 C	S	62-431-0044-023-000-0000	TSHIRTS	340.00	16,766.50
A03432	12/18/25	19604	SYNOVIA SOLUTIONS LLC	22230 C	G	11-271-4220-011-700-0000	RENT EQUIP - GPS Syn	30,660.00	30,660.00
A03433	12/18/25	19755	ALTERNATIVE LOGISTICS	22236 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	280.00	280.00
A03434	12/18/25	19913	DELTA T GROUP DETROIT INC	22170 C	G	11-118-3114-083-100-0000	GSRP SUBS	1,184.05	
				22254 C	G	11-122-3114-009-000-0000	DELTA-T/STAFF CONNEC	23,663.75	
				22253 C	G	11-122-3114-009-000-0000	DELTA-T/STAFF CONNEC	33,337.36	58,185.16
A03435	12/18/25	19929	TELNET WORLDWIDE INC	G	11-261-3414-009-000-2020	TELEPHONE 12/1/25 - 12/31/25		1,610.57	1,610.57
A03436	12/18/25	19973	AMAZON CAPITAL SERVICES INC	G	11-111-5110-006-302-0000	112-1592314-4659421		59.97	
				G	11-111-5110-006-302-0000	112-4144549-9756239		115.38	
				G	11-111-5110-006-302-0000	112-9357318-7217068		56.94	
				G	11-111-5110-006-302-0000	112-1514629-4274646		35.67	
				G	11-111-5110-006-302-0000	112-5997469-0797002		49.99	
				G	11-111-5110-006-302-0000	112-2744148-3113044		265.38	
				G	11-111-5110-006-302-0000	112-6493062-6128232		135.99	
				G	11-111-5110-006-302-0000	112-5089244-4596203		4.73	
				G	11-111-5110-006-302-0000	112-1254558-2579457		239.43	
				G	11-111-5110-049-100-0000	114-5898367-2791415		13.99	
				G	11-111-5110-052-100-0000	114-4452043-1451413		9.49	
				G	11-111-5110-052-100-0000	114-7402106-9481066		57.20	
				G	11-111-5110-052-100-0000	114-3879331-2914642		8.99	
				G	11-111-5110-052-100-0000	114-7402106-9481066		(57.20)	
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				G	11-111-5110-058-100-0000	113-5758590-3627412		23.74	
				G	11-111-5110-061-100-0000	114-2360569-7315428		135.99	
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				G	11-111-5110-061-100-0000	111-2629563-1630614		19.74	
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				G	11-111-5110-062-100-0000	112-4794876-5393045		36.62	
				G	11-111-5110-062-100-0000	113-0277191-8182634		11.93	
				G	11-111-5110-062-100-0000	113-2466363-4089853		37.96	
				G	11-111-5110-062-100-0000	113-6166752-6671435		19.93	
				G	11-111-5110-062-100-0000	113-3593270-2830639		64.33	
				G	11-111-5110-062-100-0000	113-1351665-9095422		14.15	
				G	11-111-5110-062-100-0000	111-4268978-2362618		105.48	
				G	11-111-5110-062-100-0000	111-4345488-6821806		28.12	

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					G	11-111-5110-063-100-0000	112-1420413-6638645	28.50	
					G	11-111-5110-063-100-0000	113-8542526-1330613	23.99	
					G	11-111-5110-065-100-0000	114-7523355-6676260	118.77	
					G	11-111-5110-065-100-0000	113-5580014-0062602	22.44	
					G	11-111-5110-065-100-0000	114-0686725-4106667	72.46	
					G	11-111-5110-065-100-0000	114-7193544-1015452	72.72	
					G	11-111-5110-065-100-0000	114-9734824-8702608	64.02	
					G	11-111-5110-085-100-0000	113-7300890-0061049	41.42	
					G	11-111-5110-085-100-0000	113-0162306-1387477	19.98	
					G	11-111-5990-006-100-0000	111-2244330-9554642	158.75	
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					G	11-112-5110-023-200-0000	111-6733913-8341065	204.32	
					G	11-112-5111-024-200-0000	111-7703795-0526629	64.34	
					G	11-112-5111-027-200-0000	114-0813926-7625800	17.78	
					G	11-112-5210-006-200-0000	114-0609445-5572235	158.05	
					G	11-113-5111-022-300-0000	113-2213149-6405061	158.34	
					G	11-113-5111-022-300-0000	112-1859455-9677003	17.52	
					G	11-113-5111-022-300-0000	114-0100962-3317016	59.14	
					G	11-113-5111-022-300-0000	113-0652147-3234623	60.88	
					G	11-113-5111-022-300-0000	113-3300850-8557030	86.66	
					G	11-113-5111-022-300-0000	113-6926259-3245855	1,310.10	
					G	11-113-5111-022-300-0000	113-0781375-1871452	515.84	
					G	11-113-5111-022-300-0000	114-4413046-3862620	15.95	
					G	11-113-5111-022-300-0000	114-6848285-7418604	182.40	
					G	11-113-5111-026-300-0000	111-4405482-7674662	50.92	
					G	11-113-5910-069-300-0000	112-6243077-4543458	6.97	
					G	11-113-5910-069-300-0000	112-0308051-9209849	7.90	
					G	11-113-5910-069-300-0000	112-8243746-0876220	55.60	
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					G	11-122-5110-009-194-2020	114-5637282-0821012	119.56	
					G	11-122-5110-009-194-2020	112-0119591-2128269	35.09	
					G	11-122-5110-009-194-2020	114-6192024-5985807	112.12	
					G	11-122-5110-009-194-2020	114-2516079-6457004	9.99	
					G	11-122-5110-009-194-2020	113-5680743-0133825	121.24	
					G	11-122-5110-109-193-2020	113-1996916-0545822	97.39	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-5110-109-193-2020	113-1117690-6701037	14.89	
					G	11-122-5113-009-110-2021	113-8454923-1732213	38.82	
					G	11-122-5113-009-110-2021	113-0731725-4212263	58.16	
					G	11-127-5110-029-300-5360	112-2205924-7536227	512.59	
					G	11-127-5110-029-336-5620	114-1563554-9650663	227.36	
					G	11-213-5990-071-100-0000	114-4676857-8825833	31.48	
					G	11-213-5990-071-100-0000	114-2449549-8241025	17.54	
					G	11-216-5990-009-007-2020	114-8496162-7050663	116.08	
					G	11-216-5990-009-007-2020	114-2198484-4194612	27.99	
					G	11-216-5990-009-007-2020	114-6752929-4666621	39.95	
					G	11-216-5990-009-007-2020	114-2198484-4194612	50.46	
					G	11-216-5990-009-007-2020	114-0478839-3491430	60.35	
					G	11-216-5990-009-007-2020	114-5918355-4611468	35.18	
					G	11-216-5990-009-007-2020	114-8233181-6389053	58.86	
					G	11-216-5990-009-007-2020	114-5261333-6447408	14.11	
					G	11-216-5990-009-007-2020	114-1249822-2671454	55.97	
					G	11-218-5990-009-008-2020	113-4660020-6596203	19.59	
					G	11-218-5990-009-008-2020	113-0462868-7726641	20.89	
					G	11-222-5310-022-300-0000	114-0505174-7691405	9.58	
					G	11-222-5310-026-300-0000	111-3728025-5076266	(1.21)	
					G	11-222-5310-026-300-0000	111-3728025-5076266	10.19	
					G	11-222-5310-058-100-0000	113-5311533-7275400	31.98	
					G	11-226-5910-009-000-2020	114-2183248-8495445	31.04	
					G	11-232-7910-010-031-0000	112-0647422-1131439	20.56	
					G	11-241-5910-022-300-0000	113-7420591-8328201	193.60	
					G	11-241-5910-049-100-0000	112-8880748-7357012	30.02	
					G	11-241-5910-049-100-0000	112-4748937-5448209	112.49	
					G	11-241-5910-058-100-0000	113-0608427-0846663	230.22	
					G	11-241-5910-062-100-0000	111-8530414-5001847	14.39	
					G	11-241-5910-063-100-0000	113-4625644-8690609	49.02	
					G	11-252-5910-010-500-0000	112-3367163-8939466	7.18	
					G	11-252-5910-010-500-0000	112-3027856-9905044	151.63	
					G	11-261-5910-014-800-0000	114-9057846-8835431	50.96	
					G	11-261-5914-012-700-0000	114-5114048-7612243	373.38	
					G	11-261-5914-071-100-0000	114-2942503-1697029	34.01	
					G	11-261-5917-014-800-0000	111-0030280-2019470	108.27	
					G	11-261-5997-014-800-0000	114-3436666-8702636	89.04	
					G	11-261-5997-014-800-0000	113-0926736-4781848	11.99	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5997-014-800-0000	113-6126067-9521042	32.45	
					G	11-271-5910-011-700-0000	114-8314822-7755438	31.99	
					G	11-271-5910-011-700-0000	114-9114322-5591447	93.84	
					G	11-282-5910-010-035-0000	113-4221257-7522662	72.95	
					G	11-282-5910-010-035-0000	113-5229521-0767449	32.97	
					G	11-283-5910-010-500-0000	112-7792526-0568204	31.43	
					G	11-284-5910-000-000-0000	112-8112655-4325030	183.65	
					G	11-284-5910-000-000-0000	112-7037723-5329816	29.99	
					G	11-293-5990-024-200-0000	111-8977748-3195450	149.98	
					G	11-293-5990-026-300-0000	111-0531710-3829028	65.98	
					G	11-293-5990-026-300-0000	111-0839828-2245811	191.94	
					F	21-111-5110-006-000-7536	113-3143064-2394616	(42.99)	
					F	21-111-5110-006-000-7536	112-1265126-8917829	(389.99)	
					F	21-111-5110-006-000-7536	112-1265126-8917829	(389.99)	
					F	21-111-5110-061-000-6016	111-4865728-2808231	71.91	
					F	21-111-5110-070-000-6016	113-8438628-8789065	301.60	
					F	21-112-5110-006-000-7536	114-3989224-4108226	339.69	
					F	21-112-5110-006-000-7536	114-5532697-7977817	130.27	
					X	21-122-5110-109-130-2070	112-7659333-9884261	138.75	
					X	21-122-5110-109-130-2070	112-2209826-4163423	109.65	
					X	21-122-5110-109-190-2230	112-8115617-3937042	166.50	
					X	21-122-5110-109-190-2230	112-0634895-5333010	129.47	
					X	21-122-5110-109-193-2050	113-2125396-4885030	91.12	
					X	21-122-5110-109-193-2050	113-6349078-3648252	29.90	
					X	21-122-5110-109-193-2050	113-5178417-4149813	27.67	
					X	21-122-5110-109-193-2050	113-4073001-4503466	12.35	
					X	21-122-5110-109-193-2050	113-5433625-9808240	134.89	
					X	21-122-5110-109-193-2050	113-4750303-1046644	119.98	
					X	21-122-5110-109-193-2050	113-4750303-1046644	44.99	
					X	21-122-5110-109-193-2050	113-7381816-1398635	519.04	
					X	21-122-5110-109-270-2060	114-6133954-7492221	(60.19)	
					X	21-122-5110-109-270-2060	114-5895931-9476223	(29.64)	
					X	21-122-5110-109-270-2060	114-5895931-9476223	(27.98)	
					X	21-122-5110-309-180-2170	111-9516965-3174626	9.87	
					X	21-122-5110-409-180-2170	114-8545470-8299404	9.86	
					X	21-122-5110-409-180-2170	114-8424600-1755437	447.85	
					X	21-122-5110-409-180-2170	114-4177257-5653068	66.56	
					X	21-122-5110-409-180-2170	113-2953536-9153857	(16.99)	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-5110-409-180-2170	113-2953536-9153857	16.99	
					X	21-122-6420-009-190-2231	112-0982198-9182669	56.00	
					X	21-122-6420-009-190-2231	113-8742755-9524250	(600.00)	
					X	21-122-6420-009-190-2231	113-3527090-9404208	368.66	
					X	21-122-6420-009-190-2231	113-5256077-8816226	(39.98)	
					X	21-213-5990-109-130-2070	113-5826452-0832235	25.07	
					X	21-213-5990-109-130-2070	113-4636134-1716264	(35.98)	
					X	21-213-5990-109-193-2050	111-6591929-0257825	16.99	
					X	21-213-5990-209-190-2230	114-3962199-2560214	88.88	
					X	21-213-5990-209-190-2230	114-3994040-1644267	44.95	
					F	21-216-5110-061-000-7536	114-7227910-2898606	204.12	
					F	21-221-5110-006-000-7646	111-4987468-1939448	55.26	
					C	21-297-5992-005-000-0000	111-8658345-2976204	91.04	
					F	21-331-5110-006-111-4560	113-3933154-2248251	487.48	
					F	21-331-5110-006-111-4560	114-0291674-5727479	54.42	
					F	21-331-5110-006-111-4560	114-7563304-7510649	129.84	
					F	21-331-5110-006-112-4560	114-3939094-8704255	999.00	
					S	62-431-0001-085-000-0000	112-5292319-4842655	62.68	
					S	62-431-0001-085-000-0000	112-2687481-6227439	96.73	
					S	62-431-0001-085-000-0000	112-8876489-2697067	139.01	
					S	62-431-0001-085-000-0000	112-4068765-5360212	225.54	
					S	62-431-0002-061-000-0000	114-6896910-0754654	33.95	
					S	62-431-0002-062-000-0000	113-6144031-6789817	36.31	
					S	62-431-0002-070-000-0000	114-0115218-4207436	17.99	
					S	62-431-0021-027-000-0000	111-1533780-2937867	10.97	
					S	62-431-0036-024-000-0000	111-8030513-6345034	35.97	
					S	62-431-0036-024-000-0000	111-8110226-0678609	157.89	
					S	62-431-0040-027-000-0000	111-3541495-4626633	63.66	
					S	62-431-0064-022-000-0000	113-1494635-9057056	379.29	
					S	62-431-0125-022-000-0000	112-6684633-8604263	9.99	
					S	62-431-0125-022-000-0000	112-5456698-2397002	29.98	
					S	62-431-0125-022-000-0000	112-0927027-5817018	19.18	
					S	62-431-0132-022-000-0000	114-4521649-9271404	22.98	
					S	62-431-0134-022-000-0000	112-5411957-3951414	101.85	
					S	62-431-0134-022-000-0000	112-1883616-3514608	555.92	15,993.27
A03437	12/18/25	20057	CAMPBELL INC	22120	C	G 11-261-4112-014-800-0000	TAFT VANDALISM ROOF REPAIR	607.50	
				22178	C	G 11-261-4112-014-800-0000	SMS PARTS	435.00	
				22180	C	G 11-261-4112-014-800-0000	SMS PARTS	750.00	1,792.50

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A03438	12/18/25	20268	LANSING SANITARY SUPPLY INC	22133 C	G	11-261-5997-014-800-0000	ER MISC SUPP/FURN-EQ	522.40	522.40
A03439	12/18/25	20375	AMERICAN ARBITRATION	21445	G	11-283-3191-010-500-0000	VOIDED ACH A03219	375.00	
				21238	G	11-283-3191-010-500-0000	VOIDED ACH A03165	375.00	750.00
A03440	12/18/25	20959	GAME ONE	21408 P	G	11-261-5912-014-800-0000	SOCCER UNIFORMS - AMS	458.00	
				21408 C	G	11-261-5912-014-800-0000	SOCCER UNIFORMS - AMS	789.00	1,247.00
A03441	12/18/25	21113	MICHIGAN EDUCATION		G	12-450-0117-000-000-0000	PAYROLL DEDUCTION	241.75	
					G	12-450-0117-000-000-0000	PAYROLL DEDUCTION	2,405.58	
					G	12-450-0117-000-000-0000	PAYROLL DEDUCTION	434.45	
					G	12-450-0117-000-000-0000	PAYROLL DEDUCTION	5,761.52	8,843.30
A03442	12/18/25	21153	FERGUSON US HOLDINGS INC	22153 C	G	11-261-5914-026-300-0000	CUST SUPP - JGHS	1,353.22	
				22237 C	G	11-261-5914-061-100-0000	CUST SUPP - ELLIOTT	389.48	
				22240 C	G	11-261-5914-065-100-0000	CUST SUPP - ROOSEVEL	973.70	
				22242 C	G	11-261-5914-070-100-0000	CUST SUPP - WILDWOOD	1,944.40	
				22154 C	G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	130.88	
				22241 C	G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	1,854.66	6,646.34
A03443	12/18/25	21218	GAYE LYNN CLYDE	22186 C	G	11-111-3190-006-500-0000	CHRISTMAS SHIP STORY	155.00	
				22196 C	G	11-111-3190-006-500-0000	CHRISTMAS SHIP STORY	155.00	310.00
A03444	12/18/25	21223	BULLSEYE LLC	22117 C	F	21-371-3116-006-000-7646	BULLSEYE SOFTWARE	1,542.00	1,542.00
A03445	12/18/25	21228	ASMAA ALBADAWI	22147 C	F	21-371-3117-006-000-7646	REACH & TEACH PD 1/19/26	700.00	700.00
A03446	12/18/25	22164	DETROIT SALT COMPANY	20449 P	G	11-261-5917-014-800-0000	SALT	2,926.89	
				20449 P	G	11-261-5917-014-800-0000	SALT	3,210.45	6,137.34
A03447	12/18/25	23788	DOWNRIVER REFRIGERATION	22164 C	G	11-261-5992-014-800-0000	MISC SUPP/HEAT	179.65	
				22166 C	G	11-261-5992-014-800-0000	MISC SUPP/HEAT	638.09	
				22165 C	G	11-261-5992-014-800-0000	MISC SUPP/HEAT	206.42	
				22167 C	G	11-261-5992-014-800-0000	MISC SUPP/HEAT	9.27	1,033.43
A03448	12/18/25	35843	GRAINGER	22158 C	G	11-261-5914-012-700-0000	CUST SUPP - OPERATIO	275.00	
				22157 C	G	11-261-5914-012-700-0000	CUST SUPP - OPERATIO	86.33	
				22161 C	G	11-261-5992-014-800-0000	MISC SUPP/HEAT	804.93	
				22159 C	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	120.88	
				22160 C	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	99.99	1,387.13
A03449	12/18/25	41122	IDN HARDWARE SALES INC	22244 C	G	11-261-5991-014-800-0000	MISC SUPP/GEN MAINT	420.00	420.00
A03450	12/18/25	44200	HERFF JONES INC	22145 C	G	11-113-5990-069-300-0000	GRAD EXPENSES	1,056.65	1,056.65
A03451	12/18/25	62216	WAYNE HARDWARE	22185 C	G	11-261-5914-022-300-0000	WIPER BLADES/WASHER FLUID -	18.77	
				22152 C	G	11-261-5914-026-300-0000	CUST SUPP - JGHS	44.99	
				22139 C	G	11-261-5991-014-800-0000	MISC SUPP/GEN MAINT	12.59	
				22138 C	G	11-261-5991-014-800-0000	MISC SUPP/GEN MAINT	14.36	
				22135 C	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	33.44	
				22134 C	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	5.39	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				22140 C	G	11-261-5994-014-800-0000	MISC SUPP/PAINTERS	72.87	
				22192 C	G	11-261-5997-014-800-0000	PARTS	38.92	
				22137 C	G	11-261-5997-014-800-0000	ER MISC SUPP/FURN-EQ	91.75	
				22136 C	G	11-261-5997-014-800-0000	ER MISC SUPP/FURN-EQ	22.80	355.88
A03452	12/18/25	69100	QUILL LLC	20388 P	G	11-111-5110-065-100-0000	TEACH SUPP	864.65	864.65
A03453	12/18/25	73570	SCHOOL SPECIALTY LLC		G	11-111-5110-058-100-0000	1053716706	228.56	
					G	11-111-5110-070-100-0000	1053513041	167.76	
					F	21-111-5110-085-000-6016	1053918047	1,245.16	
					X	21-122-5110-309-018-2090	1053773175	382.22	2,023.70
A03454	12/18/25	74755	SEHI COMPUTER PRODUCTS	21710 C	F	21-112-5110-023-000-9072	TONER CARTRIDGE	68.52	68.52
A03455	12/18/25	75020	SHERWIN WILLIAMS COMPANY	22182 C	G	11-261-5994-014-800-0000	PAINT	206.87	
				22141 C	G	11-261-5994-014-800-0000	PAINT	80.58	287.45
A03456	12/18/25	79780	TMP ARCHITECTURE INC	22223 C	X	21-122-6420-009-000-0006	EQUIP UNDER 5000 SXI	38,574.25	
				22146 C	F	21-261-3110-000-000-4476	PROF SERVICES - OCT 2025	2,504.67	41,078.92
A03457	12/18/25	85690	WEINGARTZ SUPPLY CO	22183 C	G	11-261-5917-014-800-0000	GROUNDS MA	724.84	724.84
A03458	12/18/25	85970	WENSCO OF MICHIGAN	22229 C	S	62-431-0022-029-000-0000	SUPPLIES	331.52	331.52
A03459	12/18/25	89785	YMCA STORER CAMPS	22219 C	F	21-111-3110-085-000-6016	BALANCE DUE FOR CAMP STORER -	5,982.80	5,982.80
A03460	12/18/25	PW590	UNITED WAY FOR SOUTHEASTERN		G	12-450-0115-000-000-0000	PAYROLL DEDUCTION	20.00	20.00
Sub Total:								\$1,260,880.57	
Register Total:								\$3,584,885.04	