

Check Register

Type of Checks: All

Date Range: 07/01/2025 to 07/31/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
669453	07/22/25	16420	BELFOR USA GROUP INC	16147 C	G	11-261-4914-012-700-0000	CHECK # 669453 VOIDED	(4,028.00)	
				16157 C	G	11-261-4914-012-700-0000	CHECK # 669453 VOIDED	(40,268.90)	(44,296.90)
671277	07/31/25	MSC20	CHECK # 671277 VOIDED		F	21-127-4911-022-000-4295	CHECK # 671277 VOIDED	(40.00)	(40.00)
671867	07/22/25	18381	***DO NOT USE***HP PRODUCTS		G	11-261-5914-012-700-0000	CHECK # 671867 VOIDED	(617.00)	
					G	11-261-5914-022-300-0000	CHECK # 671867 VOIDED	(140.40)	
					G	11-261-5914-024-200-0000	CHECK # 671867 VOIDED	(795.60)	
					G	11-261-5914-026-300-0000	CHECK # 671867 VOIDED	(484.96)	
					G	11-261-5914-026-300-0000	CHECK # 671867 VOIDED	(210.60)	
					G	11-261-5914-061-100-0000	CHECK # 671867 VOIDED	(706.05)	
					G	11-261-5914-062-100-0000	CHECK # 671867 VOIDED	(483.30)	
					G	11-261-5914-063-100-0000	CHECK # 671867 VOIDED	(122.70)	
					G	11-261-5914-063-100-0000	CHECK # 671867 VOIDED	(85.06)	
					G	11-261-5914-063-100-0000	CHECK # 671867 VOIDED	(251.20)	
					G	11-261-5914-065-100-0000	CHECK # 671867 VOIDED	(795.60)	
					G	11-261-5914-066-100-0000	CHECK # 671867 VOIDED	(1,675.08)	
					G	11-261-5914-070-100-0000	CHECK # 671867 VOIDED	(415.68)	
					G	11-261-5914-070-100-0000	CHECK # 671867 VOIDED	(2,344.35)	
					G	11-261-5914-071-100-0000	CHECK # 671867 VOIDED	(51.75)	
					C	21-297-5992-005-000-0000	CHECK # 671867 VOIDED	(3,865.32)	(13,044.65)
672110	07/22/25	18381	***DO NOT USE***HP PRODUCTS		G	11-261-5914-022-300-0000	CHECK # 672110 VOIDED	(27.53)	
					G	11-261-5914-063-100-0000	CHECK # 672110 VOIDED	(40.88)	
					C	21-297-5992-005-000-0000	CHECK # 672110 VOIDED	(668.08)	(736.49)
672299	07/07/25	PW104	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	313.28	313.28
672300	07/07/25	PW105	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	1,083.91	1,083.91
672301	07/07/25	PW112	FRIEND OF THE COURT		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	1,282.17	1,282.17
672302	07/07/25	PW131	ROOSEN VARCHETTI & OLIVIER		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	384.55	384.55
672303	07/07/25	PW134	WELTMAN WEINBERG & REIS		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	96.73	96.73
672304	07/07/25	PW592	WWCSD FOUNDATION FOR		G	12-450-0134-000-000-0000	PAYROLL DEDUCTION	270.50	270.50
672305	07/07/25	PW616	LEGALSHIELD		G	12-450-0154-000-000-0000	PAYROLL DEDUCTION	299.71	299.71
672306	07/10/25	02315	ALTERNATIVE RISK SERVICES LTD		G	11-111-2840-000-030-0000	WORKERS COMP	6,388.55	
					G	11-113-2840-000-030-0000	WORKERS COMP	6,388.55	
					G	11-261-2840-000-030-0000	WORKERS COMP	57,496.95	
					G	11-271-2840-000-030-0000	WORKERS COMP	57,496.95	127,771.00
672307	07/10/25	10902	AR REPAIRS	19877 C	G	11-127-4129-029-000-5430	MAINT CULIN ARTS	290.00	290.00
672308	07/10/25	12364	OCCUPATIONAL HEALTH CENTERS	15477 P	G	11-283-3190-000-030-0000	PHYSICALS	66.00	66.00
672309	07/10/25	14503	AMANDA FAUGHNAN	19934 C	G	11-216-5990-004-000-0000	SUPPLIES - MADDEN	9.99	9.99
672310	07/10/25	15562	MASSP	19884 C	S	62-431-0040-027-000-0000	OBERSKI & VASILOFF MEMBER	100.00	

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				19896 C	S	62-431-0085-022-000-0000	RAWSKY NEW MEMBER	450.00	
				19885 C	S	62-431-0105-026-000-0000	NIMMERGUTH MEMBER	100.00	650.00
672311	07/10/25	15836	VILLA DEL SIGNORE INC	19881 C	S	62-431-0177-026-000-0000	JGHS PROM DEPOSIT	2,000.00	2,000.00
672312	07/10/25	16420	BELFOR USA GROUP INC	19926 C	G	11-261-4914-012-700-0000	SECURITY	4,028.00	4,028.00
672313	07/10/25	16750	BLUUM OF MINNESOTA LLC	19188 P	F	21-111-5110-071-000-6015	SUPPLIES - SUPPLEMENTAL	4,944.00	
				19188 P	F	21-111-5110-071-000-6015	SUPPLIES - SUPPLEMENTAL	1,481.25	
				19188 P	F	21-111-5110-071-000-6015	SUPPLIES - SUPPLEMENTAL	44.45	
				19188 P	F	21-111-5110-071-000-6015	SUPPLIES - SUPPLEMENTAL	32.25	
				19188 P	F	21-111-5110-071-000-6015	SUPPLIES - SUPPLEMENTAL	25.66	6,527.61
672314	07/10/25	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	6/29-7/28/25 STOTT	168.85	
					G	11-261-3414-010-500-0000	7/2-8/1/25 WLD	178.85	
					G	11-261-3414-010-500-0000	6/30-7/29/25 ELLIOTT	178.85	
					G	11-261-3414-010-500-0000	7/6 - 8/5/25 FMS	178.85	705.40
672315	07/10/25	17201	CONTRACTOR'S PIPE AND SUPPLY	19908 P	G	11-261-5992-014-801-0000	SUPPLIES	229.85	
				19908 P	G	11-261-5992-014-801-0000	SUPPLIES	737.90	
				19908 C	G	11-261-5992-014-801-0000	SUPPLIES	1,225.34	2,193.09
672316	07/10/25	17526	SOFTWARE 4 SCHOOLS	19883 C	S	62-431-0177-026-000-0000	SOFTWARE	1,375.00	1,375.00
672317	07/10/25	17652	SITEONE LANDSCAPE SUPPLY LLC	19917 C	G	11-261-5917-014-800-0000	PARTS	125.83	125.83
672318	07/10/25	18227	PROTEGIS FIRE & SAFETY	19915 P	G	11-261-5993-014-800-0000	REPAIRS	2,029.17	
				19915 C	G	11-261-5993-014-800-0000	PARTS	270.01	2,299.18
672319	07/10/25	18241	CANIFF ELECTRIC SUPPLY CO INC	19935 P	G	11-261-5991-014-800-0000	PARTS	4,657.94	
				19935 P	G	11-261-5991-014-800-0000	PARTS	4,657.94	
				19935 C	G	11-261-5991-014-800-0000	PARTS	697.85	
				19935 P	G	11-261-5991-014-800-0000	PARTS	443.70	
				19935 P	G	11-261-5991-014-800-0000	PARTS	88.98	
				19935 P	G	11-261-5991-014-800-0000	PARTS	4,834.34	15,380.75
672320	07/10/25	18442	CONVERGENT TECHNOLOGY	15546 C	G	11-284-5910-000-000-0000	TECHNOLOGY SUPPLIES	25.00	25.00
672321	07/10/25	19720	HUNTINGTON NATIONAL BANK	19902 C	D	31-511-7410-010-000-1198	MISC EXP	500.00	500.00
672322	07/10/25	19732	KONE CHICAGO	19912 C	G	11-261-4121-014-800-0000	REPAIR	437.01	437.01
672323	07/10/25	19736	COMPTON PRESS INDUSTRIES LLC	19901 C	G	11-282-7911-010-035-0000	COMMUNICATIONS - MARKETING	3,146.66	3,146.66
672324	07/10/25	19764	BELLAGIO BANQUET OF	19899 C	S	62-431-0177-022-000-0000	WMHS PROM DEPOSIT	2,500.00	2,500.00
672325	07/10/25	19951	NILFISK INC	19913 C	G	11-261-5997-014-800-0000	SERVICE	770.00	770.00
672326	07/10/25	20115	TOTAL FIRE & SECURITY LLC	19895 P	G	11-261-4113-014-800-0000	VOC MONITORING JUN - MAY 2026	540.00	
				19895 C	G	11-261-4113-014-800-0000	B&G MONITORING - JUN - MAY 202	540.00	1,080.00
672327	07/10/25	20610	QUALITY AIRE SYSTEMS INC	19929 C	G	11-261-4112-014-800-0000	TESTING	6,712.00	6,712.00
672328	07/10/25	20619	MICHIGAN COMPETING BAND	19897 C	G	11-291-7410-022-300-0000	UNIT MEMBERSHIP - WMHS	400.00	400.00
672329	07/10/25	20651	CYNERGE CONSULTING INC	19893 C	G	11-221-3450-006-500-0000	SOFTWARE LICENSE - KALPA	8,786.52	8,786.52
672330	07/10/25	20713	RUBICON WEST LLC	19890 C	G	11-113-3450-006-000-0000	SOFTWARE LICENSES/AGREEMENT	10,786.67	10,786.67

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672331	07/10/25	20977	EVERON LLC	19892 C	G	11-261-4127-014-800-0000	PR REPR/EQUP-FURN ER	3,756.21	3,756.21
672332	07/10/25	28929	JC EHRLICH CO INC	19931 P	G	11-261-4912-012-700-0000	PEST CONTROL	67.63	
				19931 P	G	11-261-4912-012-700-0000	PEST CONTROL	58.30	
				19931 P	G	11-261-4912-012-700-0000	PEST CONTROL	59.47	
				19931 P	G	11-261-4912-012-700-0000	PEST CONTROL	55.97	
				19931 P	G	11-261-4912-012-700-0000	PEST CONTROL	55.97	
				19931 P	G	11-261-4912-012-700-0000	PEST CONTROL	61.80	
				19931 C	G	11-261-4912-012-700-0000	PEST CONTROL	55.97	415.11
672333	07/10/25	35843	GRAINGER	19922 C	G	11-261-5912-012-700-0000	UNIFORMS B & G	103.16	
				19910 P	G	11-261-5991-014-800-0000	MISC SUPP/GEN MAINT	24.52	
				19910 C	G	11-261-5991-014-800-0000	MISC SUPP/GEN MAINT	122.84	
				19910 P	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	32.93	
				19910 C	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	77.05	360.50
672334	07/10/25	36150	GRAYBAR ELECTRIC COMPANY INC	19923 C	G	11-261-5997-014-800-0000	ER MISC SUPP/FURN-EQ	935.33	
				19911 C	G	11-261-5997-014-800-0000	ER MISC SUPP/FURN-EQ	447.24	1,382.57
672335	07/10/25	41670	IMPERIAL PRESS INC	19876 C	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRINTING	175.35	175.35
672336	07/10/25	44063	JOHNSON CONTROLS	19894 P	G	11-261-4911-012-700-0000	SERVICE AGREEMENT JULY - SEPT	21,234.00	
				19894 C	G	11-261-4911-012-700-0000	SERVICE AGREEMENT SOFTWARE -	4,818.75	26,052.75
672337	07/10/25	49767	MEFSA INC		G	12-450-0153-000-000-0000	MESFA INSURANCE	195.55	195.55
672338	07/10/25	52525	MICHIGAN ASSOC OF ADMIN OF	19886 P	G	11-226-7410-009-000-2020	MOLNAR DUES	300.00	
				19886 P	G	11-226-7410-009-000-2020	MCBRIDE - DUES	300.00	
				19886 P	G	11-226-7410-009-000-2020	GIROLAMO - DUES	300.00	
				19886 C	G	11-226-7410-009-000-2020	MALLAD - DUES	300.00	
				19903 C	G	11-226-7410-009-000-2020	SUNISLOE DUES	300.00	1,500.00
672339	07/10/25	52588	MICHIGAN ASSOCIATION OF	19855 C	G	11-283-7410-010-500-0000	DUES AND FEES	445.00	445.00
672340	07/10/25	53361	MI ED SPEC SERV ASSOC-MESSA		G	12-450-0116-000-000-0000	MESSA - OPTIONAL INSURANCE	1,268.09	
					G	12-461-2112-000-000-0000	ACCR F/B WASH- LIFE	3,855.00	
					G	12-461-2123-000-000-0000	ACCR F/B WASH- LTD	20,269.58	
					G	12-461-2132-000-000-0000	ACCR F/B MESSA-HLTH	821.36	
					G	12-461-2132-000-000-0000	ACCR F/B MESSA-HLTH	(7,807.24)	
					G	12-461-2132-002-000-0000	ACCR F/B MESSA-BTL	1,575.96	
					G	12-461-2132-003-000-0000	ACCR F/B MESSA-STD	8,937.20	
					G	12-461-2132-004-000-0000	ACCR F/B MESSA-LTD	308.60	
					G	12-461-2132-005-000-0000	ACCR F/B MESSA-STL	2,646.36	
					G	12-461-2132-006-000-0000	ACCR F/B MESSA-SII	327.10	
					G	12-461-2132-007-000-0000	ACCR F/B MESSA-DL	100.74	
					G	12-461-2132-008-000-0000	MESSA-PAK A	1,451,151.63	
					G	12-461-2132-011-000-0000	EMPLOYEE CONTRIBUTION	138,234.94	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-461-2142-000-000-0000	ACCR F/B DELTA-DTL	87,937.59	
					G	12-461-2142-000-000-0000	ACCR F/B DELTA-DTL	34.25	
					G	12-461-2151-000-000-0000	ACCR F/B MESSA-VIS	11,777.20	
					G	12-461-2151-000-000-0000	ACCR F/B MESSA-VIS	226.95	1,721,665.
672341	07/10/25	54102	MICHIGAN SCHOOL BAND &	19854 C	G	11-291-7410-026-300-0016	DUES / FEES MARCHING BAND	375.00	375.00
672342	07/10/25	54196	STATE OF MICHIGAN		G	11-257-7410-010-500-0000	DUES FEES	180.00	180.00
672343	07/10/25	58068	NATIONAL ASSOC SECONDARY	19882 C	S	62-431-0069-026-000-0000	OLIVER MEMBERSHIP	385.00	
				19898 C	S	62-431-0085-022-000-0000	GILDERSLEEVE MEMBER	385.00	770.00
672344	07/10/25	73570	SCHOOL SPECIALTY LLC		G	11-111-5110-052-100-0000	TEACH SUPP - 1049687230	44.19	44.19
672345	07/10/25	73600	SCHOOLCRAFT COLLEGE	19924 C	G	11-113-3111-022-300-0000	WMHS TUITION-ONLINE	3,296.66	3,296.66
672346	07/10/25	79785	THERMAL-NETICS INC	19930 C	G	11-261-5992-014-800-0000	MISC SUPP/HEAT	6,152.96	6,152.96
672347	07/10/25	83026	U S POST OFFICE	19932 P	G	11-282-3430-010-035-0000	COMMUNICATIONS -	15,000.00	
				19932 C	G	11-282-7410-010-035-0000	COMMUNICATIONS - DUES & FEES	350.00	15,350.00
672348	07/10/25	85151	WAYNE RESA	19887 P	G	11-111-5311-006-100-0000	ELEM LIBRARY BOOKS	6,765.30	
				19887 P	G	11-112-5311-006-200-0000	MS LIBRARY BOOKS	2,029.59	
					G	11-113-3110-069-300-0000	JUNE 2025 GRADUATION ALLIANCE	38,782.80	
				19887 C	G	11-113-5311-006-300-0000	HS LIBRARY BOOKS	1,353.06	
				19904 C	F	21-119-3220-006-000-2905	23g - CONFRNCE/WRKSHP	200.00	49,130.75
672349	07/10/25	85260	WAYNE ROTARY CLUB	19853 C	G	11-226-7410-000-301-0000	CCR - DUES/FEES	300.00	300.00
672350	07/10/25	MSC20	ALEXANDER HERNANDEZ		F	21-127-4911-022-000-4295	ALEXANDER HERNANDEZ	60.00	60.00
672351	07/10/25	MSC20	AMARA KOUROUMA		F	21-127-4911-022-000-4295	AMARA KOUROUMA	60.00	60.00
672352	07/10/25	MSC20	ANGELA TRAN		F	21-127-4911-022-000-4295	ANGELA TRAN	60.00	60.00
672353	07/10/25	MSC20	ASHLYNN SCHEAR		F	21-127-4911-022-000-4295	ASHLYNN SCHEAR	60.00	60.00
672354	07/10/25	MSC20	ASPEN CLEMENTS		F	21-127-4911-022-000-4295	ASPEN CLEMENTS	60.00	60.00
672355	07/10/25	MSC20	AVA CLARK		F	21-127-4911-022-000-4295	AVA CLARK	60.00	60.00
672356	07/10/25	MSC20	BRANDON QUICK		F	21-127-4911-022-000-4295	BRANDON QUICK	60.00	60.00
672357	07/10/25	MSC20	BRIANA MEADOWS		F	21-127-4911-022-000-4295	BRIANA MEADOWS	60.00	60.00
672358	07/10/25	MSC20	BRIANNA YAPENDA		F	21-127-4911-022-000-4295	BRIANNA YAPENDA	60.00	60.00
672359	07/10/25	MSC20	CAMILA ALCANTARA		F	21-127-4911-022-000-4295	CAMILA ALCANTARA	60.00	60.00
672360	07/10/25	MSC20	CAMILA HERNANDEZ		F	21-127-4911-022-000-4295	CAMILA HERNANDEZ	60.00	60.00
672361	07/10/25	MSC20	D'JUAN MOSES		F	21-127-4911-022-000-4295	D'JUAN MOSES	60.00	60.00
672362	07/10/25	MSC20	DAMARCUS MASHATT		F	21-127-4911-022-000-4295	DAMARCUS MASHATT	60.00	60.00
672363	07/10/25	MSC20	DILLON SMITH		F	21-127-4911-022-000-4295	DILLON SMITH	60.00	60.00
672364	07/10/25	MSC20	EMILY NUNEZ		F	21-127-4911-022-000-4295	EMILY NUNEZ	60.00	60.00
672365	07/10/25	MSC20	GABRIELLE TROTTIER		F	21-127-4911-022-000-4295	GABRIELLE TROTTIER	60.00	60.00
672366	07/10/25	MSC20	GERMAIONI CABRAL		F	21-127-4911-022-000-4295	GERMAIONI CABRAL	60.00	60.00
672367	07/10/25	MSC20	HOLLIE MILLER		F	21-127-4911-022-000-4295	HOLLIE MILLER	60.00	60.00
672368	07/10/25	MSC20	JAMAL JACKSON JR		F	21-127-4911-022-000-4295	JAMAL JACKSON JR	60.00	60.00

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672369	07/10/25	MSC20	JANETTE GONZALEZ		F	21-127-4911-022-000-4295	JANETTE GONZALEZ	60.00	60.00
672370	07/10/25	MSC20	JESSICA GONZALEZ		F	21-127-4911-022-000-4295	JESSICA GONZALEZ	60.00	60.00
672371	07/10/25	MSC20	JESSICAH CHILES		F	21-127-4911-022-000-4295	JESSICAH CHILES	60.00	60.00
672372	07/10/25	MSC20	JILL PATEL		F	21-127-4911-022-000-4295	JILL PATEL	60.00	60.00
672373	07/10/25	MSC20	JONATHAN MEJIA		F	21-127-4911-022-000-4295	JONATHAN MEJIA	60.00	60.00
672374	07/10/25	MSC20	JORDAN KENNE		F	21-127-4911-022-000-4295	JORDAN KENNE	60.00	60.00
672375	07/10/25	MSC20	JOSHUA HART		F	21-127-4911-022-000-4295	JOSHUA HART	60.00	60.00
672376	07/10/25	MSC20	JOURDAN MAXWELL		F	21-127-4911-022-000-4295	JOURDAN MAXWELL	60.00	60.00
672377	07/10/25	MSC20	JUSTIN BUTLER		F	21-127-4911-022-000-4295	JUSTIN BUTLER	60.00	60.00
672378	07/10/25	MSC20	KRYSTAL QUICK		F	21-127-4911-022-000-4295	KRYSTAL QUICK	60.00	60.00
672379	07/10/25	MSC20	KYLEE RHINEHART		F	21-127-4911-022-000-4295	KYLEE RHINEHART	60.00	60.00
672380	07/10/25	MSC20	LANCE CARLSON		F	21-127-4911-022-000-4295	LANCE CARLSON	60.00	60.00
672381	07/10/25	MSC20	LAYLAH BROWN		F	21-127-4911-022-000-4295	LAYLAH BROWN	60.00	60.00
672382	07/10/25	MSC20	LILITH MCMAHEN		F	21-127-4911-022-000-4295	LILITH MCMAHEN	60.00	60.00
672383	07/10/25	MSC20	LIV FUQUA		F	21-127-4911-022-000-4295	LIV FUQUA	60.00	60.00
672384	07/10/25	MSC20	LUCIENNE JOHNSTON		F	21-127-4911-022-000-4295	LUCIENNE JOHNSTON	60.00	60.00
672385	07/10/25	MSC20	LYRIC KINDRED		F	21-127-4911-022-000-4295	LYRIC KINDRED	60.00	60.00
672386	07/10/25	MSC20	MADISYN GLAZE		F	21-127-4911-022-000-4295	MADISYN GLAZE	60.00	60.00
672387	07/10/25	MSC20	MARCUS SCOTT		F	21-127-4911-022-000-4295	MARCUS SCOTT	60.00	60.00
672388	07/10/25	MSC20	MARIANA CRUZ		F	21-127-4911-022-000-4295	MARIANA CRUZ	60.00	60.00
672389	07/10/25	MSC20	NATHAN FOKAM JR		F	21-127-4911-022-000-4295	NATHAN FOKAM JR	60.00	60.00
672390	07/10/25	MSC20	OMAR HERNANDEZ		F	21-127-4911-022-000-4295	OMAR HERNANDEZ	60.00	60.00
672391	07/10/25	MSC20	TASHIFA MEHMOOD		F	21-127-4911-022-000-4295	TASHIFA MEHMOOD	60.00	60.00
672392	07/10/25	MSC20	TIA SANTIAGO		F	21-127-4911-022-000-4295	TIA SANTIAGO	60.00	60.00
672393	07/10/25	MSC20	TYLAN SAFFORD		F	21-127-4911-022-000-4295	TYLAN SAFFORD	60.00	60.00
672394	07/10/25	MSC20	ULISES VARONA		F	21-127-4911-022-000-4295	ULISES VARONA	60.00	60.00
672395	07/10/25	MSC20	VANESSA KINSEY		F	21-127-4911-022-000-4295	VANESSA KINSEY	60.00	60.00
672396	07/10/25	MSC20	VANESSA SANTIAGO		F	21-127-4911-022-000-4295	VANESSA SANTIAGO	60.00	60.00
672397	07/10/25	MSC20	YUSRA AKINTANDE		F	21-127-4911-022-000-4295	YUSRA AKINTANDE	60.00	60.00
672398	07/10/25	MSC90	ALEXI HERNANDEZ		S	62-431-0035-022-000-0000	ALEXI HERNANDEZ	25.00	25.00
672399	07/10/25	MSC90	ANGIE LOPEZ RAMIREZ		S	62-431-0035-022-000-0000	ANGIE LOPEZ RAMIREZ	25.00	25.00
672400	07/10/25	MSC90	ASHLEY NGUYEN		S	62-431-0035-022-000-0000	ASHLEY NGUYEN	25.00	25.00
672401	07/10/25	MSC90	CHELSEA NANA APERKU		S	62-431-0035-022-000-0000	CHELSEA NANA APERKU	25.00	25.00
672402	07/10/25	MSC90	HEAVEN NORMAN		S	62-431-0035-022-000-0000	HEAVEN NORMAN	25.00	25.00
672403	07/10/25	MSC90	ISAIAH HENZEL		S	62-431-0035-022-000-0000	ISAIAH HENZEL	25.00	25.00
672404	07/10/25	MSC90	JACOB THOMASON		S	62-431-0035-022-000-0000	JACOB THOMASON	25.00	25.00
672405	07/10/25	MSC90	JOEL HERNANDEZ		S	62-431-0035-022-000-0000	JOEL HERNANDEZ	25.00	25.00
672406	07/10/25	MSC90	JOLIE BRADSHAW		S	62-431-0035-022-000-0000	JOLIE BRADSHAW	25.00	25.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
672407	07/10/25	MSC90	JUSTICE WASHINGTON		S	62-431-0035-022-000-0000	JUSTICE WASHINGTON	25.00	25.00
672408	07/10/25	MSC90	KALIYAH JONES		S	62-431-0035-022-000-0000	KALIYAH JONES	25.00	25.00
672409	07/10/25	MSC90	KEAIRA PAGE		S	62-431-0035-022-000-0000	KEAIRA PAGE	25.00	25.00
672410	07/10/25	MSC90	KYNDALL PARKER		S	62-431-0035-022-000-0000	KYNDALL PARKER	25.00	25.00
672411	07/10/25	MSC90	MARIA RODRIGUEZ-MART		S	62-431-0035-022-000-0000	MARIA RODRIGUEZ-MART	25.00	25.00
672412	07/10/25	MSC90	MARY ANN SINO		S	62-431-0035-022-000-0000	MARY ANN SINO	25.00	25.00
672413	07/10/25	MSC90	MEGAN PIERSALL		S	62-431-0035-022-000-0000	MEGAN PIERSALL	25.00	25.00
672414	07/10/25	MSC90	MICHAEL WRIGHT		S	62-431-0035-022-000-0000	MICHAEL WRIGHT	25.00	25.00
672415	07/10/25	MSC90	NIE WRIGHT		S	62-431-0035-022-000-0000	NIE WRIGHT	25.00	25.00
672416	07/10/25	MSC90	PILAR PERRY		S	62-431-0035-022-000-0000	PILAR PERRY	25.00	25.00
672417	07/10/25	MSC90	RILEY MACKO		S	62-431-0035-022-000-0000	RILEY MACKO	25.00	25.00
672418	07/10/25	MSC90	RYLEE RHODES		S	62-431-0035-022-000-0000	RYLEE RHODES	25.00	25.00
672419	07/10/25	MSC90	SAMANTHA HORNER		S	62-431-0035-022-000-0000	SAMANTHA HORNER	25.00	25.00
672420	07/10/25	MSC90	SULTAN GBEMINIYI		S	62-431-0035-022-000-0000	SULTAN GBEMINIYI	25.00	25.00
672421	07/10/25	MSC90	TALIA ADHAM		S	62-431-0035-022-000-0000	TALIA ADHAM	25.00	25.00
672422	07/10/25	MSC90	TALIAN ADHAM		S	62-431-0035-022-000-0000	TALIAN ADHAM	25.00	25.00
672423	07/10/25	MSC90	WILLIAM KOTRYS		S	62-431-0035-022-000-0000	WILLIAM KOTRYS	25.00	25.00
672424	07/17/25	01838	RIDDELL/ALL AMERICAN SPORTS	20022 C	G	11-293-4910-026-300-0000	SPEEDFLEX ACCESSORY KIT	434.00	434.00
672425	07/17/25	11122	JPMORGAN CHASE BANK NA		G	12-402-0005-000-000-0000	MONTHLY C/C PURCHASES	84,574.51	84,574.51
672426	07/17/25	13168	PLYMOUTH CANTON COMMUNITY	20025 C	G	11-293-7910-026-000-0000	SXC WAYNE COUNTY XC	300.00	300.00
672427	07/17/25	13497	MICHIGAN RESTAURANT&	20018 C	G	11-127-3220-029-326-5430	CUL ARTS INSRV/CONF	195.00	195.00
672428	07/17/25	14640	BRAINPOP LLC	19943 C	G	11-112-3450-006-200-0000	BRAINPOP FOR MS	9,918.00	9,918.00
672429	07/17/25	14999	FLEETPRIDE	20062 C	G	11-271-5730-011-700-0000	BRAKES	406.74	
				19971 C	G	11-271-5730-011-700-0000	MANIFOLD GAUGE SET	654.97	
				19971 P	G	11-271-5730-011-700-0000	BRAKE KITS	1,669.22	
				20062 P	G	11-271-5730-011-700-2020	MAINFOLD GAUGE SET	116.99	
				20062 C	G	11-271-5730-011-700-2020	AIR FILTER	67.74	2,915.66
672430	07/17/25	15094	JASON KONOPKA	20064 C	G	11-271-4910-011-700-0000	NATIONAL ROADEO COMPETITION	500.00	500.00
672431	07/17/25	15135	MICHIGAN NEGOTIATORS	20059 C	G	11-232-7410-010-031-0000	MNA 25/26 SY	250.00	250.00
672432	07/17/25	15638	CINTAS	20020 C	G	11-271-5912-011-700-0000	UNIFORMS - TRANSPORTATION	71.19	
				19960 C	G	11-271-5912-011-700-0000	UNIFORMS - TRANSPORTATION	67.05	138.24
672433	07/17/25	17529	FIVE STAR TECHNOLOGY	20058 C	G	11-283-3191-010-500-0000	PIVOT 25/26 SY	22,100.00	22,100.00
672434	07/17/25	17541	FRONTLINE TECHNOLOGIES	20009 C	G	11-283-3140-010-500-0000	SERVICE CONTRACTS - RENEWAL	10,096.78	10,096.78
672435	07/17/25	17619	MIDWEST MOTOR SUPPLY CO INC	19957 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	446.58	446.58
672436	07/17/25	17658	HOLLAND MOTOR HOMES & BUS	19972 C	G	11-271-5730-011-700-0000	RESISTOR ASSY DIAG	59.58	
				19972 P	G	11-271-5730-011-700-0000	RESISTOR ASSY DIAG	76.12	135.70
672437	07/17/25	18026	ACI PARTS WAREHOUSE	20017 P	G	11-271-5730-011-700-0000	VAN BELTS	24.59	
				20017 P	G	11-271-5730-011-700-0000	RAPID SEAL KIT	14.56	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20017 P	G	11-271-5730-011-700-0000	COMPRESSOR/CONDENSER FOR	331.18	
				20017 P	G	11-271-5730-011-700-0000	CREDIT - RET ITEMS	(394.85)	
				20017 P	G	11-271-5730-011-700-0000	CONDENSER	87.81	
				20017 P	G	11-271-5730-011-700-0000	VACUUM PUMP OIL - QUART	227.43	
				20017 C	G	11-271-5730-011-700-0000	RET CONDENSER	(87.81)	
				20036 C	G	11-271-5730-011-700-0000	CLAMP	27.54	230.45
672438	07/17/25	18241	CANIFF ELECTRIC SUPPLY CO INC	20069 P	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	4,933.00	
				20069 P	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	4,857.00	
				20069 P	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	4,933.00	
				20069 C	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	4,933.00	19,656.00
672439	07/17/25	18356	MEAL MAGIC CORPORATION	20021 C	C	21-297-3150-005-000-0000	ADMIN / SALES	11,895.00	11,895.00
672440	07/17/25	18617	DON NICHOLSON ENTERPRISES,	20019 C	G	11-127-3910-029-300-0000	ADVERTISING	400.00	400.00
672441	07/17/25	19634	GENERATION GENIUS INC	19944 C	G	11-112-3450-006-200-0000	SOFTWARE LICENSES/AGREEMENT	3,496.50	3,496.50
672442	07/17/25	19673	NAVIGATE360 LLC	20010 C	G	11-112-3450-006-200-0000	SOFTWARE LICENSES/AGREEMENT	7,176.30	7,176.30
672443	07/17/25	19844	ANTHROMED LLC	20031 C	G	11-216-3130-009-007-2020	CONTRACTED SUB SSW	546.92	
				20030 C	X	21-213-3130-009-190-2230	CONT NURSE, OT, PT SXI	775.76	
				20030 C	X	21-213-3130-009-193-2050	CONT NURSE, OT, PT ASD	775.77	
				20032 C	X	21-215-3130-009-180-2170	CONT SUB SPEECH POHI	250.91	
				20032 C	X	21-215-3130-009-193-2050	CONT SUB SPEECH ASD	1,003.63	
				20031 C	X	21-216-3130-009-018-2090	CONT SUB SSW DD	328.14	
				20031 C	X	21-216-3130-922-018-2091	CONT SUB SSW DD - DEVIATION	218.77	3,899.90
672444	07/17/25	20002	GIPPER MEDIA INC	20024 C	G	11-293-3450-026-300-0000	GIPPER MEDIA	1,500.00	1,500.00
672445	07/17/25	20012	CHRISTOPHER BUSH	19955 C	S	62-431-0102-026-000-0000	GORDON'S REIMB	133.97	133.97
672446	07/17/25	20205	MR INFLATABLE BOUNCE HOUSES	19962 C	G	11-293-3490-026-300-0000	CONT SERVICE VIDEOS/PHOTOS	260.00	260.00
672447	07/17/25	20217	BOARD OF EDUCATION MILAN	20068 C	F	21-271-3313-006-000-6015	MCKINNEY-VENTO - MILAN	1,868.00	1,868.00
672448	07/17/25	20228	GRADUATION ALLIANCE INC	19965 C	G	11-113-3110-069-300-0000	GRAD VIRTUAL PROGRAMMING	9,519.70	
				19966 C	F	21-119-3110-006-000-3065	GRAD SUMMER SCHOOL	17,262.70	
				19963 C	F	21-125-3110-006-000-3065	GRAD CREDIT RECOVERY	5,108.10	31,890.50
672449	07/17/25	20283	LANGUAGE LINE SERVICES INC	20029 C	G	11-226-3190-006-022-0000	MULTILINGUAL CONTRACT	18.90	18.90
672450	07/17/25	20517	KEVIN BROENE	20023 C	G	11-293-3450-026-300-0000	SOFTWARE - ELITE	1,250.00	1,250.00
672451	07/17/25	20602	INSULATED GLASS SYSTEMS	19969 C	G	11-261-5916-012-700-0000	GEORGIAN WIRE SMS	1,070.43	
				19969 P	G	11-261-5916-012-700-0000	GEORGIAN WIRE SMS	183.75	1,254.18
672452	07/17/25	20643	SUPERIOR GROUNDCOVER INC	20054 P	G	11-261-4115-014-800-0000	MULCH - ROOSV	5,100.00	
				20054 P	G	11-261-4115-014-800-0000	MULCH - SCHW	8,500.00	
				20054 P	G	11-261-4115-014-800-0000	MULCH - HOOVER	1,360.00	
				20054 P	G	11-261-4115-014-800-0000	MULCH - WMH EARLY CHILD	1,190.00	
				20054 P	G	11-261-4115-014-800-0000	MULCH - EDISON	4,590.00	
				20054 P	G	11-261-4115-014-800-0000	MULCH - ELLIOTT	3,740.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20054 P	G	11-261-4115-014-800-0000	MULCH - HICKS	3,570.00	
				20054 P	G	11-261-4115-014-800-0000	MULCH - HAMILTON	5,440.00	
				20054 P	G	11-261-4115-014-800-0000	MULCH - GRAHAM	3,570.00	
				20054 P	G	11-261-4115-014-800-0000	MULCH - WALKER	3,570.00	
				20054 P	G	11-261-4115-014-800-0000	MULCH - TAFT	5,270.00	
				20054 P	G	11-261-4115-014-800-0000	MULCH - DYER	782.00	
				20054 C	G	11-261-4115-014-800-0000	MULCH - STOTT	442.00	47,124.00
672453	07/17/25	29230	EVER KOLD REFRIGERATION	19961 P	C	21-297-4122-005-000-0000	EQUIP REPAIR - MAINT - GRAHAM	145.00	
				19961 C	C	21-297-4122-005-000-0000	EQUIP REPAIR - MAINT - SCHW	2,810.00	
				20042 P	C	21-297-4122-005-000-0000	EQUIP REPAIR - MAINT - JG	1,680.00	
				20042 C	C	21-297-4122-005-000-0000	EQUIP REPAIR - MAINT - FMS	1,788.00	6,423.00
672454	07/17/25	46950	LAWSON PRODUCTS INC	20035 C	G	11-271-5730-011-700-0000	MECHANIC SUPPLIES	499.89	499.89
672455	07/17/25	48200	LIVONIA PUBLIC SCHOOLS	20038 C	F	21-271-3313-006-000-6015	LYNEL YOUNG	6,305.00	6,305.00
672456	07/17/25	52588	MICHIGAN ASSOCIATION OF	20057 C	G	11-232-7410-010-031-0000	MASA DUES - C. COST	2,516.08	2,516.08
672457	07/17/25	52590	MI ASSOC OF SCHOOL BOARDS	20013 C	G	11-231-7410-010-030-0000	MASB LEGAL TRUST	10,791.16	10,791.16
672458	07/17/25	52592	MASPA	20015 C	G	11-283-7410-010-500-0000	MASPA 25/26 SY - j. ROGERS	140.00	
				20016 C	G	11-283-7410-010-500-0000	MASPA 25/26 SY A. OFILI	140.00	280.00
672459	07/17/25	54107	MICHIGAN SCHOOL BUSINESS	20011 P	G	11-232-7410-010-031-0000	MSBO K. MARKEY	150.00	
				20011 C	G	11-232-7410-010-031-0000	MSBO - S. TOCCO	150.00	
				20061 C	G	11-252-7410-010-500-0000	MEMBER DUES - NECKROCK	150.00	450.00
672460	07/17/25	78294	LIVONIA STEVENSON HIGH	20051 C	G	11-293-7910-026-000-0000	LAMPLIGHTER ENTRY FEE	450.00	450.00
672461	07/17/25	85151	WAYNE RESA	20065 C	G	11-271-3220-011-700-0000	CDL ROAD TEST - D. PAUL	125.00	
				19973 C	G	11-271-4910-011-700-0000	POLYPLOT 24/25	12,066.50	
				20048 P	F	21-119-3220-006-000-2905	LIT LAB SUMMER TRAINING - H. C	20.00	
				20048 P	F	21-119-3220-006-000-2905	LIT LAB SUMMER TRAINING - A. G	20.00	
				20048 C	F	21-119-3220-006-000-2905	LIT LAB SUMMER TRAINING - A. K	20.00	12,251.50
672462	07/17/25	86445	CITY OF WESTLAND	20045 C	G	11-283-3191-010-500-0000	FINGERPRINTING	723.75	
				20043 C	G	11-283-3191-010-500-0000	FINGERPRINTING	965.00	
				19964 C	F	21-266-3190-006-301-2495	SECURITY / CROSSING GUARDS - J	7,270.55	8,959.30
672463	07/17/25	86449	CITY OF WESTLAND WATER		G	11-261-3834-010-500-0000	WATER SEWG - JG	17,007.92	17,007.92
672464	07/17/25	MSC20	ALEXI HERNANDEZ		F	21-127-4911-022-000-4295	ALEXI HERNANDEZ	50.00	50.00
672465	07/17/25	MSC20	ANGIE LOPEZ RAMIREZ		F	21-127-4911-022-000-4295	ANGIE LOPEZ RAMIREZ	50.00	50.00
672466	07/17/25	MSC20	ASHLEY NGUYEN		F	21-127-4911-022-000-4295	ASHLEY NGUYEN	50.00	50.00
672467	07/17/25	MSC20	CHELSEA APERKU		F	21-127-4911-022-000-4295	CHELSEA APERKU	50.00	50.00
672468	07/17/25	MSC20	HEAVEN NORMAN		F	21-127-4911-022-000-4295	HEAVEN NORMAN	50.00	50.00
672469	07/17/25	MSC20	ISAIAH HENZEL		F	21-127-4911-022-000-4295	ISAIAH HENZEL	50.00	50.00
672470	07/17/25	MSC20	JACOB THOMASON		F	21-127-4911-022-000-4295	JACOB THOMASON	50.00	50.00
672471	07/17/25	MSC20	JOEL HERNANDEZ		F	21-127-4911-022-000-4295	JOEL HERNANDEZ	50.00	50.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
672472	07/17/25	MSC20	JOLIE BRADSHAW		F	21-127-4911-022-000-4295	JOLIE BRADSHAW	50.00	50.00
672473	07/17/25	MSC20	JUSTICE WASHINGTON		F	21-127-4911-022-000-4295	JUSTICE WASHINGTON	50.00	50.00
672474	07/17/25	MSC20	KALIYAH JONES		F	21-127-4911-022-000-4295	KALIYAH JONES	50.00	50.00
672475	07/17/25	MSC20	KEAIRA PAGE		F	21-127-4911-022-000-4295	KEAIRA PAGE	50.00	50.00
672476	07/17/25	MSC20	KYNDALL PARKER		F	21-127-4911-022-000-4295	KYNDALL PARKER	50.00	50.00
672477	07/17/25	MSC20	MARIA MARTINEZ		F	21-127-4911-022-000-4295	MARIA MARTINEZ	50.00	50.00
672478	07/17/25	MSC20	MARYANN SINO		F	21-127-4911-022-000-4295	MARYANN SINO	50.00	50.00
672479	07/17/25	MSC20	MEGAN PIERSALL		F	21-127-4911-022-000-4295	MEGAN PIERSALL	50.00	50.00
672480	07/17/25	MSC20	MICHAEL WRIGHT		F	21-127-4911-022-000-4295	MICHAEL WRIGHT	50.00	50.00
672481	07/17/25	MSC20	NIE WRIGHT		F	21-127-4911-022-000-4295	NIE WRIGHT	50.00	50.00
672482	07/17/25	MSC20	OLIVIA FARMER		F	21-127-4911-022-000-4295	OLIVIA FARMER	50.00	50.00
672483	07/17/25	MSC20	PILAR PERRY		F	21-127-4911-022-000-4295	PILAR PERRY	50.00	50.00
672484	07/17/25	MSC20	RILEY MACKO		F	21-127-4911-022-000-4295	RILEY MACKO	50.00	50.00
672485	07/17/25	MSC20	RYLEE RHODES		F	21-127-4911-022-000-4295	RYLEE RHODES	50.00	50.00
672486	07/17/25	MSC20	SAMANTHA HORNER		F	21-127-4911-022-000-4295	SAMANTHA HORNER	50.00	50.00
672487	07/17/25	MSC20	SULTAN GBEMINIYI		F	21-127-4911-022-000-4295	SULTAN GBEMINIYI	50.00	50.00
672488	07/17/25	MSC20	TALIA ADHAM		F	21-127-4911-022-000-4295	TALIA ADHAM	50.00	50.00
672489	07/17/25	MSC20	TALIAN ADHAM		F	21-127-4911-022-000-4295	TALIAN ADHAM	50.00	50.00
672490	07/17/25	MSC20	WILLIAM KOTRYS		F	21-127-4911-022-000-4295	WILLIAM KOTRYS	50.00	50.00
672491	07/17/25	PW104	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	313.28	313.28
672492	07/17/25	PW105	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	1,083.91	1,083.91
672493	07/17/25	PW112	FRIEND OF THE COURT		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	1,368.15	1,368.15
672494	07/17/25	PW131	ROOSEN VARCHETTI & OLIVIER		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	441.35	441.35
672495	07/17/25	PW165	MIDLAND CREDIT MANAGEMENT		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	536.85	536.85
672496	07/17/25	PW592	WWCSD FOUNDATION FOR		G	12-450-0134-000-000-0000	PAYROLL DEDUCTION	257.50	257.50
672497	07/17/25	PW616	LEGALSHIELD		G	12-450-0154-000-000-0000	PAYROLL DEDUCTION	290.96	290.96
672498	07/24/25	02160	REPUBLIC SERVICES	20113 C	G	11-261-4913-012-700-0000	GARBAGE	9,833.19	9,833.19
672499	07/24/25	05615	ANN ARBOR HANDS-ON MUSEUM	20094 C	F	21-331-3110-085-000-6015	CONTRACTED SERVICE-PARENT	933.15	933.15
672500	07/24/25	11032	MARIA MITTER	20117 C	F	21-283-3220-006-000-7645	EDCON REIMBURSEMENT	423.70	423.70
672501	07/24/25	12364	OCCUPATIONAL HEALTH CENTERS	15477 P	G	11-283-3190-000-030-0000	PHYSICALS	180.00	180.00
672502	07/24/25	12980	CDW-G	19872 C	G	11-284-3450-000-000-0000	SOFTWARE LICENSES/AGREEMENT	9,158.00	
				19906 C	G	11-284-3450-000-000-0000	SOFTWARE LICENSES/AGREEMENT	22,500.00	
				19995 C	G	11-284-5910-000-000-0000	TECHNOLOGY SUPPLIES	569.80	32,227.80
672503	07/24/25	14176	NANKIN HARDWARE	20071 C	G	11-261-5914-022-300-0000	CUST SUPP - WMHS	25.47	25.47
672504	07/24/25	14267	SHERI GROVE	20109 C	G	11-221-3211-006-500-0000	LOCAL TRAVEL DISTRICT	42.28	42.28
672505	07/24/25	15328	MHD INC	20121 P	G	11-261-4910-012-700-0000	GYM FLOOR MAINT - JG	5,600.00	
				20121 P	G	11-261-4910-012-700-0000	STAGE FLOOR MAINT - JG	2,250.00	
				20121 P	G	11-261-4910-012-700-0000	OLD GYM MAINT - WMHS	3,625.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20121 P	G	11-261-4910-012-700-0000	STAGE FLOOR MAINT - WMHS	2,750.00	
				20121 P	G	11-261-4910-012-700-0000	ARENA GYM MAINT - WMHS	4,100.00	
				20121 P	G	11-261-4910-012-700-0000	BOYS GYM MAINT - FMS	2,700.00	
				20121 P	G	11-261-4910-012-700-0000	GIRLS GYM MAINT - AMS	2,675.00	
				20121 C	G	11-261-4910-012-700-0000	GYM FLOOR MAINT - SMS	3,625.00	27,325.00
672506	07/24/25	15638	CINTAS	20083 C	G	11-271-5912-011-700-0000	UNIFORMS - TRANSPORTATION	71.19	71.19
672507	07/24/25	16298	KATHLEEN ROMAN-HAYWARD	20100 C	X	21-122-3210-009-270-2060	MILEAGE - ROMAN-HAYWARD	58.59	58.59
672508	07/24/25	16420	BELFOR USA GROUP INC		G	11-261-4914-012-700-0000	CHECK #669453 VOIDED	4,028.00	
					G	11-261-4914-012-700-0000	CHECK #669453 VOIDED	40,268.90	44,296.90
672509	07/24/25	16816	COMCAST CORPORATION		G	11-261-3414-010-500-0000	7/10/25 - 8/9/25 TAFT	178.85	
					G	11-261-3414-010-500-0000	7/8/25 - 8/7/25 SCHW	178.85	
					G	11-261-3414-010-500-0000	7/8/25 - 8/7/25 GRAHAM	178.85	
					G	11-261-3414-010-500-0000	7/8/25 - 8/7/25 WMS	268.85	
					G	11-261-3414-010-500-0000	7/9/25 - 8/8/25 WWIA	161.85	
					G	11-261-3414-010-500-0000	7/20/25 - 8/19/25 CAREER	423.82	
					G	11-261-3414-010-500-0000	6/27/25 - 7/26/25 HAMILTON	168.85	
					G	11-261-3414-010-500-0000	7/14/25 - 8/13/25 SMS	168.85	
					G	11-261-3414-010-500-0000	7/15/25 - 8/14/25 WLD	178.85	
					G	11-261-3414-010-500-0000	7/12/25 - 8/11/25 AMS	178.85	
					G	11-261-3414-010-500-0000	7/12/25 - 8/11/25 WALKER	161.85	2,248.32
672510	07/24/25	17201	CONTRACTOR'S PIPE AND SUPPLY	20074 P	G	11-261-5992-014-801-0000	MISC SUPP/PLUMB	1,838.40	
				20074 C	G	11-261-5992-014-801-0000	MISC SUPP/PLUMB	483.55	2,321.95
672511	07/24/25	18241	CANIFF ELECTRIC SUPPLY CO INC	20073 P	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	2,490.61	
				20073 P	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	100.65	
				20073 C	G	11-261-5993-014-800-0000	MISC SUPP/ELECTRIC	697.85	
				20119 P	G	11-261-5993-014-800-0000	PARTS	272.88	
				20119 P	G	11-261-5993-014-800-0000	PARTS	238.49	
				20119 C	G	11-261-5993-014-800-0000	PARTS	3,992.52	7,793.00
672512	07/24/25	19585	LUTHERAN SPECIAL EDUCATION	20102 C	F	21-371-3113-006-000-6015	CONT SERV - ST MICHAEL	22,894.00	22,894.00
672513	07/24/25	19732	KONE CHICAGO	20082 C	G	11-261-4910-014-800-0000	PURCH SERV-ELEVATORS	30,637.50	
				20125 C	G	11-261-4910-014-800-0000	JG 7 HICKS NEW DOOR	8,383.00	39,020.50
672514	07/24/25	20022	JUDY CIESLAK	20112 C	F	21-331-3190-006-111-4560	PONY RIDES - WILDWOOD	160.00	160.00
672515	07/24/25	20103	DJS LAWN SERVICE LLC	20090 P	G	11-261-4115-014-800-0000	LAWN - BEACON (VACANT LOT)	1,056.00	
				20090 P	G	11-261-4115-014-800-0000	LAWN - KETTERING	614.00	
				20090 C	G	11-261-4115-014-800-0000	LAWN - CHERRY HILL (VACANT LOT)	308.00	
				20089 P	G	11-261-4910-012-700-0000	VEGETATION - SCHW	147.00	
				20089 P	G	11-261-4910-012-700-0000	VEGETATION - STOTT	319.00	
				20089 P	G	11-261-4910-012-700-0000	VEGETATION - TAFT	150.00	

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				20089 P	G	11-261-4910-012-700-0000	VEGETATION - FMS	213.00	
				20089 C	G	11-261-4910-012-700-0000	VEGETATION - WILDWOOD	293.00	
				20089 P	G	11-261-4910-012-700-0000	VEGETATION - ROOSV	220.00	
				20089 P	G	11-261-4910-012-700-0000	VEGETATION - WALKER	293.00	3,613.00
672516	07/24/25	20178	LORI BENNETT	20103 C	X	21-122-5990-109-193-2050	CBI SUPPLIES ELEM.	30.00	30.00
672517	07/24/25	20643	SUPERIOR GROUNDCOVER INC	20080 C	G	11-261-4115-014-800-0000	PUR REPAIR/GROUNDS	6,460.00	6,460.00
672518	07/24/25	20685	AMANDA A RAWSKY	20114 C	F	21-283-3220-006-000-7645	EDCON REIMBURSEMENT	393.80	393.80
672519	07/24/25	20769	SMARTPASS INC	19954 P	G	11-112-3450-023-000-0000	SMARTPASS - ADAMS	1,537.44	
				19954 P	G	11-112-3450-024-000-0000	SMARTPASS - FRANKLIN	1,534.99	
				19954 P	G	11-112-3450-027-000-0000	SMARTPASS - STEVENSON	1,828.34	
				19954 P	G	11-112-3450-069-000-0000	SMARTPASS - WWIA	552.28	
				19954 C	G	11-113-3450-022-000-0000	SMARTPASS - WAYNE MEMORIAL	3,392.85	
				19954 P	G	11-113-3450-026-300-0000	SMARTPASS/SUBSCRIPTS /	4,336.25	13,182.15
672520	07/24/25	21003	JULIANNA R MOLNAR	20104 P	G	11-226-3210-009-000-2020	SPEC. ED. DIR/SUP/SEC MILEAGE	9.68	
				20104 P	X	21-226-3210-009-130-2070	TRVL SPV & SEC SCI	12.91	
				20104 C	X	21-226-3210-009-193-2050	TRVL SPV & SEC ASD	9.68	32.27
672521	07/24/25	21136	ASHLEY E MCKENZIE	20093 C	G	11-127-3211-029-301-5990	JUNE MILEAGE - A. MCKENZIE	107.03	107.03
672522	07/24/25	21148	ELIZABETH R HEATH	20101 C	G	11-271-7910-011-700-0000	CDL RENEWAL	70.00	70.00
672523	07/24/25	21150	CHRISTINE M DOYLE	20115 C	F	21-283-3220-006-000-7645	EDCON REIMBURSEMENT	406.66	406.66
672524	07/24/25	21151	ADRIAN D EDWARDS	20116 C	F	21-283-3220-006-000-7645	EDCON REIMBURSEMENT	381.84	381.84
672525	07/24/25	21154	LISA A HOELKE	20108 C	F	21-122-3210-073-000-3265	STATE - LOCAL TRAVEL	120.05	120.05
672526	07/24/25	21596	DTE ENERGY		G	11-261-5520-012-700-0000	ELECTRICITY	2,054.07	2,054.07
672527	07/24/25	21596	DTE ENERGY		G	11-261-5520-012-700-0000	ELECTRICITY	34.24	34.24
672528	07/24/25	21596	DTE ENERGY		G	11-261-5520-012-700-0000	STREET LIGHTS	2,152.67	2,152.67
672529	07/24/25	21596	DTE ENERGY		G	11-261-5520-012-700-0000	ELECTRICITY	72.22	72.22
672530	07/24/25	28918	ENVIRONMENTAL SUPPORT	19990 P	G	11-261-4910-012-700-0000	ANNUAL SWIMMING POOL	1,044.00	1,044.00
672531	07/24/25	28929	JC EHRLICH CO INC	20087 P	G	11-261-4912-012-700-0000	PEST CONTROL - AMS	55.97	
				20087 P	G	11-261-4912-012-700-0000	PEST CONTROL - FMS	55.97	
				20087 P	G	11-261-4912-012-700-0000	PEST CONTROL - HAMILTON	59.47	
				20087 P	G	11-261-4912-012-700-0000	PEST CONTROL - WWIA	59.47	
				20087 P	G	11-261-4912-012-700-0000	PEST CONTROL - GRAHAM	59.47	
				20087 P	G	11-261-4912-012-700-0000	PEST CONTROL - JG	58.30	
				20087 P	G	11-261-4912-012-700-0000	PEST CONTROL - ROOSV	59.47	
				20087 P	G	11-261-4912-012-700-0000	PEST CONTROL - SMS	55.97	
				20087 P	G	11-261-4912-012-700-0000	PEST CONTROL - TAFT	59.47	
				20087 P	G	11-261-4912-012-700-0000	PEST CONTROL - TRANSP	59.47	
				20087 P	G	11-261-4912-012-700-0000	PEST CONTROL - CAREER	27.98	
				20087 P	G	11-261-4912-012-700-0000	PEST CONTROL - B&G	59.47	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20087 P	G	11-261-4912-012-700-0000	PEST CONTROL - WM	61.80	
				20087 P	G	11-261-4912-012-700-0000	PEST CONTROL - WW CCB	59.47	
				20087 P	G	11-261-4912-012-700-0000	PEST CONTROL	59.47	
				20087 P	G	11-261-4912-012-700-0000	PEST CONTROL	59.47	
				20087 P	G	11-261-4912-012-700-0000	PEST CONTROL	59.47	
				20087 P	G	11-261-4912-012-700-0000	PEST CONTROL	58.30	
				20087 P	G	11-261-4912-012-700-0000	PEST CONTROL	59.47	
				20087 C	G	11-261-4912-012-700-0000	PEST CONTROL	59.47	1,147.40
672532	07/24/25	44063	JOHNSON CONTROLS	20077 C	G	11-261-5992-014-800-0000	PARTS	1,184.54	1,184.54
672533	07/24/25	46950	LAWSON PRODUCTS INC	20078 C	G	11-261-5991-014-800-0000	PARTS	290.44	290.44
672534	07/24/25	50500	MADISON NATIONAL LIFE		G	12-461-2112-000-000-0000	ACCR F/B WASH- LIFE	5,422.61	
					G	12-461-2123-000-000-0000	ACCR F/B WASH- LTD	4,449.69	9,872.30
672535	07/24/25	54107	MICHIGAN SCHOOL BUSINESS	20096 C	G	11-283-3220-010-500-0000	MSBO - POWERS	95.00	95.00
672536	07/24/25	62220	BD OF EDUC WAYNE CO	20123 C	G	11-293-7410-022-300-0000	KLAA DUES 25-26 - WM	1,500.00	
				20095 C	G	11-293-7410-026-300-0000	KLAA DUES 25-26	1,500.00	3,000.00
672537	07/24/25	66077	PITNEY BOWES	20120 C	G	11-241-3430-022-300-0000	MAIL MACHINE - WM	415.47	415.47
672538	07/24/25	73038	SCHOLASTIC MAGAZINES	19856 C	G	11-222-5410-026-300-0000	PERIODICAL	1,129.12	1,129.12
672539	07/24/25	79785	THERMAL-NETICS INC	20092 C	G	11-261-5992-014-800-0000	MISC SUPP/HEAT	7,152.96	
				20098 C	G	11-261-5992-014-800-0000	MISC SUPP/HEAT	6,152.96	13,305.92
672540	07/24/25	85053	CITY OF WAYNE WATER		G	11-261-3834-011-700-0000	WATER SEWG - TRANSP	616.92	
					G	11-261-3834-012-700-0000	WATER SEWG - B&G	337.27	
					G	11-261-3834-022-300-0000	WATER SEWG - WMHS	2,978.09	
					G	11-261-3834-024-200-0000	WATER SEWG - FMS	1,903.93	
					G	11-261-3834-052-100-0000	WATER SEWG - TAFT	1,649.47	
					G	11-261-3834-069-100-0000	WATER SEWG - WWIA	1,130.78	8,616.46
672541	07/24/25	85205	WAYNE LAWN & GARDEN CENTER		G	11-261-5917-014-800-0000	PARTS	180.05	
					G	11-261-5917-014-800-0000	PARTS	37.81	
					G	11-261-5917-014-800-0000	SUPPLIES	20.00	237.86
672542	07/24/25	86449	CITY OF WESTLAND WATER		G	11-261-3834-010-500-0000	WATER SEWG - RESPITE	520.10	
					G	11-261-3834-010-500-0000	WATER SEWG - ADMIN	2,202.96	
					G	11-261-3834-023-200-0000	WATER SEWG - AMS	2,063.78	
					G	11-261-3834-027-200-0000	WATER SEWG - SMS	2,940.24	
					G	11-261-3834-029-300-0000	WATER SEWG - CAREER	1,396.56	
					G	11-261-3834-058-100-0000	WATER SEWG - SCHW	1,303.46	
					G	11-261-3834-061-100-0000	WATER SEWG - ELLIOTT	1,441.70	
					G	11-261-3834-062-100-0000	WATER SEWG - EDISON	1,096.10	
					G	11-261-3834-063-100-0000	WATER SEWG - HAMILTON	1,280.42	
					G	11-261-3834-066-100-0000	WATER SEWG - STOTT	1,222.82	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3834-070-100-0000	WATER SEWG - WLD	1,312.90	
					G	11-261-3834-071-100-0000	WATER SEWG - GRAHAM	1,545.38	18,326.42
672543	07/31/25	10400	BLICK ART MATERIALS	20168 C	G	11-127-5110-029-311-5670	GRAPHIC DESIGN TEACH SUPP	9.75	9.75
672544	07/31/25	12027	HUBERT COMPANY LLC	20147 C	C	21-297-5992-005-000-0000	OTHER KIT SUPPLIES	456.00	456.00
672545	07/31/25	14999	FLEETPRIDE	20134 P	G	11-271-5730-011-700-0000	VEH REP PRT	2,085.00	
				20134 C	G	11-271-5730-011-700-0000	VEH REP PRT	33.87	2,118.87
672546	07/31/25	15135	MICHIGAN NEGOTIATORS		G	11-232-3220-010-031-0000	MNA FALL - S. TOCCO	275.00	
					G	11-283-3220-010-500-0000	MNA FALL - J. ROGERS	325.00	600.00
672547	07/31/25	15255	CHRISTINE SWANSON	20188 C	F	21-283-3220-006-000-7645	EDCON - C. SWANSON	600.18	600.18
672548	07/31/25	15638	CINTAS	20130 C	G	11-271-5912-011-700-0000	UNIFORMS - TRANSPORTATION	89.83	
				20158 C	G	11-271-5912-011-700-0000	UNIFORMS - TRANSPORTATION	66.95	156.78
672549	07/31/25	16093	WESTLAND ROTARY CHARITABLE	20151 C	G	11-232-7410-010-031-0000	ANNUAL DUES	200.00	200.00
672550	07/31/25	16487	THERAPRO INC	19989 C	X	21-122-6420-009-190-2231	FEEDING BUNDLE FOR STUDENTS	614.10	
				19988 C	X	21-122-6420-009-190-2231	SUPPLIES	582.81	1,196.91
672551	07/31/25	16496	COCHRANE SUPPLY &	20138 C	G	11-261-5992-014-800-0000	PARTS	516.57	516.57
672552	07/31/25	17201	CONTRACTOR'S PIPE AND SUPPLY	20139 C	G	11-261-5992-014-801-0000	PARTS	863.94	863.94
672553	07/31/25	17619	MIDWEST MOTOR SUPPLY CO INC	20133 P	G	11-271-5730-011-700-0000	BUS PARTS	326.30	
				20133 P	G	11-271-5730-011-700-0000	BUS PARTS	297.62	
				20133 C	G	11-271-5730-011-700-0000	BUS PARTS	333.80	957.72
672554	07/31/25	17973	PEGGY POWERS	20186 C	F	21-283-3220-006-000-7645	EDCON - P. POWERS	463.47	463.47
672555	07/31/25	18026	ACI PARTS WAREHOUSE	20132 P	G	11-271-5730-011-700-0000	VAN 166 FLUSH	44.44	
				20132 P	G	11-271-5730-011-700-0000	VAN 166 BELT	13.26	
				20132 C	G	11-271-5730-011-700-0000	VEH REP PRT	17.82	
				20159 P	G	11-271-5730-011-700-0000	BUS PARTS	266.74	
				20159 C	G	11-271-5730-011-700-0000	BUS PARTS	(36.00)	306.26
672556	07/31/25	18044	MILLER CANFIELD PADDOCK &		G	11-231-3170-010-500-0000	LEGAL SER - JUNE 2025	800.00	800.00
672557	07/31/25	18397	INDUSTRIAL STEAM CLEANING,	20167 C	G	11-127-3110-029-326-5430	VENTILATION SYSTEM CLEANED	1,530.00	1,530.00
672558	07/31/25	18844	JOHN ROSS	20187 C	F	21-283-3220-006-000-7645	EDCON - J. ROSS	430.62	430.62
672559	07/31/25	18970	GLASS UNLIMITED WESTLAND LLC	20137 C	G	11-271-5730-011-700-0000	1 WINDSHIELD #25-24	312.00	312.00
672560	07/31/25	19261	EXPLORELEARNING LLC	19945 C	G	11-112-3450-006-200-0000	GIZMOS LICENSE - AMS, FMS, SMS	7,979.00	7,979.00
672561	07/31/25	19423	FOX BRIGHT SOULUTIONS LLC	20173 C	G	11-282-7410-010-035-0000	COMMUNICATIONS - DUES & FEES	13,999.00	13,999.00
672562	07/31/25	19778	HOWIES HOCKEY INC	19980 C	G	11-293-5992-026-300-0000	ATHLETIC MEDICAL SUPPLY JGHS	1,312.60	1,312.60
672563	07/31/25	20614	SCOTT D KELLEY	20189 C	F	21-283-3220-006-000-7645	EDCON - J. KELLEY	385.80	385.80
672564	07/31/25	21156	TAMMY L HENDRIAN	20157 C	G	11-261-3210-012-700-0000	JUNE MILEAGE - HENDRIAN	39.20	39.20
672565	07/31/25	36020	GRAND TRAVERSE RESORT & SPA		G	11-231-3220-010-030-0000	MASB - M. HINES - HOTEL	712.60	
					G	11-231-3220-010-030-0000	MASB - K. MAY - HOTEL	712.60	1,425.20
672566	07/31/25	46950	LAWSON PRODUCTS INC	20135 C	G	11-271-5730-011-700-0000	BUS SUPPLIES	24.96	24.96
672567	07/31/25	52590	MI ASSOC OF SCHOOL BOARDS		G	11-231-3220-010-030-0000	MASB 2025 SUMMER - A. AMBRUS	375.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-231-3220-010-030-0000	MASB 2025 SUMMER - M. HINES	250.00	
					G	11-231-3220-010-030-0000	MASB ANNUAL 2025 - M. HINES	814.00	
					G	11-231-3220-010-030-0000	MASB 2025 SUMMER - S. ROCHON	250.00	
					G	11-231-3220-010-030-0000	MASB 2025 - S. ROCHON	125.00	
					G	11-231-3220-010-030-0000	MASB 2025 - S. ROCHON	125.00	
					G	11-231-3220-010-030-0000	MASB 2025 - S. ROCHON	125.00	
					G	11-231-3220-010-030-0000	MASB 2025 - S. ROCHON	125.00	2,189.00
672568	07/31/25	53494	MICHIGAN HIGH SCHOOL ATHLETIC	20153 C	G	11-293-7410-022-300-0000	MHSAA CAP LEVEL 2 - DAVE DALY	60.00	60.00
672569	07/31/25	54107	MICHIGAN SCHOOL BUSINESS	20161 C	G	11-252-7410-010-500-0000	MSBO DUES - A. OSTRANDER	150.00	150.00
672570	07/31/25	66077	PITNEY BOWES		G	11-252-3430-010-500-0000	MAILING MAY 4 - AUG 4, 2025	216.00	216.00
672571	07/31/25	72900	HENRY SCHEIN INC	19981 P	G	11-293-5992-026-300-0000	ATHLETIC MEDICAL SUPPLY JGHS	67.08	
				19981 P	G	11-293-5992-026-300-0000	ATHLETIC MEDICAL SUPPLY JGHS	129.30	
				19981 C	G	11-293-5992-026-300-0000	ATHLETIC MEDICAL SUPPLY JGHS	2,503.66	2,700.04
672572	07/31/25	76750	SOUTHPAW ENTERPRISES INC	19987 C	X	21-122-6420-009-190-2231	EQUIP UNDER 5000 SXI - DEV	1,447.80	1,447.80
672573	07/31/25	81828	ENABLING DEVICES	19986 P	X	21-122-6420-009-190-2231	EQUIP UNDER 5000 SXI - DEV	2,559.37	2,559.37
672574	07/31/25	85151	WAYNE RESA		G	11-221-3220-006-000-0000	NAVIGATING AI VIRTUAL CONF	25.00	25.00
672575	07/31/25	88150	WILSONART - DETROIT	20146 C	G	11-261-5991-014-800-0000	MISC SUPP/GEN MAINT	2,547.13	2,547.13
672576	07/31/25	MSC20	CAMILA REYES		F	21-127-4911-022-000-4295	CAMILA REYES	40.00	40.00
672577	07/31/25	MSC90	FERRIS STATE UNIV		S	62-431-0036-029-000-0000	FERRIS STATE UNIV	750.00	750.00
672578	07/31/25	MSC90	MICHIGAN STATE UNIV		S	62-431-0066-026-000-0000	MICHIGAN STATE UNIV	250.00	250.00
672579	07/31/25	MSC90	SAGINAW VALLY UNIV		S	62-431-0060-029-000-0000	SAGINAW VALLY UNIV	1,000.00	1,000.00
672580	07/31/25	MSC90	UNIVERSITY OF NW OH		S	62-431-0036-029-000-0000	UNIVERSITY OF NW OH	250.00	250.00
672581	07/31/25	MSC90	UNIVERSITY OF NW OH		S	62-431-0034-029-000-0000	UNIVERSITY OF NW OH	500.00	500.00
672582	07/31/25	PW104	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	1,197.45	1,197.45
672583	07/31/25	PW105	CHAPTER 13		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	1,083.91	1,083.91
672584	07/31/25	PW112	FRIEND OF THE COURT		G	12-450-0123-000-000-0000	PAYROLL DEDUCTION	1,184.24	1,184.24
672585	07/31/25	PW131	ROOSEN VARCHETTI & OLIVIER		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	419.69	419.69
672586	07/31/25	PW165	MIDLAND CREDIT MANAGEMENT		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	536.85	536.85
672587	07/31/25	PW165	MIDLAND CREDIT MANAGEMENT		G	12-450-0125-000-000-0000	PAYROLL DEDUCTION	484.94	484.94
672588	07/31/25	PW592	WWCSD FOUNDATION FOR		G	12-450-0134-000-000-0000	PAYROLL DEDUCTION	257.50	257.50
672589	07/31/25	PW616	LEGALSHIELD		G	12-450-0154-000-000-0000	PAYROLL DEDUCTION	255.96	255.96

Sub Total: \$2,649,310.13

ACH CHECKS

A02652	07/07/25	PW590	UNITED WAY FOR SOUTHEASTERN		G	12-450-0115-000-000-0000	PAYROLL DEDUCTION	20.00	20.00
A02653	07/10/25	01165	AERO FILTER INC	19921 C	G	11-261-5992-014-800-0000	FILTERS	3,167.34	3,167.34
A02654	07/10/25	01336	AIRGAS USA LLC	19878 C	G	11-127-5110-029-336-5850	WELDING TEACHING SUPPLIES	549.64	549.64
A02655	07/10/25	05980	ARAMARK CORP		C	21-297-3151-005-000-0000	PURCH SERV-FOOD	114,276.28	
					C	21-297-3152-005-000-0000	PURCH SERV-LABOR	21,694.32	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-3153-005-000-0000	PURCH SERV-NON FOOD	38,729.93	
					C	21-297-3154-005-000-0000	PURCH SERV-MGMT FEE	5,148.16	
					C	21-297-3155-005-000-0000	PURCH SERV-ADMIN/FEE	6,435.45	186,284.14
A02656	07/10/25	12843	CEI MICHIGAN LLC	19933 P	G	11-261-4111-014-800-0000	STOTTLEMYER REPAIR	4,013.00	
				19933 P	G	11-261-4111-014-800-0000	STOTTLEMYER REPAIR	4,289.00	
				19933 P	G	11-261-4111-014-800-0000	STOTTLEMYER REPAIR	1,689.00	
				19933 P	G	11-261-4111-014-800-0000	TAFT REPAIR	232.00	
				19933 P	G	11-261-4111-014-800-0000	STOTTLEMYER REPAIR	4,207.00	
				19933 P	G	11-261-4111-014-800-0000	ELLIOTT REPAIR	1,011.00	
				19933 P	G	11-261-4111-014-800-0000	WM REPAIR	1,561.00	
				19933 C	G	11-261-4111-014-800-0000	ROOSEVELT REPAIR	894.00	
				19933 P	G	11-261-4111-014-800-0000	JG REPAIR	3,645.00	21,541.00
A02657	07/10/25	13406	SCENARIO LEARNING LLC	19891 C	G	11-261-4914-012-700-0000	SECURITY	3,982.08	
				19900 C	G	11-271-4910-011-700-0000	OTHER PURCHASED SVCS	6,423.26	
				19889 C	G	11-283-3191-010-500-0000	EMPLOYMENT EXPENSE	19,028.10	29,433.44
A02658	07/10/25	14098	ELITE FIRE SAFETY INC	19866 C	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRICAL	455.00	455.00
A02659	07/10/25	14512	ARCH ENVIRONMENTAL GROUP	19925 P	G	11-261-4910-014-805-0000	STORMWATER THRU 6-15	1,635.41	
				19925 C	G	11-261-4910-014-805-0000	WASTE PAPERWORK THRU 6-19	553.00	2,188.41
A02660	07/10/25	15298	INTERNATIONAL CHEMTEX	19907 C	G	11-261-5992-014-800-0000	SUPPLIES	1,666.50	1,666.50
A02661	07/10/25	16186	ADN ADMINISTRATORS INC		G	12-461-2133-000-000-0000	ADN DENTAL	3,522.50	3,522.50
A02662	07/10/25	19450	INTELLINETICS INC	19888 C	G	11-252-3111-010-500-0000	CONTRACTED SERVICE	5,104.69	5,104.69
A02663	07/10/25	19913	DELTA T GROUP DETROIT INC	19879 C	G	11-122-3114-009-000-0000	DELTA-T/STAFF CONNECTIONS INV	478.45	478.45
A02664	07/10/25	19929	TELNET WORLDWIDE INC		G	11-261-3414-010-500-0000	TELEPHONE 7/1-7/31	1,559.10	1,559.10
A02665	07/10/25	20057	CAMPBELL INC	19927 C	G	11-261-4112-014-800-0000	APRIL BLOCK HRS	16,268.00	16,268.00
A02666	07/10/25	20268	LANSING SANITARY SUPPLY INC	19928 C	G	11-261-5997-014-800-0000	PARTS	5,280.70	
				19928 P	G	11-261-5997-014-800-0000	PARTS	2,577.83	
				19928 P	G	11-261-5997-014-800-0000	PARTS	2,891.50	
				19928 P	G	11-261-5997-014-800-0000	PARTS	4,111.33	14,861.36
A02667	07/10/25	20382	REPCOLITE PAINTS INC	19914 C	G	11-261-5994-014-800-0000	PAINT	134.70	134.70
A02668	07/10/25	20818	OLIVIA FARMER		S	62-431-0035-022-000-0000	SCHOLARSHIP	25.00	25.00
A02669	07/10/25	20882	OCCMED CONNECT LLC	15478 P	G	11-283-3190-000-030-0000	PHYSICALS	480.00	480.00
A02670	07/10/25	20922	OPEN TEXT INC	19807 C	G	11-284-3110-006-500-0000	TECHNOLOGY - CONT. SERV	4,183.79	
				16611 P	G	11-284-3110-006-500-0000	TECHNOLOGY - CONT. SERV	133.71	4,317.50
A02671	07/10/25	20927	THE MAINTENANCE MANAGEMENT	19919 P	G	11-261-4121-014-800-0000	SERVICE	297.76	
				19919 C	G	11-261-4121-014-800-0000	SERVICE	183.88	
				19919 P	G	11-261-4121-014-800-0000	SERVICE	175.88	
				19919 P	G	11-261-4121-014-800-0000	SERVICE	195.88	853.40
A02672	07/10/25	23788	DOWNRIVER REFRIGERATION	19909 P	G	11-261-5992-014-800-0000	PARTS	193.91	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				19909 P	G	11-261-5992-014-800-0000	PARTS	243.80	
				19909 P	G	11-261-5992-014-800-0000	PARTS	115.72	
				19909 C	G	11-261-5992-014-800-0000	PARTS	2,153.40	
				19909 P	G	11-261-5992-014-800-0000	PARTS	205.00	2,911.83
A02673	07/10/25	42650	INTEGRITY TESTING & SAFETY	15681 P	G	11-283-3190-000-030-0000	PHYSICALS	67.00	67.00
A02674	07/10/25	65898	PIONEER MANUFACTURING	19880 C	G	11-261-5913-012-900-0000	GROUPS-ATHLETICS	980.11	980.11
A02675	07/10/25	69801	RAYNOR OVERHEAD DOOR	19916 C	G	11-261-4121-014-800-0000	PUR REPAIR/EQUIP MAI	615.00	615.00
A02676	07/10/25	75020	SHERWIN WILLIAMS COMPANY	19918 C	G	11-261-5994-014-800-0000	MISC SUPP/PAINTERS	149.17	149.17
A02677	07/10/25	85690	WEINGARTZ SUPPLY CO	19920 C	G	11-261-5917-014-800-0000	GROUPS MA	747.87	747.87
A02678	07/17/25	00440	ABSOPURE WATER COMPANY		G	11-213-5990-022-300-0000	MED SUPPLIES	24.00	24.00
A02679	07/17/25	10801	PITNEY BOWES RESERVE	20008 C	G	11-252-3430-010-500-0000	POSTAGE	15,000.00	15,000.00
A02680	07/17/25	14157	ASHLEY #43 INC	20012	S	62-431-0001-010-031-0000	BOARD OFFICE PIZZA	50.95	50.95
A02681	07/17/25	14205	A PARTS WAREHOUSE LLC	20050 P	G	11-271-5730-011-700-2020	2 LADDERS FOR BUSES	5,259.88	
				20050 C	G	11-271-5730-011-700-2020	BAGS FOR BUSES	50.00	
				20034 C	G	11-271-5730-011-700-2020	PARTS FOR BUSES	615.52	5,925.40
A02682	07/17/25	15031	BEAVER RESEARCH COMPANY	19967 C	G	11-271-5790-011-700-0000	CLEANER	878.27	878.27
A02683	07/17/25	18569	FIDELITY TRANSPORTATION LLC	20040 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	680.00	
				20040 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	1,360.00	
				20040 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	2,070.00	
				20040 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	1,700.00	
				20040 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	1,530.00	
				20040 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	1,806.00	
				20040 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	690.00	
				20040 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	680.00	
				20040 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	1,360.00	
				20040 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	2,070.00	
				20040 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	1,806.00	15,752.00
A02684	07/17/25	19510	MICHIGAN CUSTOM APPAREL LLC	19956 C	S	62-431-0114-026-000-0000	TSHIRTS	225.00	225.00
A02685	07/17/25	19547	DEAN TRANSPORTATION INC	20037 P	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	4,054.00	
				20037 C	G	11-271-3310-011-000-2020	PUPIL CC SPEC ED	4,549.00	8,603.00
A02686	07/17/25	19913	DELTA T GROUP DETROIT INC	19970 C	G	11-122-3114-009-000-0000	DELTA-T/STAFF CONNECTIONS INV	1,898.05	
				20047 C	X	21-122-3114-009-190-2232	SUB PARA	118.08	
				20047 C	X	21-122-3114-009-193-2052	SUB PARA	236.16	
				20046 C	X	21-122-3114-009-193-2052	SUB PARA	336.00	
				20044 C	X	21-213-3130-009-180-2171	SUB PARA	55.00	
				20049 C	X	21-213-3130-009-190-2232	SUB RN/ADN	1,466.85	
				20044 C	X	21-213-3130-009-190-2232	SUB RN/ADN	793.10	
				20049 C	X	21-213-3130-009-270-2062	SUB RN/ADN	825.00	5,728.24

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A02687	07/17/25	19973	AMAZON CAPITAL SERVICES INC		G	11-113-5111-022-300-0000	114-8926194-9610641	108.24	
					G	11-252-7910-010-500-0000	D01-1746025-1997068	3,499.00	
					G	11-284-5910-000-000-0000	112-1960858-5021867	124.00	
					G	11-284-5910-000-000-0000	112-7279566-6992226	2,271.29	
					F	21-111-5110-006-000-2825	113-5383067-4769003	(658.44)	
					F	21-127-5110-022-000-4295	111-3189336-1704253	171.64	
					S	62-431-0175-022-000-0000	111-0513682-4707417	(171.08)	
					S	62-431-0175-022-000-0000	111-0513682-4707417	(85.54)	5,259.11
A02688	07/17/25	20375	AMERICAN ARBITRATION	19968 C	G	11-283-3191-010-500-0000	ADMIN FEE	375.00	375.00
A02689	07/17/25	20382	REPCOLITE PAINTS INC	20053 C	G	11-261-5994-014-800-0000	PAINT	85.75	85.75
A02690	07/17/25	20648	SHRADER TIRE AND OIL INC	19959 C	G	11-271-5720-011-700-0000	DEF FLUID	540.08	540.08
A02691	07/17/25	20971	INCIDENT IQ LLC	19873 C	G	11-284-3450-000-000-0000	INCIDENT IQ SUSCRPTION	40,333.67	40,333.67
A02692	07/17/25	21019	PLAY AWHILE LLC	20033 C	G	11-215-3130-009-006-2020	VIRTUAL MAKEUP SERVICES	3,465.00	
				20033 C	X	21-215-3130-009-190-2230	SXI/HOMEBOUND	14,175.00	
				20033 C	X	21-215-3130-009-270-2062	EARLY ON EVALUATIONS	4,410.00	22,050.00
A02693	07/17/25	21039	ARTHUR J GALLAGHER (US) LLC	20027 C	G	11-261-3920-000-030-0000	LIABILITY INS PREM	2,306.00	2,306.00
A02694	07/17/25	21142	CLASSLINK INC	19824 C	G	12-402-0000-000-000-0000	AP SET UP YEAR END	4,650.00	4,650.00
A02695	07/17/25	22725	DIHYDRO SERVICES INC	20028 P	G	11-261-4112-014-800-0000	PUR REPAIR/PLUM-HEAT	289.00	
				20028 C	G	11-261-4112-014-800-0000	PUR REPAIR/PLUM-HEAT	358.00	647.00
A02696	07/17/25	45070	KELLEY CAWTHORNE	19950 P	G	11-231-3170-010-500-0000	LEGAL SER	2,666.67	2,666.67
A02697	07/17/25	51873	MARSHALL MUSIC CO	20041 P	S	62-431-0084-026-000-0000	REPAIR	208.00	
				20041 P	S	62-431-0084-026-000-0000	SUPPLIES	199.96	
				20041 C	S	62-431-0084-026-000-0000	CREDIT	(309.68)	98.28
A02698	07/17/25	54150	MICHIGAN SCHOOLS ENERGY		G	11-261-5510-010-500-0000	HEAT FUEL	859.11	
					G	11-261-5510-010-500-0000	HEAT FUEL	250.00	
					G	11-261-5510-011-700-0000	HEAT FUEL	378.72	
					G	11-261-5510-012-700-0000	HEAT FUEL	717.73	
					G	11-261-5510-012-700-0000	HEAT FUEL	749.84	
					G	11-261-5510-022-300-0000	HEAT FUEL	4,045.86	
					G	11-261-5510-022-300-0000	HEAT FUEL	965.16	
					G	11-261-5510-023-200-0000	HEAT FUEL	1,005.30	
					G	11-261-5510-024-200-0000	HEAT FUEL	1,361.45	
					G	11-261-5510-026-300-0000	HEAT FUEL	1,948.93	
					G	11-261-5510-027-200-0000	HEAT FUEL	2,762.74	
					G	11-261-5510-029-300-0000	HEAT FUEL	106.56	
					G	11-261-5510-029-300-0000	HEAT FUEL	2,006.75	
					G	11-261-5510-049-100-0000	HEAT FUEL	1,514.42	
					G	11-261-5510-052-100-0000	HEAT FUEL	1,440.67	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-058-100-0000	HEAT FUEL	1,020.03	
					G	11-261-5510-061-100-0000	HEAT FUEL	959.24	
					G	11-261-5510-062-100-0000	HEAT FUEL	714.85	
					G	11-261-5510-063-100-0000	HEAT FUEL	863.88	
					G	11-261-5510-065-100-0000	HEAT FUEL	2,134.56	
					G	11-261-5510-066-100-0000	HEAT FUEL	1,179.67	
					G	11-261-5510-069-300-0000	HEAT/FUEL	539.21	
					G	11-261-5510-070-100-0000	HEAT/FUEL	747.99	
					G	11-261-5510-071-100-0000	HEAT FUEL	1,176.01	
					G	11-261-5510-085-100-0000	HEAT FUEL	954.98	
					G	11-261-5520-010-500-0000	ELECTRICITY	905.80	
					G	11-261-5520-010-500-0000	ELECTRICITY	4,906.42	
					G	11-261-5520-011-700-0000	ELECTRICITY	1,100.58	
					G	11-261-5520-022-300-0000	ELECTRICITY	25,910.20	
					G	11-261-5520-023-200-0000	ELECTRICITY	9,190.12	
					G	11-261-5520-024-200-0000	ELECTRICITY	10,079.74	
					G	11-261-5520-025-100-0000	ELECTRICITY	1,458.86	
					G	11-261-5520-026-300-0000	ELECTRICITY	25,702.09	
					G	11-261-5520-027-200-0000	ELECTRICITY	10,034.60	
					G	11-261-5520-029-300-0000	ELECTRICITY	6,227.38	
					G	11-261-5520-049-100-0000	ELECTRICITY	3,646.50	
					G	11-261-5520-052-100-0000	ELECTRICITY	4,494.96	
					G	11-261-5520-058-100-0000	ELECTRICITY	2,662.40	
					G	11-261-5520-061-100-0000	ELECTRICITY	4,312.01	
					G	11-261-5520-062-100-0000	ELECTRICITY	3,266.98	
					G	11-261-5520-063-100-0000	ELECTRICITY	3,745.67	
					G	11-261-5520-065-100-0000	ELECTRICITY	8,368.40	
					G	11-261-5520-066-100-0000	ELECTRICITY	3,543.53	
					G	11-261-5520-069-100-0000	ELECTRICITY	2,857.24	
					G	11-261-5520-070-100-0000	ELECTRICITY	5,690.18	
					G	11-261-5520-071-100-0000	ELECTRICITY	4,535.14	
					G	11-261-5520-085-100-0000	ELECTRICITY	3,497.67	176,540.13
A02699	07/17/25	54485	MICHIGAN VIRTUAL UNIVERSITY	20039 C	F	21-221-3110-006-000-7645	CONTRACTED SERVICE - JUNE 2025	2,000.00	2,000.00
A02700	07/17/25	62216	WAYNE HARDWARE	20066 C	G	11-261-5914-023-200-0000	CUST SUPP - ADAMS	49.49	
				20066 C	G	11-261-5914-026-300-0000	CUST SUPP - JGHS	11.86	
				20066 P	G	11-261-5914-026-300-0000	CUST SUPP - JGHS	15.70	
				20055 P	G	11-261-5914-061-100-0000	CUST SUPP - ELLIOTT	15.93	
				20066 C	G	11-261-5914-063-100-0000	CUST SUPP - HAMILTON	34.18	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20066 C	G	11-261-5914-066-100-0000	CUST SUPP - STOTTMMEYER	91.83	
				20055 C	G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	53.97	
				20066 C	G	11-261-5914-085-100-0000	CUST SUPP - HICKS	118.76	
				20067 C	G	11-261-5917-014-800-0000	GROUPS MA	26.07	
				20052 C	G	11-261-5991-014-800-0000	PARTS	33.85	451.64
A02701	07/17/25	66413	MATHESON TRI-GAS INC	19958 C	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FUEL	606.33	606.33
A02702	07/17/25	70230	RENAISSANCE	20026 C	G	11-231-3190-010-500-0000	EDUCLIMBER	56,501.44	56,501.44
A02703	07/17/25	73385	BRIGHTLY SOFTWARE INC	20056 C	G	11-261-4910-012-700-0000	FS AUTOMATION	8,258.00	8,258.00
A02704	07/17/25	77972	STAPLES CONTRACT &		G	11-221-5910-006-500-0000	OFF SUPP	76.41	
					G	11-252-5910-010-500-0000	OFF SUPP	74.54	
					F	21-127-5110-022-000-4295	TEACHING SUPPLIES	39.14	
					F	21-127-5110-022-000-4295	TEACHING SUPPLIES	173.06	363.15
A02705	07/17/25	PW590	UNITED WAY FOR SOUTHEASTERN		G	12-450-0115-000-000-0000	PAYROLL DEDUCTION	18.00	18.00
A02706	07/22/25	48800	MCCARTHY & SMITH INC		J	41-452-6320-010-180-2023	CM REIMB EXP-ADMIN	70,000.00	
					J	41-452-6320-010-180-2023	CM REIMB EXP-ADMIN	6,198.63	
					J	41-452-6320-022-180-2019	CM REIMB EXP-WMHS	8,893.65	
					J	41-452-6320-023-170-2023	CM REIMB EXP-ADAMS	70,000.00	
					J	41-452-6320-023-170-2023	CM REIMB EXP-ADAMS	6,468.12	
					J	41-452-6320-049-180-2023	CM REIMB EXP-WALKER	2,220.00	
					J	41-452-6320-049-180-2023	CM REIMB EXP-WALKER	100,606.50	
					J	41-452-6320-052-180-2023	CM REIMB EXP-TAFT	100,606.50	
					J	41-452-6320-052-180-2023	CM REIMB EXP-TAFT	1,887.00	
					J	41-452-6320-057-170-2023	CM REIMB EXP-ADMIN	70,000.00	
					J	41-452-6320-057-170-2023	CM REIMB EXP-ADMIN	5,390.10	
					J	41-452-6320-058-180-2023	CM REIMBURSE EXP-SCHWEITZER	1,577.68	
					J	41-452-6320-061-180-2023	CM REIMB EXP- ELLIOTT	15,645.50	
					J	41-452-6320-061-180-2023	CM REIMB EXP- ELLIOTT	1,873.49	
					J	41-452-6320-062-180-2022	CM REIMB EXP-EDISON	1,380.47	
					J	41-452-6320-063-180-2023	CM REIMB EXP-HAMILTON	1,479.08	
					J	41-452-6320-065-180-2023	CM REIMB EXP- ROOSEVELT	14,027.00	
					J	41-452-6320-065-180-2023	CM REIMB EXP- ROOSEVELT	1,676.29	
					J	41-452-6320-070-180-2023	CM REIMB EXP-WILDWOOD	2,775.00	
					J	41-452-6320-070-180-2023	CM REIMB EXP-WILDWOOD	100,606.50	
					J	41-452-6320-071-180-2023	CM REIMB EXP-GRAHAM	4,218.00	
					J	41-452-6320-071-180-2023	CM REIMB EXP-GRAHAM	100,606.50	
					J	41-452-6320-085-180-2023	CM REIMB EXP- HICKS	1,873.49	
					J	41-452-6320-085-180-2023	CM REIMB EXP- HICKS	24,277.50	
					J	41-456-6220-049-110-2023	GEN CONDITIONS-WALKER-WINTER	462.95	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					J	41-456-6220-049-110-2023	GEN CONDITIONS-WALKER-WINTER	142.11	
					J	41-456-6220-049-120-2023	CONSTRUCT CONTING-WALKER-	9,000.00	
					J	41-456-6220-052-110-2023	GEN CONDITIONS-TAFT	142.11	
					J	41-456-6220-052-110-2023	GEN CONDITIONS-TAFT	393.50	
					J	41-456-6220-052-120-2023	CONSTRUCT CONTING-TAFT	9,000.00	
					J	41-456-6220-070-110-2023	GEN CONDITIONS-WILDWOOD	142.11	
					J	41-456-6220-070-120-2023	CONSTRUCT CONTING-WILDWOOD	9,000.00	
					J	41-456-6220-070-120-2023	CONSTRUCT CONTING-WILDWOOD	578.68	
					J	41-456-6220-071-110-2023	GEN CONDITIONS-GRAHAM	879.60	
					J	41-456-6220-071-110-2023	GEN CONDITIONS-GRAHAM	142.11	
					J	41-456-6220-071-120-2023	CONSTRUCT CONTING-GRAHAM	9,000.00	
					J	41-456-6310-010-120-2023	CM FEES ADMIN	5,290.00	
					J	41-456-6310-010-120-2023	CM FEES ADMIN	66,666.66	
					J	41-456-6310-022-170-2023	CM FEES-WMHS	7,590.00	
					J	41-456-6310-023-170-2023	CONSTRUCT MGR FEES-ADAMS	66,666.67	
					J	41-456-6310-023-170-2023	CONSTRUCT MGR FEES-ADAMS	5,520.00	
					J	41-456-6310-049-170-2023	CM FEES-WALKER	60,000.00	
					J	41-456-6310-049-170-2023	CM FEES-WALKER	5,200.00	
					J	41-456-6310-052-170-2023	CM FEES-TAFT	60,000.00	
					J	41-456-6310-052-170-2023	CM FEES-TAFT	4,420.00	
					J	41-456-6310-057-170-2023	CM FEES STOTTEMEYER	4,600.00	
					J	41-456-6310-057-170-2023	CM FEES STOTTEMEYER	66,666.67	
					J	41-456-6310-058-170-2023	CM FEES-SCHWEITZER	5,120.00	
					J	41-456-6310-061-170-2023	CM FEES-ELLIOTT	6,080.00	
					J	41-456-6310-062-170-2023	CM FEES-EDISON	4,480.00	
					J	41-456-6310-063-170-2023	CM FEES-HAMILTON	4,800.00	
					J	41-456-6310-065-170-2023	CM FEES-ROOSEVELT	5,440.00	
					J	41-456-6310-070-170-2023	CM FEES-WILDWOOD	6,500.00	
					J	41-456-6310-070-170-2023	CM FEES-WILDWOOD	60,000.00	
					J	41-456-6310-071-170-2023	CM FEES-GRAHAM	9,880.00	
					J	41-456-6310-071-170-2023	CM FEES-GRAHAM	60,000.00	
					J	41-456-6310-085-170-2023	CM FEES-HICKS	6,080.00	1,274,170.
A02707	07/24/25	00440	ABSOPURE WATER COMPANY		G	11-226-3110-009-500-0000	SS ABSOPURE CLEARING	25.95	
					G	11-252-3110-010-500-0000	ABSOPURE CLEARING	34.05	
					G	11-283-3110-010-500-0000	ES ABSOPURE CLEARING	34.05	94.05
A02708	07/24/25	12843	CEI MICHIGAN LLC	20091 C	G	11-261-4111-014-800-0000	PUR REPAIR/GEN MAINT	2,733.00	2,733.00
A02709	07/24/25	15298	INTERNATIONAL CHEMTEX	20075 C	G	11-261-4112-014-800-0000	PUR REPAIR/PLUM-HEAT	2,182.00	2,182.00
A02710	07/24/25	16186	ADN ADMINISTRATORS INC		G	12-461-2133-000-000-0000	ADN DENTAL	3,522.50	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-461-2133-000-000-0000	ADN DENTAL	19,365.60	22,888.10
A02711	07/24/25	16312	NATIONAL VISION		G	12-461-2174-000-000-0000	NATL VISION ADM	6,460.69	6,460.69
A02712	07/24/25	17746	LUBEMART ASSOCIATES INC	20072 C	G	11-261-5996-014-800-0000	SERVICE VECHILE 452	66.00	66.00
A02713	07/24/25	19318	RC PRODUCTIONS INC	19256 C	G	11-293-5990-026-300-0000	ATHLETIC SUPP JGHS	104.16	104.16
A02714	07/24/25	19510	MICHIGAN CUSTOM APPAREL LLC	20105 C	S	62-431-0042-026-000-0000	JG-ATHLETIC DIRECTOR	450.00	450.00
A02715	07/24/25	19530	MILLER JOHNSON SNELL &		G	11-231-3170-010-500-0000	LEGAL SER - MAY 2025	240.00	
					G	11-231-3170-010-500-0000	LEGAL SER - MAY 2025	11,712.00	11,952.00
A02716	07/24/25	19563	EMICS INC	19868 C	G	11-284-3450-000-000-0000	SOFTWARE LICENSES/AGREEMENT	45,449.00	45,449.00
A02717	07/24/25	19913	DELTA T GROUP DETROIT INC	20111 P	X	21-213-3130-009-190-2232	SUB RN/ADN	1,072.50	
				20111 C	X	21-213-3130-009-270-2062	SUB RN/ADN	1,086.25	2,158.75
A02718	07/24/25	19933	TELOCIN GROUP INC	20081 C	G	11-261-4113-014-800-0000	PUR REPAIR ELECTRICAL	437.00	437.00
A02719	07/24/25	19973	AMAZON CAPITAL SERVICES INC		G	11-112-5210-006-200-0000	111-2783609-7214600	108.43	
					G	11-252-5910-010-500-0000	112-7715449-3708236	64.18	
					G	11-252-5910-010-500-0000	112-4026677-6192233	44.55	
					G	11-252-7910-010-500-0000	ANNUAL MEMBERSHIP FEE	3,499.00	
					G	11-261-5917-014-800-0000	111-7600078-2458627	262.10	
					G	11-261-5991-012-700-0000	113-5700358-3163413	17.90	
					G	11-261-5991-012-700-0000	113-0474470-7394656	28.78	
					G	11-261-5991-012-700-0000	113-7955758-6917034	65.72	
					G	11-284-5910-000-000-0000	114-3277205-8612263	105.98	
					G	11-284-5910-000-000-0000	112-2149944-8485027	21.23	
					G	11-284-5910-000-000-0000	113-2999806-2904263	338.00	
					F	21-111-5110-006-000-2825	111-4063348-9630606	39.50	
					F	21-111-5110-006-000-2825	111-2842269-6771410	7.01	
					F	21-112-5110-006-000-7535	113-6539757-1777021 CM	(32.29)	
					F	21-112-5110-006-000-7535	113-6539757-1777021 CM	(113.28)	
					F	21-112-5110-006-000-7535	113-6539757-1777021 CM	(165.44)	
					F	21-112-5110-023-000-7535	112-9925046-8858657	9.77	
					F	21-112-5110-027-000-9039	113-8722979-7961002	63.74	
					F	21-113-5111-022-005-9077	112-4856222-9435405	20.21	
					F	21-119-5110-006-000-2905	114-2126988-0697838	607.99	
					F	21-119-5110-006-000-4560	111-9703219-3421030	1,915.53	
					F	21-119-5110-006-000-4560	111-5888214-6004214	979.64	
					F	21-119-5110-006-000-4560	111-5888214-6004214	90.22	
					F	21-119-5110-006-000-4560	111-9703219-3421030	1,489.05	
					F	21-127-5110-022-000-4295	111-3290780-1744224	43.19	
					F	21-127-5110-022-000-4295	111-2041744-2945048	71.57	
					F	21-127-5110-022-000-4295	113-2413408-7613065	173.06	9,755.34

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A02720	07/24/25	20043	PEOPLE DRIVEN TECHNOLOGY	19867 C	G	11-284-3110-006-500-0000	TECHNOLOGY - CONT. SERV	32,523.96	32,523.96
A02721	07/24/25	20268	LANSING SANITARY SUPPLY INC	20079 P	G	11-261-5997-014-800-0000	ER MISC SUPP/FURN-EQ	5,280.70	
				20079 C	G	11-261-5997-014-800-0000	ER MISC SUPP/FURN-EQ	1,292.53	
				20122 C	G	11-261-5997-014-800-0000	PARTS	4,158.96	10,732.19
A02722	07/24/25	20882	OCCMED CONNECT LLC	15478 P	G	11-283-3190-000-030-0000	PHYSICALS	560.00	560.00
A02723	07/24/25	20905	OPEN UP RESOURCES	19634 P	F	21-111-5110-006-000-2825	SUPPLIES	12,932.00	12,932.00
A02724	07/24/25	20967	GALLAGHER AFFINITY INSURANCE	20118 P	G	11-293-3990-022-300-0000	ATHLETIC INS WMHS	5,468.61	
				20118 P	G	11-293-3990-023-200-0000	ATHLETIC INS ADAMS	3,007.73	
				20118 P	G	11-293-3990-024-200-0000	ATHLETIC INS FRANKLN	3,554.58	
				20118 P	G	11-293-3990-026-300-0000	ATHLETIC INS JGHS	6,015.46	
				20118 P	G	11-293-3990-027-200-0000	ATHLETIC INS STEVNSN	4,785.02	
				20118 P	G	11-293-3990-049-100-0000	ATHLETIC INSUR. WALKER	1,886.66	
				20118 P	G	11-293-3990-052-100-0000	ATHLETIC INSUR. TAFT	1,886.66	
				20118 P	G	11-293-3990-058-100-0000	ATHLETIC INSUR. SCHWEITZER	1,886.66	
				20118 P	G	11-293-3990-061-100-0000	ATHLETIC INSUR. ELLIOTT	1,886.66	
				20118 P	G	11-293-3990-062-100-0000	ATHLETIC INSUR. EDISON	1,886.66	
				20118 P	G	11-293-3990-063-100-0000	ATHLETIC INSUR. HAMILTON	1,886.66	
				20118 P	G	11-293-3990-065-100-0000	ATHLETIC INSUR. ROOSEVELT	1,886.66	
				20118 P	G	11-293-3990-070-100-0000	ATHLETIC INSUR. WILDWOOD	1,886.66	
				20118 P	G	11-293-3990-071-100-0000	ATHLETIC INSUR. GRAHAM	1,886.66	
				20118 C	G	11-293-3990-085-100-0000	ATHLETIC INSUR. HICKS	1,886.66	41,698.00
A02725	07/24/25	21147	APEX LEADERSHIP COMPANY OF	20110 P	G	11-293-5990-022-300-0000	ATHLETIC SUPP WMHS	151.74	
				20110 P	G	11-293-5990-022-300-0000	ATHLETIC SUPP WMHS	1,258.60	
				20110 C	G	11-293-5990-022-300-0000	ATHLETIC SUPP WMHS	706.67	2,117.01
A02726	07/24/25	21153	FERGUSON US HOLDINGS INC		G	11-261-5914-012-700-0000	CHECK #671867 VOIDED	617.00	
					G	11-261-5914-022-300-0000	CHECK #671867 VOIDED	140.40	
					G	11-261-5914-024-200-0000	CHECK #671867 VOIDED	795.60	
					G	11-261-5914-026-300-0000	CHECK #671867 VOIDED	484.96	
					G	11-261-5914-026-300-0000	CHECK #671867 VOIDED	210.60	
					G	11-261-5914-061-100-0000	CHECK #671867 VOIDED	706.05	
					G	11-261-5914-062-100-0000	CHECK 3671867 VOIDED	483.30	
					G	11-261-5914-063-100-0000	CHECK #671867 VOIDED	122.70	
					G	11-261-5914-063-100-0000	CHECK #671867 VOIDED	85.06	
					G	11-261-5914-063-100-0000	CHECK #671867 VOIDED	251.20	
					G	11-261-5914-065-100-0000	CHECK #671867 VOIDED	795.60	
					G	11-261-5914-066-100-0000	CHECK #671867 VOIDED	1,675.08	
					G	11-261-5914-070-100-0000	CHECK #671867 VOIDED	415.68	
					G	11-261-5914-070-100-0000	CHECK #671867	2,344.35	

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					G	11-261-5914-071-100-0000	CHECK #671867 VOIDED	51.75	
					C	21-297-5992-005-000-0000	CHECK #671867 VOIDED	3,865.32	13,044.65
A02727	07/24/25	35843	GRAINGER	20076 P	G	11-261-5992-014-800-0000	PARTS	332.27	
				20076 P	G	11-261-5992-014-800-0000	PARTS	22.16	
				20076 P	G	11-261-5992-014-800-0000	PARTS	45.80	
				20076 C	G	11-261-5992-014-800-0000	CREDIT	(45.76)	354.47
A02728	07/24/25	42650	INTEGRITY TESTING & SAFETY	15681 P	G	11-283-3190-000-030-0000	PHYSICALS	791.00	
				15681 P	G	11-283-3190-000-030-0000	PHYSICALS	537.00	1,328.00
A02729	07/24/25	62216	WAYNE HARDWARE	20084 P	G	11-261-5914-024-200-0000	CUST SUPP - FRANKLIN	83.67	
				20084 P	G	11-261-5914-026-300-0000	CUST SUPP - JGHS	82.75	
				20084 P	G	11-261-5914-027-200-0000	CUST SUPP - STEVENSON	70.16	
				20084 P	G	11-261-5914-052-100-0000	CUST SUPP - TAFT	78.41	
				20084 P	G	11-261-5914-061-100-0000	CUST SUPP - ELLIOTT	96.27	
				20084 P	G	11-261-5914-069-100-0000	CUST SUPP - HOOVER	49.47	
				20084 C	G	11-261-5914-069-100-0000	CUST SUPP - HOOVER	61.60	
				20084 P	G	11-261-5914-071-100-0000	CUST SUPP - GRAHAM	103.45	625.78
A02730	07/24/25	65898	PIONEER MANUFACTURING	20124 C	G	11-261-5913-012-900-0000	STARLINE PAINT - WM	981.39	981.39
A02731	07/31/25	12843	CEI MICHIGAN LLC	20155 C	G	11-261-4111-014-800-0000	JG ROOF	859.00	859.00
A02732	07/31/25	14157	ASHLEY #43 INC	20174 C	S	62-431-0029-029-000-0000	CTECH PIZZA	54.94	
				20175 C	S	62-431-0085-022-000-0000	WMHS PIZZA	63.92	118.86
A02733	07/31/25	14205	A PARTS WAREHOUSE LLC	20152 C	G	11-271-5730-011-700-2020	BUS SUPPLIES	149.40	149.40
A02734	07/31/25	16843	SEWER AND WATER SPECIALIST	20184 C	G	11-261-4910-014-805-0000	STORM DRAIN CLEANED - TAFT	3,150.00	3,150.00
A02735	07/31/25	18715	ALAN D WAGNER	20131 C	G	11-271-5730-011-700-0000	3 WINDSHIELDS 19-59 , 25-23, 2	105.00	105.00
A02736	07/31/25	19241	THE MILLCRAFT PAPER COMPANY	20176 P	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRINTING	3,800.00	
				20176 P	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRINTING	280.58	
				20176 P	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRINTING	309.33	
				20176 C	G	11-282-3610-010-035-0000	COMMUNICATIONS - PRINTING	1,610.00	5,999.91
A02737	07/31/25	19510	MICHIGAN CUSTOM APPAREL LLC	20178 C	G	11-293-5990-022-300-0000	ATHLETIC SUPP WMHS	30.00	30.00
A02738	07/31/25	19530	MILLER JOHNSON SNELL &		G	11-231-3170-010-500-0000	LEGAL SER - JUNE 2025	7,889.50	
					G	11-231-3170-010-500-0000	LEGAL SER - JUNE 2025	1,310.00	9,199.50
A02739	07/31/25	19666	MICHIGAN LAUNDRY MACHINERY	20166 C	G	11-127-4129-029-000-5430	MAINT CULIN ARTS	242.78	242.78
A02740	07/31/25	19933	TELOCIN GROUP INC	20144 P	G	11-261-4113-014-800-0000	GENERATOR MAINT - SMS	491.00	
				20144 P	G	11-261-4113-014-800-0000	GENERATOR MAINT - WM	1,379.00	
				20144 P	G	11-261-4113-014-800-0000	GENERATOR MAINT - JG	491.00	
				20144 P	G	11-261-4113-014-800-0000	GENERATOR MAINT - VOTECH	919.76	
				20144 P	G	11-261-4113-014-800-0000	GENERATOR MAINT - VOTECH	1,379.00	
				20144 P	G	11-261-4113-014-800-0000	GENERATOR MAINT - EDISON	437.00	
				20144 P	G	11-261-4113-014-800-0000	GENERATOR MAINT - SCHW	437.00	

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Date Range: 07/01/2025 to 07/31/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20144 P	G	11-261-4113-014-800-0000	GENERATOR MAINT - HAMILTON	437.00	
				20144 P	G	11-261-4113-014-800-0000	GENERATOR MAINT - HICKS	467.00	
				20144 P	G	11-261-4113-014-800-0000	GENERATOR MAINT - ELLIOTT	437.00	
				20144 C	G	11-261-4113-014-800-0000	GENERATOR MAINT - WM ALUMNI	437.00	
				20185 P	G	11-261-4113-014-800-0000	GENERATOR - FMS	1,005.00	
				20185 P	G	11-261-4113-014-800-0000	GENERATOR - GRAHAM	437.00	
				20185 P	G	11-261-4113-014-800-0000	GENERATOR - WALKER	437.00	
				20185 P	G	11-261-4113-014-800-0000	GENERATOR - DYER	437.00	
				20185 C	G	11-261-4113-014-800-0000	GENERATOR - AMS	437.00	10,064.76
A02741	07/31/25	19973	AMAZON CAPITAL SERVICES INC		G	11-261-5917-014-800-0000	114-5464795-3273809	131.94	
					G	11-293-5991-026-300-0000	113-4136383-7062603	271.99	
					F	21-111-5110-006-000-4560	112-2316426-8614619	5.99	
					F	21-111-5110-006-000-4560	112-3808668-4938600	129.00	
					F	21-119-5110-006-000-2905	114-3335315-9705052	269.45	
					S	62-431-0050-026-000-0000	113-2880666-8729024	764.31	1,572.68
A02742	07/31/25	20057	CAMPBELL INC	20179 C	G	11-261-4112-014-800-0000	MONTHLY AGREEMENT	8,796.92	8,796.92
A02743	07/31/25	20268	LANSING SANITARY SUPPLY INC	20181 P	G	11-261-5997-014-800-0000	FLOOR MACHINE PARTS	2,818.80	
				20181 C	G	11-261-5997-014-800-0000	BLADE DECK / KIT	402.28	3,221.08
A02744	07/31/25	20382	REPCOLITE PAINTS INC	20143 C	G	11-261-5994-014-800-0000	PAINT SUPPLIES	75.00	75.00
A02745	07/31/25	20648	SHRADER TIRE AND OIL INC	20160 C	G	11-271-5720-011-700-0000	TIRE TU BATT	8,337.10	8,337.10
A02746	07/31/25	21019	PLAY AWHILE LLC	20129 P	G	11-215-3130-009-006-2020	VIRTUAL MAKEUP SRV	3,465.00	
				20129 P	X	21-215-3130-009-190-2230	200 DAY SXI/HOMEBOUND	14,175.00	
				20129 C	X	21-215-3130-009-270-2062	EARLY ON EVAL	4,410.00	22,050.00
A02747	07/31/25	21124	SYCLONE CORPORATION	19875 C	G	11-293-5991-026-300-0000	ATHLETIC EQUIP JGHS	1,824.71	1,824.71
A02748	07/31/25	21147	APEX LEADERSHIP COMPANY OF		G	11-293-5990-022-300-0000	ACH #A02725 RETURNED	151.74	
					G	11-293-5990-022-300-0000	ACH #A02725 RETURNED	1,258.60	
					G	11-293-5990-022-300-0000	ACH #A02725 RETURNED	706.67	2,117.01
A02749	07/31/25	21152	PETER JAMES WILDER	20154 P	G	11-261-4910-012-700-0000	CEMENT WORK - ELLIOTT	7,230.00	
				20154 P	G	11-261-4910-012-700-0000	CEMENT WORK - JG	8,500.00	
				20154 P	G	11-261-4910-012-700-0000	CEMENT N SIDEWALK - JG	9,900.00	
				20154 P	G	11-261-4910-012-700-0000	CEMENT - CAFE, N&S ENTERANCE -	7,975.00	
				20154 C	G	11-261-4910-012-700-0000	CEMENT WORK - EDISON	4,800.00	38,405.00
A02750	07/31/25	23788	DOWNRIVER REFRIGERATION	20141 P	G	11-261-5992-014-800-0000	MISC SUPP/HEAT	1,486.89	
				20141 C	G	11-261-5992-014-800-0000	MISC SUPP/HEAT	21.81	1,508.70
A02751	07/31/25	35843	GRAINGER	20180 C	G	11-261-5991-014-800-0000	MISC SUPP/GEN MAINT	37.32	
				20180 P	G	11-261-5992-014-800-0000	MISC SUPP/HEAT	616.62	
				20180 P	G	11-261-5992-014-800-0000	MISC SUPP/HEAT	332.27	
				20180 C	G	11-261-5992-014-800-0000	MISC SUPP/HEAT	20.56	

Check Register

Type of Checks: All

Date Range: 07/01/2025 to 07/31/2025

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				20180 C	G	11-261-5997-014-800-0000	ER MISC SUPP/FURN-EQ	362.88	1,369.65
A02752	07/31/25	53375	MEMSPA		F	21-283-3220-006-000-7645	M. FURCA #MSNNSBHMNBY	350.00	350.00
A02753	07/31/25	62216	WAYNE HARDWARE	20140 P	G	11-261-5914-022-300-0000	CUST SUPP - WMHS	32.37	
				20140 P	G	11-261-5914-052-100-0000	CUST SUPP - TAFT	30.58	
				20140 P	G	11-261-5914-052-100-0000	CUST SUPP - TAFT	12.47	
				20140 P	G	11-261-5914-052-100-0000	CUST SUPP - TAFT	54.82	
				20140 P	G	11-261-5914-052-100-0000	CUST SUPP - TAFT	14.38	
				20140 P	G	11-261-5914-058-100-0000	CUST SUPP - SCHWEITZER	15.99	
				20140 P	G	11-261-5914-061-100-0000	CUST SUPP - ELLIOTT	21.07	
				20140 C	G	11-261-5914-065-100-0000	CUST SUPP - ROOSEVELT	38.80	220.48
A02754	07/31/25	66413	MATHESON TRI-GAS INC	20136 C	G	11-271-5715-011-700-0000	PROPANE GAS / BUS FUEL	644.85	644.85
A02755	07/31/25	69801	RAYNOR OVERHEAD DOOR	20182 C	G	11-261-4121-014-800-0000	VOTECH GATE KEY PAD CODES	110.00	
				20142 C	G	11-261-5997-014-800-0000	REPAIRED GATE - CAREER	275.00	385.00
A02756	07/31/25	75020	SHERWIN WILLIAMS COMPANY	20148 P	G	11-261-5994-014-800-0000	PAINT SUPPLIES - AMS	334.87	
				20148 C	G	11-261-5994-014-800-0000	PAINT SUPPLIES	109.70	
				20183 P	G	11-261-5994-014-800-0000	MISC SUPP/PAINTERS	49.95	
				20183 P	G	11-261-5994-014-800-0000	MISC SUPP/PAINTERS	370.49	
				20183 C	G	11-261-5994-014-800-0000	MISC SUPP/PAINTERS	96.58	961.59
A02757	07/31/25	85690	WEINGARTZ SUPPLY CO	20145 P	G	11-261-5917-014-800-0000	GROUND MA	766.80	
				20145 P	G	11-261-5917-014-800-0000	GROUND MA	1,260.86	
				20145 P	G	11-261-5917-014-800-0000	GROUND MA	155.91	
				20145 P	G	11-261-5917-014-800-0000	GROUND MA	498.95	
				20145 P	G	11-261-5917-014-800-0000	GROUND MA	882.61	
				20145 P	G	11-261-5917-014-800-0000	GROUND MA	279.98	
				20145 C	G	11-261-5917-014-800-0000	GROUND MA	99.96	3,945.07
A02758	07/31/25	PW590	UNITED WAY FOR SOUTHEASTERN		G	12-450-0115-000-000-0000	PAYROLL DEDUCTION	18.00	18.00
							Sub Total:	\$2,295,838.02	
							Register Total:	\$4,945,148.15	