Novi Community School District

Check Register

Type of Checks: All

Date Range: 07/01/2026 to 07/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
457257	07/27/26	27243	SPM MARKETING LLC	24678 C	G	11-111-5111-011-000-0000	CHECK # 457257 VOIDED	(215.31)	(215.31)
457577	07/27/26	MSC21	CHECK # 457577 VOIDED	25325 C	C	22-471-0000-000-000-9250	CHECK # 457577 VOIDED	(37.25)	(37.25)
457687	07/27/26	13146	WEST MUSIC CO	25447 C	A	61-296-7920-001-740-0000	CHECK # 457687 VOIDED	(153.00)	(153.00)
457742	07/09/26	10320	CHAPTER 13 TRUSTEE		G	12-451-0009-000-000-9451	24-47066-MLO	108.06	108.06
457743	07/09/26	12461	MISDU		G	12-451-0009-000-000-0000	913920497	501.75	
					G	12-451-0009-000-000-0000	913919326	51.75	553.50
457744	07/09/26	16424	CHAPTER 13 TRUSTEE		G	12-451-0009-000-000-9451	23-41458-LSG	595.00	595.00
457745	07/09/26	21739	TEAMSTERS LOCAL 214		G	12-451-0009-000-000-9451	Union Dues-18955 - See report	52.00	
					G	12-451-0009-000-000-9451	Union Dues-18141	58.00	
					G	12-451-0009-000-000-9451	Union Dues-14795	58.00	
					G	12-451-0009-000-000-9451	Union Dues-18734	52.00	
					G	12-451-0009-000-000-9451	Union Dues-17586	47.00	
					G	12-451-0009-000-000-9451	Union Dues-18236	58.00	
					G	12-451-0009-000-000-9451	Union Dues-17501	45.00	
					G	12-451-0009-000-000-9451	Union Dues-16230	54.00	
					G	12-451-0009-000-000-9451	Union Dues-18853	39.00	463.00
457746	07/15/26	10027	A PARTS WAREHOUSE	25723 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	671.78	671.78
457747	07/15/26	10144	ARCH ENVIRONMENTAL GROUP	25661 C	G	11-261-4910-022-000-0000	OTHER PURCHASED SERV	955.00	
				25638 C	G	11-261-4910-070-000-0000	OTHER PURCHASED SERV	432.50	
				25668 C	G	11-261-4911-060-000-0000	STORMWATER PERMIT	9,992.36	11,379.86
457748	07/15/26	10307	CENGAGE LEARNING INC INFOSEC	25702 C	G	11-225-3450-001-000-0000	SOFTWARE LICENSES	2,152.00	2,152.00
457749	07/15/26	10362	CORRIGAN ENTERPRISES	25669 C	S	41-261-4110-060-000-0000	BUILDING REPAIRS	3,166.67	
				25669 C	S	41-261-4110-070-000-0000	BUILDING REPAIRS	6,333.33	9,500.00
457750	07/15/26	11407	CHARTWELLS DINING SERVICES	25681 C	C	21-297-2315-099-000-9250	UNIFORM ALLOWANCE	1,387.46	
				25681 C	C	21-297-3150-099-000-9250	MANAGEMENT SERVICES-	8,951.66	
				25681 C	C	21-297-3151-099-000-9250	MANAGEMENT SERVICES-	30,634.17	
				25681 C	C	21-297-3190-099-000-9250	OTHER PROFESSIONAL S	37,742.98	
				25681 C	C	21-297-3210-099-000-9250	LOCAL MILEAGE	332.43	
				25681 C	C	21-297-3410-099-000-9250	TELEPHONE	75.02	
				25681 C	C	21-297-3510-099-000-9250	ADVERTISING	345.77	
				25681 C	C	21-297-3610-099-000-9250	PRINTING & BINDING	46.43	
				25681 C	C	21-297-4120-099-000-9250	EQUIPMENT REPAIRS	6,393.26	
				25681	C	21-297-5610-099-000-9250	FOOD EXPENSE	(20,176.75)	
				25681 C	C	21-297-5640-099-000-9250	NON FOOD EXPENSE	1,083.55	
				25681 C	C	21-297-5910-099-000-9250	OFFICE SUPPLIES	63.00	
				25681 C	C	21-297-5990-099-000-9250	MISC SUPPLIES	4,678.97	
				25681 C	C	21-297-5995-099-000-9250	MISC SUPPLIES - CLEA	54.91	71,612.86

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
457751	07/15/26	11508	DELTACOM INC	25725 C	G	11-271-4910-070-000-0000	OTHER PURCHASED SERV	504.00	504.00
457752	07/15/26	11515	KEM-TEC LAND SURVEYORS	25682 C	P	41-456-6225-022-000-9046	BUILDING IMPROVEMENT	2,500.00	2,500.00
457753	07/15/26	11558	DTE ENERGY	25677 C	G	11-261-5520-001-000-0000	ELECTRICITY	388.70	
				25677 C	G	11-261-5520-003-000-0000	ELECTRICITY	1,652.29	
				25677 C	G	11-261-5520-011-000-0000	ELECTRICITY	3,338.30	
				25677 C	G	11-261-5520-012-000-0000	ELECTRICITY	3,263.03	
				25677 C	G	11-261-5520-013-000-0000	ELECTRICITY	3,398.15	
				25677 C	G	11-261-5520-014-000-0000	ELECTRICITY	3,585.09	
				25677 C	G	11-261-5520-015-000-0000	ELECTRICITY	5,044.34	
				25677 C	G	11-261-5520-018-000-0000	ELECTRICITY	9,662.33	
				25677 C	G	11-261-5520-020-000-0000	ELECTRICITY	8,555.81	
				25677 C	G	11-261-5520-022-000-0000	ELECTRICITY	16,514.59	
				25677 C	G	11-261-5520-023-000-0000	ELECTRICITY	4,344.83	
				25677 C	G	11-261-5520-052-000-0000	ELECTRICITY	6,864.96	
				25677 C	G	11-261-5520-070-000-0000	ELECTRICITY	657.52	67,269.94
457754	07/15/26	11610	FOLLETT SOFTWARE LLC	25617 C	G	11-111-3450-011-000-9611	SOFTWARE LICENSES	875.04	
				25617 C	G	11-111-3450-012-000-9611	SOFTWARE LICENSES	875.04	
				25617 C	G	11-111-3450-013-000-9611	SOFTWARE LICENSES	875.04	
				25617 C	G	11-111-3450-014-000-9611	SOFTWARE LICENSES	875.04	
				25617 C	G	11-111-3450-015-000-9611	SOFTWARE LICENSES	875.04	
				25617 C	G	11-111-3450-018-000-9611	SOFTWARE LICENSES	875.04	
				25617 C	G	11-112-3450-020-000-9611	SOFTWARE LICENSES	875.04	
				25617 C	G	11-113-3450-022-000-9611	SOFTWARE LICENSES	875.04	
				25617 C	G	11-221-3450-001-000-9611	SOFTWARE LICENSES	8,149.68	15,150.00
457755	07/15/26	11745	ALL AMERICAN FIELD HOCKEY	25639 C	A	61-296-7920-022-836-0000	FIELD HOCKEY	7,000.00	7,000.00
457756	07/15/26	12159	INTERNATIONAL BACCALAUREATE	25711 C	G	11-113-4910-022-000-9614	OTHER PURCHASED SERV	13,000.00	
				25710 C	J	21-127-7410-022-000-9349	DUES & FEES	1,660.00	14,660.00
457757	07/15/26	12222	ITHAKA HARBORS INC DBA JSTOR	25746 C	G	11-113-3450-022-000-9611	SOFTWARE LICENSES	1,560.00	1,560.00
457758	07/15/26	12412	MICHIGAN ASSOC SECONDARY	25705 C	G	11-221-7410-001-000-9611	DUES & FEES	100.00	100.00
457759	07/15/26	12430	MICHIGAN HIGH SCHOOL ATHLETIC	25640 C	A	61-296-7920-022-823-0000	TENNIS CO-ED	323.50	323.50
457760	07/15/26	12440	MIDWEST COLLABORATIVE FOR	25435 C	G	11-225-3450-001-000-0000	SOFTWARE LICENSES	2,015.75	
				25436 C	G	11-225-3450-001-000-0000	SOFTWARE LICENSES	1,756.42	3,772.17
457761	07/15/26	12457	MICHIGAN SCHOOL BUSINESS	25719 C	G	11-261-7410-060-000-0000	DUES & FEES	150.00	
				25716 C	G	11-261-7410-060-000-0000	DUES & FEES	150.00	300.00
457762	07/15/26	12529	NATIONAL TIME & SIGNAL CORP.	25740 C	G	11-261-4110-011-000-0000	BUILDING REPAIRS	220.00	
				25738 C	G	11-261-4110-015-000-0000	BUILDING REPAIRS	406.68	
				25739 C	G	11-261-4110-022-000-0000	BUILDING REPAIRS	70.00	696.68
457763	07/15/26	12569	CITY OF NOVI WATER & SEWER	25678 C	G	11-261-3830-001-000-0000	WATER & SEWAGE	337.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				25678 C	G	11-261-3830-003-000-0000	WATER & SEWAGE	511.96	
				25678 C	G	11-261-3830-011-000-0000	WATER & SEWAGE	1,937.56	
				25678 C	G	11-261-3830-012-000-0000	WATER & SEWAGE	2,141.68	
				25678 C	G	11-261-3830-013-000-0000	WATER & SEWAGE	2,540.20	
				25678 C	G	11-261-3830-014-000-0000	WATER & SEWAGE	1,957.00	
				25678 C	G	11-261-3830-018-000-0000	WATER & SEWAGE	10,072.28	
				25678 C	G	11-261-3830-022-000-0000	WATER & SEWAGE	15,801.80	
				25678 C	G	11-261-3830-052-000-0000	WATER & SEWAGE	1,846.20	
				25678 C	G	11-261-3830-060-000-0000	WATER & SEWAGE	2,014.72	
				25678 C	G	11-261-3830-070-000-0000	WATER & SEWAGE	265.70	39,426.10
457764	07/15/26	12606	OAKLAND SCHOOLS	25645 C	G	11-232-7910-001-000-0000	MISC EXPENSE	525.00	525.00
457765	07/15/26	12684	PITNEY BOWES GLOBAL	25684 C	G	11-289-3430-001-000-0000	POSTAGE	559.20	559.20
457766	07/15/26	12766	RENAISSANCE LEARNING INC	25718 C	G	11-221-3450-099-000-9611	SOFTWARE LICENSES	38,942.45	38,942.45
457767	07/15/26	12813	SAFEWAY SHREDDING LLC	25649 C	G	11-261-4910-001-000-0000	OTHER PURCHASED SERV	143.95	143.95
457768	07/15/26	12836	SECURE DOOR LLC	25667 C	G	11-261-4110-020-000-0000	BUILDING REPAIRS	855.00	855.00
457769	07/15/26	12841	BRIGHTLY SOFTWARE INC	25717 C	G	11-261-3450-060-000-0000	SOFTWARE LICENSES	6,042.48	6,042.48
457770	07/15/26	12877	SET SEG	25641 C	G	11-231-3170-001-000-0000	LEGAL SERVICES	25,000.00	25,000.00
457771	07/15/26	13086	US GAMES (DIVISION OF BSN	25636 C	G	11-293-4120-022-000-0000	EQUIPMENT REPAIRS	1,683.92	1,683.92
457772	07/15/26	13110	VESCO OIL CORPORATION	25724 C	G	11-271-5710-070-000-0000	FUEL	380.56	380.56
457773	07/15/26	13125	WASTE MANAGEMENT OF	25732 C	G	11-261-3840-060-000-0000	TRASH DISPOSAL	123.28	
				25662 C	G	11-261-3840-060-000-0000	TRASH DISPOSAL	2,258.56	
				25732 C	R	21-261-3840-060-000-9200	TRASH DISPOSAL	41.09	
				25662 C	R	21-261-3840-060-000-9200	TRASH DISPOSAL	752.85	3,175.78
457774	07/15/26	18022	GFL ENVIRONMENTAL USA INC.	25665 C	G	11-261-3840-060-000-0000	TRASH DISPOSAL	812.50	812.50
457775	07/15/26	18082	NAGLE PAVING COMPANY	25730 C	S	41-261-4110-011-000-0000	BUILDING REPAIRS	3,250.00	
				25730 C	S	41-261-4110-012-000-0000	BUILDING REPAIRS	5,750.00	
				25730 C	S	41-261-4110-014-000-0000	BUILDING REPAIRS	9,900.00	
				25730 C	S	41-261-4110-015-000-0000	BUILDING REPAIRS	9,600.00	
				25730 C	S	41-261-4110-060-000-0000	BUILDING REPAIRS	3,250.00	31,750.00
457776	07/15/26	18422	H-O-H WATER TECHNOLOGY INC.	25729 C	G	11-261-4110-013-000-0000	BUILDING REPAIRS	680.83	
				25729 C	G	11-261-4110-014-000-0000	BUILDING REPAIRS	680.82	
				25729 C	G	11-261-4110-023-000-0000	BUILDING REPAIRS	680.83	
				25729 C	G	11-261-4110-052-000-0000	BUILDING REPAIRS	680.83	2,723.31
457777	07/15/26	18521	LEONARD'S SYRUPS	25656 C	G	11-261-5990-022-000-0000	MISC SUPPLIES	135.70	
				25659 C	G	11-261-5990-022-000-0000	MISC SUPPLIES	127.50	
				25657 C	G	11-261-5990-022-000-0000	MISC SUPPLIES	135.70	398.90
457778	07/15/26	18526	ARC DOCUMENT SOLUTIONS LLC	25655 C	G	11-261-3450-060-000-0000	SOFTWARE LICENSES	110.00	110.00
457779	07/15/26	18820	ENVIRO-CLEAN SERVICES INC	25643 C	R	21-261-4116-060-000-9263	ENVIRO-CLEAN INSURAN	13,403.28	13,403.28

Novi Community School District

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
457780	07/15/26	19404	RAPTOR TECHNOLOGIES LLC	25721 C	G	11-266-3190-099-000-0000	OTHER PROFESSIONAL S	13,776.00	
				25722 C	J	21-266-3450-001-000-9711	SOFTWARE LICENSES	11,718.00	
				25728 C	J	21-266-3450-001-000-9711	SOFTWARE LICENSES	2,310.00	
				25727 C	J	21-266-3450-001-000-9711	SOFTWARE LICENSES	24,898.72	52,702.72
457781	07/15/26	19506	SCREENCASTIFY LLC	25747 C	G	11-225-3450-001-000-0000	SOFTWARE LICENSES	9,823.00	9,823.00
457782	07/15/26	19541	IMPACT SPORTS PERFORMANCE	25646 C	G	11-293-4910-022-000-0000	OTHER PURCHASED SERV	2,280.00	2,280.00
457783	07/15/26	20140	DELTA NETWORK SERVICES LLC	25651 C	P	41-456-6225-099-000-9046	BUILDING IMPROVEMENT	25,600.00	25,600.00
457784	07/15/26	20269	POWERSCHOOL GROUP LLC	25707 C	G	11-232-3450-001-000-0000	SOFTWARE LICENSES	145,683.93	
				25736 C	G	11-232-3450-001-000-0000	SOFTWARE LICENSES	47,263.27	192,947.20
457785	07/15/26	20275	THE SHERWIN-WILLIAMS	25637 C	G	11-261-5992-011-000-0000	MISC SUPPLIES - MAIN	244.75	
				25734 C	G	11-261-5992-012-000-0000	MISC SUPPLIES - MAIN	479.50	
				25733 C	G	11-261-5992-012-000-0000	MISC SUPPLIES - MAIN	253.50	
				25664 C	G	11-261-5992-018-000-0000	MISC SUPPLIES - MAIN	200.88	1,178.63
457786	07/15/26	20787	MARCIA BRENNER ASSOCIATES	25709 C	G	11-232-3450-001-000-0000	SOFTWARE LICENSES	6,430.00	6,430.00
457787	07/15/26	21711	SPARK HIRE INC	25714 C	G	11-283-3450-001-000-0000	SOFTWARE LICENSES	8,470.00	8,470.00
457788	07/15/26	26761	BIOZONE CORPORATION	25626 C	G	11-113-5110-022-000-9611	TEACHING SUPPLIES	1,253.74	1,253.74
457789	07/15/26	26769	IMAGINE LEARNING LLC	25439 C	G	11-113-3451-022-000-9611	SOFTWARE LICENSES -	2,152.50	
				25439 C	G	11-131-3450-001-000-9611	SOFTWARE LICENSES	13,222.50	15,375.00
457790	07/15/26	26786	SDI INNOVATIONS INC	25701 C	G	11-293-3490-022-000-0000	INTERNET FEES	1,000.00	1,000.00
457791	07/15/26	26791	STERICYCLE INC	25671 C	G	11-241-4910-012-000-0000	OTHER PURCHASED SERV	97.13	97.13
457792	07/15/26	26994	RAS TECHNOLOGY CONSULTANTS	25708 C	G	11-232-3450-001-000-0000	SOFTWARE LICENSES	950.00	950.00
457793	07/15/26	27013	DANIELS GLASS CO INC	25741 C	S	41-261-4110-015-000-0000	BUILDING REPAIRS	540.00	540.00
457794	07/15/26	27095	ZOOM COMMUNICATIONS, INC	25706 C	G	11-225-3450-001-000-0000	SOFTWARE LICENSES	13,398.00	13,398.00
457795	07/15/26	27096	COGNIA INC.	25712 C	G	11-221-7419-001-000-9611	DUES & FEES - ADVANC	12,600.00	12,600.00
457796	07/15/26	27110	THOMAS REUTERS - WEST	25713 C	G	11-283-3450-001-000-0000	SOFTWARE LICENSES	1,688.00	1,688.00
457797	07/15/26	27138	DAIOHS USA INC	25720 C	G	11-232-4910-001-000-0000	OTHER PURCHASED SERV	183.75	183.75
457798	07/15/26	27247	VISION GRAPHICS LLC	25660 C	S	41-261-4110-060-000-0000	BUILDING REPAIRS	2,700.00	2,700.00
457799	07/15/26	27318	ONECLICK MEDIA LLC	25700 C	A	61-296-7920-013-675-0000	ADMIN NW	1,172.61	1,172.61
457800	07/15/26	27320	AVANT ASSESSMENT LLC	25703 C	G	11-113-5110-022-000-9611	TEACHING SUPPLIES	1,114.40	1,114.40
457801	07/15/26	27326	LEAD MENTOR REPEAT LLC	25731 C	G	11-283-3220-001-000-0000	CONFERENCES	7,000.00	7,000.00
457802	07/15/26	27327	OSBORNE FAMILY RETRIEVERS	25737 C	A	61-296-7920-001-700-0000	THERAPY DOG DONATION	3,400.00	3,400.00
457803	07/15/26	MSC21	AMY WATKINS	25743 C	A	61-296-7920-001-700-0000	AMY WATKINS	601.80	601.80
457804	07/15/26	MSC21	JACQUELINE ABRAHAM	25675 C	G	11-221-3220-011-000-9611	JACQUELINE ABRAHAM	31.70	31.70
457805	07/15/26	MSC21	MELANIE RUTKOWSKI	25674 C	G	11-221-3220-001-000-9611	MELANIE RUTKOWSKI	30.51	30.51
457806	07/15/26	MSC21	NICK LETARTE	25672 C	G	11-282-3450-001-000-0000	NICK LETARTE	479.88	479.88
457807	07/15/26	MSC21	ZACHARY MARTINEZ	25673 C	G	11-221-3220-001-000-9611	ZACHARY MARTINEZ	31.70	31.70
457808	07/22/26	10027	A PARTS WAREHOUSE	25788 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	1,778.20	1,778.20
457809	07/22/26	10326	CINTAS CORPORATION #31	25789 C	G	11-271-5997-070-000-0000	MISC SUPPLIES - UNIF	206.60	

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				25790 C	G	11-271-5997-070-000-0000	MISC SUPPLIES - UNIF	206.60	
				25822 C	G	11-271-5997-070-000-0000	MISC SUPPLIES - UNIF	206.60	619.80
457810	07/22/26	10390	CURRICULUM ASSOCIATES INC	25438 C	G	11-111-3450-011-000-9611	SOFTWARE LICENSES	26,780.00	
				25438 C	G	11-111-3450-012-000-9611	SOFTWARE LICENSES	26,780.00	
				25438 C	G	11-111-3450-013-000-9611	SOFTWARE LICENSES	26,780.00	
				25438 C	G	11-111-3450-014-000-9611	SOFTWARE LICENSES	26,780.00	
				25438 C	G	11-111-3450-015-000-9611	SOFTWARE LICENSES	26,780.00	
				25438 C	G	11-111-3450-018-000-9611	SOFTWARE LICENSES	39,908.00	
				25438 C	G	11-112-3450-020-000-9611	SOFTWARE LICENSES	31,170.00	
				25438 C	G	11-113-3450-022-000-9611	SOFTWARE LICENSES	6,300.00	
				25438 C	G	11-221-3120-001-000-9611	FACILITATOR	12,000.00	223,278.00
457811	07/22/26	10497	CRISIS PREVENTION INSTITUTE	25808 C	I	21-219-7410-004-194-9300	DUES & FEES	200.00	200.00
457812	07/22/26	10954	ADN ADMINISTRATORS INC	25779 C	G	12-451-0001-000-000-9451	DENTAL	4,389.00	4,389.00
457813	07/22/26	11083	PLANTE AND MORAN REALPOINT	25823 C	P	41-456-6225-099-000-9046	BUILDING IMPROVEMENT	65,198.70	65,198.70
457814	07/22/26	11565	JACKSON TRUCK SERVICE INC	25794 C	G	11-271-4130-070-000-0000	VEHICLE REPAIRS	629.56	
				25791 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	629.56	
				25792 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	144.76	1,403.88
457815	07/22/26	11594	DIRECT ENERGY BUSINESS INC	25801 C	G	11-261-5520-020-000-0000	ELECTRICITY	10,468.57	
				25801 C	G	11-261-5520-022-000-0000	ELECTRICITY	29,147.09	39,615.66
457816	07/22/26	11616	SPALDING DEDECKER	25811 C	P	41-456-6225-012-000-9046	BUILDING IMPROVEMENT	5,500.00	
				25812 C	P	41-456-6225-013-000-9046	BUILDING IMPROVEMENT	5,900.00	
				25810 C	P	41-456-6225-014-000-9046	BUILDING IMPROVEMENT	6,700.00	
				25813 C	P	41-456-6225-015-000-9046	BUILDING IMPROVEMENT	6,500.00	
				25814 C	P	41-456-6225-018-000-9046	BUILDING IMPROVEMENT	9,800.00	
				25813 C	P	41-456-6225-020-000-9046	BUILDING IMPROVEMENT	15,350.00	
				25815 C	P	41-456-6225-052-000-9046	BUILDING IMPROVEMENT	8,700.00	58,450.00
457817	07/22/26	12216	JOSTENS INC	25804 C	I	21-122-5990-004-194-9300	MISC SUPPLIES	22.91	
					I	21-122-5990-004-194-9300	CM AGAINST INVOICE 39017660	(0.51)	22.40
457818	07/22/26	12269	LANDSCAPE STRUCTURES INC	25785 C	P	41-456-6225-014-000-9046	BUILDING IMPROVEMENT	211,567.94	211,567.94
457819	07/22/26	12405	MICHIGAN ASSOCIATION SCHOOL	25765 C	G	11-231-3220-001-000-0000	CONFERENCES	125.00	125.00
457820	07/22/26	12425	MESSA (MICHIGAN EDUCATION	25769 C	G	12-451-0006-000-000-9451	MESSA	797,269.58	797,269.58
457821	07/22/26	12457	MICHIGAN SCHOOL BUSINESS	25774 C	G	11-221-7410-001-000-9611	DUES & FEES	150.00	150.00
457822	07/22/26	12566	CITY OF NOVI TREASURER'S	25825 C	G	11-266-3190-099-000-0000	OTHER PROFESSIONAL S	113,125.08	
				25806 C	R	21-311-4910-052-000-9200	OTHER PURCHASED SERV	13,139.36	126,264.44
457823	07/22/26	12606	OAKLAND SCHOOLS	25802 C	I	21-122-3220-026-194-9300	CONFERENCES	160.00	
				25803 C	I	21-218-3220-099-063-9300	CONFERENCES	20.00	180.00
457824	07/22/26	12736	ASCENSION PROVIDENCE	25821 C	G	11-271-3195-070-000-0000	LICENSED PHYSICALS	483.00	483.00
457825	07/22/26	12813	SAFEWAY SHREDDING LLC	25796 C	G	11-241-4910-011-000-0000	OTHER PURCHASED SERV	54.95	

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				25805 C	I	21-241-4910-004-194-9300	OTHER PURCHASED SERV	54.95	109.90
457826	07/22/26	12877	SET SEG	25786 C	G	11-283-3450-001-000-0000	SOFTWARE LICENSES	3,083.45	
				25786 C	G	12-451-0003-000-000-9451	LIFE & AD&D	17,328.77	
				25786 C	G	12-451-0004-000-000-9451	LTD	6,309.47	26,721.69
457827	07/22/26	13110	VESCO OIL CORPORATION	25798 C	G	11-271-5990-070-000-0000	MISC SUPPLIES	143.75	143.75
457828	07/22/26	13141	WEINGARTZ SUPPLY CO INC	25766 C	G	11-261-4120-060-000-0000	EQUIPMENT REPAIRS	42.00	
				25767 C	G	11-261-4130-060-000-0000	VEHICLE REPAIRS	2,196.92	2,238.92
457829	07/22/26	17693	BURMA CENTER	25807 C	G	11-219-3190-099-000-0000	TRANSLATION & INTERP	60.00	60.00
457830	07/22/26	20069	LOWERY CORP. DBA APPLIED	25783 C	G	11-111-4222-011-000-0000	COPIER EXPENSE	432.52	
				25783 C	G	11-111-4222-012-000-0000	COPIER EXPENSE	282.38	
				25783 C	G	11-111-4222-013-000-0000	COPIER EXPENSE	317.81	
				25783 C	G	11-111-4222-014-000-0000	COPIER EXPENSE	383.06	
				25783 C	G	11-111-4222-015-000-0000	COPIER EXPENSE	307.93	
				25783 C	G	11-111-4222-018-000-0000	COPIER EXPENSE	760.32	
				25818 C	G	11-111-4223-011-000-0000	PRINTER EXPENSE	384.45	
				25818 C	G	11-111-4223-012-000-0000	PRINTER EXPENSE	230.10	
				25818 C	G	11-111-4223-013-000-0000	PRINTER EXPENSE	71.98	
				25818 C	G	11-111-4223-014-000-0000	PRINTER EXPENSE	203.42	
				25818 C	G	11-111-4223-015-000-0000	PRINTER EXPENSE	162.79	
				25818 C	G	11-111-4223-018-000-0000	PRINTER EXPENSE	491.14	
				25783 C	G	11-112-4222-020-000-0000	COPIER EXPENSE	764.62	
				25818 C	G	11-112-4223-020-000-0000	PRINTER EXPENSE	343.44	
				25783 C	G	11-113-4222-022-000-0000	COPIER EXPENSE	1,418.36	
				25783 C	G	11-113-4222-024-000-9411	COPIER EXPENSE	80.62	
				25818 C	G	11-113-4223-022-000-0000	PRINTER EXPENSE	700.96	
				25818 C	G	11-113-4223-024-000-9411	PRINTER EXPENSE	42.45	
				25783 C	G	11-261-4222-060-000-0000	COPIER EXPENSE	2.72	
				25818 C	G	11-261-4223-060-000-0000	PRINTER EXPENSE	12.32	
				25783 C	G	11-271-4222-070-000-0000	COPIER EXPENSE	5.35	
				25783 C	G	11-289-4222-001-000-0000	COPIER EXPENSE	264.06	
				25817 C	G	11-289-4222-001-000-0000	COPIER EXPENSE	325.74	
				25818 C	G	11-289-4223-001-000-0000	PRINTER EXPENSE	1,052.95	
				25783 C	G	11-293-4222-022-000-0000	COPIER EXPENSE	24.04	
				25783 C	G	11-311-4222-052-000-9551	COPIER EXPENSE	91.03	
				25818 C	G	11-311-4223-052-000-9551	PRINTER EXPENSE	135.48	
				25818 C	I	21-122-4223-004-194-9300	PRINTER EXPENSE	243.94	9,535.98
457831	07/22/26	20236	MIDWEST MOTOR SUPPLY CO INC	25795 C	G	11-271-5980-070-000-0000	MISC HARDWARE & TOOL	205.36	205.36
457832	07/22/26	20275	THE SHERWIN-WILLIAMS	25771 C	G	11-261-5992-013-000-0000	MISC SUPPLIES - MAIN	99.90	99.90

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457833	07/22/26	20360	CLEAR RATE COMMUNICATINS INC	25784 C	G	11-225-3410-001-000-0000	TELEPHONE	931.27	931.27
457834	07/22/26	20784	BLOCKSI INC	25685 C	G	11-225-3190-001-000-0000	OTHER PROFESSIONAL S	12,228.13	
				25685 C	G	11-266-3190-099-000-0000	OTHER PROFESSIONAL S	12,228.12	24,456.25
457835	07/22/26	20824	HOPSKIPDRIVE INC	25797 C	G	11-271-3310-001-000-0000	HOMELESS TRANSPORTAT	874.91	874.91
457836	07/22/26	21840	KINGSCOTT ASSOCIATES INC	25824 C	P	41-456-6225-022-000-9046	BUILDING IMPROVEMENT	549,356.94	549,356.94
457837	07/22/26	26803	AERO FILTER LLC	25151 C	G	11-261-5992-001-000-0000	MISC SUPPLIES - MAIN	326.94	
				25159 C	G	11-261-5992-009-000-0000	MISC SUPPLIES - MAIN	1,084.30	
				25152 C	G	11-261-5992-011-000-0000	MISC SUPPLIES - MAIN	1,436.39	
				25160 C	G	11-261-5992-012-000-0000	MISC SUPPLIES - MAIN	1,521.41	
				25155 C	G	11-261-5992-013-000-0000	MISC SUPPLIES - MAIN	682.77	
				25154 C	G	11-261-5992-014-000-0000	MISC SUPPLIES - MAIN	1,312.54	
				25150 C	G	11-261-5992-015-000-0000	MISC SUPPLIES - MAIN	1,334.48	
				25157 C	G	11-261-5992-020-000-0000	MISC SUPPLIES - MAIN	10,151.89	
				25162 C	G	11-261-5992-022-000-0000	MISC SUPPLIES - MAIN	13,767.77	
				25153 C	G	11-261-5992-023-000-0000	MISC SUPPLIES - MAIN	841.02	
				25158 C	G	11-261-5992-052-000-0000	MISC SUPPLIES - MAIN	1,757.26	
				25161 C	G	11-261-5992-070-000-0000	MISC SUPPLIES - MAIN	42.64	34,259.41
457838	07/22/26	26839	TEACHERS CURRICULUM	25625 C	G	11-113-3450-022-000-9611	SOFTWARE LICENSES	4,271.00	4,271.00
457839	07/22/26	26867	ASANA INC	25760 C	G	11-225-3450-001-000-0000	SOFTWARE LICENSES	26,250.00	26,250.00
457840	07/22/26	27094	KICKUP INC.	25761 C	G	11-221-3450-001-000-9611	SOFTWARE LICENSES	12,210.45	
				25761 C	G	11-283-3450-001-000-0000	SOFTWARE LICENSES	12,210.45	24,420.90
457841	07/22/26	27272	PAUL H BROOKES PUBLISHING CO	25820 C	I	21-122-5111-052-191-9300	TEACHING SUPPLIES -	900.00	900.00
457842	07/22/26	27335	NOVI ROBOTICS FOUNDATION	25776 C	A	61-296-7920-099-900-0000	NOVI ROBOTICS PASS T	20.00	
				25809 C	A	61-296-7920-099-950-0000	ROBOTICS TEAM 6134	5,176.31	
				25809 C	A	61-296-7920-099-952-0000	ROBOTICS TEAM 6155	2,974.68	
				25809 C	A	61-296-7920-099-954-0000	ROBOTICS TEAM 6294	424.65	
					A	61-296-7920-099-954-0000	ROBOTICS TEAM 6294	(424.65)	
					A	61-296-7920-099-954-0000	ROBOTICS TEAM 6294	(424.65)	
				25809 C	A	61-296-7920-099-956-0000	ROBOTICS TEAM 8426	13,318.08	
				25809 C	A	61-296-7920-099-958-0000	ROBOTICS TEAM 10477	5,068.12	
					A	61-296-7920-099-960-0000	ROBOTICS TEAM 11129	(3,356.87)	
					A	61-296-7920-099-960-0000	ROBOTICS TEAM 11129	(3,356.87)	
				25809 C	A	61-296-7920-099-960-0000	ROBOTICS TEAM 11129	3,356.87	
				25809 C	A	61-296-7920-099-962-0000	ROBOTICS TEAM 11244	3,631.24	
				25809 C	A	61-296-7920-099-964-0000	ROBOTICS TEAM 11254	8,460.45	
				25809 C	A	61-296-7920-099-966-0000	ROBOTICS TEAM 11276	1,070.93	
				25809 C	A	61-296-7920-099-968-0000	ROBOTICS TEAM 21453	1,896.30	
				25809 C	A	61-296-7920-099-970-0000	ROBOTICS TEAM 21456	1,209.46	

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				25809 C	A	61-296-7920-099-972-0000	ROBOTICS TEAM 21790	954.10	
					A	61-296-7920-099-974-0000	ROBOTICS TEAM 23439	(2,934.48)	
					A	61-296-7920-099-974-0000	ROBOTICS TEAM 23439	(2,934.48)	
				25809 C	A	61-296-7920-099-974-0000	ROBOTICS TEAM 23439	2,934.48	
				25809 C	A	61-296-7920-099-976-0000	ROBOTICS TEAM 23445	1,518.97	
				25809 C	A	61-296-7920-099-978-0000	ROBOTICS TEAM 503	284,100.77	
				25809 C	A	61-296-7920-099-980-0000	LOWER ELEM - ROBOTIC	16,152.30	
				25809 C	A	61-296-7920-099-984-0000	UPPER ELEM - ROBOTIC	20,661.37	
				25809 C	A	61-296-7920-099-986-0000	SBSI ROBOTICS	30,077.93	389,575.01
457843	07/22/26	MSC21	COLE DAHMEN	25828 C	G	12-451-0009-000-000-9451	COLE DAHMEN	35.00	35.00
457844	07/22/26	MSC21	KAITLYN WEST-CARDENA	25816 C	A	61-296-7920-022-605-0000	KAITLYN WEST-CARDENA	1,121.16	1,121.16
457845	07/22/26	MSC21	KATHLEEN ADER	25827 C	G	11-221-3220-001-000-9611	KATHLEEN ADER	197.80	197.80
457846	07/22/26	MSC21	KATILYN WEST-CARDENA	25780 C	A	61-296-7920-022-605-0000	KATILYN WEST-CARDENA	142.46	142.46
457847	07/22/26	MSC21	KIMBERLY DEINEK	25778 C	A	61-296-7920-001-700-0000	KIMBERLY DEINEK	48.00	48.00
457848	07/22/26	MSC21	NICOLE CARTER	25799 C	G	11-241-3220-022-000-0000	NICOLE CARTER	167.95	167.95
457849	07/22/26	MSC21	SANDRA GRACZYK	25787 C	G	11-271-7910-070-000-0000	SANDRA GRACZYK	70.00	70.00
457850	07/23/26	10320	CHAPTER 13 TRUSTEE		G	12-451-0009-000-000-9451	24-47066-MLO	108.06	108.06
457851	07/23/26	12461	MISDU		G	12-451-0009-000-000-0000	913920497	501.75	
					G	12-451-0009-000-000-0000	913919326	51.75	553.50
457852	07/23/26	16424	CHAPTER 13 TRUSTEE		G	12-451-0009-000-000-9451	23-41458-LSG	595.00	595.00
457853	07/30/26	06068	TMP ARCHITECTURE INC	25900 C	P	41-456-6225-001-000-9046	BUILDING IMPROVEMENT	11,013.00	
				25897 C	P	41-456-6225-014-000-9046	BUILDING IMPROVEMENT	530.00	
				25897 C	P	41-456-6225-018-000-9046	BUILDING IMPROVEMENT	334.00	
				25900 C	P	41-456-6225-018-000-9046	BUILDING IMPROVEMENT	13,409.00	
				25900 C	P	41-456-6225-022-000-9046	BUILDING IMPROVEMENT	4,640.00	29,926.00
457854	07/30/26	06132	INTEGRATED DESIGN SOLUTIONS	25899 C	P	41-456-6225-001-000-9046	BUILDING IMPROVEMENT	13,039.24	13,039.24
457855	07/30/26	10067	AIRGAS USA LLC	25833 C	G	11-113-5111-022-000-0000	TEACHING SUPPLIES -	188.07	188.07
457856	07/30/26	10144	ARCH ENVIRONMENTAL GROUP	25843 C	G	11-261-4910-070-000-0000	OTHER PURCHASED SERV	1,399.12	1,399.12
457857	07/30/26	10165	AT&T MOBILITY	25847 C	G	11-261-3410-060-000-0000	TELEPHONE	1,631.81	
				25846 C	G	11-261-3410-060-000-0000	TELEPHONE	1,523.97	3,155.78
457858	07/30/26	11610	FOLLETT SOFTWARE LLC	25866 C	G	11-222-5990-001-000-9611	MISC SUPPLIES - MEDI	3,430.00	3,430.00
457859	07/30/26	12046	GRAND RAPIDS PUBLIC SCHOOLS	25891 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	1,850.00	1,850.00
457860	07/30/26	12143	HUBERT COMPANY	25862 C	C	21-297-4120-099-000-9251	EFB EQUIPMENT REPAIR	5,494.00	5,494.00
457861	07/30/26	12250	M-2 AUTO PARTS INC	25839 C	G	11-261-5992-020-000-0000	MISC SUPPLIES - MAIN	30.60	
				25838 C	G	11-261-5992-020-000-0000	MISC SUPPLIES - MAIN	18.72	49.32
457862	07/30/26	12269	LANDSCAPE STRUCTURES INC	27757 P	P	41-456-6225-014-000-9046	BUILDING IMPROVEMENT	157,449.82	157,449.82
457863	07/30/26	12606	OAKLAND SCHOOLS	25850 C	G	11-225-3190-001-000-0000	OTHER PROFESSIONAL S	33,082.86	
				25849 C	G	11-225-4120-001-000-0000	EQUIPMENT REPAIRS	1,312.50	

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				25850 C	G	11-284-3160-099-000-0000	TECHNOLOGY SERVICES	298,934.89	333,330.25
457864	07/30/26	12739	PURVIS & FOSTER	25867 C	G	11-261-4110-001-000-0000	BUILDING REPAIRS	1,560.00	
				25867 C	G	11-261-4110-009-000-0000	BUILDING REPAIRS	2,340.00	
				25867 C	G	11-261-4110-011-000-0000	BUILDING REPAIRS	2,340.00	
				25867 C	G	11-261-4110-012-000-0000	BUILDING REPAIRS	3,120.00	
				25867 C	G	11-261-4110-013-000-0000	BUILDING REPAIRS	2,340.00	
				25867 C	G	11-261-4110-014-000-0000	BUILDING REPAIRS	3,900.00	
				25867 C	G	11-261-4110-015-000-0000	BUILDING REPAIRS	1,560.00	
				25867 C	G	11-261-4110-018-000-0000	BUILDING REPAIRS	2,340.00	
				25867 C	G	11-261-4110-020-000-0000	BUILDING REPAIRS	3,120.00	
				25867 C	G	11-261-4110-022-000-0000	BUILDING REPAIRS	6,240.00	
				25867 C	G	11-261-4110-023-000-0000	BUILDING REPAIRS	1,560.00	
				25867 C	G	11-261-4110-052-000-0000	BUILDING REPAIRS	2,340.00	
				25886 C	S	41-261-4110-009-000-0000	BUILDING REPAIRS	8,239.00	
				25886 C	S	41-261-4110-012-000-0000	BUILDING REPAIRS	1,487.00	
				25886 C	S	41-261-4110-013-000-0000	BUILDING REPAIRS	346.00	
				25886 C	S	41-261-4110-020-000-0000	BUILDING REPAIRS	1,836.00	
				25886 C	S	41-261-4110-022-000-0000	BUILDING REPAIRS	2,809.00	47,477.00
457865	07/30/26	13011	THERMAL NETICS	25836 C	G	11-261-4110-022-000-0000	BUILDING REPAIRS	1,020.00	1,020.00
457866	07/30/26	13118	WAGEWORKS INC	25861 C	G	11-283-3190-001-000-0000	OTHER PROFESSIONAL S	864.96	864.96
457867	07/30/26	13189	BEYER, TODD	25893 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	1,080.66	1,080.66
457868	07/30/26	15468	CARY ROBERT GRIMM	25896 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	2,800.00	2,800.00
457869	07/30/26	16046	WALKER, KATIE	25863 C	A	61-296-7920-001-739-0000	NEF EDUCATOR FELLOWS	395.47	395.47
457870	07/30/26	17666	XELLO	25856 C	J	21-127-3450-099-000-9349	SOFTWARE LICENSES	2,400.00	2,400.00
457871	07/30/26	17735	MAD SCIENCE OF DETROIT	25894 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	2,739.00	2,739.00
457872	07/30/26	20121	CONSTELLATION NEWENERGY INC	25848 C	G	11-261-5510-001-000-0000	NATURAL GAS	47.46	
				25848 C	G	11-261-5510-003-000-0000	NATURAL GAS	61.01	
				25848 C	G	11-261-5510-011-000-0000	NATURAL GAS	681.48	
				25848 C	G	11-261-5510-012-000-0000	NATURAL GAS	379.73	
				25848 C	G	11-261-5510-013-000-0000	NATURAL GAS	47.46	
				25848 C	G	11-261-5510-014-000-0000	NATURAL GAS	278.02	
				25848 C	G	11-261-5510-015-000-0000	NATURAL GAS	752.66	
				25848 C	G	11-261-5510-018-000-0000	NATURAL GAS	793.36	
				25848 C	G	11-261-5510-020-000-0000	NATURAL GAS	861.16	
				25848 C	G	11-261-5510-022-000-0000	NATURAL GAS	3,797.31	
				25848 C	G	11-261-5510-023-000-0000	NATURAL GAS	254.29	
				25848 C	G	11-261-5510-052-000-0000	NATURAL GAS	44.08	
				25848 C	G	11-261-5510-060-000-0000	NATURAL GAS	6.80	

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				25848 C	G	11-261-5510-070-000-0000	NATURAL GAS	30.53	8,035.35
457873	07/30/26	20275	THE SHERWIN-WILLIAMS	25853 C	G	11-261-5992-001-000-0000	MISC SUPPLIES - MAIN	37.50	
				25845 C	G	11-261-5992-001-000-0000	MISC SUPPLIES - MAIN	14.13	
				25854 C	G	11-261-5992-014-000-0000	MISC SUPPLIES - MAIN	50.95	
				25855 C	G	11-261-5992-014-000-0000	MISC SUPPLIES - MAIN	162.85	265.43
457874	07/30/26	20575	MOSS AUDIO CORPORATION	25898 C	P	41-456-6225-003-000-9046	BUILDING IMPROVEMENT	38,891.24	38,891.24
457875	07/30/26	20891	KID CHEMIST LLC	25902 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	900.00	900.00
457876	07/30/26	21069	INTEGRITY AUTOMATIC DOOR LLC	25890 C	G	11-261-4110-015-000-0000	BUILDING REPAIRS	500.00	
				25889 C	G	11-261-4110-018-000-0000	BUILDING REPAIRS	1,050.00	
				25888 C	G	11-261-4110-022-000-0000	BUILDING REPAIRS	750.00	2,300.00
457877	07/30/26	21174	IMPERIAL BAG & PAPER CO LLC	25695 P	G	11-261-5991-013-000-0000	MISC SUPPLIES - CUST	2,768.30	
				25688 C	G	11-261-5991-014-000-0000	MISC SUPPLIES - CUST	2,652.32	
				25689 C	G	11-261-5991-015-000-0000	MISC SUPPLIES - CUST	3,716.84	
				25696 P	G	11-261-5991-018-000-0000	MISC SUPPLIES - CUST	4,172.19	
				25690 C	G	11-261-5991-020-000-0000	MISC SUPPLIES - CUST	408.86	
				25691 P	G	11-261-5991-022-000-0000	MISC SUPPLIES - CUST	16,252.67	
				25694 C	G	11-261-5991-052-000-0000	MISC SUPPLIES - CUST	703.40	
				25693 P	G	11-261-5991-060-000-0000	MISC SUPPLIES - CUST	1,370.28	32,044.86
457878	07/30/26	26803	AERO FILTER LLC	25156 C	G	11-261-5992-018-000-0000	MISC SUPPLIES - MAIN	1,805.66	1,805.66
457879	07/30/26	26958	GATEWAY EDUCATION HOLDINGS	25623 C	G	11-111-3450-018-000-9611	SOFTWARE LICENSES	7,007.00	
				25623 C	G	11-112-3450-020-000-9611	SOFTWARE LICENSES	5,733.00	12,740.00
457880	07/30/26	27070	SKYHAWKS SPORTS ACADEMY LLC	25901 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	6,321.00	6,321.00
457881	07/30/26	27087	FISHTANK LEARNING INC	25857 C	G	11-111-3450-011-000-9611	SOFTWARE LICENSES	651.66	
				25857 C	G	11-111-3450-012-000-9611	SOFTWARE LICENSES	325.83	
				25857 C	G	11-111-3450-013-000-9611	SOFTWARE LICENSES	325.83	
				25857 C	G	11-111-3450-014-000-9611	SOFTWARE LICENSES	325.83	
				25857 C	G	11-111-3450-015-000-9611	SOFTWARE LICENSES	325.85	1,955.00
457882	07/30/26	27134	TONIA RANGARAJAN DBA RATAZEE	25903 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	4,891.08	4,891.08
457883	07/30/26	27204	WESTERN MICHIGAN UNIVERSITY	25837 C	J	21-221-3190-099-000-2480	OTHER PROFESSIONAL S	9,825.04	9,825.04
457884	07/30/26	27321	RELIABLE SERVICE	25840 C	C	21-297-6420-001-000-9250	NEW EQUIPMENT UNDER	2,440.63	2,440.63
457885	07/30/26	27331	FRANCESCA MAUCERI	25852 C	A	61-296-7920-022-629-0000	DANCE COMPANY	1,500.00	1,500.00
457886	07/30/26	MSC21	KATHLEEN ADER	25834 C	G	11-221-3220-001-000-9611	KATHLEEN ADER	197.80	197.80
457887	07/30/26	MSC21	LAURA KHALIL	25865 C	A	61-296-7920-001-739-0000	LAURA KHALIL	400.00	400.00
457888	07/30/26	MSC21	RICHELLE RUIWEN LI	25851 C	C	22-471-0000-000-000-9250	RICHELLE RUIWEN LI	37.25	37.25
							Sub Total:	**$4,100,563.74**	

ACH CHECKS

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00850	07/27/26	20802	DREAM LIMOUSINES INC	25127 C	G	11-293-3310-022-000-0000	CHECK # a00850 VOIDED	(2,075.00)	(2,075.00)
A00885	07/08/26	18607	AMAZON CAPITAL SERVICES INC.		G	11-111-5110-018-000-9611	TEACHING SUPPLIES	11.99	

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Date Range: 07/01/2026 to 07/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				25631 C	G	11-113-5110-022-000-9611	TEACHING SUPPLIES	170.39	
				25634 C	G	11-119-5110-015-000-9670	TEACHING SUPPLIES- S	103.46	
				25630 C	G	11-119-5110-015-000-9670	TEACHING SUPPLIES- S	251.53	
				25635 C	G	11-119-5110-052-000-9680	TEACHING SUPPLIES -	18.80	
				25628 C	G	11-119-5110-052-000-9680	TEACHING SUPPLIES -	141.13	
				25629 C	G	11-119-5110-052-000-9680	TEACHING SUPPLIES -	9.98	
				25633 C	G	11-119-5110-052-000-9680	TEACHING SUPPLIES -	44.83	
					G	11-222-5310-018-000-0000	EDUCATIONAL MEDIA	7.99	
				25632 C	G	11-229-7910-099-000-0000	MISC EXPENSE - THERA	19.99	
				25627 C	G	11-283-7910-001-000-0000	MISC EXPENSE	1,619.15	
					A	61-296-7920-022-805-0000	CHEER	384.00	2,783.24
A00886	07/15/26	10176	AVENTRIC TECHNOLOGIES LLC	25663 C	G	11-213-5990-099-015-0000	MISC SUPPLIES - NURS	544.00	544.00
A00887	07/15/26	10591	AQUATIC SOURCE LLC	25654 C	G	11-261-4120-022-000-0000	EQUIPMENT REPAIRS	560.00	
				25742 C	G	11-261-5990-022-000-0000	MISC SUPPLIES	800.00	1,360.00
A00888	07/15/26	10663	EXECUTIVE ENERGY SVS LLC	25644 C	G	11-261-4910-060-000-0000	OTHER PURCHASED SERV	400.00	400.00
A00889	07/15/26	10915	LOGISTICS INC DBA RELIABLE	25679 C	G	11-261-3430-060-000-0000	POSTAGE	2,397.20	2,397.20
A00890	07/15/26	11047	POWER VAC OF MICHIGAN LLC	25642 C	G	11-261-4110-022-000-0000	BUILDING REPAIRS	9,640.00	9,640.00
A00891	07/15/26	11145	ESKO ROOFING & SHEET METAL	25666 C	S	41-261-4110-052-000-0000	BUILDING REPAIRS	262.50	262.50
A00892	07/15/26	11392	ENVIRO-CLEAN SERVICES INC	25680 C	G	11-261-4116-009-000-0000	ENVIRO-CLEAN	3,732.57	3,732.57
A00893	07/15/26	12656	PEDIATRIC HEALTH CONSULTANTS	25658 C	I	21-213-3131-099-015-9300	CONTRACTED SERVICES	11,343.23	11,343.23
A00894	07/15/26	12761	REDFORD LOCK COMPANY INC OF	25735 C	G	11-261-5992-001-000-0000	MISC SUPPLIES - MAIN	60.00	
				25647 C	G	11-261-5992-060-000-0000	MISC SUPPLIES - MAIN	100.00	160.00
A00895	07/15/26	12977	PENCHURA LLC	27752 P	P	41-456-6225-014-000-9046	BUILDING IMPROVEMENT	72,943.64	72,943.64
A00896	07/15/26	13018	THRUN LAW FIRM P.C.	25676 C	G	11-231-3170-001-000-0000	LEGAL SERVICES	3,387.00	3,387.00
A00897	07/15/26	18004	SONITROL GREAT LAKES -	25715 C	G	11-261-4910-060-000-0000	OTHER PURCHASED SERV	7,413.90	7,413.90
A00898	07/15/26	18009	PREMIER PEST MANAGEMENT	25653 C	G	11-261-4110-001-000-0000	BUILDING REPAIRS	71.00	
				25653 C	G	11-261-4110-011-000-0000	BUILDING REPAIRS	35.00	
				25653 C	G	11-261-4110-012-000-0000	BUILDING REPAIRS	28.00	
				25653 C	G	11-261-4110-013-000-0000	BUILDING REPAIRS	28.00	
				25653 C	G	11-261-4110-014-000-0000	BUILDING REPAIRS	28.00	
				25653 C	G	11-261-4110-015-000-0000	BUILDING REPAIRS	28.00	
				25653 C	G	11-261-4110-018-000-0000	BUILDING REPAIRS	56.00	
				25653 C	G	11-261-4110-020-000-0000	BUILDING REPAIRS	37.00	
				25653 C	G	11-261-4110-022-000-0000	BUILDING REPAIRS	33.00	
				25653 C	G	11-261-4110-023-000-0000	BUILDING REPAIRS	40.00	
				25653 C	G	11-261-4110-052-000-0000	BUILDING REPAIRS	37.00	421.00
A00899	07/15/26	18607	AMAZON CAPITAL SERVICES INC.	25745 C	G	11-113-5210-022-000-9611	TEXTBOOKS	5,025.30	
				25744 C	G	11-221-5110-001-000-9611	TEACHING SUPPLIES -	48.49	

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Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				25726 C	G	11-261-5992-022-000-0000	MISC SUPPLIES - MAIN	9.49	5,083.28
A00900	07/15/26	20346	LAFORCE HOLDINGS INC	25670 C	S	41-261-4110-001-000-0000	BUILDING REPAIRS	3,330.00	
				25670 C	S	41-261-4110-009-000-0000	BUILDING REPAIRS	4,700.00	8,030.00
A00901	07/15/26	20462	ENTECH MEDICAL STAFFING	25648 C	I	21-213-3130-022-015-9300	CONTRACTED SERVICES	1,296.00	1,296.00
A00902	07/15/26	20864	JULIA IRENE KEIDER KEIDER	25650 C	G	11-283-3140-001-000-0000	STAFF SERVICES	11,765.00	11,765.00
A00903	07/15/26	21451	MICHAEL LANCE DBA EXCELANCE	25704 C	G	11-221-3190-001-000-9611	OTHER PROFESSIONAL S	2,083.33	2,083.33
A00904	07/15/26	21474	MULTILANGUAGE SERVICES INC	25652 C	I	21-219-3130-052-076-9300	INTERPRETER SERVICES	120.00	120.00
A00905	07/15/26	21617	CHROMEBOOKPARTS.COM	25683 C	G	11-225-5991-001-000-0000	MISC SUPPLIES - REPA	159.84	159.84
A00906	07/22/26	06130	STRUCTURE TEC CORPORATION	25826 C	P	41-456-6225-022-000-9046	BUILDING IMPROVEMENT	6,750.00	6,750.00
A00907	07/22/26	11392	ENVIRO-CLEAN SERVICES INC	25800 C	G	11-261-4116-001-000-0000	ENVIRO-CLEAN	13,147.16	
				25800 C	G	11-261-4116-011-000-0000	ENVIRO-CLEAN	13,848.97	
				25800 C	G	11-261-4116-012-000-0000	ENVIRO-CLEAN	13,848.97	
				25800 C	G	11-261-4116-013-000-0000	ENVIRO-CLEAN	12,336.19	
				25800 C	G	11-261-4116-014-000-0000	ENVIRO-CLEAN	14,940.67	
				25800 C	G	11-261-4116-015-000-0000	ENVIRO-CLEAN	14,940.67	
				25800 C	G	11-261-4116-018-000-0000	ENVIRO-CLEAN	30,006.10	
				25800 C	G	11-261-4116-020-000-0000	ENVIRO-CLEAN	31,097.80	
				25800 C	G	11-261-4116-022-000-0000	ENVIRO-CLEAN	62,070.84	
				25800 C	G	11-261-4116-023-000-0000	ENVIRO-CLEAN	9,482.18	
				25800 C	G	11-261-4116-052-000-0000	ENVIRO-CLEAN	9,482.18	
				25800 C	G	11-261-4116-060-000-0000	ENVIRO-CLEAN	545.85	
				25800 C	G	11-261-4116-070-000-0000	ENVIRO-CLEAN	545.85	
				25800 C	G	11-261-4116-099-000-0000	ENVIRO-CLEAN	5,528.74	231,822.17
A00908	07/22/26	18607	AMAZON CAPITAL SERVICES INC.	25764 C	G	11-113-5990-022-000-9611	MISC SUPPLIES -TEACH	1,284.97	
				25763 C	G	11-119-5110-014-000-9670	TEACHING SUPPLIES- S	9.99	
				25762 C	G	11-119-5110-014-000-9670	TEACHING SUPPLIES- S	145.90	
				25768 C	G	11-261-5730-060-000-0000	VEHICLE REPAIR PARTS	26.48	
				25782 C	G	11-261-5990-060-000-0000	MISC SUPPLIES	15.91	
				25772 C	G	11-261-5992-022-000-0000	MISC SUPPLIES - MAIN	181.14	
				25781 C	G	11-261-5993-060-000-0000	MISC SUPPLIES - GROU	48.59	
				25793 C	G	11-261-5997-060-000-0000	MISC SUPPLIES - UNIF	289.51	
				25770 C	C	21-297-3510-099-000-9250	ADVERTISING	103.87	
				25775 C	A	61-296-7920-001-700-0000	THERAPY DOG DONATION	12.96	
				25777 C	A	61-296-7920-001-700-0000	THERAPY DOG DONATION	189.80	2,309.12
A00909	07/22/26	21617	CHROMEBOOKPARTS.COM	25773 C	G	11-225-5991-001-000-0000	MISC SUPPLIES - REPA	1,597.00	1,597.00
A00910	07/22/26	27268	CMS ENERGY RESOURCE	25819 C	G	11-261-5520-001-000-0000	ELECTRICITY	309.86	
				25819 C	G	11-261-5520-003-000-0000	ELECTRICITY	1,902.68	
				25819 C	G	11-261-5520-011-000-0000	ELECTRICITY	4,034.29	

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Date Range: 07/01/2026 to 07/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				25819 C	G	11-261-5520-012-000-0000	ELECTRICITY	3,939.40	
				25819 C	G	11-261-5520-013-000-0000	ELECTRICITY	4,103.42	
				25819 C	G	11-261-5520-014-000-0000	ELECTRICITY	4,339.07	
				25819 C	G	11-261-5520-015-000-0000	ELECTRICITY	6,178.55	
				25819 C	G	11-261-5520-018-000-0000	ELECTRICITY	11,199.52	
				25819 C	G	11-261-5520-020-000-0000	ELECTRICITY	15,089.12	
				25819 C	G	11-261-5520-022-000-0000	ELECTRICITY	49,858.27	
				25819 C	G	11-261-5520-070-000-0000	ELECTRICITY	648.70	101,602.88
A00911	07/30/26	10663	EXECUTIVE ENERGY SVS LLC	25887 C	G	11-261-4910-060-000-0000	OTHER PURCHASED SERV	400.00	400.00
A00912	07/30/26	11047	POWER VAC OF MICHIGAN LLC	25835 C	G	11-261-4110-020-000-0000	BUILDING REPAIRS	1,320.00	1,320.00
A00913	07/30/26	11125	FIRE SYSTEMS OF MICHIGAN INC	25873 C	G	11-261-4120-011-000-0000	EQUIPMENT REPAIRS	247.50	
				25872 C	G	11-261-4120-011-000-0000	EQUIPMENT REPAIRS	400.00	
				25871 C	G	11-261-4120-012-000-0000	EQUIPMENT REPAIRS	1,105.50	
				25870 C	G	11-261-4120-012-000-0000	EQUIPMENT REPAIRS	247.50	
				25882 C	G	11-261-4120-013-000-0000	EQUIPMENT REPAIRS	247.50	
				25860 C	G	11-261-4120-013-000-0000	EQUIPMENT REPAIRS	431.00	
				25869 C	G	11-261-4120-014-000-0000	EQUIPMENT REPAIRS	473.50	
				25868 C	G	11-261-4120-014-000-0000	EQUIPMENT REPAIRS	247.50	
				25875 C	G	11-261-4120-015-000-0000	EQUIPMENT REPAIRS	258.50	
				25874 C	G	11-261-4120-015-000-0000	EQUIPMENT REPAIRS	247.50	
				25881 C	G	11-261-4120-018-000-0000	EQUIPMENT REPAIRS	302.50	
				25878 C	G	11-261-4120-020-000-0000	EQUIPMENT REPAIRS	565.50	
				25879 C	G	11-261-4120-020-000-0000	EQUIPMENT REPAIRS	302.50	
				25880 C	G	11-261-4120-023-000-0000	EQUIPMENT REPAIRS	65.00	
				25876 C	G	11-261-4120-060-000-0000	EQUIPMENT REPAIRS	328.50	
				25877 C	G	11-261-4120-070-000-0000	EQUIPMENT REPAIRS	338.00	5,808.00
A00914	07/30/26	12416	THE BEST DEALS FOR YOU LLC	25895 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	945.00	945.00
A00915	07/30/26	12627	OSCAR W. LARSON CO	25884 C	G	11-261-4110-070-000-0000	BUILDING REPAIRS	584.10	584.10
A00916	07/30/26	18607	AMAZON CAPITAL SERVICES INC.	25858 C	G	11-113-5990-022-000-9611	MISC SUPPLIES -TEACH	856.11	
				25859 C	G	11-113-5990-022-000-9611	MISC SUPPLIES -TEACH	945.53	
				25864 C	G	11-221-5110-001-000-9611	TEACHING SUPPLIES -	857.92	
				25844 C	G	11-261-5980-060-000-0000	MISC HARDWARE & TOOL	44.99	
				25885 C	G	11-261-5993-001-000-0000	MISC SUPPLIES - GROU	56.51	
				25883 C	G	11-261-5997-060-000-0000	MISC SUPPLIES - UNIF	303.91	
				25841 C	C	21-297-3510-099-000-9250	ADVERTISING	60.82	
				25842 C	C	21-297-6420-001-000-9250	NEW EQUIPMENT UNDER	1,429.48	4,555.27
A00917	07/30/26	20278	KAUKAB LLC	25892 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	3,510.00	3,510.00
A00918	07/30/26	21523	REALLY GREAT READING	25602 C	G	11-111-3450-011-000-9611	SOFTWARE LICENSES	2,589.10	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				25603 C	G	11-111-3450-012-000-9611	SOFTWARE LICENSES	2,355.05	
				25604 C	G	11-111-3450-013-000-9611	SOFTWARE LICENSES	2,393.10	
				25605 C	G	11-111-3450-014-000-9611	SOFTWARE LICENSES	3,256.45	
				25606 C	G	11-111-3450-015-000-9611	SOFTWARE LICENSES	2,321.00	
				25602 C	G	11-111-5110-011-000-9611	TEACHING SUPPLIES	11,699.73	
				25603 C	G	11-111-5110-012-000-9611	TEACHING SUPPLIES	10,251.62	
				25604 C	G	11-111-5110-013-000-9611	TEACHING SUPPLIES	11,233.40	
				25605 C	G	11-111-5110-014-000-9611	TEACHING SUPPLIES	11,547.03	
				25606 C	G	11-111-5110-015-000-9611	TEACHING SUPPLIES	9,356.41	67,002.89

Sub Total: $571,457.16

Register Total: $4,672,020.90