CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
458060	09/03/26	06122	AVONDALE HIGH SCHOOL	26227 C	G	11-293-7410-022-000-0000	DUES & FEES	350.00	350.00
458061	09/03/26	10109	AMERICAN RED CROSS	26252 C	G	11-293-7410-022-000-0000	DUES & FEES	25.00	25.00
458062	09/03/26	10144	ARCH ENVIRONMENTAL GROUP	26338 C	G	11-261-4910-022-000-0000	OTHER PURCHASED SERV	401.00	
				26244 C	G	11-261-4910-070-000-0000	OTHER PURCHASED SERV	576.25	
				26339 C	G	11-261-4911-060-000-0000	STORMWATER PERMIT	7,420.04	8,397.29
458063	09/03/26	10237	BOCO ENTERPRISES INC	26318 C	A	61-296-7920-022-686-0000	STUDENT COUNCIL - HS	2,500.00	2,500.00
458064	09/03/26	10638	GOODWILL INDUSTRIES OF	26216 C	F	21-212-3130-025-000-6711	FACILITATOR	8,220.27	8,220.27
458065	09/03/26	11083	PLANTE AND MORAN REALPOINT	26326 C	P	41-456-3190-099-000-9046	OTHER PROFESSIONAL S	65,121.75	65,121.75
458066	09/03/26	11346	MASON, DONALD J.	26224 C	A	61-296-7920-022-820-0000	SWIM & DIVE BOYS	3,500.00	3,500.00
458067	09/03/26	11348	VISUAL SPORTS NETWORK	26229 C	G	11-293-5990-022-000-0000	MISC SUPPLIES	325.00	
				26279 C	A	61-296-7920-022-809-0000	CROSS COUNTRY GIRLS	528.00	853.00
458068	09/03/26	11558	DTE ENERGY	26308 C	G	11-261-5520-001-000-0000	ELECTRICITY	266.98	
				26308 C	G	11-261-5520-003-000-0000	ELECTRICITY	1,655.71	
				26308 C	G	11-261-5520-011-000-0000	ELECTRICITY	2,394.21	
				26308 C	G	11-261-5520-012-000-0000	ELECTRICITY	2,359.28	
				26308 C	G	11-261-5520-013-000-0000	ELECTRICITY	2,444.12	
				26308 C	G	11-261-5520-014-000-0000	ELECTRICITY	2,681.43	
				26308 C	G	11-261-5520-015-000-0000	ELECTRICITY	4,418.91	
				26308 C	G	11-261-5520-018-000-0000	ELECTRICITY	7,893.63	
				26308 C	G	11-261-5520-020-000-0000	ELECTRICITY	8,532.99	
				26308 C	G	11-261-5520-022-000-0000	ELECTRICITY	16,446.41	
				26308 C	G	11-261-5520-023-000-0000	ELECTRICITY	4,028.95	
				26308 C	G	11-261-5520-052-000-0000	ELECTRICITY	6,832.09	
				26308 C	G	11-261-5520-070-000-0000	ELECTRICITY	632.90	60,587.61
458069	09/03/26	11759	SUTTON, MICHAEL T.	26323 C	S	41-261-4110-022-000-0000	BUILDING REPAIRS	1,688.00	1,688.00
458070	09/03/26	11879	DTE ELECTRIC COMPANY	26242 C	G	11-261-4210-060-000-0000	BUILDING & LAND RENT	400.00	400.00
458071	09/03/26	11945	EVER KOLD REFRIGERATION	26298 C	C	21-297-3190-099-000-9255	LIBRARY CAFE SERVICE	670.00	
				26297 C	C	21-297-4120-052-000-9250	EQUIPMENT REPAIRS	130.00	800.00
458072	09/03/26	11975	FILM IDEAS INC	25904 C	G	11-111-3450-011-000-9611	SOFTWARE LICENSES	165.00	
				25904 C	G	11-111-3450-012-000-9611	SOFTWARE LICENSES	165.00	
				25904 C	G	11-111-3450-013-000-9611	SOFTWARE LICENSES	165.00	
				25904 C	G	11-111-3450-014-000-9611	SOFTWARE LICENSES	165.00	
				25904 C	G	11-111-3450-015-000-9611	SOFTWARE LICENSES	165.00	
				25904 C	G	11-111-3450-018-000-9611	SOFTWARE LICENSES	575.00	1,400.00
458073	09/03/26	12250	M-2 AUTO PARTS INC	26329 C	G	11-261-5730-060-000-0000	VEHICLE REPAIR PARTS	22.85	22.85
458074	09/03/26	12337	MARIAN HIGH SCHOOL	26225 C	G	11-293-7410-022-000-0000	DUES & FEES	1,350.00	1,350.00
458075	09/03/26	12373	MEDCO SUPPLY INC	26228 C	G	11-293-5990-022-000-0000	MISC SUPPLIES	217.44	217.44

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
458076	09/03/26	12434	MICHIGAN INTERSCHOLASTIC	26311 C	G	11-113-7410-022-000-0000	DUES & FEES - TEACHE	500.00	500.00
458077	09/03/26	12456	MICHIGAN SCHOOL BAND &	26314 C	G	11-113-7410-022-000-0000	DUES & FEES - TEACHE	375.00	375.00
458078	09/03/26	12534	NEFF MOTIVATION INC	26240 C	G	11-293-5999-022-000-0000	MISC SUPPLIES - GRAD	341.62	341.62
458079	09/03/26	12813	SAFEWAY SHREDDING LLC	26317 C	G	11-241-4910-022-000-0000	OTHER PURCHASED SERV	74.95	74.95
458080	09/03/26	12877	SET SEG	26328 C	G	11-283-3190-001-000-0000	OTHER PROFESSIONAL S	23,073.00	23,073.00
458081	09/03/26	12998	TEACHING STRATEGIES INC	26058 C	G	11-118-5110-052-000-9551	TEACHING SUPPLIES	1,938.00	1,938.00
458082	09/03/26	13019	TW SHIRTS	26315 C	A	61-296-7920-022-686-0000	STUDENT COUNCIL - HS	1,124.00	1,124.00
458083	09/03/26	13080	URBANS PARTITION &	26324 C	S	41-261-4110-022-000-0000	BUILDING REPAIRS	1,488.50	1,488.50
458084	09/03/26	13084	US FOODSERVICE INC	26312 C	A	61-296-7920-022-612-0000	CATRACK	1,053.96	1,053.96
458085	09/03/26	13086	US GAMES (DIVISION OF BSN	26237 C	G	11-293-5990-022-000-0000	MISC SUPPLIES	692.98	
				26234 C	G	11-293-5997-022-000-0000	MISC SUPPLIES - UNIF	718.20	
				26221 C	G	11-293-5997-022-000-0000	MISC SUPPLIES - UNIF	1,134.00	
				26313 C	A	61-296-7920-022-612-0000	CATRACK	11,859.38	
				26278 C	A	61-296-7920-022-809-0000	CROSS COUNTRY GIRLS	797.48	
				26232 C	A	61-296-7920-022-809-0000	CROSS COUNTRY GIRLS	390.00	
				26222 C	A	61-296-7920-022-809-0000	CROSS COUNTRY GIRLS	178.20	
				26235 C	A	61-296-7920-022-810-0000	FOOTBALL	225.75	
				26281 C	A	61-296-7920-022-810-0000	FOOTBALL	3,219.78	
				26230 C	A	61-296-7920-022-816-0000	SOCCER BOYS	1,407.00	20,622.77
458086	09/03/26	13106	VARSITY SPIRIT FASHIONS	26300 C	A	61-296-7920-022-805-0000	CHEER	15,239.87	15,239.87
458087	09/03/26	13125	WASTE MANAGEMENT OF	26330 C	G	11-261-3840-060-000-0000	TRASH DISPOSAL	2,880.85	
				26330 C	R	21-261-3840-060-000-9200	TRASH DISPOSAL	960.28	3,841.13
458088	09/03/26	18422	H-O-H WATER TECHNOLOGY INC.	26246 C	G	11-261-4110-011-000-0000	BUILDING REPAIRS	1,725.00	
				26245 C	G	11-261-4110-012-000-0000	BUILDING REPAIRS	1,725.00	3,450.00
458089	09/03/26	18521	LEONARD'S SYRUPS	26332 C	G	11-261-5990-022-000-0000	MISC SUPPLIES	154.00	
				26331 C	G	11-261-5990-022-000-0000	MISC SUPPLIES	154.00	308.00
458090	09/03/26	18526	ARC DOCUMENT SOLUTIONS LLC	26285 C	G	11-261-3450-060-000-0000	SOFTWARE LICENSES	110.00	110.00
458091	09/03/26	18620	MORROW, JORDAN	26215 C	A	61-296-7920-022-629-0000	DANCE COMPANY	850.00	850.00
458092	09/03/26	18820	ENVIRO-CLEAN SERVICES INC	26255 C	G	11-261-4116-060-000-0000	ENVIRO-CLEAN	808.88	808.88
458093	09/03/26	19533	BERGERON BACKFLOW SERVICES	26269 C	G	11-261-4110-001-000-0000	BUILDING REPAIRS	300.00	
				26264 C	G	11-261-4110-003-000-0000	BUILDING REPAIRS	150.00	
				26260 C	G	11-261-4110-009-000-0000	BUILDING REPAIRS	375.00	
				26266 C	G	11-261-4110-011-000-0000	BUILDING REPAIRS	525.00	
				26268 C	G	11-261-4110-012-000-0000	BUILDING REPAIRS	375.00	
				26258 C	G	11-261-4110-013-000-0000	BUILDING REPAIRS	450.00	
				26261 C	G	11-261-4110-014-000-0000	BUILDING REPAIRS	450.00	
				26267 C	G	11-261-4110-015-000-0000	BUILDING REPAIRS	600.00	
				26256 C	G	11-261-4110-018-000-0000	BUILDING REPAIRS	600.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				26270 C	G	11-261-4110-020-000-0000	BUILDING REPAIRS	675.00	
				26247 C	G	11-261-4110-022-000-0000	BUILDING REPAIRS	1,575.00	
				26257 C	G	11-261-4110-023-000-0000	BUILDING REPAIRS	375.00	
				26262 C	G	11-261-4110-052-000-0000	BUILDING REPAIRS	375.00	
				26265 C	G	11-261-4110-060-000-0000	BUILDING REPAIRS	225.00	
				26263 C	G	11-261-4110-070-000-0000	BUILDING REPAIRS	150.00	7,200.00
458094	09/03/26	20279	MEI TOTAL ELEVATOR SOLUTIONS	26341 C	G	11-261-4110-018-000-0000	BUILDING REPAIRS	612.78	612.78
458095	09/03/26	20296	VIKING AUTOMATIC SPRINKLER	26335 C	S	41-261-4110-011-000-0000	BUILDING REPAIRS	1,885.00	
				26336 C	S	41-261-4110-014-000-0000	BUILDING REPAIRS	1,405.00	
				26337 C	S	41-261-4110-015-000-0000	BUILDING REPAIRS	1,865.00	
				26334 C	S	41-261-4110-022-000-0000	BUILDING REPAIRS	1,100.00	6,255.00
458096	09/03/26	20818	WAGNER, MICHAEL J	26223 C	A	61-296-7920-022-820-0000	SWIM & DIVE BOYS	200.00	200.00
458097	09/03/26	21030	DIVINE CHILD HIGH SCHOOL	26233 C	G	11-293-7410-022-000-0000	DUES & FEES	150.00	150.00
458098	09/03/26	21174	IMPERIAL BAG & PAPER CO LLC	26144 C	G	11-261-5991-012-000-0000	MISC SUPPLIES - CUST	3,257.10	
				26141 C	G	11-261-5991-022-000-0000	MISC SUPPLIES - CUST	4,130.99	
				25697 C	G	11-261-5991-023-000-0000	MISC SUPPLIES - CUST	321.24	7,709.33
458099	09/03/26	21239	AMERICAN INTERIORS INC	26280 C	P	41-456-6225-018-000-9046	BUILDING IMPROVEMENT	15,026.82	15,026.82
458100	09/03/26	21529	GREAT MINDS PBC	24958 C	G	11-111-5110-018-000-9611	TEACHING SUPPLIES	2,112.69	
				24958 C	G	11-112-5110-020-000-9611	TEACHING SUPPLIES	1,709.31	
				25597 C	J	21-111-5110-011-000-2941	TEACHING SUPPLIES	4,610.83	8,432.83
458101	09/03/26	26913	JOVON BUTTS	26236 C	A	61-296-7920-022-805-0000	CHEER	9,960.00	9,960.00
458102	09/03/26	27126	LISA MARIE LAPORTE	26243 C	G	11-221-3120-001-000-9611	FACILITATOR	640.00	640.00
458103	09/03/26	27139	CHRISTOPHER A INCH	26282 C	G	11-293-7410-022-000-0000	DUES & FEES	450.00	450.00
458104	09/03/26	27247	VISION GRAPHICS LLC	26220 C	G	11-282-3610-001-000-0000	PRINTING & BINDING	6,037.76	6,037.76
458105	09/03/26	27283	GOLD STAR EQUIPMENT INC	26305 C	C	21-297-4120-099-000-9251	EFB EQUIPMENT REPAIR	14,356.97	14,356.97
458106	09/03/26	27344	COACH CLIFFS GAGA BALL PIT LLC	26214 C	P	41-456-6225-060-000-9046	BUILDING IMPROVEMENT	3,767.00	3,767.00
458107	09/03/26	27346	PIPELINE MANAGEMENT CO LLC	26241 C	S	41-261-4110-015-000-0000	BUILDING REPAIRS	99,195.00	99,195.00
458108	09/03/26	MSC21	CAITLIN HENRY	26292 C	A	61-296-7920-001-700-0000	CAITLIN HENRY	81.00	81.00
458109	09/03/26	MSC21	CAITLIN HENRY	26291 C	A	61-296-7920-001-700-0000	CAITLIN HENRY	81.00	81.00
458110	09/03/26	MSC21	DAWN RINTZ	26251 C	G	11-271-1997-070-000-0000	DAWN RINTZ	44.05	44.05
458111	09/03/26	MSC21	GARRET ZUK	26276 C	A	61-296-7920-022-809-0000	GARRET ZUK	104.14	104.14
458112	09/03/26	MSC21	JANE PLACE	26304 C	A	61-296-7920-022-810-0000	JANE PLACE	75.00	75.00
458113	09/03/26	MSC21	JON GURA	26316 C	A	61-296-7920-022-776-0000	JON GURA	124.86	124.86
458114	09/03/26	MSC21	KATE MILNAR	26231 C	A	61-296-7920-020-837-0000	KATE MILNAR	69.99	69.99
458115	09/03/26	MSC21	KIMBERLY DEINEK	26249 C	A	61-296-7920-001-700-0000	KIMBERLY DEINEK	81.00	81.00
458116	09/03/26	MSC21	LUMA JARJIS	26284 C	G	11-111-5111-013-000-0000	LUMA JARJIS	9.90	9.90
458117	09/03/26	MSC21	LUMA JARJIS	26286 C	G	11-111-5111-013-000-0000	LUMA JARJIS	15.66	15.66
458118	09/03/26	MSC21	MARILYN ROSE	26289 C	J	21-221-3220-099-000-3071	MARILYN ROSE	121.60	121.60

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
458119	09/03/26	MSC21	MICHELLE RUDY	26290 C	F	21-221-3220-099-000-7641	MICHELLE RUDY	120.57	120.57
458120	09/03/26	MSC21	RAJESH THAKKAR	26303 C	G	10-173-0000-000-000-0000	RAJESH THAKKAR	175.00	175.00
458121	09/03/26	MSC21	RANSOM BROWN	26294 C	A	61-296-7920-001-700-0000	RANSOM BROWN	228.32	228.32
458122	09/03/26	MSC21	SHAINA SIMMONS	26307 C	A	61-296-7920-022-801-0000	SHAINA SIMMONS	238.46	238.46
458123	09/03/26	MSC21	SHAINA SIMMONS	26306 C	A	61-296-7920-022-805-0000	SHAINA SIMMONS	136.83	136.83
458124	09/03/26	MSC21	VICTORIA HARRISON	26259 C	J	21-221-3220-099-000-3071	VICTORIA HARRISON	126.16	126.16
458125	09/09/26	10027	A PARTS WAREHOUSE	26427 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	37.75	37.75
458126	09/09/26	10094	AMERICAN ATHLETIX LLC	26374 C	G	11-261-4110-020-000-0000	BUILDING REPAIRS	416.67	
				26374 C	G	11-261-4110-022-000-0000	BUILDING REPAIRS	833.33	1,250.00
458127	09/09/26	10326	CINTAS CORPORATION #31	26429 C	G	11-271-5997-070-000-0000	MISC SUPPLIES - UNIF	233.89	
				26428 C	G	11-271-5997-070-000-0000	MISC SUPPLIES - UNIF	233.89	467.78
458128	09/09/26	10355	CONSUMERS ENERGY	26406 C	G	11-261-5510-003-000-0000	NATURAL GAS	25.94	
				26406 C	G	11-261-5510-013-000-0000	NATURAL GAS	123.62	
				26406 C	G	11-261-5510-014-000-0000	NATURAL GAS	238.31	
				26406 C	G	11-261-5510-015-000-0000	NATURAL GAS	793.59	
				26406 C	G	11-261-5510-018-000-0000	NATURAL GAS	1,887.92	
				26406 C	G	11-261-5510-020-000-0000	NATURAL GAS	1,847.61	
				26406 C	G	11-261-5510-022-000-0000	NATURAL GAS	2,448.54	
				26406 C	G	11-261-5510-052-000-0000	NATURAL GAS	126.56	
				26406 C	G	11-261-5510-060-000-0000	NATURAL GAS	105.98	
				26406 C	G	11-261-5510-070-000-0000	NATURAL GAS	126.81	7,724.88
458129	09/09/26	10638	GOODWILL INDUSTRIES OF	26371 C	F	21-212-3130-025-000-6711	FACILITATOR	7,525.74	7,525.74
458130	09/09/26	10727	SITEONE LANDSCAPE SUPPLY LLC	26349 C	G	11-261-5993-012-000-0000	MISC SUPPLIES - GROU	73.01	
				26348 C	G	11-261-5993-012-000-0000	MISC SUPPLIES - GROU	170.11	243.12
458131	09/09/26	11220	HURRICANE GRAPHICS	26419 C	A	61-296-7920-022-827-0000	VOLLEYBALL GIRLS	442.00	442.00
458132	09/09/26	11305	SUCCESS BY DESIGN INC	26352 C	G	11-111-5110-014-000-0000	TEACHING SUPPLIES	1,005.94	1,005.94
458133	09/09/26	11508	DELTACOM INC	26381 C	G	11-111-6420-015-000-0000	NEW EQUIPMENT UNDER	1,002.84	1,002.84
458134	09/09/26	11938	EA GRAPHICS	26422 C	A	61-296-7920-022-827-0000	VOLLEYBALL GIRLS	450.00	450.00
458135	09/09/26	12159	INTERNATIONAL BACCALAUREATE	26393 C	A	61-296-7920-022-606-0000	IB TESTING	124.00	124.00
458136	09/09/26	12373	MEDCO SUPPLY INC	26413 C	G	11-293-5990-022-000-0000	MISC SUPPLIES	72.48	72.48
458137	09/09/26	12548	NOODLE TOOLS INC	26390 C	G	11-222-3450-022-000-0000	SOFTWARE LICENSES	459.00	459.00
458138	09/09/26	12606	OAKLAND SCHOOLS	26361 C	C	21-297-7410-099-000-9250	DUES & FEES	100.00	100.00
458139	09/09/26	12642	PAPER EXPRESS INC	26351 C	G	11-111-5110-014-000-0000	TEACHING SUPPLIES	1,416.00	1,416.00
458140	09/09/26	12785	ROCHESTER 100 INC	24959 C	G	11-111-5110-015-000-0000	TEACHING SUPPLIES	714.00	714.00
458141	09/09/26	12813	SAFEWAY SHREDDING LLC	26354 C	G	11-241-4910-014-000-0000	OTHER PURCHASED SERV	54.95	54.95
458142	09/09/26	12937	STAPLES BUSINESS ADVANTAGE	26138 C	G	11-241-5910-011-000-0000	OFFICE SUPPLIES	2,819.20	2,819.20
458143	09/09/26	13086	US GAMES (DIVISION OF BSN	26409 C	G	11-293-5990-022-000-0000	MISC SUPPLIES	576.45	
				26424 C	G	11-293-5997-022-000-0000	MISC SUPPLIES - UNIF	1,940.60	

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				26425 C	G	11-293-5997-022-000-0000	MISC SUPPLIES - UNIF	4,035.50	
				26426 C	G	11-293-5997-022-000-0000	MISC SUPPLIES - UNIF	14,332.50	
				26404 C	A	61-296-7920-022-827-0000	VOLLEYBALL GIRLS	2,925.84	
				26407 C	A	61-296-7920-022-827-0000	VOLLEYBALL GIRLS	721.01	
				26403 C	A	61-296-7920-022-827-0000	VOLLEYBALL GIRLS	261.45	24,793.35
458144	09/09/26	13106	VARSITY SPIRIT FASHIONS	26405 C	A	61-296-7920-022-814-0000	V POM PON	389.40	389.40
458145	09/09/26	13141	WEINGARTZ SUPPLY CO INC	26379 C	G	11-261-5730-060-000-0000	VEHICLE REPAIR PARTS	17.99	17.99
458146	09/09/26	20069	LOWERY CORP. DBA APPLIED	26358 C	G	11-111-4223-011-000-0000	PRINTER EXPENSE	640.93	
				26358 C	G	11-111-4223-012-000-0000	PRINTER EXPENSE	366.44	
				26358 C	G	11-111-4223-013-000-0000	PRINTER EXPENSE	77.65	
				26358 C	G	11-111-4223-014-000-0000	PRINTER EXPENSE	238.92	
				26358 C	G	11-111-4223-015-000-0000	PRINTER EXPENSE	190.10	
				26358 C	G	11-111-4223-018-000-0000	PRINTER EXPENSE	440.47	
				26360 C	G	11-112-4222-020-000-0000	COPIER EXPENSE	71.88	
				26358 C	G	11-112-4223-020-000-0000	PRINTER EXPENSE	429.36	
				26358 C	G	11-113-4223-022-000-0000	PRINTER EXPENSE	957.46	
				26358 C	G	11-113-4223-024-000-9411	PRINTER EXPENSE	9.10	
				26358 C	G	11-289-4223-001-000-0000	PRINTER EXPENSE	78.36	
				26358 C	G	11-311-4223-052-000-9551	PRINTER EXPENSE	112.87	3,613.54
458147	09/09/26	20801	STNJ LLC DBA SIGNORAMA NOVI	26355 C	S	41-261-4110-011-000-0000	BUILDING REPAIRS	786.85	
				26355 C	S	41-261-4110-012-000-0000	BUILDING REPAIRS	786.83	
				26355 C	S	41-261-4110-014-000-0000	BUILDING REPAIRS	1,186.85	
				26355 C	S	41-261-4110-015-000-0000	BUILDING REPAIRS	1,061.94	
				26355 C	S	41-261-4110-018-000-0000	BUILDING REPAIRS	1,061.94	
				26355 C	S	41-261-4110-020-000-0000	BUILDING REPAIRS	1,061.94	
				26355 C	S	41-261-4110-022-000-0000	BUILDING REPAIRS	2,224.44	
				26355 C	S	41-261-4110-023-000-0000	BUILDING REPAIRS	2,474.82	
				26355 C	S	41-261-4110-052-000-0000	BUILDING REPAIRS	1,224.35	11,869.96
458148	09/09/26	21104	ZEROEYES INC	25753 C	G	11-266-3190-099-000-0000	OTHER PROFESSIONAL S	103,291.00	103,291.00
458149	09/09/26	21200	C & G NEWSPAPERS	26376 C	J	21-282-3610-025-000-3311	PRINTING & BINDING	762.00	
				26378 C	J	21-282-3610-025-000-3311	PRINTING & BINDING	185.00	
				26375 C	J	21-282-3610-025-000-3311	PRINTING & BINDING	744.00	
				26377 C	J	21-282-3610-025-000-3311	PRINTING & BINDING	2,621.16	
				26373 C	J	21-282-3610-025-000-3311	PRINTING & BINDING	1,646.30	5,958.46
458150	09/09/26	21529	GREAT MINDS PBC	25620 C	J	21-111-5110-012-000-2941	TEACHING SUPPLIES	28,293.41	28,293.41
458151	09/09/26	21805	INFOSAFE SHREDDING-MI DBA	26389 C	G	11-241-4910-015-000-0000	OTHER PURCHASED SERV	60.00	60.00
458152	09/09/26	26778	NATIONAL TRAILS LLC-	26395 C	A	61-296-7920-022-629-0000	DANCE COMPANY	3,656.00	3,656.00
458153	09/09/26	27071	WAYNE MRDJENOVICH	26423 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	294.00	294.00

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
458154	09/09/26	27110	THOMAS REUTERS - WEST	26402 C	G	11-283-3450-001-000-0000	SOFTWARE LICENSES	1,772.40	1,772.40
458155	09/09/26	27137	TWO DIGITAL LLC	26415 C	A	61-296-7920-022-827-0000	VOLLEYBALL GIRLS	500.00	500.00
458156	09/09/26	27247	VISION GRAPHICS LLC	26372 C	J	21-282-3610-025-000-2890	PRINTING & BINDING	11,738.90	
				26412 C	S	41-261-4110-001-000-0000	BUILDING REPAIRS	140.28	11,879.18
458157	09/09/26	27283	GOLD STAR EQUIPMENT INC	26353 C	C	21-297-4120-099-000-9251	EFB EQUIPMENT REPAIR	14,356.97	
					C	21-297-4120-099-000-9251	INV 00982485	(100.00)	14,256.97
458158	09/09/26	27310	CLARK HILL PLC	26410 C	P	41-456-3190-099-000-9046	OTHER PROFESSIONAL S	4,900.00	4,900.00
458159	09/09/26	27314	DELTA T GROUP DETROIT INC	26431 C	I	21-214-3130-099-021-9300	CONTRACTED SERVICES	1,273.81	
				26434 C	I	21-214-3130-099-021-9300	CONTRACTED SERVICES	1,397.12	
				26433 C	I	21-214-3130-099-021-9300	CONTRACTED SERVICES	1,190.62	
				26432 C	I	21-214-3130-099-021-9300	CONTRACTED SERVICES	1,397.12	5,258.67
458160	09/09/26	MSC21	JUSTIN LEE	26408 C	A	61-296-7920-022-810-0000	JUSTIN LEE	100.00	100.00
458161	09/09/26	MSC21	KAITLYN SCHOEPPNER	26411 C	A	61-296-7920-022-827-0000	KAITLYN SCHOEPPNER	144.14	144.14
458162	09/10/26	10320	CHAPTER 13 TRUSTEE		G	12-451-0009-000-000-9451	24-47066-MLO	108.06	108.06
458163	09/10/26	12461	MISDU		G	12-451-0009-000-000-0000	913920497	501.75	
					G	12-451-0009-000-000-0000	913919326	51.75	553.50
458164	09/10/26	16424	CHAPTER 13 TRUSTEE		G	12-451-0009-000-000-9451	23-41458-LSG	595.00	595.00
458165	09/10/26	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-18727	42.00	466.00
458166	09/16/26	10109	AMERICAN RED CROSS	26500 C	G	11-293-7410-022-000-0000	DUES & FEES	110.00	110.00
458167	09/16/26	10187	BAKER'S OF MILFORD	26570 C	A	61-296-7920-022-620-0000	CHOIR - HS	100.00	100.00
458168	09/16/26	10326	CINTAS CORPORATION #31	26496 C	G	11-271-5997-070-000-0000	MISC SUPPLIES - UNIF	233.89	
				26497 C	G	11-271-5997-070-000-0000	MISC SUPPLIES - UNIF	233.89	
				26490 C	G	11-271-5997-070-000-0000	MISC SUPPLIES - UNIF	233.89	701.67
458169	09/16/26	10779	SOUTH LYON HOTEL	26511 C	A	61-296-7920-022-809-0000	CROSS COUNTRY GIRLS	100.00	100.00
458170	09/16/26	11348	VISUAL SPORTS NETWORK	26524 C	A	61-296-7920-022-836-0000	FIELD HOCKEY	176.00	176.00
458171	09/16/26	11407	CHARTWELLS DINING SERVICES	26450 C	C	21-297-2315-099-000-9250	UNIFORM ALLOWANCE	525.74	
				26450 C	C	21-297-3150-099-000-9250	MANAGEMENT SERVICES-	344.32	
				26450 C	C	21-297-3151-099-000-9250	MANAGEMENT SERVICES-	29,784.79	
				26450 C	C	21-297-3190-099-000-9250	OTHER PROFESSIONAL S	34,519.88	
				26450 C	C	21-297-3210-099-000-9250	LOCAL MILEAGE	65.74	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				26450 C	C	21-297-3220-099-000-9250	CONFERENCES	796.65	
				26450 C	C	21-297-3410-099-000-9250	TELEPHONE	76.91	
				26450 C	C	21-297-3510-099-000-9250	ADVERTISING	717.14	
				26450 C	C	21-297-3610-099-000-9250	PRINTING & BINDING	18.31	
				26450 C	C	21-297-4120-099-000-9250	EQUIPMENT REPAIRS	1,749.76	
				26450 C	C	21-297-5610-099-000-9250	FOOD EXPENSE	50,530.92	
				26450 C	C	21-297-5640-099-000-9250	NON FOOD EXPENSE	6,279.20	
				26450 C	C	21-297-5910-099-000-9250	OFFICE SUPPLIES	63.00	
				26450 C	C	21-297-5990-099-000-9250	MISC SUPPLIES	1,602.03	
				26450 C	C	21-297-5995-099-000-9250	MISC SUPPLIES - CLEA	1,433.07	128,507.46
458172	09/16/26	11508	DELTACOM INC	26494 C	G	11-271-4910-070-000-0000	OTHER PURCHASED SERV	504.00	
				26137 C	J	21-266-3450-001-000-9711	SOFTWARE LICENSES	8,566.66	9,070.66
458173	09/16/26	11565	JACKSON TRUCK SERVICE INC	26495 C	G	11-271-4130-070-000-0000	VEHICLE REPAIRS	346.14	346.14
458174	09/16/26	11759	SUTTON, MICHAEL T.	26476 C	S	41-261-4110-022-000-0000	BUILDING REPAIRS	1,492.00	1,492.00
458175	09/16/26	11931	EPN TRAVEL SERVICES	26540 C	A	61-296-7920-020-692-0000	COMBINED MUSIC	3,500.00	3,500.00
458176	09/16/26	11945	EVER KOLD REFRIGERATION	26442 C	C	21-297-4120-012-000-9250	EQUIPMENT REPAIRS	382.00	
				26441 C	C	21-297-4120-013-000-9250	EQUIPMENT REPAIRS	392.00	
				26446 C	C	21-297-4120-014-000-9250	EQUIPMENT REPAIRS	225.00	
				26440 C	C	21-297-4120-020-000-9250	EQUIPMENT REPAIRS	355.00	1,354.00
458177	09/16/26	12121	HOBART SERVICE	26447 C	C	21-297-4120-022-000-9250	EQUIPMENT REPAIRS	837.31	837.31
458178	09/16/26	12211	JOHN'S SANITATION INC	26526 C	G	11-293-4220-022-000-0000	EQUIPMENT RENTALS	350.00	350.00
458179	09/16/26	12250	M-2 AUTO PARTS INC	26463 C	G	11-261-5730-060-000-0000	VEHICLE REPAIR PARTS	449.07	
				26499 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	137.92	586.99
458180	09/16/26	12373	MEDCO SUPPLY INC	26523 C	G	11-293-5990-022-000-0000	MISC SUPPLIES	41.89	41.89
458181	09/16/26	12425	MESSA (MICHIGAN EDUCATION	26579 C	G	12-451-0006-000-000-9451	MESSA	614,301.82	614,301.82
458182	09/16/26	12472	MID-AMERICAN POMPON INC	26518 C	G	11-293-7410-022-000-0000	DUES & FEES	1,386.00	1,386.00
458183	09/16/26	12548	NOODLE TOOLS INC	26555 C	G	11-222-5310-020-000-0000	EDUCATIONAL MEDIA	459.00	459.00
458184	09/16/26	12569	CITY OF NOVI WATER & SEWER	26453 C	G	11-261-3830-015-000-0000	WATER & SEWAGE	1,791.00	
				26453 C	G	11-261-3830-020-000-0000	WATER & SEWAGE	2,499.70	
				26453 C	G	11-261-3830-023-000-0000	WATER & SEWAGE	1,091.20	5,381.90
458185	09/16/26	12644	PARADISE PARK	26539 C	A	61-296-7920-020-692-0000	COMBINED MUSIC	2,525.00	2,525.00
458186	09/16/26	12813	SAFEWAY SHREDDING LLC	26564 C	G	11-241-4910-013-000-0000	OTHER PURCHASED SERV	54.95	
				26556 C	G	11-241-4910-020-000-0000	OTHER PURCHASED SERV	54.95	
				26572 C	G	11-241-4910-022-000-0000	OTHER PURCHASED SERV	74.95	
				26454 C	G	11-261-4910-001-000-0000	OTHER PURCHASED SERV	74.95	
				26456 C	G	11-261-4910-009-000-0000	OTHER PURCHASED SERV	54.95	
				26455 C	G	11-261-4910-023-000-0000	OTHER PURCHASED SERV	54.95	369.70
458187	09/16/26	12877	SET SEG	26452 C	G	11-261-3910-060-000-0000	PROPERTY & GENERAL L	594.00	594.00

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458188	09/16/26	13086	US GAMES (DIVISION OF BSN	26513 C	G	11-293-4120-022-000-0000	EQUIPMENT REPAIRS	219.99	219.99
458189	09/16/26	13125	WASTE MANAGEMENT OF	26464 C	G	11-261-3840-060-000-0000	TRASH DISPOSAL	123.28	
				26465 C	G	11-261-3840-060-000-0000	TRASH DISPOSAL	132.52	
				26464 C	R	21-261-3840-060-000-9200	TRASH DISPOSAL	41.09	
				26465 C	R	21-261-3840-060-000-9200	TRASH DISPOSAL	44.18	341.07
458190	09/16/26	16196	SENIOR ALL NIGHT PARTY	26567 C	A	61-296-7920-022-775-0000	REGISTRATION	270.00	270.00
458191	09/16/26	16565	NOVI EDUCATIONAL FOUNDATION	26568 C	A	61-296-7920-022-775-0000	REGISTRATION	290.00	290.00
458192	09/16/26	16566	MICHIGAN STUMP REMOVAL INC	26473 C	S	41-261-4110-023-000-0000	BUILDING REPAIRS	500.00	500.00
458193	09/16/26	16628	PLYMOUTH CANTON COMMUNITY	26506 C	G	11-293-7410-022-000-0000	DUES & FEES	100.00	100.00
458194	09/16/26	17467	TUMBLE BUNNIES GYMNASTICS	26508 C	A	61-296-7920-022-805-0000	CHEER	2,386.19	2,386.19
458195	09/16/26	18581	NORTHVILLE PUBLIC SCHOOLS	26569 C	G	11-113-7410-022-000-0000	DUES & FEES - TEACHE	1,000.00	1,000.00
458196	09/16/26	18721	STITCH & SCRIBE INC.	26516 C	A	61-296-7920-022-805-0000	CHEER	425.00	425.00
458197	09/16/26	19541	IMPACT SPORTS PERFORMANCE	26501 C	G	11-293-4910-022-000-0000	OTHER PURCHASED SERV	4,170.00	
				26502 C	A	61-296-7920-020-810-0000	MS FOOTBALL	1,440.00	5,610.00
458198	09/16/26	20069	LOWERY CORP. DBA APPLIED	26448 C	G	11-111-4222-011-000-0000	COPIER EXPENSE	432.52	
				26448 C	G	11-111-4222-012-000-0000	COPIER EXPENSE	282.38	
				26448 C	G	11-111-4222-013-000-0000	COPIER EXPENSE	317.81	
				26448 C	G	11-111-4222-014-000-0000	COPIER EXPENSE	383.06	
				26448 C	G	11-111-4222-015-000-0000	COPIER EXPENSE	307.93	
				26448 C	G	11-111-4222-018-000-0000	COPIER EXPENSE	760.32	
				26448 C	G	11-112-4222-020-000-0000	COPIER EXPENSE	764.62	
				26448 C	G	11-113-4222-022-000-0000	COPIER EXPENSE	1,418.36	
				26448 C	G	11-113-4222-024-000-9411	COPIER EXPENSE	80.62	
				26448 C	G	11-261-4222-060-000-0000	COPIER EXPENSE	2.72	
				26448 C	G	11-271-4222-070-000-0000	COPIER EXPENSE	5.35	
				26448 C	G	11-289-4222-001-000-0000	COPIER EXPENSE	264.06	
				26448 C	G	11-293-4222-022-000-0000	COPIER EXPENSE	24.04	
				26448 C	G	11-311-4222-052-000-9551	COPIER EXPENSE	91.03	5,134.82
458199	09/16/26	20121	CONSTELLATION NEWENERGY INC	26451 C	G	11-261-5510-001-000-0000	NATURAL GAS	0.07	
				26451 C	G	11-261-5510-003-000-0000	NATURAL GAS	3.44	
				26451 C	G	11-261-5510-011-000-0000	NATURAL GAS	219.31	
				26451 C	G	11-261-5510-012-000-0000	NATURAL GAS	675.43	
				26451 C	G	11-261-5510-013-000-0000	NATURAL GAS	26.96	
				26451 C	G	11-261-5510-014-000-0000	NATURAL GAS	191.85	
				26451 C	G	11-261-5510-015-000-0000	NATURAL GAS	1,002.15	
				26451 C	G	11-261-5510-018-000-0000	NATURAL GAS	904.74	
				26451 C	G	11-261-5510-020-000-0000	NATURAL GAS	998.84	
				26451 C	G	11-261-5510-022-000-0000	NATURAL GAS	1,823.70	

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				26451 C	G	11-261-5510-023-000-0000	NATURAL GAS	101.14	
				26451 C	G	11-261-5510-052-000-0000	NATURAL GAS	30.28	
				26451 C	G	11-261-5510-060-000-0000	NATURAL GAS	359.19	
				26451 C	G	11-261-5510-070-000-0000	NATURAL GAS	30.26	6,367.36
458200	09/16/26	20236	MIDWEST MOTOR SUPPLY CO INC	26498 C	G	11-271-5790-070-000-0000	OTHER TRANSPORTATION	425.35	425.35
458201	09/16/26	20279	MEI TOTAL ELEVATOR SOLUTIONS	26468 C	S	41-261-4110-022-000-0000	BUILDING REPAIRS	1,039.12	
				26472 C	S	41-261-4110-022-000-0000	BUILDING REPAIRS	702.00	
				26474 C	S	41-261-4110-022-000-0000	BUILDING REPAIRS	11,811.52	
				26475 C	S	41-261-4110-022-000-0000	BUILDING REPAIRS	17,717.29	31,269.93
458202	09/16/26	20770	CUMMINS SALES AND SERVICE	26493 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	31.66	
				26492 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	1,833.61	1,865.27
458203	09/16/26	20855	PERFORMANCE SPORTS TURF LLC	26477 C	G	11-261-4110-022-000-0000	BUILDING REPAIRS	498.75	
				26477 C	R	21-261-4110-060-000-9200	BUILDING REPAIRS	166.25	665.00
458204	09/16/26	20907	MICHIGAN CUSTOM APPAREL LLC	26517 C	A	61-296-7920-022-814-0000	V POM PON	600.00	
				26519 C	A	61-296-7920-022-814-0000	V POM PON	25.00	625.00
458205	09/16/26	21174	IMPERIAL BAG & PAPER CO LLC	26139 C	G	11-261-5991-011-000-0000	MISC SUPPLIES - CUST	360.13	
				26142 C	G	11-261-5991-014-000-0000	MISC SUPPLIES - CUST	704.45	
				26146 C	G	11-261-5991-015-000-0000	MISC SUPPLIES - CUST	670.22	
				26145 C	G	11-261-5991-018-000-0000	MISC SUPPLIES - CUST	55.73	
				26140 C	G	11-261-5991-020-000-0000	MISC SUPPLIES - CUST	1,143.38	2,933.91
458206	09/16/26	21475	BLACKWELL, CURTIS	26509 C	A	61-296-7920-022-828-0000	WRESTLING	997.50	997.50
458207	09/16/26	26778	NATIONAL TRAILS LLC-	26571 C	A	61-296-7920-022-690-0000	HOSA	3,348.00	3,348.00
458208	09/16/26	26794	PANORAMA EDUCATION INC	26462 C	G	11-221-3120-001-000-9611	FACILITATOR	29,467.42	29,467.42
458209	09/16/26	27001	1SOURCE: VISION GRAPHICS	26443 C	C	21-297-3510-099-000-9250	ADVERTISING	245.00	
				26444 C	C	21-297-3510-099-000-9250	ADVERTISING	150.00	395.00
458210	09/16/26	27138	DAIOHS USA INC	26566 C	G	11-232-7910-001-000-0000	MISC EXPENSE	74.95	74.95
458211	09/16/26	27352	KS MULLINS LLC	26590 C	G	11-111-5111-015-000-0000	TEACHING SUPPLIES -	198.32	198.32
458212	09/16/26	MSC21	ALLISON ANGUS	26478 C	G	11-118-5110-052-000-9551	ALLISON ANGUS	82.91	82.91
458213	09/16/26	MSC21	ALYSSA MICHALAK	26487 C	J	21-118-3210-051-000-3400	ALYSSA MICHALAK	59.58	59.58
458214	09/16/26	MSC21	CHLOE RUELLE	26528 C	G	11-111-5111-014-000-0000	CHLOE RUELLE	127.17	127.17
458215	09/16/26	MSC21	DON KOWALSKE	26504 C	A	61-296-7920-020-810-0000	DON KOWALSKE	46.99	46.99
458216	09/16/26	MSC21	ERIN LATHAM	26561 C	G	11-111-5111-013-000-0000	ERIN LATHAM	22.08	22.08
458217	09/16/26	MSC21	KIMBERLY BELANGER	26485 C	J	21-118-3210-051-000-3400	KIMBERLY BELANGER	48.87	48.87
458218	09/16/26	MSC21	KODI QIN	26512 C	A	61-296-7920-022-809-0000	KODI QIN	164.00	164.00
458219	09/16/26	MSC21	KYLA SINGER	26486 C	J	21-118-3210-051-000-3400	KYLA SINGER	59.78	59.78
458220	09/16/26	MSC21	LEANNE WINKLER	26545 C	G	11-112-5117-020-000-0000	LEANNE WINKLER	245.55	245.55
458221	09/16/26	MSC21	LILIYA KETS	26503 C	A	61-296-7920-020-810-0000	LILIYA KETS	68.97	68.97
458222	09/16/26	MSC21	LOCAL MILEAGE	26460 C	I	21-122-3210-052-191-9300	LOCAL MILEAGE	93.78	93.78

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458223	09/16/26	MSC21	MINA ADAMS	26505 C	A	61-296-7920-020-810-0000	MINA ADAMS	236.39	236.39
458224	09/16/26	MSC21	RYEONGSIL PARK	26525 C	G	10-173-0000-000-000-0000	RYEONGSIL PARK	200.00	200.00
458225	09/16/26	MSC21	TERESA HARDY	26558 C	J	21-221-3220-099-000-3071	TERESA HARDY	187.57	187.57
458226	09/23/26	06138	DIGITAL AGE TECHNOLOGIES INC	26676 C	G	11-232-4910-001-000-0000	OTHER PURCHASED SERV	351.00	351.00
458227	09/23/26	10027	A PARTS WAREHOUSE	26689 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	598.46	598.46
458228	09/23/26	10165	AT&T MOBILITY	26651 C	G	11-261-3410-060-000-0000	TELEPHONE	1,632.73	
				26652 C	G	11-261-3410-060-000-0000	TELEPHONE	1,632.74	3,265.47
458229	09/23/26	10362	CORRIGAN ENTERPRISES	26693 C	G	11-261-5710-060-000-0000	FUEL	6,713.47	
				26687 C	G	11-271-5710-070-000-0000	FUEL	5,214.01	
				26688 C	G	11-271-5710-070-000-0000	FUEL	6,012.18	17,939.66
458230	09/23/26	10525	FLEETPRIDE INC	26619 C	G	11-271-4130-070-000-0000	VEHICLE REPAIRS	195.98	195.98
458231	09/23/26	10610	ROBERT BROOKE & ASSOCIATES	26640 C	S	41-261-4110-018-000-0000	BUILDING REPAIRS	111.62	
				26640 C	S	41-261-4110-020-000-0000	BUILDING REPAIRS	94.61	206.23
458232	09/23/26	10954	ADN ADMINISTRATORS INC	26635 C	G	12-451-0001-000-000-9451	DENTAL	3,811.50	3,811.50
458233	09/23/26	11348	VISUAL SPORTS NETWORK	26824 C	A	61-296-7920-022-821-0000	SWIM & DIVE GIRLS	616.00	616.00
458234	09/23/26	11509	VS AMERICA INC	25441 C	I	21-122-5990-018-194-9300	MISC SUPPLIES	280.50	280.50
458235	09/23/26	11695	HAROLD'S FRAME SHOP INC	26618 C	G	11-271-4910-070-000-0000	OTHER PURCHASED SERV	405.00	405.00
458236	09/23/26	11945	EVER KOLD REFRIGERATION	26685 C	C	21-297-3190-099-000-9255	LIBRARY CAFE SERVICE	353.00	
				26684 C	C	21-297-3190-099-000-9255	LIBRARY CAFE SERVICE	210.00	563.00
458237	09/23/26	12127	HOLLAND BUS COMPANY	26695 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	697.64	
				26665 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	677.79	
					G	11-271-5730-070-000-0000	CM AGAINST INVOICE 226369	(677.79)	
					G	11-271-5730-070-000-0000	CM AGIANST INV# 225869	(330.42)	
					G	11-271-5730-070-000-0000	CM AGIANST INVOICE 225869	(347.46)	
				26763 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	347.46	367.22
458238	09/23/26	12152	HURON CLINTON METROPOLITAN	26636 C	G	11-293-7410-022-000-0000	DUES & FEES	300.00	300.00
458239	09/23/26	12216	JOSTENS INC	26777 C	A	61-296-7920-022-775-0000	REGISTRATION	1,200.74	1,200.74
458240	09/23/26	12226	MT LIBRARY SERVICES LLC	26816 C	G	11-222-5310-020-000-0000	EDUCATIONAL MEDIA	1,170.00	1,170.00
458241	09/23/26	12250	M-2 AUTO PARTS INC	26642 C	G	11-261-5730-060-000-0000	VEHICLE REPAIR PARTS	48.60	
				26639 C	G	11-261-5730-060-000-0000	VEHICLE REPAIR PARTS	302.19	
					G	11-261-5730-060-000-0000	CREDIT MEMO	(8.16)	
				26641 C	G	11-261-5730-060-000-0000	VEHICLE REPAIR PARTS	77.76	
				26638 C	G	11-261-5993-060-000-0000	MISC SUPPLIES - GROU	79.85	500.24
458242	09/23/26	12276	LAWSON PRODUCTS INC	26616 C	G	11-271-5980-070-000-0000	MISC HARDWARE & TOOL	330.45	
				26617 C	G	11-271-5980-070-000-0000	MISC HARDWARE & TOOL	94.70	425.15
458243	09/23/26	12299	LINKS OF NOVI	26820 C	A	61-296-7920-022-816-0000	SOCCER BOYS	1,000.00	1,000.00
458244	09/23/26	12405	MICHIGAN ASSOCIATION SCHOOL	26804 C	G	11-232-3220-001-000-0000	CONFERENCES	600.00	600.00
458245	09/23/26	12408	MICHIGAN ASSOCIATION OF	26633 C	G	11-231-3220-001-000-0000	CONFERENCES	590.00	

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				26632 C	G	11-231-3220-001-000-0000	CONFERENCES	250.00	840.00
458246	09/23/26	12606	OAKLAND SCHOOLS	26677 C	F	21-221-3220-099-000-7641	CONFERENCES JULY - S	1,650.00	
				26697 C	I	21-226-3610-001-081-9300	PRINTING & BINDING	63.97	1,713.97
458247	09/23/26	12642	PAPER EXPRESS INC	26613 C	G	11-111-5110-012-000-0000	TEACHING SUPPLIES	1,416.00	1,416.00
458248	09/23/26	12736	ASCENSION PROVIDENCE	26680 C	G	11-271-3195-070-000-0000	LICENSED PHYSICALS	333.00	
				26679 C	G	11-271-3195-070-000-0000	LICENSED PHYSICALS	100.00	
				26678 C	G	11-271-3195-070-000-0000	LICENSED PHYSICALS	666.00	1,099.00
458249	09/23/26	12813	SAFEWAY SHREDDING LLC	26760 C	G	11-241-4910-018-000-0000	OTHER PURCHASED SERV	54.95	
				26779 C	G	11-241-4910-018-000-0000	OTHER PURCHASED SERV	93.95	
				26788 C	G	11-241-4910-020-000-0000	OTHER PURCHASED SERV	54.95	
				26794 C	I	21-241-4910-004-194-9300	OTHER PURCHASED SERV	54.95	258.80
458250	09/23/26	12816	SALINE AREA SCHOOLS	26809 C	A	61-296-7920-020-734-0000	SCIENCE OLYMPIAD	220.00	220.00
458251	09/23/26	12836	SECURE DOOR LLC	26673 C	G	11-261-4110-020-000-0000	BUILDING REPAIRS	720.00	720.00
458252	09/23/26	12877	SET SEG	26699 C	G	11-283-3450-001-000-0000	SOFTWARE LICENSES	3,083.45	
				26699 C	G	12-451-0003-000-000-9451	LIFE & AD&D	15,266.69	
				26699 C	G	12-451-0004-000-000-9451	LTD	5,963.13	24,313.27
458253	09/23/26	13110	VESCO OIL CORPORATION	26775 C	G	11-113-5111-022-000-0000	TEACHING SUPPLIES -	349.00	
				26656 C	G	11-271-5790-070-000-0000	OTHER TRANSPORTATION	143.75	492.75
458254	09/23/26	13125	WASTE MANAGEMENT OF	26767 C	G	11-241-4910-022-000-0000	OTHER PURCHASED SERV	233.54	233.54
458255	09/23/26	13141	WEINGARTZ SUPPLY CO INC	26662 C	G	11-261-5730-060-000-0000	VEHICLE REPAIR PARTS	589.98	
				26663 C	G	11-261-5993-060-000-0000	MISC SUPPLIES - GROU	143.96	733.94
458256	09/23/26	13664	NORTHVILLE STITCHING POST LLC	26802 C	G	11-113-5990-022-000-9611	MISC SUPPLIES -TEACH	755.00	755.00
458257	09/23/26	15246	PETTY CASH-KATY DINKELMANN	26653 C	G	12-102-0000-000-000-0000	PETTY CASH	150.00	150.00
458258	09/23/26	18136	DEXTER COMMUNITY SCHOOLS	26821 C	G	11-293-7410-022-000-0000	DUES & FEES	450.00	450.00
458259	09/23/26	18161	BEGONIA BROTHERS	26646 C	S	41-261-4110-015-000-0000	BUILDING REPAIRS	7,762.62	7,762.62
458260	09/23/26	18603	BENZ MICROSCOPE OPTICS	26654 C	G	11-261-4120-022-000-0000	EQUIPMENT REPAIRS	616.75	616.75
458261	09/23/26	19533	BERGERON BACKFLOW SERVICES	26670 C	S	41-261-4110-020-000-0000	BUILDING REPAIRS	815.00	
				26671 C	S	41-261-4110-022-000-0000	BUILDING REPAIRS	1,335.00	2,150.00
458262	09/23/26	20360	CLEAR RATE COMMUNICATINS INC	26686 C	G	11-225-3410-001-000-0000	TELEPHONE	931.27	931.27
458263	09/23/26	20368	EVERYDAY SPEECH LLC	26599 C	I	21-216-3450-099-041-9300	SOFTWARE LICENSES	4,438.26	4,438.26
458264	09/23/26	20855	PERFORMANCE SPORTS TURF LLC	26648 C	G	11-261-4110-022-000-0000	BUILDING REPAIRS	768.75	
				26648 C	R	21-261-4110-060-000-9200	BUILDING REPAIRS	256.25	1,025.00
458265	09/23/26	20907	MICHIGAN CUSTOM APPAREL LLC	26818 C	A	61-296-7920-022-814-0000	V POM PON	537.00	537.00
458266	09/23/26	27035	OREILLY AUTO ENTERPRICES LLC	26615 C	G	11-271-5990-070-000-0000	MISC SUPPLIES	47.97	47.97
458267	09/23/26	27127	DIXSON OUTDOOR EQUIPMENT	26664 C	G	11-261-5993-060-000-0000	MISC SUPPLIES - GROU	30.37	30.37
458268	09/23/26	27204	WESTERN MICHIGAN UNIVERSITY	26661 C	J	21-221-3190-099-000-2480	OTHER PROFESSIONAL S	13,888.64	13,888.64
458269	09/23/26	27249	SHAW INTEGRATED & TURF	27556 C	P	41-456-6225-022-000-9046	BUILDING IMPROVEMENT	664,340.00	664,340.00
458270	09/23/26	27255	KIMBERLY REYNOLDS	26782 C	A	61-296-7920-022-686-0000	STUDENT COUNCIL - HS	3,100.00	3,100.00

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458271	09/23/26	27314	DELTA T GROUP DETROIT INC	26675 C	I	21-214-3130-099-021-9300	CONTRACTED SERVICES	1,316.16	1,316.16
458272	09/23/26	27338	SAMCO SALES AND SERVICE INC	26624 C	C	21-297-4120-018-000-9250	EQUIPMENT REPAIRS	715.00	
				26624 C	C	21-297-5990-099-000-9250	MISC SUPPLIES	443.07	1,158.07
458273	09/23/26	27354	ALINEA PRODUCTIONS LLC	26798 C	A	61-296-7920-022-629-0000	DANCE COMPANY	500.00	500.00
458274	09/23/26	27355	ISAIAH HAWKINS	26796 C	G	11-113-5116-022-000-9122	TEACHING SUPPLIES -	450.00	450.00
458275	09/23/26	27358	LARAMIE ENTERPRISES INC	26666 C	G	11-261-4220-060-000-0000	EQUIPMENT RENTALS	1,794.00	1,794.00
458276	09/23/26	MSC21	AMANDA SLOAN	26787 C	G	11-111-5110-018-000-0000	AMANDA SLOAN	61.87	61.87
458277	09/23/26	MSC21	ASHLEIGH BURRY	26784 C	G	11-111-5110-018-000-0000	ASHLEIGH BURRY	72.75	72.75
458278	09/23/26	MSC21	AUDRY MOISEFF	26701 C	A	61-296-7920-001-700-0000	AUDRY MOISEFF	67.50	67.50
458279	09/23/26	MSC21	BRENT POHLONSKI	26611 C	A	61-296-7920-022-821-0000	BRENT POHLONSKI	98.64	98.64
458280	09/23/26	MSC21	BRENT POHLONSKI	26612 C	A	61-296-7920-022-820-0000	BRENT POHLONSKI	82.74	82.74
458281	09/23/26	MSC21	GRACE BRYNE	26772 C	G	11-111-5110-018-000-0000	GRACE BRYNE	120.50	120.50
458282	09/23/26	MSC21	JAMIE CHRISTEN	26790 C	G	11-111-5110-018-000-0000	JAMIE CHRISTEN	56.75	56.75
458283	09/23/26	MSC21	JENNIFER KERBRAT	26722 C	J	21-221-3220-022-000-9349	JENNIFER KERBRAT	32.59	32.59
458284	09/23/26	MSC21	JOSEPH HASKILL	26614 C	G	11-241-4910-012-000-0000	JOSEPH HASKILL	102.27	102.27
458285	09/23/26	MSC21	KEN STARK	26823 C	A	61-296-7920-022-821-0000	KEN STARK	450.00	450.00
458286	09/23/26	MSC21	LAURA MULLINS	26622 C	J	21-118-3210-051-000-3400	LAURA MULLINS	41.34	41.34
458287	09/23/26	MSC21	LEANN WINKLER	26770 C	G	11-112-5117-020-000-0000	LEANN WINKLER	124.95	124.95
458288	09/23/26	MSC21	LINDSEY WESTRA	26803 C	G	11-111-5110-018-000-0000	LINDSEY WESTRA	66.94	66.94
458289	09/23/26	MSC21	MARILYN ROSE	26799 C	G	11-111-5110-018-000-9122	MARILYN ROSE	71.58	71.58
458290	09/23/26	MSC21	MEENA ANSARI	26783 C	A	61-296-7920-022-606-0000	MEENA ANSARI	126.00	126.00
458291	09/23/26	MSC21	MICHAELA WHEELER	26625 C	J	21-118-3210-051-000-3400	MICHAELA WHEELER	30.51	30.51
458292	09/23/26	MSC21	OWEN BAHA ONDER	26631 C	C	22-471-0000-000-000-9250	OWEN BAHA ONDER	18.50	18.50
458293	09/23/26	MSC21	REBEKAH FERGUSON	26801 C	G	11-111-5116-018-000-0000	REBEKAH FERGUSON	29.00	29.00
458294	09/23/26	MSC21	RICARDO YONAMINE	26623 C	C	22-471-0000-000-000-9250	RICARDO YONAMINE	100.00	100.00
458295	09/23/26	MSC21	SHANNON HADLEY	26771 C	A	61-296-7920-022-614-0000	SHANNON HADLEY	73.15	73.15
458296	09/25/26	10320	CHAPTER 13 TRUSTEE		G	12-451-0009-000-000-9451	24-47066-MLO	108.06	108.06
458297	09/25/26	12461	MISDU		G	12-451-0009-000-000-0000	913920497	501.75	
					G	12-451-0009-000-000-0000	913919326	51.75	553.50
458298	09/25/26	16424	CHAPTER 13 TRUSTEE		G	12-451-0009-000-000-9451	23-41458-LSG	595.00	595.00
458299	09/25/26	27361	MEA		G	12-451-0009-000-000-9451	Union Dues-16688 - See report	44.80	
					G	12-451-0009-000-000-9451	Union Dues-19044	38.92	
					G	12-451-0009-000-000-9451	Union Dues-18882	46.12	
					G	12-451-0009-000-000-9451	Union Dues-18771	36.48	
					G	12-451-0009-000-000-9451	Union Dues-18883	44.80	
					G	12-451-0009-000-000-9451	Union Dues-16687	44.80	
					G	12-451-0009-000-000-9451	Union Dues-17777	44.28	
					G	12-451-0009-000-000-9451	Union Dues-17950	38.24	

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					G	12-451-0009-000-000-9451	Union Dues-17909	36.22	374.66
458300	09/30/26	06068	TMP ARCHITECTURE INC	26869 C	P	41-456-3190-099-000-9046	OTHER PROFESSIONAL S	153,912.00	153,912.00
458301	09/30/26	06132	INTEGRATED DESIGN SOLUTIONS	26868 C	P	41-456-3190-099-000-9046	OTHER PROFESSIONAL S	20,742.45	20,742.45
458302	09/30/26	10109	AMERICAN RED CROSS	26899 C	J	21-221-3220-051-000-3400	CONFERENCES	65.00	
				26898 C	J	21-221-3220-051-000-3400	CONFERENCES	10.00	75.00
458303	09/30/26	10144	ARCH ENVIRONMENTAL GROUP	26834 C	G	11-261-4910-070-000-0000	OTHER PURCHASED SERV	497.30	
				26955 C	G	11-261-4911-060-000-0000	STORMWATER PERMIT	956.75	1,454.05
458304	09/30/26	10326	CINTAS CORPORATION #31	26841 C	G	11-271-5997-070-000-0000	MISC SUPPLIES - UNIF	233.89	233.89
458305	09/30/26	10362	CORRIGAN ENTERPRISES	26996 C	G	11-261-5710-060-000-0000	FUEL	7,493.27	
				26855 C	G	11-271-5710-070-000-0000	FUEL	2,653.72	10,146.99
458306	09/30/26	10610	ROBERT BROOKE & ASSOCIATES	26994 C	G	11-261-5992-013-000-0000	MISC SUPPLIES - MAIN	6.48	
				26831 C	S	41-261-4110-011-000-0000	BUILDING REPAIRS	42.37	
				26831 C	S	41-261-4110-018-000-0000	BUILDING REPAIRS	130.58	
				26831 C	S	41-261-4110-020-000-0000	BUILDING REPAIRS	131.90	311.33
458307	09/30/26	11558	DTE ENERGY	27000 C	G	11-261-5520-001-000-0000	ELECTRICITY	149.67	
				27000 C	G	11-261-5520-003-000-0000	ELECTRICITY	1,757.18	
				27000 C	G	11-261-5520-011-000-0000	ELECTRICITY	3,488.49	
				27000 C	G	11-261-5520-012-000-0000	ELECTRICITY	3,311.42	
				27000 C	G	11-261-5520-013-000-0000	ELECTRICITY	3,464.82	
				27000 C	G	11-261-5520-014-000-0000	ELECTRICITY	3,840.47	
				27000 C	G	11-261-5520-015-000-0000	ELECTRICITY	4,844.89	
				27000 C	G	11-261-5520-018-000-0000	ELECTRICITY	10,013.33	
				27000 C	G	11-261-5520-052-000-0000	ELECTRICITY	8,723.53	
				27000 C	G	11-261-5520-070-000-0000	ELECTRICITY	743.41	40,337.21
458308	09/30/26	11565	JACKSON TRUCK SERVICE INC	26901 C	G	11-271-4130-070-000-0000	VEHICLE REPAIRS	738.32	
				26900 C	G	11-271-4130-070-000-0000	VEHICLE REPAIRS	595.20	1,333.52
458309	09/30/26	12127	HOLLAND BUS COMPANY	26839 C	G	11-271-4130-070-000-0000	VEHICLE REPAIRS	302.13	
				26857 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	202.86	
				26860 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	276.75	
				26859 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	185.23	
				26865 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	427.29	
				26863 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	495.02	
				26861 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	114.90	
				26862 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	457.88	
				26864 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	560.00	
				26858 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	140.92	
					G	11-271-5730-070-000-0000	REMAINDER OF CM BALANCE	(493.58)	
					G	11-271-5730-070-000-0000	CM FOR WARANTY CREDIT	(67.94)	2,601.46

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458310	09/30/26	12138	HOWELL HIGH SCHOOL	26950 C	G	11-293-5990-022-000-0000	MISC SUPPLIES	710.00	
				26951 C	G	11-293-7410-022-000-0000	DUES & FEES	100.00	
				26952 C	G	11-293-7410-022-000-0000	DUES & FEES	175.00	985.00
458311	09/30/26	12211	JOHN'S SANITATION INC	26944 C	G	11-293-4220-022-000-0000	EQUIPMENT RENTALS	315.00	315.00
458312	09/30/26	12250	M-2 AUTO PARTS INC	26837 C	G	11-261-5730-060-000-0000	VEHICLE REPAIR PARTS	40.65	40.65
458313	09/30/26	12534	NEFF MOTIVATION INC	26947 C	G	11-293-5999-022-000-0000	MISC SUPPLIES - GRAD	395.90	395.90
458314	09/30/26	12606	OAKLAND SCHOOLS	26906 C	G	11-221-7410-001-000-9611	DUES & FEES	250.00	250.00
458315	09/30/26	12836	SECURE DOOR LLC	26853 C	G	11-261-4110-020-000-0000	BUILDING REPAIRS	3,598.00	3,598.00
458316	09/30/26	12854	SCHOOL SPECIALITY LLC	26953 C	G	11-111-5111-013-000-0000	TEACHING SUPPLIES -	236.40	236.40
458317	09/30/26	12892	SIGMA	26833 C	G	11-111-5113-018-000-0000	TEACHING SUPPLIES -	75.00	75.00
458318	09/30/26	12969	SUNBELT RENTALS INC	26931 C	P	41-456-6225-022-000-9046	BUILDING IMPROVEMENT	1,022.20	1,022.20
458319	09/30/26	13038	TRANE U.S. INC	26835 C	G	11-261-4110-018-000-0000	BUILDING REPAIRS	1,344.00	1,344.00
458320	09/30/26	13086	US GAMES (DIVISION OF BSN	26939 C	A	61-296-7920-022-810-0000	FOOTBALL	4,176.90	
				26936 C	A	61-296-7920-022-827-0000	VOLLEYBALL GIRLS	198.00	4,374.90
458321	09/30/26	13096	MATHESON TRI-GAS INC	26993 C	G	11-113-5111-022-000-0000	TEACHING SUPPLIES -	4,623.33	4,623.33
458322	09/30/26	13118	WAGEWORKS INC	26874 C	G	11-283-3190-001-000-0000	OTHER PROFESSIONAL S	864.96	864.96
458323	09/30/26	13134	WAYNE RESA	26933 C	G	11-284-3450-099-000-0000	SOFTWARE LICENSES	103,449.67	
				26972 C	G	11-284-3450-099-000-0000	SOFTWARE LICENSES	62,215.94	165,665.61
458324	09/30/26	13141	WEINGARTZ SUPPLY CO INC	26892 C	G	11-261-4130-060-000-0000	VEHICLE REPAIRS	1,518.66	
				26958 C	G	11-261-5993-060-000-0000	MISC SUPPLIES - GROU	39.99	1,558.65
458325	09/30/26	13238	HAYES, PATRICIA	26948 C	G	11-293-4910-022-000-0000	OTHER PURCHASED SERV	50.00	
				26949 C	G	11-293-4910-022-000-0000	OTHER PURCHASED SERV	250.00	300.00
458326	09/30/26	15252	PETTY CASH-NICOLE CARTER OR	26992 C	G	12-102-0000-000-000-0000	PETTY CASH	500.00	500.00
458327	09/30/26	18820	ENVIRO-CLEAN SERVICES INC	26978 C	G	11-261-4116-060-000-0000	ENVIRO-CLEAN	2,947.91	2,947.91
458328	09/30/26	20069	LOWERY CORP. DBA APPLIED	26977 C	G	11-111-4222-013-000-0000	COPIER EXPENSE	241.65	241.65
458329	09/30/26	20236	MIDWEST MOTOR SUPPLY CO INC	26840 C	G	11-271-5790-070-000-0000	OTHER TRANSPORTATION	210.13	210.13
458330	09/30/26	20279	MEI TOTAL ELEVATOR SOLUTIONS	26890 C	S	41-261-4110-022-000-0000	BUILDING REPAIRS	7,783.42	7,783.42
458331	09/30/26	20770	CUMMINS SALES AND SERVICE	26854 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	96.62	96.62
458332	09/30/26	21069	INTEGRITY AUTOMATIC DOOR LLC	26893 C	S	41-261-4110-015-000-0000	BUILDING REPAIRS	19,252.00	19,252.00
458333	09/30/26	21174	IMPERIAL BAG & PAPER CO LLC	26143 C	G	11-261-5991-052-000-0000	MISC SUPPLIES - CUST	758.04	
				26606 C	G	11-261-5991-060-000-0000	MISC SUPPLIES - CUST	1,195.85	1,953.89
458334	09/30/26	21200	C & G NEWSPAPERS	26876 C	J	21-282-3510-025-000-3311	ADVERTISING	1,748.00	
				26875 C	J	21-282-3510-025-000-3311	ADVERTISING	2,082.63	3,830.63
458335	09/30/26	27003	HALLE BANSALE	26995 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	300.00	300.00
458336	09/30/26	27091	LAW OFFICES OF DENNIS	26998 C	G	11-231-3170-001-000-0000	LEGAL SERVICES	169.68	169.68
458337	09/30/26	27121	JOES TRAILER MANUFACTURING	25829 C	P	41-456-6225-022-000-9046	BUILDING IMPROVEMENT	15,278.78	15,278.78
458338	09/30/26	27145	PRIORITY WASTE LLC	26889 C	G	11-241-4910-018-000-0000	OTHER PURCHASED SERV	26.93	26.93
458339	09/30/26	27314	DELTA T GROUP DETROIT INC	26909 C	I	21-213-3130-022-015-9300	CONTRACTED SERVICES	2,103.35	2,103.35

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
458340	09/30/26	27335	NOVI ROBOTICS FOUNDATION	26891 C	A	61-296-7920-099-900-0000	NOVI ROBOTICS PASS T	17,387.50	17,387.50
458341	09/30/26	27357	IST OHIO INC	26601 C	J	21-127-3450-022-510-3440	SOFTWARE LICENSES -	5,000.00	5,000.00
458342	09/30/26	MSC21	ANDREA ALSPAUGH	26888 C	G	11-111-5110-018-000-0000	ANDREA ALSPAUGH	54.17	54.17
458343	09/30/26	MSC21	ANNE DEHNE	26908 C	G	11-111-5113-018-000-9122	ANNE DEHNE	95.49	95.49
458344	09/30/26	MSC21	GARRETT ZUK	26935 C	A	61-296-7920-022-809-0000	GARRETT ZUK	126.33	126.33
458345	09/30/26	MSC21	GARRETT ZUK	26877 C	A	61-296-7920-022-809-0000	GARRETT ZUK	104.14	104.14
458346	09/30/26	MSC21	HANNAH FEDOLAK	26959 C	I	21-219-3210-022-074-9300	HANNAH FEDOLAK	12.84	12.84
458347	09/30/26	MSC21	JENNA GRUNDSTROM	26973 C	I	21-218-3210-022-063-9300	JENNA GRUNDSTROM	7.34	7.34
458348	09/30/26	MSC21	JENNIFER LESSWAY	26887 C	G	11-111-5110-018-000-0000	JENNIFER LESSWAY	173.47	173.47
458349	09/30/26	MSC21	KARA RODRIGUEZ	26886 C	G	11-111-5110-018-000-0000	KARA RODRIGUEZ	102.52	102.52
458350	09/30/26	MSC21	KRISTEN COLLINS	26985 C	I	21-219-3210-022-074-9300	KRISTEN COLLINS	14.54	14.54
458351	09/30/26	MSC21	LAURA PENNYCUFF	26905 C	G	11-111-5113-018-000-9122	LAURA PENNYCUFF	313.70	313.70
458352	09/30/26	MSC21	MCKENNA COURY	26961 C	J	21-118-3210-051-000-3400	MCKENNA COURY	43.92	43.92
458353	09/30/26	MSC21	MELANIE RUTKOWSKI	26960 C	G	11-221-3220-001-000-9611	MELANIE RUTKOWSKI	265.60	265.60
458354	09/30/26	MSC21	MYUNGYHEE CHOI	26934 C	G	10-173-0000-000-000-0000	MYUNGYHEE CHOI	200.00	200.00
458355	09/30/26	MSC21	NICK LETARTE	26897 C	G	11-282-3450-001-000-0000	NICK LETARTE	479.88	479.88
458356	09/30/26	MSC21	OLIVIA HEWITT	26971 C	I	21-122-5110-022-194-9300	OLIVIA HEWITT	19.63	19.63
458357	09/30/26	MSC21	SHEILA AEBEL	26980 C	A	61-296-7920-022-679-0000	SHEILA AEBEL	129.13	129.13
458358	09/30/26	MSC21	SOMY ZAMANI	26945 C	G	10-173-0000-000-000-0000	SOMY ZAMANI	200.00	200.00
458359	09/30/26	MSC21	STEPHEN ERNSTER	26885 C	G	11-111-5110-018-000-0000	STEPHEN ERNSTER	36.35	36.35
458360	09/30/26	MSC21	ZACHARY MARTINEZ	26956 C	G	11-221-3210-001-000-9611	ZACHARY MARTINEZ	59.42	59.42
							Sub Total:	**$2,801,041.68**	
ACH CHECKS									
A00948	09/03/26	10469	ADVANCED LIGHTING AND SOUND	26275 C	G	11-225-4120-001-000-0000	EQUIPMENT REPAIRS	142.50	142.50
A00949	09/03/26	10915	LOGISTICS INC DBA RELIABLE	26327 C	G	11-261-3430-060-000-0000	POSTAGE	371.52	371.52
A00950	09/03/26	11125	FIRE SYSTEMS OF MICHIGAN INC	26333 C	G	11-261-4120-009-000-0000	EQUIPMENT REPAIRS	2,769.30	2,769.30
A00951	09/03/26	11392	ENVIRO-CLEAN SERVICES INC	26309 C	G	11-261-4116-001-000-0000	ENVIRO-CLEAN	17,213.42	
				26309 C	G	11-261-4116-011-000-0000	ENVIRO-CLEAN	15,911.36	
				26309 C	G	11-261-4116-012-000-0000	ENVIRO-CLEAN	14,143.43	
				26309 C	G	11-261-4116-013-000-0000	ENVIRO-CLEAN	12,593.41	
				26309 C	G	11-261-4116-014-000-0000	ENVIRO-CLEAN	15,259.79	
				26309 C	G	11-261-4116-015-000-0000	ENVIRO-CLEAN	15,259.79	
				26309 C	G	11-261-4116-018-000-0000	ENVIRO-CLEAN	30,644.09	
				26309 C	G	11-261-4116-022-000-0000	ENVIRO-CLEAN	95,156.83	
				26309 C	G	11-261-4116-023-000-0000	ENVIRO-CLEAN	7,910.05	
				26309 C	G	11-261-4116-052-000-0000	ENVIRO-CLEAN	9,677.99	
				26309 C	G	11-261-4116-060-000-0000	ENVIRO-CLEAN	558.18	
				26309 C	G	11-261-4116-070-000-0000	ENVIRO-CLEAN	558.18	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				26309 C	G	11-261-4116-099-000-0000	ENVIRO-CLEAN	5,603.45	
				26277 C	R	21-261-4116-060-000-9263	ENVIRO-CLEAN INSURAN	12,184.80	252,674.77
A00952	09/03/26	12346	MARSHALL MUSIC	25149 P	G	11-111-4121-018-000-0000	EQUIPMENT REPAIRS -	184.65	
				25149 P	G	11-112-4121-020-000-0000	EQUIPMENT REPAIRS -	280.00	
				25149 P	G	11-113-4121-022-000-0000	EQUIPMENT REPAIRS -	70.00	
				25149 P	G	11-113-4122-022-000-0000	EQUIPMENT REPAIRS -	30.00	
				25149 P	G	11-113-4122-022-000-0000	EQUIPMENT REPAIRS -	166.24	730.89
A00953	09/03/26	12977	PENCHURA LLC	27755 P	P	41-456-6225-013-000-9046	BUILDING IMPROVEMENT	257,521.00	
				27755 P	P	41-456-6225-014-000-9046	BUILDING IMPROVEMENT	584,472.00	
				27755 P	P	41-456-6225-052-000-9046	BUILDING IMPROVEMENT	185,567.80	1,027,560.80
A00954	09/03/26	18607	AMAZON CAPITAL SERVICES INC.	26340 C	G	11-111-5111-011-000-0000	TEACHING SUPPLIES -	95.53	
				26342 C	G	11-111-5111-011-000-0000	TEACHING SUPPLIES -	8.00	
				26271 C	G	11-111-5111-013-000-0000	TEACHING SUPPLIES -	6.64	
				26273 C	G	11-111-5111-013-000-0000	TEACHING SUPPLIES -	6.99	
				26345 C	G	11-111-5111-013-000-0000	TEACHING SUPPLIES -	69.81	
				26293 C	G	11-111-5111-013-000-0000	TEACHING SUPPLIES -	193.80	
				26274 C	G	11-111-5111-013-000-0000	TEACHING SUPPLIES -	324.27	
				26218 C	G	11-111-5111-013-000-0000	TEACHING SUPPLIES -	7.69	
				26343 C	G	11-111-5111-013-000-0000	TEACHING SUPPLIES -	15.69	
				26283 C	G	11-111-5111-013-000-0000	TEACHING SUPPLIES -	365.08	
				26344 C	G	11-111-5111-013-000-0000	TEACHING SUPPLIES -	12.34	
				26272 C	G	11-111-5111-013-000-0000	TEACHING SUPPLIES -	18.99	
				26320 C	G	11-113-5110-022-000-0000	TEACHING SUPPLIES -	63.63	
				26321 C	G	11-113-5110-022-000-0000	TEACHING SUPPLIES -	17.98	
				26319 C	G	11-113-5118-022-000-9122	TEACHING SUPPLIES -	37.81	
				26254 C	G	11-261-5997-060-000-0000	MISC SUPPLIES - UNIF	85.96	
				26253 C	G	11-261-5997-060-000-0000	MISC SUPPLIES - UNIF	194.97	
				26226 C	G	11-293-5910-022-000-0000	OFFICE SUPPLIES	121.64	
				26238 C	G	11-293-5990-022-000-0000	MISC SUPPLIES	1,542.99	
				26295 C	J	21-118-5110-051-000-3400	TEACHING SUPPLIES	47.49	
				26296 C	J	21-118-5110-051-000-3400	TEACHING SUPPLIES	767.68	
				26287 C	J	21-125-5110-099-000-3071	TEACHING SUPPLIES	35.96	
				26217 C	J	21-131-5110-025-000-3310	TEACHING SUPPLIES	30.98	
				26288 C	J	21-221-5110-099-000-3071	TEACHING SUPPLIES	40.59	
				26301 C	C	21-297-2315-099-000-9250	UNIFORM ALLOWANCE	30.58	
				26299 C	C	21-297-5910-099-000-9250	OFFICE SUPPLIES	32.06	
				26302 C	C	21-297-5990-099-000-9255	MISC SUPPLIES - LIBR	17.08	
				26248 C	A	61-296-7920-001-700-0000	THERAPY DOG DONATION	154.04	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				26322 C	A	61-296-7920-022-690-0000	HOSA	64.95	
				26239 C	A	61-296-7920-022-808-0000	CROSS COUNTRY BOYS	120.02	4,531.24
A00955	09/03/26	20346	LAFORCE HOLDINGS INC	26325 C	S	41-261-4110-011-000-0000	BUILDING REPAIRS	2,660.00	
				26325 C	S	41-261-4110-012-000-0000	BUILDING REPAIRS	1,300.00	
				26325 C	S	41-261-4110-013-000-0000	BUILDING REPAIRS	700.00	
				26325 C	S	41-261-4110-015-000-0000	BUILDING REPAIRS	1,800.00	
				26325 C	S	41-261-4110-018-000-0000	BUILDING REPAIRS	2,070.00	
				26325 C	S	41-261-4110-020-000-0000	BUILDING REPAIRS	4,200.00	
				26325 C	S	41-261-4110-022-000-0000	BUILDING REPAIRS	6,500.00	
				26325 C	S	41-261-4110-052-000-0000	BUILDING REPAIRS	340.00	19,570.00
A00956	09/03/26	20382	ADVANCED TURF SOLUTIONS INC	26250 C	G	11-261-5993-022-000-0000	MISC SUPPLIES - GROU	978.05	978.05
A00957	09/03/26	21089	TRANSFINDER CORPORATION	26219 C	G	11-271-4910-070-000-0000	OTHER PURCHASED SERV	18,711.00	18,711.00
A00958	09/03/26	27268	CMS ENERGY RESOURCE	26310 C	G	11-261-5520-001-000-0000	ELECTRICITY	161.16	
				26310 C	G	11-261-5520-003-000-0000	ELECTRICITY	1,894.96	
				26310 C	G	11-261-5520-011-000-0000	ELECTRICITY	2,816.95	
				26310 C	G	11-261-5520-012-000-0000	ELECTRICITY	2,773.33	
				26310 C	G	11-261-5520-013-000-0000	ELECTRICITY	2,879.27	
				26310 C	G	11-261-5520-014-000-0000	ELECTRICITY	3,175.55	
				26310 C	G	11-261-5520-015-000-0000	ELECTRICITY	5,344.73	
				26310 C	G	11-261-5520-018-000-0000	ELECTRICITY	8,910.12	
				26310 C	G	11-261-5520-020-000-0000	ELECTRICITY	13,393.61	
				26310 C	G	11-261-5520-022-000-0000	ELECTRICITY	43,014.52	
				26310 C	G	11-261-5520-070-000-0000	ELECTRICITY	618.02	84,982.22
A00959	09/09/26	10591	AQUATIC SOURCE LLC	26369 C	G	11-261-4120-022-000-0000	EQUIPMENT REPAIRS	569.09	
				26369 C	G	11-261-5990-022-000-0000	MISC SUPPLIES	821.47	
				26350 C	G	11-261-5990-022-000-0000	MISC SUPPLIES	913.51	2,304.07
A00960	09/09/26	10915	LOGISTICS INC DBA RELIABLE	26357 C	G	11-261-3430-060-000-0000	POSTAGE	2,010.64	2,010.64
A00961	09/09/26	11125	FIRE SYSTEMS OF MICHIGAN INC	26367 C	G	11-261-4120-001-000-0000	EQUIPMENT REPAIRS	2,124.20	2,124.20
A00962	09/09/26	12219	J.W. PEPPER & SON INC	26392 C	G	11-113-5116-022-000-9122	TEACHING SUPPLIES -	5.40	
				26391 C	G	11-113-5116-022-000-9122	TEACHING SUPPLIES -	27.24	32.64
A00963	09/09/26	13018	THRUN LAW FIRM P.C.	26356 C	G	11-231-3170-001-000-0000	LEGAL SERVICES	1,556.00	1,556.00
A00964	09/09/26	18009	PREMIER PEST MANAGEMENT	26366 C	G	11-261-4110-001-000-0000	BUILDING REPAIRS	28.00	
				26366 C	G	11-261-4110-003-000-0000	BUILDING REPAIRS	43.00	
				26366 C	G	11-261-4110-009-000-0000	BUILDING REPAIRS	123.00	
				26366 C	G	11-261-4110-011-000-0000	BUILDING REPAIRS	35.00	
				26366 C	G	11-261-4110-012-000-0000	BUILDING REPAIRS	28.00	
				26366 C	G	11-261-4110-013-000-0000	BUILDING REPAIRS	28.00	
				26366 C	G	11-261-4110-014-000-0000	BUILDING REPAIRS	28.00	

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				26366 C	G	11-261-4110-015-000-0000	BUILDING REPAIRS	323.00	
				26366 C	G	11-261-4110-018-000-0000	BUILDING REPAIRS	28.00	
				26366 C	G	11-261-4110-020-000-0000	BUILDING REPAIRS	37.00	
				26366 C	G	11-261-4110-022-000-0000	BUILDING REPAIRS	328.00	
				26366 C	G	11-261-4110-023-000-0000	BUILDING REPAIRS	40.00	
				26366 C	G	11-261-4110-052-000-0000	BUILDING REPAIRS	37.00	1,106.00
A00965	09/09/26	18607	AMAZON CAPITAL SERVICES INC.	26380 C	G	11-111-5111-011-000-0000	TEACHING SUPPLIES -	46.01	
				26383 C	G	11-111-5111-013-000-0000	TEACHING SUPPLIES -	163.86	
				26363 C	G	11-111-5111-013-000-0000	TEACHING SUPPLIES -	11.99	
				26382 C	G	11-111-5111-013-000-0000	TEACHING SUPPLIES -	65.99	
				26364 C	G	11-111-5111-013-000-0000	TEACHING SUPPLIES -	24.18	
				26388 C	G	11-111-5111-015-000-0000	TEACHING SUPPLIES -	89.44	
				26384 C	G	11-111-5111-015-000-0000	TEACHING SUPPLIES -	40.26	
				26400 C	G	11-111-5111-015-000-0000	TEACHING SUPPLIES -	7.65	
				26394 C	G	11-111-5111-015-000-0000	TEACHING SUPPLIES -	64.59	
				26385 C	G	11-111-5111-015-000-0000	TEACHING SUPPLIES -	26.96	
				26399 C	G	11-113-5110-022-000-9122	TEACHING SUPPLIES -	46.53	
				26397 C	G	11-113-5116-022-000-0000	TEACHING SUPPLIES- C	95.99	
				26401 C	G	11-222-5310-015-000-0000	EDUCATIONAL MEDIA	30.14	
				26387 C	G	11-222-5310-015-000-0000	EDUCATIONAL MEDIA	277.40	
				26386 C	G	11-222-5310-015-000-0000	EDUCATIONAL MEDIA	45.19	
				26359 C	G	11-222-5310-015-000-0000	EDUCATIONAL MEDIA	32.39	
					G	11-241-5910-011-000-0000	CM AGINST INV 1YQR-M3QJ-TCYV	(101.17)	
					G	11-261-5997-060-000-0000	CM AGIANST INV 1CVH-JJL7-JL1K	(19.99)	
					G	11-261-5997-060-000-0000	CM AGIANST INV 1CVH-0JJL7-JL1K	(19.99)	
					G	11-261-5997-060-000-0000	CM AGAINST INV 1CVH-JJL7-JL1K	(19.99)	
				26346 C	G	11-283-5910-001-000-0000	OFFICE SUPPLIES	58.88	
				26414 C	G	11-293-5990-022-000-0000	MISC SUPPLIES	86.48	
				26368 C	J	21-131-5110-025-000-3310	TEACHING SUPPLIES	122.74	
				26396 C	A	61-296-7920-022-606-0000	IB TESTING	39.73	
				26398 C	A	61-296-7920-022-748-0000	HS COOKING LABS	160.43	
				26417 C	A	61-296-7920-022-805-0000	CHEER	23.97	
				26420 C	A	61-296-7920-022-808-0000	CROSS COUNTRY BOYS	30.99	
				26418 C	A	61-296-7920-022-808-0000	CROSS COUNTRY BOYS	39.98	
				26421 C	A	61-296-7920-022-814-0000	V POM PON	171.41	
				26416 C	A	61-296-7920-022-827-0000	VOLLEYBALL GIRLS	94.65	
				26370 C	A	61-296-7920-025-607-0000	ADULT ED TUITION	592.47	
				26365 C	A	61-296-7920-025-607-0000	ADULT ED TUITION	500.37	2,829.53

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A00966	09/09/26	20346	LAFORCE HOLDINGS INC	26347 C	G	11-266-5990-099-000-0000	MISC SUPPLIES	2,245.00	
				26362 C	P	41-456-6225-001-000-9046	BUILDING IMPROVEMENT	5,276.00	7,521.00
A00967	09/09/26	21687	SECOND TRIOLOGY LLC	26430 C	G	11-293-3310-022-000-0000	TRANSPORTATION	4,030.00	4,030.00
A00968	09/16/26	12219	J.W. PEPPER & SON INC	26507 C	G	11-111-5116-018-000-0000	TEACHING SUPPLIES -	88.99	
				26554 C	G	11-112-5113-020-000-9122	TEACHING SUPPLIES -	65.00	153.99
A00969	09/16/26	12977	PENCHURA LLC	26449 C	P	41-456-6225-013-000-9046	BUILDING IMPROVEMENT	120,645.00	120,645.00
A00970	09/16/26	16508	ECA SCIENCE KIT SERVICES	26435 P	G	11-111-3190-018-000-9611	SCIENCE KITS	6,606.78	6,606.78
A00971	09/16/26	18607	AMAZON CAPITAL SERVICES INC.	26530 C	G	11-111-5110-014-000-0000	TEACHING SUPPLIES	506.70	
				26529 C	G	11-111-5110-014-000-0000	TEACHING SUPPLIES	435.63	
				26535 C	G	11-111-5110-014-000-0000	TEACHING SUPPLIES	16.19	
					G	11-111-5110-014-000-0000	CM AGINST INVOICE 11TW-66NR-4V	(61.04)	
					G	11-111-5110-014-000-0000	CM AGINST INVOICE 11TW-69NR-4V	(61.04)	
				26591 C	G	11-111-5110-015-000-0000	TEACHING SUPPLIES	9.62	
				26593 C	G	11-111-5110-015-000-0000	TEACHING SUPPLIES	11.63	
				26581 C	G	11-111-5111-011-000-0000	TEACHING SUPPLIES -	37.59	
				26583 C	G	11-111-5111-011-000-0000	TEACHING SUPPLIES -	30.21	
				26585 C	G	11-111-5111-011-000-0000	TEACHING SUPPLIES -	10.00	
				26584 C	G	11-111-5111-011-000-0000	TEACHING SUPPLIES -	32.48	
				26560 C	G	11-111-5111-013-000-0000	TEACHING SUPPLIES -	23.48	
				26563 C	G	11-111-5111-013-000-0000	TEACHING SUPPLIES -	62.74	
				26562 C	G	11-111-5111-013-000-0000	TEACHING SUPPLIES -	30.20	
				26559 C	G	11-111-5111-013-000-0000	TEACHING SUPPLIES -	47.13	
				26565 C	G	11-111-5111-013-000-0000	TEACHING SUPPLIES -	33.25	
				26531 C	G	11-111-5111-014-000-0000	TEACHING SUPPLIES -	29.23	
				26537 C	G	11-111-5111-014-000-0000	TEACHING SUPPLIES -	105.25	
				26536 C	G	11-111-5111-014-000-0000	TEACHING SUPPLIES -	7.73	
				26533 C	G	11-111-5111-014-000-0000	TEACHING SUPPLIES -	57.59	
				26538 C	G	11-111-5111-014-000-0000	TEACHING SUPPLIES -	35.78	
				26532 C	G	11-111-5111-014-000-0000	TEACHING SUPPLIES -	19.94	
				26595 C	G	11-111-5111-015-000-0000	TEACHING SUPPLIES -	6.61	
				26589 C	G	11-111-5111-015-000-0000	TEACHING SUPPLIES -	49.74	
				26596 C	G	11-111-5111-015-000-0000	TEACHING SUPPLIES -	6.96	
				26587 C	G	11-111-5111-015-000-0000	TEACHING SUPPLIES -	13.82	
				26597 C	G	11-111-5111-015-000-0000	TEACHING SUPPLIES -	562.48	
				26594 C	G	11-111-5111-015-000-0000	TEACHING SUPPLIES -	31.74	
				26588 C	G	11-111-5111-015-000-0000	TEACHING SUPPLIES -	6.99	
				26586 C	G	11-111-5111-015-000-0000	TEACHING SUPPLIES -	56.88	
				26547 C	G	11-112-5110-020-000-0000	TEACHING SUPPLIES -	27.68	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				26543 C	G	11-112-5110-020-000-0000	TEACHING SUPPLIES -	39.12	
				26557 C	G	11-112-5111-020-000-0000	TEACHING SUPPLIES -	148.62	
				26548 C	G	11-112-5111-020-000-0000	TEACHING SUPPLIES -	89.98	
					G	11-112-5111-020-000-0000	CM AGINST INVOICE 1N66-T3PQ-6G	(13.29)	
				26552 C	G	11-112-5111-020-000-0000	TEACHING SUPPLIES -	121.24	
				26551 C	G	11-112-5111-020-000-0000	TEACHING SUPPLIES -	79.94	
				26544 C	G	11-112-5111-020-000-9122	TEACHING SUPPLIES -	124.99	
				26576 C	G	11-113-5112-022-000-0000	TEACHING SUPPLIES -	104.34	
				26575 C	G	11-113-5112-022-000-0000	TEACHING SUPPLIES -	65.70	
				26574 C	G	11-113-5116-022-000-0000	TEACHING SUPPLIES- C	625.90	
				26573 C	G	11-113-5116-022-000-0000	TEACHING SUPPLIES- C	11.44	
				26481 C	G	11-118-5110-052-000-9551	TEACHING SUPPLIES	48.05	
				26592 C	G	11-222-5310-015-000-0000	EDUCATIONAL MEDIA	61.20	
				26546 C	G	11-222-5310-020-000-0000	EDUCATIONAL MEDIA	39.30	
				26549 C	G	11-222-5990-020-000-0000	MISC SUPPLIES - MEDI	35.96	
					G	11-241-5910-011-000-0000	CM AGINST INVOICE 1RL9-GFQG-	(110.06)	
				26582 C	G	11-241-5910-011-000-0000	OFFICE SUPPLIES	134.05	
				26534 C	G	11-241-5910-014-000-0000	OFFICE SUPPLIES	112.08	
				26598 C	G	11-241-5910-015-000-0000	OFFICE SUPPLIES	112.80	
				26542 C	G	11-241-5910-020-000-0000	OFFICE SUPPLIES	19.61	
				26580 C	G	11-252-7410-001-000-0000	DUES & FEES	3,499.00	
				26470 C	G	11-261-5980-060-000-0000	MISC HARDWARE & TOOL	14.95	
				26466 C	G	11-261-5992-018-000-0000	MISC SUPPLIES - MAIN	76.00	
				26469 C	G	11-261-5993-022-000-0000	MISC SUPPLIES - GROU	75.98	
				26467 C	G	11-261-5993-022-000-0000	MISC SUPPLIES - GROU	132.50	
				26471 C	G	11-261-5997-060-000-0000	MISC SUPPLIES - UNIF	277.92	
				26491 C	G	11-271-5910-070-000-0000	OFFICE SUPPLIES	61.39	
				26521 C	G	11-293-5990-022-000-0000	MISC SUPPLIES	736.33	
					G	11-299-5990-022-000-0000	CM AGIANST INVOICE 13GL-4CFF-V	(12.59)	
					G	11-299-5990-022-000-0000	CM AGIANST INVOICE 13GL-4CFF-V	(12.59)	
				26479 C	J	21-118-5110-051-000-3400	TEACHING SUPPLIES	98.12	
				26483 C	J	21-118-5110-051-000-3400	TEACHING SUPPLIES	76.48	
				26482 C	J	21-118-5110-051-000-3400	TEACHING SUPPLIES	33.73	
				26484 C	J	21-118-5110-051-000-3400	TEACHING SUPPLIES	64.63	
				26489 C	J	21-118-5110-051-000-3400	TEACHING SUPPLIES	17.14	
				26480 C	J	21-118-5110-051-000-3400	TEACHING SUPPLIES	114.57	
				26488 C	J	21-118-5990-051-000-3400	MISC SUPPLIES	1,290.59	
				26459 C	J	21-212-5910-025-000-2891	OFFICE SUPPLIES	25.80	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				26445 C	C	21-297-5910-099-000-9250	OFFICE SUPPLIES	27.42	
				26439 C	C	21-297-6420-001-000-9250	NEW EQUIPMENT UNDER	227.96	
				26438 C	C	21-297-6420-001-000-9250	NEW EQUIPMENT UNDER	19.98	
				26550 C	A	61-296-7920-020-621-0000	ART MS	100.25	
				26541 C	A	61-296-7920-020-624-0000	WASHINGTON DC TRIP	132.03	
				26553 C	A	61-296-7920-020-639-0000	BAND - MS	138.74	
				26577 C	A	61-296-7920-022-631-0000	DANCE	766.60	
				26578 C	A	61-296-7920-022-686-0000	STUDENT COUNCIL - HS	46.53	
				26515 C	A	61-296-7920-022-805-0000	CHEER	4.74	
				26514 C	A	61-296-7920-022-805-0000	CHEER	126.38	
				26527 C	A	61-296-7920-022-810-0000	FOOTBALL	177.74	
				26522 C	A	61-296-7920-022-811-0000	ICE HOCKEY	996.18	
				26510 C	A	61-296-7920-022-814-0000	V POM PON	213.65	
				26520 C	A	61-296-7920-022-827-0000	VOLLEYBALL GIRLS	5.19	
				26458 C	A	61-296-7920-025-607-0000	ADULT ED TUITION	81.79	
				26457 C	A	61-296-7920-025-607-0000	ADULT ED TUITION	37.98	13,707.27
A00972	09/16/26	21451	MICHAEL LANCE DBA EXCELANCE	26461 C	G	11-221-3190-001-000-9611	OTHER PROFESSIONAL S	2,083.33	2,083.33
A00973	09/16/26	21521	PEOPLE DRIVEN TECHNOLOGY	26212 C	J	21-131-5110-025-000-2890	TEACHING SUPPLIES	3,618.00	
				26211 P	J	21-131-5110-025-000-2890	TEACHING SUPPLIES	599.80	4,217.80
A00974	09/23/26	10176	AVENTRIC TECHNOLOGIES LLC	26674 C	P	41-456-6225-099-000-9046	BUILDING IMPROVEMENT	28,200.00	28,200.00
A00975	09/23/26	12219	J.W. PEPPER & SON INC	26805 C	G	11-112-5113-020-000-9122	TEACHING SUPPLIES -	65.00	
				26780 C	G	11-113-5116-022-000-9122	TEACHING SUPPLIES -	10.19	75.19
A00976	09/23/26	12346	MARSHALL MUSIC	26764 C	G	11-111-5117-018-000-0000	TEACHING SUPPLIES -	179.47	179.47
A00977	09/23/26	12656	PEDIATRIC HEALTH CONSULTANTS	26696 C	I	21-213-3131-099-015-9300	CONTRACTED SERVICES	1,429.31	
				26694 C	I	21-214-3130-099-021-9300	CONTRACTED SERVICES	9,018.75	10,448.06
A00978	09/23/26	12977	PENCHURA LLC	26650 C	P	41-456-6225-052-000-9046	BUILDING IMPROVEMENT	72,169.46	72,169.46
A00979	09/23/26	18607	AMAZON CAPITAL SERVICES INC.	26637 C	G	11-111-5110-011-000-0000	TEACHING SUPPLIES	110.06	
				26658 C	G	11-111-5110-011-000-0000	TEACHING SUPPLIES	245.64	
				26757 C	G	11-111-5110-012-000-0000	TEACHING SUPPLIES	28.99	
				26759 C	G	11-111-5110-012-000-0000	TEACHING SUPPLIES	5.65	
				26762 C	G	11-111-5110-012-000-0000	TEACHING SUPPLIES	40.97	
				26761 C	G	11-111-5110-012-000-0000	TEACHING SUPPLIES	22.49	
				26758 C	G	11-111-5110-012-000-0000	TEACHING SUPPLIES	16.65	
				26737 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	8.14	
				26714 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	37.72	
				26755 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	17.98	
				26734 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	49.40	
				26741 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	7.99	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				26720 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	86.21	
				26711 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	232.07	
				26751 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	38.99	
				26749 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	40.72	
				26706 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	46.41	
				26719 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	58.37	
				26708 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	70.04	
				26731 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	62.89	
				26739 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	22.62	
				26746 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	15.81	
				26728 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	36.10	
				26744 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	13.99	
				26725 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	99.55	
				26742 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	23.78	
				26703 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	11.99	
				26736 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	10.99	
				26709 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	40.79	
				26710 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	17.38	
				26745 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	76.80	
				26730 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	66.41	
				26721 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	45.91	
				26707 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	82.42	
				26738 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	36.06	
				26754 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	5.48	
				26750 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	34.51	
				26716 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	10.99	
				26748 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	103.05	
				26724 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	144.97	
				26705 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	38.98	
				26713 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	21.84	
				26740 C	G	11-111-5110-018-000-9122	TEACHING SUPPLIES -	13.85	
				26753 C	G	11-111-5110-018-000-9122	TEACHING SUPPLIES -	16.99	
				26659 C	G	11-111-5111-011-000-0000	TEACHING SUPPLIES -	129.07	
				26620 C	G	11-111-5111-011-000-0000	TEACHING SUPPLIES -	115.50	
				26681 C	G	11-111-5111-011-000-0000	TEACHING SUPPLIES -	19.57	
				26630 C	G	11-111-5111-011-000-0000	TEACHING SUPPLIES -	109.82	
				26660 C	G	11-111-5111-011-000-0000	TEACHING SUPPLIES -	126.13	
				26647 C	G	11-111-5111-011-000-0000	TEACHING SUPPLIES -	108.85	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				26657 C	G	11-111-5111-011-000-0000	TEACHING SUPPLIES -	46.06	
				26649 C	G	11-111-5111-011-000-0000	TEACHING SUPPLIES -	15.99	
				26645 C	G	11-111-5111-011-000-0000	TEACHING SUPPLIES -	75.60	
				26766 C	G	11-111-5111-012-000-0000	TEACHING SUPPLIES -	26.68	
				26806 C	G	11-111-5111-012-000-0000	TEACHING SUPPLIES -	32.78	
				26811 C	G	11-111-5111-012-000-0000	TEACHING SUPPLIES -	9.99	
				26807 C	G	11-111-5111-012-000-0000	TEACHING SUPPLIES -	20.95	
				26768 C	G	11-111-5111-012-000-0000	TEACHING SUPPLIES -	20.89	
				26817 C	G	11-111-5111-012-000-0000	TEACHING SUPPLIES -	29.89	
				26815 C	G	11-111-5111-012-000-0000	TEACHING SUPPLIES -	6.64	
				26769 C	G	11-111-5111-012-000-0000	TEACHING SUPPLIES -	27.56	
				26810 C	G	11-111-5111-012-000-0000	TEACHING SUPPLIES -	98.34	
				26813 C	G	11-111-5111-012-000-0000	TEACHING SUPPLIES -	57.22	
				26774 C	G	11-111-5111-012-000-0000	TEACHING SUPPLIES -	6.24	
				26812 C	G	11-111-5111-012-000-0000	TEACHING SUPPLIES -	24.99	
				26765 C	G	11-111-5111-012-000-0000	TEACHING SUPPLIES -	35.99	
				26808 C	G	11-111-5111-012-000-0000	TEACHING SUPPLIES -	15.67	
				26644 C	G	11-111-5111-013-000-0000	TEACHING SUPPLIES -	27.09	
				26643 C	G	11-111-5111-013-000-0000	TEACHING SUPPLIES -	66.87	
				26669 C	G	11-111-5111-015-000-0000	TEACHING SUPPLIES -	4.72	
				26667 C	G	11-111-5111-015-000-0000	TEACHING SUPPLIES -	4.72	
				26621 C	G	11-111-5111-015-000-0000	TEACHING SUPPLIES -	10.78	
				26712 C	G	11-111-5111-018-000-0000	TEACHING SUPPLIES -	22.32	
				26718 C	G	11-111-5111-018-000-0000	TEACHING SUPPLIES -	32.78	
				26729 C	G	11-111-5112-018-000-9122	TEACHING SUPPLIES -	243.53	
				26752 C	G	11-111-5112-018-000-9122	TEACHING SUPPLIES -	25.09	
				26735 C	G	11-111-5112-018-000-9122	TEACHING SUPPLIES -	30.38	
				26733 C	G	11-111-5112-018-000-9122	TEACHING SUPPLIES -	429.90	
				26727 C	G	11-111-5112-018-000-9122	TEACHING SUPPLIES -	333.30	
				26732 C	G	11-111-5112-018-000-9122	TEACHING SUPPLIES -	899.91	
				26717 C	G	11-111-5112-018-000-9122	TEACHING SUPPLIES -	150.13	
				26747 C	G	11-111-5112-018-000-9122	TEACHING SUPPLIES -	25.09	
				26715 C	G	11-111-5114-018-000-0000	TEACHING SUPPLIES -	44.29	
				26743 C	G	11-111-5116-018-000-0000	TEACHING SUPPLIES -	59.45	
				26704 C	G	11-111-5117-018-000-0000	TEACHING SUPPLIES -	86.34	
				26776 C	G	11-112-5110-020-000-0000	TEACHING SUPPLIES -	27.99	
				26793 C	G	11-112-5110-020-000-0000	TEACHING SUPPLIES -	81.01	
				26781 C	G	11-112-5110-020-000-0000	TEACHING SUPPLIES -	18.99	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-112-5111-020-000-0000	CM AGIANST INV 16MY-RWPC-VCWX	(16.99)	
				26778 C	G	11-112-5111-020-000-0000	TEACHING SUPPLIES -	13.29	
				26795 C	G	11-112-5111-020-000-0000	TEACHING SUPPLIES -	16.99	
				26828 C	G	11-118-5110-052-000-9551	TEACHING SUPPLIES	81.20	
				26627 C	G	11-118-5110-052-000-9551	TEACHING SUPPLIES	55.03	
				26826 C	G	11-118-5110-052-000-9551	TEACHING SUPPLIES	19.99	
				26702 C	G	11-212-5910-018-000-0000	OFFICE SUPPLIES	29.53	
				26726 C	G	11-222-5310-018-000-0000	EDUCATIONAL MEDIA	29.98	
				26691 C	G	11-222-5310-018-000-0000	EDUCATIONAL MEDIA	16.99	
				26692 C	G	11-261-4123-060-000-0000	EQUIPMENT REPAIRS- D	74.95	
				26690 C	G	11-261-5992-001-000-0000	MISC SUPPLIES - MAIN	16.91	
				26690 C	G	11-261-5992-018-000-0000	MISC SUPPLIES - MAIN	16.92	
					G	11-261-5992-018-000-0000	CM AGIANST INV 1Q4R-G3TF-63DQ	(8.99)	
				26672 C	G	11-266-5990-099-000-0000	MISC SUPPLIES	15.29	
				26825 C	G	11-293-5990-022-000-0000	MISC SUPPLIES	336.04	
				26819 C	G	11-293-5990-022-000-0000	MISC SUPPLIES	13.29	
				26822 C	G	11-293-5990-022-000-0000	MISC SUPPLIES	88.99	
				26626 C	J	21-118-5110-051-000-3400	TEACHING SUPPLIES	49.88	
				26827 C	J	21-118-5110-051-000-3400	TEACHING SUPPLIES	528.87	
				26629 C	J	21-118-5110-051-000-3400	TEACHING SUPPLIES	164.54	
				26628 C	J	21-118-5110-051-000-3400	TEACHING SUPPLIES	194.72	
				26700 C	I	21-122-5110-004-194-9300	TEACHING SUPPLIES	76.97	
				26773 C	I	21-122-5990-004-194-9300	MISC SUPPLIES	84.92	
				26773 C	I	21-122-5990-011-194-9300	MISC SUPPLIES	84.92	
				26773 C	I	21-122-5990-012-194-9300	MISC SUPPLIES	42.42	
				26773 C	I	21-122-5990-014-194-9300	MISC SUPPLIES	84.92	
				26773 C	I	21-122-5990-015-194-9300	MISC SUPPLIES	84.92	
				26773 C	I	21-122-5990-018-194-9300	MISC SUPPLIES	84.92	
				26773 C	I	21-122-5990-020-194-9300	MISC SUPPLIES	84.92	
				26773 C	I	21-122-5990-022-194-9300	MISC SUPPLIES	42.50	
				26773 C	I	21-122-5990-026-194-9300	MISC SUPPLIES	84.92	
				26723 C	I	21-122-5990-026-194-9300	MISC SUPPLIES	69.99	
				26786 C	I	21-122-5990-026-194-9300	MISC SUPPLIES	58.99	
				26773 C	I	21-122-5990-052-191-9300	MISC SUPPLIES	84.92	
				26789 C	I	21-122-5990-052-191-9300	MISC SUPPLIES	6.99	
				26602 C	C	21-297-5640-099-000-9250	NON FOOD EXPENSE	462.72	
				26683 C	C	21-297-5910-099-000-9250	OFFICE SUPPLIES	34.47	
				26682 C	C	21-297-5995-099-000-9250	MISC SUPPLIES - CLEA	34.19	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				26655 C	A	61-296-7920-015-621-0000	ART DF	41.89	
				26756 C	A	61-296-7920-015-621-0000	ART DF	49.98	
				26800 C	A	61-296-7920-020-600-0000	MIDDLE SCHOOL GENERA	47.63	
				26797 C	A	61-296-7920-020-600-0000	MIDDLE SCHOOL GENERA	27.99	
				26791 C	A	61-296-7920-020-621-0000	ART MS	68.47	
				26814 C	A	61-296-7920-020-639-0000	BAND - MS	56.46	
				26785 C	A	61-296-7920-020-675-0000	ADMIN MS	22.99	
				26792 C	A	61-296-7920-020-752-0000	ORCHESTRA	100.94	9,666.11
A00980	09/23/26	20346	LAFORCE HOLDINGS INC	26668 C	G	11-261-5992-060-000-0000	MISC SUPPLIES - MAIN	1,302.50	
				26668 C	S	41-261-4110-001-000-0000	BUILDING REPAIRS	434.17	
				26668 C	S	41-261-4110-009-000-0000	BUILDING REPAIRS	217.08	
				26668 C	S	41-261-4110-015-000-0000	BUILDING REPAIRS	217.08	
				26668 C	S	41-261-4110-022-000-0000	BUILDING REPAIRS	434.17	2,605.00
A00981	09/23/26	21474	MULTILANGUAGE SERVICES INC	26698 C	I	21-219-3130-052-076-9300	INTERPRETER SERVICES	120.00	120.00
A00982	09/23/26	21521	PEOPLE DRIVEN TECHNOLOGY	26211 P	J	21-131-5110-025-000-2890	TEACHING SUPPLIES	100.00	
				26211 C	J	21-131-5110-025-000-2890	TEACHING SUPPLIES	7,100.00	7,200.00
A00983	09/23/26	26763	PROPIO LS LLC	26634 C	G	11-219-3190-099-000-0000	TRANSLATION & INTERP	1,000.00	1,000.00
A00984	09/30/26	10176	AVENTRIC TECHNOLOGIES LLC	26932 C	S	41-261-4110-060-000-0000	BUILDING REPAIRS	1,040.00	1,040.00
A00985	09/30/26	10663	EXECUTIVE ENERGY SVS LLC	26870 C	G	11-261-4910-060-000-0000	OTHER PURCHASED SERV	400.00	400.00
A00986	09/30/26	11392	ENVIRO-CLEAN SERVICES INC	26999 C	G	11-261-4116-001-000-0000	ENVIRO-CLEAN	4,714.48	
				26999 C	G	11-261-4116-009-000-0000	ENVIRO-CLEAN	12,498.94	
				26999 C	G	11-261-4116-011-000-0000	ENVIRO-CLEAN	15,911.36	
				26999 C	G	11-261-4116-012-000-0000	ENVIRO-CLEAN	14,143.43	
				26999 C	G	11-261-4116-013-000-0000	ENVIRO-CLEAN	12,593.41	
				26999 C	G	11-261-4116-014-000-0000	ENVIRO-CLEAN	15,259.79	
				26999 C	G	11-261-4116-015-000-0000	ENVIRO-CLEAN	15,259.79	
				26999 C	G	11-261-4116-018-000-0000	ENVIRO-CLEAN	30,644.09	
				26999 C	G	11-261-4116-020-000-0000	ENVIRO-CLEAN	31,760.45	
				26999 C	G	11-261-4116-022-000-0000	ENVIRO-CLEAN	63,396.38	
				26999 C	G	11-261-4116-023-000-0000	ENVIRO-CLEAN	7,910.05	
				26999 C	G	11-261-4116-052-000-0000	ENVIRO-CLEAN	9,677.99	
				26999 C	G	11-261-4116-060-000-0000	ENVIRO-CLEAN	558.18	
				26999 C	G	11-261-4116-070-000-0000	ENVIRO-CLEAN	558.18	
				26999 C	G	11-261-4116-099-000-0000	ENVIRO-CLEAN	5,603.45	240,489.97
A00987	09/30/26	12219	J.W. PEPPER & SON INC	26884 C	G	11-111-5116-018-000-0000	TEACHING SUPPLIES -	10.49	
				26896 C	G	11-111-5116-018-000-0000	TEACHING SUPPLIES -	41.09	
				26904 C	G	11-111-5116-018-000-0000	TEACHING SUPPLIES -	33.04	
				26883 C	G	11-111-5116-018-000-0000	TEACHING SUPPLIES -	2.15	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				26954 C	G	11-111-5116-018-000-0000	TEACHING SUPPLIES -	2.05	88.82
A00988	09/30/26	12977	PENCHURA LLC	26867 C	P	41-456-6225-018-000-9046	BUILDING IMPROVEMENT	8,000.00	8,000.00
A00989	09/30/26	13018	THRUN LAW FIRM P.C.	26997 C	G	11-231-3170-001-000-0000	LEGAL SERVICES	385.00	385.00
A00990	09/30/26	16508	ECA SCIENCE KIT SERVICES	26435 P	G	11-111-3190-018-000-9611	SCIENCE KITS	952.10	952.10
A00991	09/30/26	18607	AMAZON CAPITAL SERVICES INC.	26962 C	G	11-111-5110-011-000-9611	TEACHING SUPPLIES	353.07	
				26964 C	G	11-111-5110-012-000-9611	TEACHING SUPPLIES	353.07	
				26966 C	G	11-111-5110-013-000-9611	TEACHING SUPPLIES	431.53	
				26967 C	G	11-111-5110-014-000-9611	TEACHING SUPPLIES	392.30	
				26965 C	G	11-111-5110-015-000-9611	TEACHING SUPPLIES	353.07	
				26922 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	24.69	
				26925 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	36.96	
				26927 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	24.84	
				26836 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	20.98	
				26919 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	3.49	
				26913 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	15.19	
				26921 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	15.79	
				26923 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	36.67	
				26924 C	G	11-111-5110-018-000-9122	TEACHING SUPPLIES -	11.31	
				26844 C	G	11-111-5111-011-000-0000	TEACHING SUPPLIES -	11.87	
				26846 C	G	11-111-5111-011-000-0000	TEACHING SUPPLIES -	39.78	
				26848 C	G	11-111-5111-011-000-0000	TEACHING SUPPLIES -	196.35	
				26847 C	G	11-111-5111-011-000-0000	TEACHING SUPPLIES -	13.25	
				26845 C	G	11-111-5111-011-000-0000	TEACHING SUPPLIES -	23.14	
				26842 C	G	11-111-5111-011-000-0000	TEACHING SUPPLIES -	30.42	
				26843 C	G	11-111-5111-011-000-0000	TEACHING SUPPLIES -	8.96	
				26929 C	G	11-111-5111-013-000-0000	TEACHING SUPPLIES -	12.99	
				26930 C	G	11-111-5111-013-000-0000	TEACHING SUPPLIES -	46.97	
				26852 C	G	11-111-5111-013-000-0000	TEACHING SUPPLIES -	116.57	
				26850 C	G	11-111-5111-013-000-0000	TEACHING SUPPLIES -	15.83	
				26878 C	G	11-111-5111-015-000-0000	TEACHING SUPPLIES -	65.01	
				26926 C	G	11-111-5112-018-000-9122	TEACHING SUPPLIES -	15.38	
				26914 C	G	11-111-5112-018-000-9122	TEACHING SUPPLIES -	109.52	
				26917 C	G	11-111-5112-018-000-9122	TEACHING SUPPLIES -	7.55	
				26928 C	G	11-111-5116-018-000-0000	TEACHING SUPPLIES -	108.06	
				26991 C	G	11-113-5112-022-000-0000	TEACHING SUPPLIES -	25.32	
				26986 C	G	11-113-5118-022-000-9122	TEACHING SUPPLIES -	47.64	
				26907 C	G	11-113-5210-022-000-9614	TEXTBOOKS - IB	1,304.50	
				26970 C	G	11-118-5110-052-000-9551	TEACHING SUPPLIES	6.29	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				26915 C	G	11-221-5110-001-000-9611	TEACHING SUPPLIES -	53.84	
				26918 C	G	11-221-5110-001-000-9611	TEACHING SUPPLIES -	239.34	
				26920 C	G	11-221-5110-001-000-9611	TEACHING SUPPLIES -	29.97	
				26882 C	G	11-232-5910-001-000-0000	OFFICE SUPPLIES	5.51	
					G	11-241-5910-011-000-0000	CM AGAINST INV 13QD-NY67-66MY	(27.99)	
				26851 C	G	11-241-5910-011-000-0000	OFFICE SUPPLIES	27.99	
				26849 C	G	11-241-5910-011-000-0000	OFFICE SUPPLIES	10.37	
				26957 C	G	11-261-5992-022-000-0000	MISC SUPPLIES - MAIN	72.54	
				26832 C	G	11-261-5993-052-000-0000	MISC SUPPLIES - GROU	13.99	
				26832 C	G	11-261-5993-060-000-0000	MISC SUPPLIES - GROU	131.52	
				26903 C	G	11-271-5790-070-000-0000	OTHER TRANSPORTATION	12.55	
				26902 C	G	11-271-5910-070-000-0000	OFFICE SUPPLIES	27.18	
				26895 C	G	11-283-5910-001-000-0000	OFFICE SUPPLIES	17.70	
				26894 C	G	11-283-7910-001-000-0000	MISC EXPENSE	42.49	
				26881 C	G	11-283-7910-001-000-0000	MISC EXPENSE	29.98	
				26976 C	J	21-118-5110-051-000-3400	TEACHING SUPPLIES	218.41	
				26969 C	J	21-118-5110-051-000-3400	TEACHING SUPPLIES	61.55	
				26984 C	J	21-118-5990-051-000-3400	MISC SUPPLIES	62.84	
				26832 C	J	21-118-5990-051-000-3400	MISC SUPPLIES	20.98	
					J	21-118-5990-051-000-3400	CM AGIANST INV# 1NRG-FR97-7YMG	(79.96)	
				26838 C	F	21-125-5110-012-000-6010	TEACHING SUPPLIES -	79.74	
				26872 C	J	21-132-5110-025-000-3310	TEACHING SUPPLIES	279.80	
				26871 C	J	21-132-5110-025-000-3310	TEACHING SUPPLIES	202.27	
				26871 C	J	21-132-5210-025-000-3310	TEXTBOOKS	48.93	
				26873 C	J	21-132-5210-025-000-3310	TEXTBOOKS	48.93	
				26916 C	J	21-212-5910-022-000-9349	OFFICE SUPPLIES	36.86	
				26912 C	J	21-212-5910-022-000-9349	OFFICE SUPPLIES	15.68	
				26974 C	J	21-226-5910-051-000-3400	OFFICE SUPPLIES	15.69	
				26968 C	J	21-226-5910-051-000-3400	OFFICE SUPPLIES	24.69	
				26910 C	C	21-297-5910-099-000-9250	OFFICE SUPPLIES	25.33	
				26911 C	C	21-297-6420-001-000-9250	NEW EQUIPMENT UNDER	24.68	
				26975 C	A	61-296-7920-001-721-0000	MINDFUL GIVING PASST	13.28	
				26979 C	A	61-296-7920-001-721-0000	MINDFUL GIVING PASST	17.99	
				26880 C	A	61-296-7920-015-621-0000	ART DF	25.98	
				26856 C	A	61-296-7920-015-621-0000	ART DF	17.85	
				26879 C	A	61-296-7920-015-621-0000	ART DF	419.86	
				26946 C	A	61-296-7920-015-621-0000	ART DF	198.89	
				26987 C	A	61-296-7920-022-605-0000	ADV. PLACEMENT ED	69.98	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				26988 C	A	61-296-7920-022-631-0000	DANCE	269.73	
				26983 C	A	61-296-7920-022-631-0000	DANCE	27.42	
				26982 C	A	61-296-7920-022-686-0000	STUDENT COUNCIL - HS	73.50	
				26989 C	A	61-296-7920-022-756-0000	NOVI E-SPORTS	19.59	
				26990 C	A	61-296-7920-022-756-0000	NOVI E-SPORTS	202.70	
				26937 C	A	61-296-7920-022-814-0000	V POM PON	346.52	
				26941 C	A	61-296-7920-022-814-0000	V POM PON	26.00	
					A	61-296-7920-022-814-0000	CM AGAINST INV 1D6R-Y4H9-34TV	(52.00)	
				26940 C	A	61-296-7920-022-814-0000	V POM PON	26.00	
				26938 C	A	61-296-7920-022-814-0000	V POM PON	37.85	
				26942 C	A	61-296-7920-022-827-0000	VOLLEYBALL GIRLS	56.97	
				26981 C	A	61-296-7920-022-827-0000	VOLLEYBALL GIRLS	213.46	8,063.33
A00992	09/30/26	20382	ADVANCED TURF SOLUTIONS INC	26866 C	G	11-261-5993-022-000-0000	MISC SUPPLIES - GROU	111.00	
				26866 C	R	21-261-5993-060-000-9200	MISC SUPPLIES - GROU	37.00	148.00
A00993	09/30/26	21687	SECOND TRIOLOGY LLC	26963 C	G	11-293-3310-022-000-0000	TRANSPORTATION	11,012.50	
				26943 C	G	11-293-3310-022-000-0000	TRANSPORTATION	10,245.00	21,257.50
							Sub Total:	**$1,996,438.55**	
							Register Total:	**$4,797,480.23**	

Check Register

Novi Community School District

Type of Checks: Void

Date Range: 09/01/2026 to 09/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
457916	09/01/26	27321	RELIABLE SERVICE	25968 C	G	11-261-3430-060-000-0000	CHECK # 457916 VOIDED	(371.52)	(371.52)
457967	09/28/26	27314	DELTA T GROUP DETROIT INC	26040 C	I	21-213-3130-022-015-9300	CHECK # 457967 VOIDED	(2,103.35)	(2,103.35)
458031	09/11/26	17606	SAMULSKI, BRIAN	26207 C	G	11-293-7410-022-000-0000	CHECK # 458031 VOIDED	(1,000.00)	(1,000.00)
458077	09/21/26	12456	MICHIGAN SCHOOL BAND &	26314 C	G	11-113-7410-022-000-0000	CHECK # 458077 VOIDED	(375.00)	(375.00)
458105	09/03/26	27283	GOLD STAR EQUIPMENT INC	26305 C	C	21-297-4120-099-000-9251	CHECK # 458105 VOIDED	(14,356.97)	(14,356.97)
458111	09/24/26	MSC21	CHECK # 458111 VOIDED	26276 C	A	61-296-7920-022-809-0000	CHECK # 458111 VOIDED	(104.14)	(104.14)
458128	09/11/26	10355	CONSUMERS ENERGY	26406 C	G	11-261-5510-003-000-0000	CHECK # 458128 VOIDED	(25.94)	
				26406 C	G	11-261-5510-013-000-0000	CHECK # 458128 VOIDED	(123.62)	
				26406 C	G	11-261-5510-014-000-0000	CHECK # 458128 VOIDED	(238.31)	
				26406 C	G	11-261-5510-015-000-0000	CHECK # 458128 VOIDED	(793.59)	
				26406 C	G	11-261-5510-018-000-0000	CHECK # 458128 VOIDED	(1,887.92)	
				26406 C	G	11-261-5510-020-000-0000	CHECK # 458128 VOIDED	(1,847.61)	
				26406 C	G	11-261-5510-022-000-0000	CHECK # 458128 VOIDED	(2,448.54)	
				26406 C	G	11-261-5510-052-000-0000	CHECK # 458128 VOIDED	(126.56)	
				26406 C	G	11-261-5510-060-000-0000	CHECK # 458128 VOIDED	(105.98)	
				26406 C	G	11-261-5510-070-000-0000	CHECK # 458128 VOIDED	(126.81)	(7,724.88)
							Sub Total:	**($26,035.86)**	
							Register Total:	**($26,035.86)**	