

Check Register

Harper Woods

Type of Checks: All

Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
010020	08/13/25	13185	IMPERIAL DADE	36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,007.91	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,213.98	2,221.89
010021	08/13/25	13313	AMAZON CAPITAL SERVICES, INC		G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	602.97	
					G	11-112-5115-020-000-0000	SUPPLIES FOR TEACHERS MS	1,074.26	
					G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	98.20	
					G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	68.02	
					G	11-118-5110-030-191-3410	SUPPLY SCHOOL READ	772.89	
					G	11-241-5910-021-000-0000	OFFICE SUPPLIES	35.86	2,652.20
010022	08/13/25	13415	ANGELA BROOKS		G	11-221-3220-010-000-0000	2025 RECRUITMENT PARKING	30.00	30.00
010023	08/13/25	13553	ASIA GOSS		G	11-221-3220-010-000-0000	2025 RECRUITMENT RIBS AND SOUL	62.20	62.20
010024	08/13/25	00560	AT&T		G	11-261-3410-010-000-0000	ACCT: 31352184925291	53.69	
					G	11-261-3410-020-000-0000	ACCT: 8310008079877	934.38	
					G	11-261-3410-020-000-0000	ACCT: 31388410579677	334.83	
					G	11-261-3410-021-000-0000	ACCT: 31352115608867	53.69	
					G	11-261-3410-021-000-0000	ACCT: 31383913691978	169.08	
					G	11-261-3410-022-000-0000	ACCT: 8310008519835	1,025.15	2,570.82
010025	08/13/25	07453	BASIC		G	11-252-7911-010-000-0000	SECTION 125 ADMINFEE	54.36	54.36
010026	08/13/25	13563	BUDS AUTO, INC		G	11-271-5730-000-000-0000	REPLACE FRONT BRAKES,	1,820.00	1,820.00
010027	08/13/25	13180	CANON FINANCIAL SERVICES, INC		G	11-257-4220-010-000-0000	COPIER LEASE	30.46	
					G	11-257-4220-010-000-0000	COPIER LEASE	932.93	963.39
010028	08/13/25	12970	CARRIE TENKEL		G	11-221-3220-010-000-0000	HOTEL-ADVANCE MPAAA FALL	530.00	
					G	11-221-3220-010-000-0000	REGISTRATION-ADVANCE MPAAA	450.00	980.00
010029	08/13/25	12970	CARRIE TENKEL		G	11-221-3220-010-000-0000	REIMB 2025-26 MPAAA DUES	99.00	99.00
010030	08/13/25	13620	CENTER FOR THE COLLABORATIVE	36545 C	G	11-111-3190-031-000-0000	TYRONE PD	51,525.00	51,525.00
010031	08/13/25	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ACCT: 920050742302	26,287.90	
					G	11-261-5520-022-000-0000	ACCT: 920009112698	5,200.50	31,488.40
010032	08/13/25	39590	HARPER WOODS CITY OF		G	11-261-4110-040-000-0000	ACCT: 003330740300	475.57	475.57
010033	08/13/25	39590	HARPER WOODS CITY OF		G	11-271-5710-000-000-0000	2ND QTR FUEL BILL	7,697.17	7,697.17
010034	08/13/25	41405	HOME DEPOT	36628 P	G	11-261-5910-000-000-0000	ACCT: 6035322501359099	230.03	230.03
010035	08/13/25	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	HW SUPPORT 2025-26	9,400.30	
					G	11-111-4270-010-000-0000	BOARD MEETING COVERAGE	400.00	
					G	11-113-5190-000-000-3991	7 - 48PORT POE ICX 7550 SITHC	52,105.06	
					G	11-122-5110-021-000-0000	THINKPAD X1 CARBON	1,940.00	63,845.36
010036	08/13/25	11974	IXL LEARNING	36544 C	G	11-111-4270-010-000-0000	IXL SITE LICENSE	33,825.00	33,825.00
010037	08/13/25	13422	JAMBOREE PARTY RENTALS, LLC		G	11-331-5910-010-000-0000	BACK TO SCHOOL	510.00	510.00
010038	08/13/25	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	AUG 16 - 31 2025 MANAGEMENT SE	3,000.00	3,000.00
010039	08/13/25	13191	KIARA PHILLIPS		G	11-221-3220-010-000-0000	2025 RECRUITMENT RIBS AND SOUL	175.00	175.00

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010040	08/13/25	13003	LATASHA COLLINS		G	11-221-3220-010-000-0000	2025 RECRUITMENT PARKING	62.00	62.00
010041	08/13/25	50510	LOWE'S HOME CENTERS	36668 P	G	11-261-4110-040-000-0000	HW Avatar Academy Building Exp	119.74	
				36668 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	62.66	
				36668 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	756.23	
				36668 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	534.98	
				36668 P	G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	373.57	
				36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	93.97	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	370.61	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	225.58	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	454.81	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	379.05	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	385.99	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	368.08	
				36668 P	G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	166.12	
				36668 P	G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	95.40	4,386.79
010042	08/13/25	56100	MESSA		G	12-451-6000-000-000-0000	MESSA PAK	211,642.97	211,642.97
010043	08/13/25	58993	MOBIL MAINTENANCE INC	36664 P	G	11-271-5730-000-000-0000	VEHICLE WASH	400.00	400.00
010044	08/13/25	22365	OCCUPATIONAL HEALTH CENTERS		G	11-271-7910-000-000-0000	PHYSICAL- EMPLOYMENT	103.00	103.00
010045	08/13/25	13402	OUTFRONT MEDIA, INC		G	11-282-3510-010-000-0000	ADVERTISING	1,800.00	
					G	11-282-3510-010-000-0000	contract: 4004675A	2,234.00	
					G	11-282-3510-010-000-0000	ADVERTISING	14,750.00	
					G	11-282-3510-010-000-0000	ADVERTISING	14,750.00	33,534.00
010046	08/13/25	12555	PARK ATHLETIC SUPPLY	36537 P	S	62-431-1061-021-347-0000	KNEE PADS	160.00	160.00
010047	08/13/25	13317	PHILLIP SEIDA	36565 P	G	11-261-4110-021-000-0000	HS KITCHEN ELECTRICAL REPAIRS	1,775.00	
				36565 P	G	11-261-4110-021-000-0000	HS FIELD GARAGE	1,275.00	
				36567 P	G	11-261-4110-030-000-0000	BEACON INTERIOR LIGHT REPAIRS	2,755.00	
				36568 P	G	11-261-4110-031-000-0000	TYRONE KITCHEN ELECTRICAL	1,655.00	
				36568 P	G	11-261-4110-031-000-0000	TYRONE EXTERIOR LIGHT REPAIR	2,287.00	9,747.00
010048	08/13/25	12705	EVERON	36574 P	G	11-261-4110-000-000-0000	ALARM MONITERING	73.59	
				36575 P	G	11-261-4110-020-000-0000	ALARM MONITERING	189.33	
				36645 P	G	11-261-4110-022-000-0000	ALARM MONITERING	76.16	
				36644 P	G	11-261-4110-040-000-0000	ALARM MONITERING	88.59	427.67
010049	08/13/25	13766	ROBBIN TRICE		G	11-331-5910-010-000-0000	PARKING REIM REGISTRATION FAIR	30.00	30.00
010050	08/13/25	13629	SHIRLEY ASHFORD		G	11-122-3710-000-194-0000	WE08012025	1,050.00	
					G	11-122-3710-000-194-0000	WE08082025	1,125.00	2,175.00
010051	08/13/25	77687	SIGNS BY TOMORROW		G	11-252-5910-010-000-0000	BANNERS AND SIGNS	817.00	817.00
010052	08/13/25	32628	SMART CARE EQUIPMENT		G	11-261-4120-021-000-0000	EQUIP REPAIR	698.33	
					G	11-261-4120-021-000-0000	EQUIP REPAIR	1,293.57	1,991.90

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010053	08/13/25	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	contract: 5000641216-000 and	4,107.09	
					G	11-257-4220-010-000-0000	COPIER LEASE	9,344.83	13,451.92
010054	08/13/25	10100	VICTORIA MARIE QUINN		G	11-221-3220-010-000-0000	2025 RECRUITMENT PARKING	62.00	62.00
010055	08/13/25	13022	YEO & YEO P.C.		G	11-231-3180-010-000-0000	SERVICES THROUGH 7/31/2025	21,000.00	21,000.00
010056	08/13/25	39500	SWANK MOVIE LICENSING USA,		G	11-222-3450-010-000-0000	2025-26 PUBLIC PERFORMANCE SIT	1,619.00	1,619.00
010057	08/13/25	11829	RUBICON WEST, INC		G	11-221-3450-010-000-0000	RENEWAL CURRICULUM	9,207.00	9,207.00
010058	08/15/25	13313	AMAZON CAPITAL SERVICES, INC		G	11-112-5115-020-000-0000	SUPPLIES FOR TEACHERS MS	463.84	463.84
010059	08/15/25	12397	GREAT LAKES BEVERAGE		C	21-297-5610-000-000-3100	STATE FOOD BREAK COST	1,545.00	1,545.00
010060	08/15/25	50510	LOWE'S HOME CENTERS	36668 P	G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	305.47	305.47
010061	08/15/25	56760	MSBO		G	11-271-7410-010-000-0000	RENEWAL OF DUES	150.00	150.00
010062	08/15/25	12830	PROJECT LEAD THE WAY		G	11-113-5115-021-021-0000	PLTW BIOMEDICAL SCI 2025-26	2,200.00	2,200.00
010063	08/15/25	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	22-48727 S.R.	183.35	183.35
010064	08/15/25	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	240.13	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INS.	1,200.94	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	383.55	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS.	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	797.60	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED. B	68.06	2,697.09
010065	08/15/25	13715	GATEWAY FINANCIAL SOLUTIONS		G	12-451-5210-000-000-0000	22190919 C.Y.	338.29	338.29
010066	08/15/25	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	403B	9,686.25	
					G	12-451-4400-000-000-0000	457	206.62	9,892.87
010067	08/15/25	39592	HARPER WOODS EDUCATION		G	12-451-3400-000-000-0000	TEACHER UN DUES	129.11	129.11
010068	08/15/25	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	IRS GARN. W/H	268.50	268.50
010069	08/15/25	00485	MICHIGAN COUNCIL 25, AFSCME,		G	12-451-3400-000-000-0000	CUSTODIAN UNION DUES	297.30	297.30
010070	08/15/25	13120	MIDLAND CREDIT MANAGEMENT		G	12-451-5210-000-000-0000	23C00465GC L.B.	150.00	150.00
010071	08/15/25	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	2,576.47	2,576.47
010072	08/15/25	13194	WEBER & OLCESE P.L.C.		G	12-451-5210-000-000-0000	17-043181 C.L.	200.00	
					G	12-451-5210-000-000-0000	210999GC R.C.	435.00	635.00
010073	08/20/25	13736	DA REAL ESTATE CONSULTING		G	11-113-5190-000-000-3991	CONSTRUCTION FOR FITNESS	396,300.00	396,300.00
010074	08/27/25	13313	AMAZON CAPITAL SERVICES, INC	36680 P	G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ	3,654.42	3,654.42
010075	08/27/25	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	62.40	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	177.67	
					G	11-113-4125-021-000-0000	CREDIT FOR OVERPMT CHK 67710	671.45	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	87.78	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	193.60	1,192.90
010076	08/27/25	00560	AT&T		G	11-261-3410-010-000-0000	ACCT: 8310002467773	1,612.64	
					G	11-261-3410-010-000-0000	ACCT: 8310013539821	2,580.00	4,192.64
010077	08/27/25	13706	CHANCE NIKKOL DENOVO		G	11-221-3220-010-000-0000	2025 RECRUITMENT RIBS & SOUL F	62.50	62.50

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
010078	08/27/25	13018	DEFONTE THOMAS		G	11-331-5910-010-000-0000	BACK TO SCHOOL CELEBRATION-	1,275.00	
					G	11-331-5910-010-000-0000	CHECK # 010078 VOIDED	(1,275.00)	0.00
010079	08/27/25	13559	DTE ELECTRIC COMPANY		G	11-261-5520-010-000-0000	ACCT: 000000001102823	59.85	59.85
010080	08/27/25	22386	DTE ENERGY		G	11-261-4110-040-000-0000	ACCT: 920055014913	1,400.02	
					G	11-261-4110-040-000-0000	ACCT: 910027350545	31.04	
					G	11-261-5510-000-000-0000	ACCT: 920009357491	193.50	
					G	11-261-5510-020-000-0000	ACCT: 920009358234	2,351.50	
					G	11-261-5520-010-000-0000	ACCT: 920011306726	1,663.60	
					G	11-261-5520-010-000-0000	ACCT: 910040562720	50.69	
					G	11-261-5520-021-000-0000	ACCT: 910030174429	19.78	
					G	11-261-5520-022-000-0000	ACCT: 920009168955	138.48	
					G	11-261-5520-022-000-0000	ACCT: 920009112698	4,656.90	
					G	11-261-5520-030-000-0000	ACCT: 920050742328	5,877.27	
					G	11-261-5520-031-000-0000	ACCT: 920050742310	2,228.18	18,610.96
010081	08/27/25	13410	ELITE SPORTS APPAREL	36615 C	G	11-293-7910-000-000-0000	COMPRESSION SHIRTS	750.00	
				36649 C	S	62-431-1061-021-347-0000	JERSEYS AND SHIRTS	3,000.00	3,750.00
010082	08/27/25	29005	CONSTELLATION		G	11-261-5510-021-000-0000	ACCT: BG-144776	1,355.59	
					G	11-261-5510-030-000-0000	ACCT: BG-144780	19.53	
					G	11-261-5510-031-000-0000	ACCT: BG-144777	12.15	1,387.27
010083	08/27/25	31200	FLINN SCIENTIFIC, INC	36646 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	2,825.88	2,825.88
010084	08/27/25	12397	GREAT LAKES BEVERAGE	36703 C	C	21-297-5610-000-000-3100	FLAVORED JUICES	1,854.00	1,854.00
010085	08/27/25	39617	HARPER WOODS		G	12-451-3700-000-000-0000	JULY2025 TRANS BASIC FSA	4,000.00	4,000.00
010086	08/27/25	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	HW SUPPORT 2025-26	9,400.30	
					G	11-112-5115-020-000-0000	ID PICTURES	650.00	
					G	11-122-5110-021-000-0000	LENOVO LAPTOP	1,999.98	
					G	11-293-5990-000-000-0000	FOOTBALL GAME	800.00	12,850.28
010087	08/27/25	13771	JAMES T ELLIS		G	11-231-3171-010-000-0000	CASE: AAA:01-25-0000-1734	600.00	600.00
010088	08/27/25	13626	KARIEF WALKER		G	11-331-5910-010-000-0000	BACK TO SCHOOL CELEBRATION-DJ	500.00	
					G	11-331-5910-010-000-0000	CHECK # 010088 VOIDED	(500.00)	0.00
010089	08/27/25	12104	LEAH EDISON		G	11-252-2490-010-000-0000	REIMB FINGERPRINT PD BY DIST	67.50	67.50
010090	08/27/25	13767	LESLIE DAVIS II		G	11-331-5910-010-000-0000	CPR at the August 27th PD	1,200.00	1,200.00
010091	08/27/25	12466	LYDIA L. KOVACH		G	11-125-3130-000-000-2900	REIMB FOR SUMMER SCHOOL	32.19	
					G	11-221-3220-030-000-0000	REIMB DYSLEXIA AWARENESS	100.00	132.19
010092	08/27/25	56645	MASB		G	11-231-3210-010-000-0000	WKSHP RAMONA DUNN-SIMMONS	1,065.00	
					G	11-231-3210-010-000-0000	WKSHP DIANA NIMMONS	125.00	1,190.00
010093	08/27/25	12943	MICHAEL PREY		G	11-293-6410-000-000-0000	REIMB FOR CC MEET	44.94	44.94
010094	08/27/25	11861	MEI TOTAL ELEVATOR SOLUTIONS,		G	11-261-4120-000-000-0000	ANNUAL YEARLY SERVICE	1,905.66	1,905.66
010095	08/27/25	58993	MOBIL MAINTENANCE INC	36664 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	400.00	400.00

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010096	08/27/25	13769	NATASHA WILLIAMS		G	11-252-2490-010-000-0000	REIMB FINGERPRINT PD BY DIST	67.50	67.50
010097	08/27/25	12555	PARK ATHLETIC SUPPLY	36536 C	S	62-431-1061-021-324-0000	MHSAA BASKETBALLS	510.00	510.00
010098	08/27/25	13317	PHILLIP SEIDA	36624 C	G	11-261-4120-000-000-0000	PARKING LOT REPAIR	19,800.00	
					G	11-261-4120-022-000-0000	install new high bay 277v	4,380.00	24,180.00
010099	08/27/25	13685	POINTE PEST SOLUTIONS	36570 P	G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	80.00	
				36569 P	G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	100.00	
				36571 P	G	11-261-4110-021-000-0000	MAINT SERV-	110.00	
				36572 P	G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	64.00	
				36572 P	G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	260.00	
				36573 P	G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	85.00	
				36573 P	G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	52.00	
					G	11-261-4110-040-000-0000	HW Avatar Academy Building Exp	95.00	846.00
010100	08/27/25	73453	ROOSTERTAIL INC		S	62-431-1061-021-385-0000	Class of 2026 PROM DEPOSIT	5,000.00	5,000.00
010101	08/27/25	72132	ROY OBRIEN INC	36662 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	887.05	
				36662 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	99.15	986.20
010102	08/27/25	13629	SHIRLEY ASHFORD		G	11-122-3710-000-194-0000	WE08152025	600.00	600.00
010103	08/27/25	10118	TEE PEE INC	36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	160.00	
				36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	160.00	320.00
010104	08/27/25	12826	TERRY HUGHES		G	11-231-3210-010-000-0000	REIMB WORKSHOP	231.34	231.34
010105	08/27/25	12971	TRUGREEN		G	11-261-4110-021-000-0000	MAINT SERV-	420.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	140.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	540.00	1,100.00
010106	08/27/25	13768	TYRESE BELL-GRANGER		G	11-331-5910-021-000-0000	FIRST DAY OF SCHOOL	250.50	250.50
010107	08/27/25	89926	VARSITY FLOORING, INC		G	11-261-4110-021-000-0000	GYM FLOOR	5,860.00	
					G	11-261-4110-030-000-0000	GYM FLOOR	3,175.00	
					G	11-261-4110-031-000-0000	GYM FLOOR	1,440.00	10,475.00
010108	08/27/25	12953	VERIZON		G	11-261-3410-010-000-0000	ACCT: 342367832-00001	705.94	
					G	11-261-3410-010-000-0000	ACCT: 242367889-00001	735.98	1,441.92
010109	08/29/25	72135	RIDDELL ALL AMERICAN	36616 C	G	11-293-6410-000-000-0000	HELMETS	6,752.45	6,752.45
010110	08/29/25	13303	ARC DOCUMENT SOLUTIONS LLC		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	315.00	315.00
010111	08/29/25	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	22-48727 S.R.	183.35	183.35
010112	08/29/25	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	252.93	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INS.	1,200.94	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	383.55	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS.	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	817.77	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED. B	68.06	2,730.06
010113	08/29/25	13624	FLAGSTAR PUBLIC FUNDING CORP.		G	11-261-6910-000-000-0000	CAPITAL OUTLAY - TURF FIELD	131,321.60	131,321.60

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
010114	08/29/25	13715	GATEWAY FINANCIAL SOLUTIONS		G	12-451-5210-000-000-0000	22190919	338.29	338.29
010115	08/29/25	12589	GHAFARI ASSOCIATES, LLC		G	11-113-5190-000-000-3991	PROF SVCS 9/1-9/30/2024	8,280.00	8,280.00
010116	08/29/25	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	403B	9,614.25	9,614.25
010117	08/29/25	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457	206.62	206.62
010118	08/29/25	13499	HRSW, LLC		G	11-511-7190-000-000-0000	Building Loan Principal SEPT 2	5,030.21	
					G	11-511-7210-000-000-0000	Bldg Loan Interest Payments SE	969.79	6,000.00
010119	08/29/25	39592	HARPER WOODS EDUCATION		G	12-451-3400-000-000-0000	TEACHER UN DUES	129.11	129.11
010120	08/29/25	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	IRS GARN. W/H 4405 H.G.	268.50	268.50
010121	08/29/25	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	WE09152025	3,500.00	3,500.00
010122	08/29/25	46920	JOSTENS		G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	17.35	
					G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	39.90	57.25
010123	08/29/25	56100	MESSA		G	12-451-6000-000-000-0000	MESSA PAK	197,216.51	
					G	12-451-6000-000-000-0000	COBRA NATHANIEL LEWIS JR	196.60	
					G	12-451-6000-000-000-0000	COBRA M. RIEBERGER, N LEWIS JR	896.99	198,310.10
010124	08/29/25	13120	MIDLAND CREDIT MANAGEMENT		G	12-451-5210-000-000-0000	23C00465GC L.B.	150.00	150.00
010125	08/29/25	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	2,576.47	2,576.47
010126	08/29/25	62930	NEOLA INC		G	11-231-3190-010-000-0000	2025-26 DIGITAL MAINTENANCE FEE	795.00	795.00
010127	08/29/25	32628	SMART CARE EQUIPMENT		G	11-261-4120-021-000-0000	EQUIP REPAIR	1,035.84	1,035.84
010128	08/29/25	80060	STATE OF MICHIGAN		G	12-451-1110-000-000-0000	38-6004167 08/2025	32,138.64	32,138.64
010129	08/29/25	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	SEPT 2025 AUTOMOBILE STIPEND	1,000.00	
					G	11-232-1110-010-000-0000	SEPT 2025 LIVING EXPENSES STIP	2,500.00	3,500.00
010130	08/29/25	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	38-6004167 08/2025	5,045.23	5,045.23
010131	08/29/25	42422	HUNGRY HOWIE'S		G	11-331-5910-030-000-0000	COMMUNITY/BLDG ACTIVITIES	179.88	179.88
010132	08/29/25	13194	WEBER & OLCESE P.L.C.		G	12-451-5210-000-000-0000	17-043181 C.L.	200.00	200.00
010133	08/29/25	13194	WEBER & OLCESE P.L.C.		G	12-451-5210-000-000-0000	210999GC R.C.	435.00	435.00
010134	09/10/25	72135	RIDDELL ALL AMERICAN	36720 C	G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	1,075.00	1,075.00
010135	09/10/25	13185	IMPERIAL DADE	36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	2,725.49	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	446.24	
				36610 P	G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	85.48	3,257.21
010136	09/10/25	12011	ANDYMARK, INC.	36714 P	G	11-125-5110-000-000-3440	First of MI ROBOTIC EXP	1,785.20	1,785.20
010137	09/10/25	06485	APPLE INC		G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	1,478.00	
					G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	39.00	
					G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	79.00	1,596.00
010138	09/10/25	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	2,292.54	2,292.54
010139	09/10/25	00560	AT&T		G	11-261-3410-010-000-0000	ACCT: 31352184925291	55.71	
					G	11-261-3410-010-000-0000	ACCT: 3388410579677	226.34	
					G	11-261-3410-020-000-0000	ACCT: 8310008079877	938.04	
					G	11-261-3410-021-000-0000	ACCT: 31352115608867	55.71	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-021-000-0000	ACCT: 8310006593291	738.73	
					G	11-261-3410-022-000-0000	ACCT: 8310008519835	1,029.35	3,043.88
010140	09/10/25	13644	BOLDLI		G	11-214-3130-000-000-0000	THERAPY SERVICES	12,674.90	12,674.90
010141	09/10/25	13180	CANON FINANCIAL SERVICES, INC		G	11-257-4220-010-000-0000	COPIER LEASE	1,026.22	1,026.22
010142	09/10/25	13463	SYKES SPEECH SERVICES, LLC		G	11-122-3710-000-194-0000	WE09052025	2,100.00	
					G	11-122-3710-000-194-0000	CHECK # 010142 VOIDED	(2,100.00)	0.00
010143	09/10/25	13777	CIEARA CIERS		G	11-252-2490-010-000-0000	FINGERPRINT PD BY DIST	67.00	67.00
010144	09/10/25	39591	CITY OF HARPER WOODS		G	11-261-4110-040-000-0000	PARCEL: 42999002025008	306.99	306.99
010145	09/10/25	13763	CREST AUTOMOTIVE INC	36665 P	G	11-271-5720-000-000-0000	TIRES TUBES BATTERI	81.10	
				36665 P	G	11-271-5720-000-000-0000	TIRES TUBES BATTERI	249.05	
				36665 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	1,940.57	
				36665 P	G	11-271-5720-000-000-0000	CHECK # 010145 VOIDED	(81.10)	
				36665 P	G	11-271-5720-000-000-0000	CHECK # 010145 VOIDED	(249.05)	
				36665 P	G	11-271-5730-000-000-0000	CHECK # 010145 VOIDED	(1,940.57)	0.00
010146	09/10/25	13772	DANIEL LEWIS		G	11-252-2490-010-000-0000	FINGERPRINT PD BY DIST	67.50	67.50
010147	09/10/25	13228	DOWNRIVER OFFICE		G	11-293-7910-000-000-0000	COLOR BANNER FOR TRACK	1,167.50	1,167.50
010148	09/10/25	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ACCT: 920050742302	26,976.20	26,976.20
010149	09/10/25	13410	ELITE SPORTS APPAREL	36721 P	S	62-431-1061-021-347-0000	FOOTBALL UNIFORMS	3,150.00	
				36648 C	S	62-431-1061-021-347-0000	FOOTBALL	675.00	3,825.00
010150	09/10/25	11746	EPIC SPORTS	36744 C	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	1,855.40	1,855.40
010151	09/10/25	31200	FLINN SCIENTIFIC, INC	36646 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	1,050.00	1,050.00
010152	09/10/25	33534	GEORGE'S AUTO PARTS		G	11-261-4120-000-000-0000	DEXCOOL READY2USE	30.98	30.98
010153	09/10/25	35000	GILBERT'S PRO HARDWARE	36655 P	G	11-261-5990-000-000-0000	GROUND/SUPPLIES	22.64	22.64
010154	09/10/25	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	ACCT: 001110452900	1,046.65	
					G	11-261-3830-021-000-0000	ACCT: 001110452700	1,386.10	
					G	11-261-3830-021-000-0000	ACCT: 004410452500	144.00	
					G	11-261-3830-021-000-0000	ACCT: 001110452500	992.97	
					G	11-261-3830-022-000-0000	ACCT: 003330309700	164.47	
					G	11-261-3830-030-000-0000	ACCT: 004410451100	32.00	
					G	11-261-3830-031-000-0000	ACCT: 004410334300	20.00	
					G	11-261-3830-031-000-0000	ACCT: 001110334300	199.57	3,985.76
010155	09/10/25	41287	HOEKSTRA EQUIP LEASING, INC		G	11-271-4230-000-000-0000	ANNUAL LEASE FEE	23,114.00	23,114.00
010156	09/10/25	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	HW SUPPORT 2025-26	9,400.30	
					G	11-113-3115-021-000-0000	HIGH SCHOOL PHOTOGRAPHY	1,300.00	
					G	11-252-3150-010-000-0000	BOARD MEETING IT COVERAGE	350.00	
					G	11-293-3190-000-000-0000	FOOTBALL AND SOCCER GAME	750.00	11,800.30
010157	09/10/25	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	WE09302025	3,000.00	3,000.00
010158	09/10/25	13774	LATASHA BASKIN		G	11-331-5910-030-000-0000	BACK TO SCHOOL BALLOON DECOR	300.00	300.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
010159	09/10/25	49055	LEARNING GIZMOS		G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	817.41	
					G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	2,640.90	
					G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	802.70	4,261.01
010160	09/10/25	13767	LESLIE DAVIS II		G	11-331-5910-010-000-0000	HEARTSAVER CPR TRAINING ADDITI	360.00	360.00
010161	09/10/25	50510	LOWE'S HOME CENTERS	36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	146.62	
				36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	526.40	
				36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	698.30	
				36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	110.10	1,481.42
010162	09/10/25	13718	NATIONAL RESTAURANT		G	11-127-5111-022-577-3440	FRMCA 2E, LEVEL 1	1,561.54	
					G	11-127-5111-022-577-3440	CHECK # 010162 VOIDED	(1,561.54)	0.00
010163	09/10/25	65238	OFFICE DEPOT	36725 P	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	586.46	
				36674 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	1,560.00	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	36.39	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	117.35	2,300.20
010164	09/10/25	13317	PHILLIP SEIDA	36565 P	G	11-261-4110-021-000-0000	HIGH SCHOOL FIELD HOUSE	1,275.00	
				36565 P	G	11-261-4110-021-000-0000	HIGH SCHOOL KITCHEN	2,050.00	
					G	11-261-4110-022-000-0000	CCI BUILDING-REPAIR HIGH BAY L	3,305.66	
				36567 P	G	11-261-4110-030-000-0000	BEACON-REPAIR HALLWAY	1,550.00	
				36567 P	G	11-261-4110-030-000-0000	REPLACE GYM CEILING	11,498.00	
				36568 P	G	11-261-4110-031-000-0000	TYRONE GIRLS BATHROOM	1,000.00	20,678.66
010165	09/10/25	12963	RAMONA DUNN-SIMMONS		G	11-231-3210-010-000-0000	REIMB FOR COPIES	21.45	21.45
010166	09/10/25	12817	REPUBLIC SERVICES #241	36581 P	G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	230.81	230.81
010167	09/10/25	72132	ROY OBRIEN INC	36662 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	106.37	106.37
010168	09/10/25	12571	SCHENA ROOFING & SHEET	36582 C	G	11-261-4110-000-000-0000	INVESTIGATED REPORTED LEAKS	927.50	
				36647 C	G	11-261-4120-020-000-0000	PENETRATION WORK COMPLETED	20,512.00	21,439.50
010169	09/10/25	13724	SHARON HAMPTON		G	11-118-5110-030-191-3410	reim for ups item return	14.75	
					G	11-118-5110-030-191-3410	REIM FOR GSRP OPEN HOUSE	171.72	186.47
010170	09/10/25	13197	T-MOBILE		G	11-261-3410-022-000-0000	ACCT: 983497113	1,537.38	1,537.38
010171	09/10/25	87818	U.S. BANK		D	31-511-7320-000-000-2004	2016 REFUNDING BONDS, SERIES A	500.00	
					D	31-511-7320-000-000-2004	2016 REFUNDING BONDS, SERIES B	500.00	1,000.00
010172	09/10/25	13005	SUPERIOR GROUNDCOVER, INC.		G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	7,290.00	
				36620 P	G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	2,430.00	9,720.00
010173	09/10/25	42422	HUNGRY HOWIE'S		G	11-125-3130-000-000-2900	SUMMER SCHOOL	369.60	369.60
010174	09/10/25	12855	US FOODS, INC		G	11-127-5110-022-577-4500	PERKINS TECHNOLOGY SUPPLIES	274.48	
					G	11-127-5110-022-577-4500	PERKINS TECHNOLOGY SUPPLIES	2,734.64	3,009.12
010175	09/10/25	13244	XELLO		G	11-212-4140-021-000-0000	SOFTWARE MAINT AGREEMENTS	420.00	420.00
010176	09/12/25	13313	AMAZON CAPITAL SERVICES, INC	36684 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	68.39	
				36666 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	775.36	843.75

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010177	09/12/25	12374	BSN SPORTS, LLC		G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	(168.12)	
					G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	(24.00)	
					G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	(444.78)	
					G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	(214.10)	
				36625 P	S	62-431-1061-021-347-0000	FOOTBALL	6,438.22	5,587.22
010178	09/12/25	32078	FRONTLINE TECHNOLOGIES		G	11-283-3140-010-000-0000	SUB STAFFING SERVICE	3,920.95	3,920.95
010179	09/12/25	13408	MILES POWER WASH INC.		G	11-261-4110-021-000-0000	POWER WASH	5,000.00	
					G	11-261-4110-022-000-0000	POWER WASHING	3,400.00	
					G	11-261-4110-031-000-0000	POWER WASHING	2,500.00	10,900.00
010180	09/12/25	58993	MOBIL MAINTENANCE INC	36664 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	400.00	400.00
010181	09/12/25	76503	SCHOOL SPECIALTY	36670 C	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	433.75	
				36699 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	267.87	701.62
010182	09/12/25	10118	TEE PEE INC	36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	80.00	80.00
010183	09/12/25	00485	MICHIGAN COUNCIL 25, AFSCME,		G	12-451-3400-000-000-0000	CUSTODIAN UNION DUES	297.30	297.30
010184	09/12/25	12383	STENGER & STENGER PC		G	12-451-5210-000-000-0000	24-0451 K.B.	419.80	419.80
010185	09/12/25	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	IRS GARN. W/H	268.50	268.50
010186	09/12/25	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	268.78	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INS.	1,270.03	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	339.78	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS.	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	824.28	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED. B	108.92	2,818.60
010187	09/12/25	13120	MIDLAND CREDIT MANAGEMENT		G	12-451-5210-000-000-0000	23C00465GC L.B.	150.00	150.00
010188	09/12/25	13194	WEBER & OLCSE P.L.C.		G	12-451-5210-000-000-0000	210999GC R.C.	435.00	435.00
010189	09/12/25	13194	WEBER & OLCSE P.L.C.		G	12-451-5210-000-000-0000	17-043181 C.L.	200.00	200.00
010190	09/12/25	13773	DOBBERSTEIN LAW FIRM		G	12-451-5210-000-000-0000	231282GC L.S.	249.50	249.50
010191	09/12/25	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	CHAPTER 13	183.35	183.35
010192	09/12/25	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	403B	9,687.95	9,687.95
010193	09/12/25	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457	206.62	206.62
010194	09/12/25	39592	HARPER WOODS EDUCATION		G	12-451-3400-000-000-0000	TEACHER UN DUES	66.56	66.56
010195	09/12/25	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	2,647.04	2,647.04
010196	09/24/25	13185	IMPERIAL DADE	36606 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	509.04	
				36607 P	G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	41.54	550.58
010197	09/24/25	12488	AMSTERDAM PRINTING & LITHO		G	11-252-5910-010-000-0000	CUSTOM ACADEMIC PLANNER	835.61	835.61
010198	09/24/25	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	62.40	62.40
010199	09/24/25	00560	AT&T		G	11-261-3410-010-000-0000	ACCT: 8310013539821	2,081.25	
					G	11-261-3410-010-000-0000	ACCT: 8310002467773	1,538.71	
					G	11-261-3410-021-000-0000	ACCT: 31383913691978	104.47	

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					G	11-261-3410-022-000-0000	ACCT: 8310011885107	1,710.66	5,435.09
010200	09/24/25	13463	SYKES SPEECH SERVICES, LLC		G	11-122-3710-000-194-0000	WEEK ENDING 09192025	1,687.50	
					G	11-122-3710-000-194-0000	WEEK ENDING 09052025	1,350.00	3,037.50
010201	09/24/25	13620	CENTER FOR THE COLLABORATIVE	36739 P	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	4,914.00	
				36740 C	G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	4,422.60	9,336.60
010202	09/24/25	14756	CENTRAL MICHIGAN PAPER	36746 C	G	11-241-5910-021-000-0000	1 PALLET OF PAPER	2,720.00	2,720.00
010203	09/24/25	13706	CHANCE NIKKOL DENOVO		G	11-331-5910-020-000-0000	AFTERSCHOOL LUNCH	200.00	200.00
010204	09/24/25	12094	MARY K MELVILLE - CLASSIC WEAR	36735 P	S	62-431-1061-021-308-0000	PIONEER STORE	2,488.00	2,488.00
010205	09/24/25	13763	CREST AUTOMOTIVE INC	36665 P	G	11-271-5720-000-000-0000	TIRES TUBES BATTERI	81.10	
				36665 P	G	11-271-5720-000-000-0000	TIRES TUBES BATTERI	1,463.35	
				36665 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	2,018.42	
				36665 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	1,940.57	
				36665 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	846.03	6,349.47
010206	09/24/25	12428	DAVID POOLE		G	11-261-4110-021-000-0000	KITHCEN VENTILATION HOODS	4,170.00	
					G	11-261-4110-022-000-0000	KITCHEN HOODS CLEANED	1,390.00	5,560.00
010207	09/24/25	13190	DOCUSIGN INC		G	11-111-4270-010-000-0000	ESIGNATURE BUSINESS PRO	8,015.04	8,015.04
010208	09/24/25	22386	DTE ENERGY		G	11-261-4110-040-000-0000	ACCT: 910027350545	32.88	
					G	11-261-4110-040-000-0000	ACCT: 920055014913	1,423.35	
					G	11-261-5510-000-000-0000	ACCT: 920009357491	191.26	
					G	11-261-5510-020-000-0000	ACCT: 920009358234	3,730.73	
					G	11-261-5510-030-000-0000	ACCT: 920050742328	5,573.98	
					G	11-261-5520-010-000-0000	ACCT: 920011306726	1,277.36	
					G	11-261-5520-010-000-0000	ACCT: 910040562720	50.86	
					G	11-261-5520-021-000-0000	ACCT: 910030174429	20.36	
					G	11-261-5520-022-000-0000	ACCT: 920009168955	130.67	
					G	11-261-5520-031-000-0000	ACCT: 920050742310	2,326.77	14,758.22
010209	09/24/25	31200	FLINN SCIENTIFIC, INC	36646 P	G	11-113-5115-021-021-0000	SCIENCE PENCILS	13.60	13.60
010210	09/24/25	13783	GLOBAL PSYCHOLOGICAL, PLC		G	11-122-3710-000-194-0000	SCHOOL PSYCHOLOGIST SERVICES	3,312.00	3,312.00
010211	09/24/25	41287	HOEKSTRA EQUIP LEASING, INC		G	11-271-4230-000-000-0000	ANNUAL LEASE FEE	26,153.00	
					G	11-271-5730-000-000-0000	VEHICLE REPAIRS	1,508.95	27,661.95
010212	09/24/25	41405	HOME DEPOT	36627 P	G	11-241-5910-022-000-0000	SUPPLIES CTE	1,010.12	
				36627 P	G	11-241-5910-022-000-0000	SUPPLIES CTE	249.20	
				36627 P	G	11-241-5910-022-000-0000	SUPPLIES CTE	1,976.07	
				36627 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	464.84	
				36627 P	G	11-241-5910-022-000-0000	SUPPLIES CTE	721.64	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	301.22	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	158.80	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	(57.18)	

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				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	375.43	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	179.08	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	726.00	6,105.22
010213	09/24/25	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	HW SUPPORT 2025-26	9,400.30	
					G	11-113-3115-021-000-0000	TONER SUPPLIES	529.00	
					G	11-252-3150-010-000-0000	BOARD MEETING IT COVERAGE	375.00	
					G	11-293-3190-000-000-0000	FOOTBALL AND SOCCER GAME	1,500.00	
					G	11-293-3190-000-000-0000	POINT TO POINT FOR CONCESSION	527.00	12,331.30
010214	09/24/25	12623	INTERNAL REVENUE SERVICE		G	12-451-1130-000-000-0000	FEDERAL W H TAXES AMOUNT DUE	153,546.72	153,546.72
010215	09/24/25	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	OCT 1 -15 CONSULTING SERVICES	3,595.88	3,595.88
010216	09/24/25	13785	JUSTIN BOHL		G	11-122-3710-000-194-0000	OT SERVICES	1,839.37	1,839.37
010217	09/24/25	13781	LARISSA VENTUS		G	11-252-2490-010-000-0000	REIMB FINGERPRINT PD BY DIST	67.50	67.50
010218	09/24/25	13003	LATASHA COLLINS		G	11-331-5910-030-000-0000	REIM FOR STAFF MTG AND 1ST WEE	220.56	220.56
010219	09/24/25	49055	LEARNING GIZMOS		G	11-112-5115-020-000-0000	SUPPLIES FOR TEACHERS MS	1,778.42	1,778.42
010220	09/24/25	12466	LYDIA L. KOVACH		G	11-111-5115-031-000-0000	REIM COLLABORATIVE CLASSROOM	250.16	250.16
010221	09/24/25	09705	MAPLE PRESS	36547 C	G	11-252-5910-010-000-0000	CHECK PRINTING AP	531.38	531.38
010222	09/24/25	56645	MASB		G	11-231-3210-010-000-0000	TERRY HUGHES WKSHP/CONF BD	165.00	
					G	11-231-3210-010-000-0000	JOHNETTA TABRON WKSHP/CONF	125.00	
					G	11-231-3210-010-000-0000	TERRY HUGHES WKSHP/CONF BD	125.00	
					G	11-231-3210-010-000-0000	FRANKIE BROOKS WKSHP/CONF BD	749.00	1,164.00
010223	09/24/25	56160	METRO DETROIT BUREAU		G	11-252-7410-000-000-0000	2025-26 MEMBERSHIP DUES	2,263.50	2,263.50
010224	09/24/25	13574	MICHIGAN MECHANICAL		G	11-261-4110-020-000-0000	CONTRACT 25-032H	155,600.00	155,600.00
010225	09/24/25	13408	MILES POWER WASH INC.		G	11-261-4110-020-000-0000	TRIUPMH POWER WASH	700.00	700.00
010226	09/24/25	12341	MILLER, CANFIELD, PADDOCK &		G	11-231-3171-010-000-0000	CLIENT MATTER 038504/00011	1,505.00	1,505.00
010227	09/24/25	58993	MOBIL MAINTENANCE INC	36664 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	400.00	400.00
010228	09/24/25	65238	OFFICE DEPOT	36693 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	38.69	
				36693 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	135.59	
				36689 P	G	11-241-5910-020-000-0000	OFFICE SUPPLIES MS	1,730.00	1,904.28
010229	09/24/25	12125	PHILLIPS SIGN & LIGHTING, INC		G	11-261-4110-021-000-0000	PROVIDE EMC TRAINING	442.75	442.75
010230	09/24/25	67649	PITNEY BOWES		G	11-257-3430-000-000-0000	POSTAGE	460.29	460.29
010231	09/24/25	12705	EVERON	36574 P	G	11-261-4110-000-000-0000	ALARM SERVICES	73.59	
				36575 P	G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	189.33	
				36645 P	G	11-261-4110-022-000-0000	BUILDING ALARM SVCS	76.16	
				36644 P	G	11-261-4110-040-000-0000	HW Avatar Academy Building Exp	88.59	427.67
010232	09/24/25	12963	RAMONA DUNN-SIMMONS		G	11-231-3210-010-000-0000	REIM FOR LA CONFERENCE	160.91	160.91
010233	09/24/25	13779	RENAISSANCE HIGH SCHOOL		G	11-293-7910-000-000-0000	ENTRY FEE FOR VOLLEYBALL	125.00	125.00
010234	09/24/25	72132	ROY OBRIEN INC	36662 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	106.37	106.37
010235	09/24/25	76499	SCHOOL MATE	36705 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	846.00	846.00

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010236	09/24/25	77577	SETSEG		G	11-261-3910-000-000-0000	83230 2NDQTR 2025-26	6,888.00	6,888.00
010237	09/24/25	77687	SIGNS BY TOMORROW		G	11-252-5910-010-000-0000	OFFICE SUPPLIES	414.50	414.50
010238	09/24/25	13104	STACEY WHITE		G	11-231-3210-010-000-0000	REIMB MILEAGE AND PARKING	155.60	
					G	11-231-3210-010-000-0000	REIMB FOR LA CONFERENCE	311.79	467.39
010239	09/24/25	56787	STATE OF MICHIGAN - LARA		G	11-252-7410-000-000-0000	BOILER INSPECTION FEES	320.00	320.00
010240	09/24/25	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	OCT 2025 AUTOMOBILE STIPEND	1,000.00	
					G	11-232-1110-010-000-0000	OCT 2025 LIVING EXPENSES STIPE	2,500.00	3,500.00
010241	09/24/25	13780	TARYN KIAH		G	11-252-2490-010-000-0000	REIM FINGERPRINT PD BY DIST	67.50	67.50
010242	09/24/25	10118	TEE PEE INC	36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	160.00	
				36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	160.00	
				36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	80.00	400.00
010243	09/24/25	12826	TERRY HUGHES		G	11-231-3210-010-000-0000	CHECK # 010243 VOIDED	(685.30)	
					G	11-231-3210-010-000-0000	CHECK # 010243 VOIDED	(86.17)	
					G	11-231-3210-010-000-0000	CHECK # 010243 VOIDED	(84.00)	
					G	11-231-3210-010-000-0000	CHECK # 010243 VOIDED	(8.09)	
					G	11-231-3210-010-000-0000	CHECK # 010243 VOIDED	(69.10)	
					G	11-231-3210-010-000-0000	TOLL MACKINAC BRDGE	8.09	
					G	11-231-3210-010-000-0000	MEALS 9/22/2025 UP SUMMIT	69.10	
					G	11-231-3210-010-000-0000	MEALS CUBE CONFERENCE LA	86.17	
					G	11-231-3210-010-000-0000	979 MILES DTW AIRPORT AND UP S	685.30	
					G	11-231-3210-010-000-0000	UBER USAGE LA CONFERENCE	84.00	0.00
010244	09/24/25	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	13,456.54	
					G	11-257-4220-010-000-0000	COPIER LEASE	2,553.85	
					G	11-257-4220-010-000-0000	CHECK # 010244 VOIDED	(13,456.54)	
					G	11-257-4220-010-000-0000	CHECK # 010244 VOIDED	(2,553.85)	0.00
010245	09/24/25	12820	ULINE, INC	36742 P	G	11-261-5910-000-000-0000	FURNITURE	1,805.28	
				36742 P	G	11-261-5910-000-000-0000	HEAVY-DUTY FIBERGLASS	1,111.30	
				36742 P	G	11-261-5910-000-000-0000	1 MILE BULLHORN	498.53	
				36742 P	G	11-261-5910-000-000-0000	PLASTIC STACKABLE CHAIRS	3,584.38	
				36742 P	G	11-261-5910-000-000-0000	PLASTIC STACKABLE CHAIRS	3,583.77	10,583.26
010246	09/24/25	11926	JAMF SOFTWARE, LLC		G	11-222-3450-010-000-0000	SOFTWARE LICENSE FEES	14,890.00	14,890.00
010247	09/24/25	13022	YEO & YEO P.C.		G	11-231-3180-010-000-0000	AUDITING SERVICE	35,150.00	35,150.00
010248	09/24/25	90551	JAMES WALLACE		G	11-331-5910-031-000-0000	PEER MEDIATION REWARDS	10.00	10.00
010249	09/24/25	90785	WARREN CONSOLIDATED		G	11-271-3310-000-000-0000	50% REIM FOR RAYNE KIDDER 2024	800.64	800.64
010250	09/24/25	90969	WCTSA		G	11-271-7410-010-000-0000	2025-26 MEMBERSHIP FEES	100.00	100.00
010251	09/24/25	12855	US FOODS, INC		G	11-127-5110-000-000-3990	61t Supplies	441.88	
					G	11-127-5110-000-000-3990	61t Supplies	1,954.13	
					G	11-127-5110-000-000-3990	Supplies	383.06	

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					G	11-127-5110-000-000-3990	Supplies	2,041.45	4,820.52
010252	09/24/25	12953	VERIZON		G	11-261-3410-010-000-0000	ACCT: 342367831-00001	705.94	
					G	11-261-3410-010-000-0000	ACCT: 242367889-00001	735.98	1,441.92
010253	09/24/25	90960	WCASB		G	11-271-7410-010-000-0000	WCASB 2025-26 DUES	80.00	80.00
010254	09/24/25	91181	WEINGARTZ		G	11-261-6410-010-000-0000	MISC EQUIP	(72.26)	
				36541 C	G	11-261-6410-010-000-0000	MISC EQUIP	31,933.60	31,861.34
010255	09/24/25	12790	WIRE WORKS ELECTRICAL		G	11-261-4110-020-000-0000	INVOICE DRA #3 FOR ORIGINAL CO	100,000.00	100,000.00
010256	09/26/25	13185	IMPERIAL DADE	36606 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	3,214.40	
				36606 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	2,312.39	
				36607 P	G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	3,555.74	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	541.28	
				36610 P	G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	3,740.53	
				36610 P	G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	541.28	13,905.62
010257	09/26/25	13313	AMAZON CAPITAL SERVICES, INC	36660 P	G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	977.72	
				36686 P	G	11-112-5115-020-000-0000	SUPPLIES FOR TEACHERS MS	2,969.62	3,947.34
010258	09/26/25	13180	CANON FINANCIAL SERVICES, INC		G	11-257-4220-010-000-0000	COPIER LEASE	29.48	29.48
010259	09/26/25	13620	CENTER FOR THE COLLABORATIVE	36622 P	G	11-111-3190-031-000-0000	PROFESSIONAL LEARNING	4,000.00	4,000.00
010260	09/26/25	31200	FLINN SCIENTIFIC, INC	36646 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	820.70	
				36646 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	594.30	1,415.00
010261	09/26/25	13645	BRIAN PETTEY	36732 P	G	11-125-5110-000-000-3490	99h Supplies-Materials	1,056.91	1,056.91
010262	09/24/25	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	13,456.54	
					G	11-257-4220-010-000-0000	COPIER LEASE	7,271.55	20,728.09
010263	09/24/25	12762	CARLA WEST		G	11-252-3210-010-000-0000	REIMB MILEAGE WAYNE HEALTH	44.10	44.10
010264	09/24/25	12826	TERRY HUGHES		G	11-231-3210-010-000-0000	MEALS 9/22/2025 UP SUMMIT	69.10	
					G	11-231-3210-010-000-0000	MEALS CUBE CONFERENCE LA	69.13	
					G	11-231-3210-010-000-0000	979 MILES DTW AIRPORT AND UP S	685.30	
					G	11-231-3210-010-000-0000	UBER USAGE LA CONFERENCE	84.00	
					G	11-231-3210-010-000-0000	TOLL MACKINAC BRDGE	8.09	915.62
010265	09/24/25	13410	ELITE SPORTS APPAREL	36648	S	62-431-1061-021-347-0000	FOOTBALL	1,140.00	1,140.00
010266	09/24/25	13763	CREST AUTOMOTIVE INC	36665 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	2,793.19	2,793.19
010267	10/01/25	12945	ANGELA PINKETT		G	11-212-4910-021-000-0000	COLLEGE ADVISOR	5,000.00	5,000.00
010268	10/01/25	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	CHAPTER 13	183.35	183.35
010269	10/01/25	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	281.12	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INS.	1,379.52	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	339.78	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS.	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	894.00	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED. B	108.92	3,010.15

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010270	10/01/25	13773	DOBBERSTEIN LAW FIRM		G	12-451-5210-000-000-0000	231282GC L.S.	249.50	249.50
010271	10/01/25	13715	GATEWAY FINANCIAL SOLUTIONS		G	12-451-5210-000-000-0000	22190919 C.Y.	676.58	676.58
010272	10/01/25	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	403B	9,759.95	9,759.95
010273	10/01/25	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457	206.62	206.62
010274	10/01/25	39592	HARPER WOODS EDUCATION		G	12-451-3400-000-000-0000	TEACHER UN DUES	66.56	66.56
010275	10/01/25	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	IRS GARN. W/H	268.50	268.50
010276	10/01/25	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	10,368.83	10,368.83
010277	10/01/25	00485	MICHIGAN COUNCIL 25, AFSCME,		G	12-451-3400-000-000-0000	AFSCME CLERICAL	173.46	173.46
010278	10/01/25	13120	MIDLAND CREDIT MANAGEMENT		G	12-451-5210-000-000-0000	21-82193 V.H.	750.18	750.18
010279	10/01/25	13120	MIDLAND CREDIT MANAGEMENT		G	12-451-5210-000-000-0000	23C00465GC L.B.	150.00	150.00
010280	10/01/25	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	2,687.50	2,687.50
010281	10/01/25	80060	STATE OF MICHIGAN		G	12-451-1110-000-000-0000	38-6004167 09/2025	37,117.12	37,117.12
010282	10/01/25	12383	STENGER & STENGER PC		G	12-451-5210-000-000-0000	24-0451 K.B.	419.80	419.80
010283	10/01/25	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	38-6004167 09/2025	6,557.88	6,557.88
010284	10/01/25	13194	WEBER & OLCESSE P.L.C.		G	12-451-5210-000-000-0000	210999GC R.C.	435.00	435.00
010285	10/01/25	13194	WEBER & OLCESSE P.L.C.		G	12-451-5210-000-000-0000	17-043181 C.L.	200.00	200.00
010286	10/08/25	13185	IMPERIAL DADE	36606 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	249.92	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	225.11	
				36611 P	G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	1,486.28	1,961.31
010287	10/08/25	13313	AMAZON CAPITAL SERVICES, INC	36679 P	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	69.99	
				36679 P	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	647.85	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	1,598.53	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	85.47	
				36680 P	G	11-118-5110-030-191-3410	SUPPLY SCHOOL READ	(53.99)	
				36688 P	G	11-241-5910-020-000-0000	OFFICE SUPPLIES MS	800.95	
				36688 P	G	11-241-5910-020-000-0000	OFFICE SUPPLIES MS	22.78	
				36695 P	G	11-241-5910-021-000-0000	OFFICE SUPPLIES	435.90	
				36684 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	63.83	
				36677 P	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	296.49	
				36666 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	47.42	
				36666 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	129.48	
				36666 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	173.05	4,317.75
010288	10/08/25	06485	APPLE INC		G	11-111-4270-010-000-0000	APPLE REPLACEMENT EQUIP FOR	13,090.00	
				36738 C	G	11-111-4270-030-000-0000	MBP 14 SL/AC+SCHOOLS	2,108.00	15,198.00
010289	10/08/25	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	87.78	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	3,454.06	3,541.84
010290	10/08/25	00560	AT&T		G	11-261-3410-020-000-0000	ACCT: 8310008079877	938.04	
					G	11-261-3410-021-000-0000	ACCT: 313884105709	231.68	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-021-000-0000	ACCT: 313521156009	55.71	
					G	11-261-3410-022-000-0000	ACCT: 8310008519835	1,029.35	
					G	11-261-3410-030-000-0000	ACCT: 313521849209	55.71	2,310.49
010291	10/08/25	12015	BURKE'S SPORT HAVEN, INC	36751 C	G	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	150.00	
				36758 C	G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	5,670.00	5,820.00
010292	10/08/25	12505	BUSINESS PROFESSIONALS OF		G	11-127-3220-022-577-3440	FALL LEADERSHIP CONFERENCE	208.00	208.00
010293	10/08/25	13180	CANON FINANCIAL SERVICES, INC		G	11-257-4220-010-000-0000	COPIER LEASE	932.93	932.93
010294	10/08/25	12762	CARLA WEST		G	11-252-3160-010-000-0000	REIMB FOR NOTARY SERVICES	48.37	48.37
010295	10/08/25	13463	SYKES SPEECH SERVICES, LLC		G	11-122-3710-000-194-0000	WE 09/02/2025 BALANCE	1,050.00	
					G	11-122-3710-000-194-0000	WE 9/8/2025 SERVICES	3,040.00	
					G	11-122-3710-000-194-0000	WE 9/15/2025 BALANCE	1,312.50	
					G	11-122-3710-000-194-0000	WE 9/22/2025 SERVICES	3,000.00	
					G	11-122-3710-000-194-0000	WE 9/29/2025 SERVICES	3,000.00	11,402.50
010296	10/08/25	12970	CARRIE TENKEL		G	11-221-3220-010-000-0000	REIM REMAINING BALANCE OF	30.02	
					G	11-221-3220-010-000-0000	MILEAGE REIMB MPAAA	355.60	385.62
010297	10/08/25	13620	CENTER FOR THE COLLABORATIVE	36622 P	G	11-111-3190-031-000-0000	TYRONE PD	400.00	400.00
010298	10/08/25	13632	CHERIE TALIAFERRO		G	11-111-2490-030-000-0000	REIMB FINGERPRINT PD BY DIST	65.50	65.50
010299	10/08/25	12094	MARY K MELVILLE - CLASSIC WEAR	36735 P	S	62-431-1061-021-308-0000	PIONEER STORE	2,539.60	
				36735 P	S	62-431-1061-021-308-0000	PIONEER STORE	681.50	3,221.10
010300	10/08/25	13356	CONNER HEDGEPEETH		G	11-331-5910-010-000-0000	DISTRICT ATS/CSI PD	100.00	
					G	11-331-5910-010-000-0000	MICIP COGNIA DISTRICT DATA PD	100.00	200.00
010301	10/08/25	13477	CONSTANT LAUNDRY LAFAYETTE	36681 P	G	11-118-5110-030-191-3412	LAUNDRY SERVICES	140.00	140.00
010302	10/08/25	12961	CRISTINA AGNELLO		G	11-113-7910-021-000-0000	REIMB ESL STRUDENT	50.00	50.00
010303	10/08/25	13736	DA REAL ESTATE CONSULTING		G	11-113-5190-000-000-3991	DRAW #2 FOR HWS OF	714,541.62	714,541.62
010304	10/08/25	13726	DIANA NIMMONS		G	11-231-3210-010-000-0000	REIMB FOR WORKSHOP MILEAGE	39.20	
					G	11-231-3210-010-000-0000	REIMB FOR WORKSHOP MEALS	92.75	131.95
010305	10/08/25	13791	DREAMIN4WARD LLC		S	62-431-1061-021-385-0000	2025-26 HOMECOMING DANCE AT IB	500.00	500.00
010306	10/08/25	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ACCT: 920050742302	26,149.66	
					G	11-261-5520-022-000-0000	ACCT: 920009112698	4,598.03	30,747.69
010307	10/08/25	29005	CONSTELLATION		G	11-261-5510-021-000-0000	ACCT: BG-144776	1,228.55	
					G	11-261-5510-030-000-0000	ACCT: BG-144780	19.89	
					G	11-261-5510-031-000-0000	ACCT: BG-144777	19.33	1,267.77
010308	10/08/25	12188	FIRST	36756 C	G	11-125-5110-000-000-3440	First of MI ROBOTIC EXP	399.00	399.00
010309	10/08/25	13787	GARY E BREWER		G	11-293-7910-000-000-0000	56 PASSENGER MOTORCOACH TO	800.00	800.00
010310	10/08/25	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	ACCT: 000030651900	425.19	
					G	11-261-3830-021-000-0000	ACCT: 001110452500	912.45	
					G	11-261-3830-021-000-0000	ACCT: 003330639700	1,042.20	
					G	11-261-3830-021-000-0000	ACCT: 001110452700	1,392.81	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-021-000-0000	ACCT: 001110452900	986.26	
					G	11-261-3830-022-000-0000	ACCT: 003330309700	171.18	
					G	11-261-3830-030-000-0000	ACCT: 004410451100	32.00	
					G	11-261-3830-030-000-0000	ACCT: 001110451100	605.34	
					G	11-261-3830-031-000-0000	ACCT: 001110334300	809.04	
					G	11-261-3830-031-000-0000	ACCT: 0044110334300	20.00	
					G	11-261-3840-021-000-0000	ACCT: 004410452500	144.00	6,540.47
010311	10/08/25	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	HW SUPPORT 2025-26	12,152.30	
					G	11-111-4270-010-000-0000	MichBruch Media	3,729.00	
					G	11-252-3150-010-000-0000	BOARD MEETING IT COVERAGE	400.00	
					G	11-293-3190-000-000-0000	FOOTBALL AND SOCCER GAME	2,444.00	18,725.30
010312	10/08/25	13756	INTERNATIONAL MARKET PLACE,		S	62-431-1061-021-384-0000	FINAL PAYMENT HOMECOMING	20,000.00	20,000.00
010313	10/08/25	13665	JAIDEN WELCH		G	11-111-2490-030-000-0000	FINGERPRINT REIMB	65.50	65.50
010314	10/08/25	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	10/15/2025 - 10/31/2025	3,500.00	3,500.00
010315	10/08/25	13708	JRS JOHN R SPRING & TIRE	36717 P	G	11-261-4120-021-000-0000	EQUIP REPAIR	1,744.15	
				36717 P	G	11-261-4120-021-000-0000	EQUIP REPAIR	2,155.66	
				36717 P	G	11-261-4120-021-000-0000	EQUIP REPAIR	3,090.89	6,990.70
010316	10/08/25	48450	LAKESHORE LEARNING		G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ	823.41	823.41
010317	10/08/25	13774	LATASHA BASKIN		G	11-331-5910-030-000-0000	BACK TO SCHOOL BALLON ARCH	275.00	275.00
010318	10/08/25	49055	LEARNING GIZMOS		G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	14.39	
					G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	80.91	
					G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	93.20	188.50
010319	10/08/25	13767	LESLIE DAVIS II		G	11-331-5910-010-000-0000	CPR TRAINING	420.00	
					G	11-331-5910-010-000-0000	CPR TRAINING	1,200.00	
					G	11-331-5910-010-000-0000	CHECK # 010319 VOIDED	(420.00)	
					G	11-331-5910-010-000-0000	CHECK # 010319 VOIDED	(1,200.00)	0.00
010320	10/08/25	50510	LOWE'S HOME CENTERS	36668 P	G	11-261-4110-040-000-0000	HW Avatar Academy Building Exp	56.94	
				36668 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	299.29	
				36668 P	G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	117.46	
				36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	357.40	
				36668 P	G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	1,247.22	
				36668 P	G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	2,960.21	
				36668 P	G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	486.12	5,524.64
010321	10/08/25	56645	MASB		G	11-231-3210-010-000-0000	TERRY HUGHES WKSHP/CONF BD	125.00	
					G	11-231-3210-010-000-0000	WORKSHOP REGINALD TABRON	125.00	
					G	11-231-3210-010-000-0000	TERRY HUGHES WKSHP/CONF BD	125.00	375.00
010322	10/08/25	56100	MESSA		G	12-451-6000-000-000-0000	MESSA PAK	209,656.28	209,656.28
010323	10/08/25	11861	MEI TOTAL ELEVATOR SOLUTIONS,		G	11-261-4120-031-000-0000	ELEVATOR REPAIR	98.75	98.75

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010324	10/08/25	58993	MOBIL MAINTENANCE INC	36664 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	400.00	400.00
010325	10/08/25	12189	NWEA		G	11-125-5110-010-000-6022	MAP GROWTH ANNUAL LICENSE	26,750.00	26,750.00
010326	10/08/25	13117	OAKLAND ACTIVITIES		G	11-293-7910-000-000-0000	2025-26 OAA DUES	2,750.00	2,750.00
010327	10/08/25	22365	OCCUPATIONAL HEALTH CENTERS		G	11-271-7910-000-000-0000	PHYSICAL- DESIRAE WILLIAMSON	103.00	103.00
010328	10/08/25	65238	OFFICE DEPOT	36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	282.10	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	65.99	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	556.78	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	111.63	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	148.72	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	15.99	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	45.57	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	42.58	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	26.67	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	131.92	1,427.95
010329	10/08/25	13402	OUTFRONT MEDIA, INC		G	11-282-3510-010-000-0000	ADVERTISING	740.00	740.00
010330	10/08/25	12817	REPUBLIC SERVICES #241	36581 P	G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	176.54	176.54
010331	10/08/25	13338	REV ROBOTICS, LLC	36752 C	G	11-125-5110-000-000-3440	First of MI ROBOTIC EXP	327.95	
				36753 C	G	11-125-5110-000-000-3440	First of MI ROBOTIC EXP	214.47	542.42
010332	10/08/25	36430	ROBERT J GRAY		G	11-231-3190-010-000-0000	REATTACH MAIN CURTAIN TO ROPE	320.00	320.00
010333	10/08/25	11900	ROGERS ATHLETIC COMPANY	36763 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	4,900.00	4,900.00
010334	10/08/25	13197	T-MOBILE		G	11-261-3410-022-000-0000	ACCT: 983497113	2,039.08	2,039.08
010335	10/08/25	10118	TEE PEE INC	36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	160.00	160.00
010336	10/08/25	13789	TEZRAH KROK		G	11-111-3115-030-000-0000	CONTRACT WORK AT BEACON	5,000.00	5,000.00
010337	10/08/25	13788	THEODORE LOOSVELT		G	11-252-2490-010-000-0000	REIMB FINGERPRINT PD BY DIST	67.50	67.50
010338	10/08/25	13768	TYRESE BELL-GRANGER		S	62-431-1061-021-385-0000	PEP RALLY DJ	350.00	350.00
010339	10/08/25	12820	ULINE, INC		G	11-266-3131-021-000-3072	command vest and flashlights	1,186.86	1,186.86
010340	10/08/25	11904	ARC MICHIGAN	36702 C	G	11-111-4125-030-000-0000	MACHINE CALL CHANGE	190.00	190.00
010341	10/08/25	11926	JAMF SOFTWARE, LLC		G	11-222-3450-010-000-0000	SOFTWARE LICENSE FEES	17,280.00	17,280.00
010342	10/08/25	12455	TOTAL PACKAGE LIFESTYLE, LLC		G	11-111-3190-031-500-3072	PARENT UNIVERSITY 9/19/2025	800.00	
					G	11-125-3190-020-500-3072	PARENT UNIVERSITY 9/15/2025	800.00	
					G	11-125-3190-021-500-3072	PARENT UNIVERSITY 9/22/2025	800.00	
					G	11-125-3190-030-500-3072	PARENT UNIVERSITY 9/29/2025	800.00	3,200.00
010343	10/08/25	13071	EXODUS INDUSTRIES		G	11-261-4110-031-000-0000	REPAIR GIRLS BATHROOMS	1,250.00	
					G	11-261-4110-031-000-0000	REPAIR BOYS BATHROOMS	7,986.00	9,236.00
010344	10/08/25	12855	US FOODS, INC		G	11-127-5110-000-000-3990	SUPPLIES	154.89	
					G	11-127-5110-000-000-3990	SUPPLIES	977.89	
					G	11-127-5110-000-000-3990	SUPPLIES	1,907.07	
					G	11-127-5110-000-000-3990	SUPPLIES	224.40	3,264.25

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010345	10/08/25	12918	W.W. NORTON & COMPANY, INC.	36741 C	G	11-113-5211-021-000-0000	TEXTBOOKS	1,996.56	
				36741 C	G	11-113-5211-021-000-0000	TEXTBOOKS	(113.01)	1,883.55
010346	10/08/25	13244	XELLO		G	11-212-4140-021-000-0000	data intergration system HIGH	3,660.00	3,660.00
010347	10/08/25	13355	YERO S WEBB		G	11-331-5910-000-000-0000	MICIP PD 9/29/2025	100.00	100.00
010348	10/08/25	13793	CHARLES THOMAS		S	62-431-1061-021-385-0000	2025-26 HOMECOMING DJ	500.00	500.00
010349	10/08/25	00485	MICHIGAN COUNCIL 25, AFSCME,		G	12-451-3400-000-000-0000	CUSTODIAN UNION DUES	842.35	842.35
010350	10/08/25	12383	STENGER & STENGER PC		G	12-451-5210-000-000-0000	24-0451 K.B.	419.80	419.80
010351	10/08/25	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	IRS GARN. W/H	268.50	268.50
010352	10/08/25	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	281.12	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INS.	1,340.43	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	339.78	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS.	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	859.14	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED. B	108.92	2,936.20
010353	10/08/25	13120	MIDLAND CREDIT MANAGEMENT		G	12-451-5210-000-000-0000	21-82193 V.H.	750.18	750.18
010354	10/08/25	13120	MIDLAND CREDIT MANAGEMENT		G	12-451-5210-000-000-0000	23C00465GC L.B.	150.00	150.00
010355	10/08/25	13194	WEBER & OLCSE P.L.C.		G	12-451-5210-000-000-0000	210999GC R.C.	435.00	435.00
010356	10/08/25	13194	WEBER & OLCSE P.L.C.		G	12-451-5210-000-000-0000	17-043181 C.L.	200.00	200.00
010357	10/08/25	13715	GATEWAY FINANCIAL SOLUTIONS		G	12-451-5210-000-000-0000	22190919 C.Y.	338.29	338.29
010358	10/08/25	13773	DOBBERSTEIN LAW FIRM		G	12-451-5210-000-000-0000	231282GC L.S.	249.50	249.50
010359	10/08/25	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	CHAPTER 13	183.35	183.35
010360	10/08/25	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	403B	10,059.95	10,059.95
010361	10/08/25	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457	206.62	206.62
010362	10/08/25	39592	HARPER WOODS EDUCATION		G	12-451-3400-000-000-0000	TEACHER UN DUES	3,810.64	3,810.64
010363	10/08/25	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	2,973.71	2,973.71
010364	10/08/25	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN SEPT. DIF	3,942.79	3,942.79
010365	10/08/25	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	STD 3RD QTR TAXES	716.73	716.73
010366	10/22/25	13185	IMPERIAL DADE	36606 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	208.92	
				36607 P	G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	419.29	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	211.20	
				36610 P	G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	510.79	1,350.20
010367	10/22/25	13784	ANTHONY CORNELL		G	11-293-7910-000-000-0000	GFL/BGL FALL FIRLS BASKETBALL	515.00	515.00
010368	10/22/25	00560	AT&T		G	11-261-3410-010-000-0000	ACCT: 8310013539821	1,787.58	
					G	11-261-3410-021-000-0000	ACCT: 31383913691978	100.05	1,887.63
010369	10/22/25	07453	BASIC		G	11-252-7911-010-000-0000	SECTION 125 RENEWAL ADMIN FEE	476.02	476.02
010370	10/22/25	13198	BOUNCING ALL AROUND, INC		G	11-293-7910-000-000-0000	TENTS FOR HOMECOMING	995.00	995.00
010371	10/22/25	12374	BSN SPORTS, LLC	36748 C	G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	881.92	881.92
010372	10/22/25	13463	SYKES SPEECH SERVICES, LLC		G	11-122-3710-000-194-0000	WEEK ENDING 10172025	3,240.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3710-000-194-0000	WEEK ENDING 10102025	3,040.00	6,280.00
010373	10/22/25	13763	CREST AUTOMOTIVE INC	36665 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	1,675.47	1,675.47
010374	10/22/25	11749	DECA		G	11-241-7410-021-000-0000	DUES/FEES HS CHAPTER 123H-1330	391.00	391.00
010375	10/22/25	12084	DETROIT SYMPHONY ORCHESTRA		S	62-431-1061-021-315-0000	2025-26 ESC TICKETS	42.00	42.00
010376	10/22/25	13199	DETROIT WAYNE MUSIC STUDIO,		G	11-113-5117-021-000-0000	HS BAND INSTRUMENT REPAIRS	480.00	
					G	11-113-5117-021-000-0000	HS BAND INSTRUMENT REPAIRS	1,120.00	
					G	11-113-5117-021-000-0000	HS BAND INSTRUMENT REPAIRS	135.00	1,735.00
010377	10/22/25	22386	DTE ENERGY		G	11-261-5520-022-000-0000	ACCT: 920009168955	185.19	
					G	11-261-5520-031-000-0000	ACCT: 920050742310	3,167.32	3,352.51
010378	10/22/25	12379	FOSTER BLUE WATER OIL, LLC		G	11-271-5710-000-000-0000	GAS OIL GREASE	560.27	560.27
010379	10/22/25	13762	GLOBAL EMPOWERMENT		G	11-127-5110-000-100-3440	ROBOTIC SUPPLIES -Combat Leagu	400.00	400.00
010380	10/22/25	13783	GLOBAL PSYCHOLOGICAL, PLC		G	11-122-3710-000-194-0000	SCHOOL PSYCHOLOGIST SERVICES	3,542.40	
					G	11-122-3710-000-194-0000	SCHOOL PSYCHOLOGIST 9/1-9/30/2	(1,256.64)	2,285.76
010381	10/22/25	39590	HARPER WOODS CITY OF		G	11-271-5710-000-000-0000	3RD QTR FUEL BILL	7,889.54	7,889.54
010382	10/22/25	41405	HOME DEPOT	36627 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	359.13	
				36627 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	578.80	
				36627 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	189.96	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	1,001.13	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	190.86	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	25.65	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	165.92	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	528.84	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	488.60	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	218.95	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	3,634.26	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	1,303.53	8,685.63
010383	10/22/25	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	HW SUPPORT 2025-26	9,400.30	
					G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	1,950.14	
					G	11-252-3150-010-000-0000	BOARD MEETING IT COVERAGE	350.00	
					G	11-261-4110-040-000-0000	MIICHBRUCH AVATAR ID	500.00	
					G	11-293-3190-000-000-0000	FOOTBALL AND SOCCER GAME	1,200.00	13,400.44
010384	10/22/25	13756	INTERNATIONAL MARKET PLACE,		S	62-431-1061-021-385-0000	FINAL BALANCE HOMECOMING	6,300.00	6,300.00
010385	10/22/25	43485	J'S ORIGINAL SILK SCREENS, LLC		G	11-113-5115-021-021-0000	SENIOR NIGHT GIFT - VOLLEYBALL	93.85	93.85
010386	10/22/25	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	11/1/ - 11/15/2025 INCLUDING P	3,500.00	3,500.00
010387	10/22/25	13798	JESSICA MILLER		G	11-252-7410-000-000-0000	MILEAGE REIMB FROM JUNE 2025	220.75	220.75
010388	10/22/25	46920	JOSTENS	36696 P	G	11-249-5990-021-000-0000	2026 YEARBOOK DEPOSIT	1,236.00	
				36696 P	G	11-249-5990-021-000-0000	CREDIT MEMO	(596.79)	639.21
010389	10/22/25	48450	LAKESHORE LEARNING	36761 P	G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ	1,159.17	1,159.17

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
010390	10/22/25	49055	LEARNING GIZMOS		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	833.37	
					G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	661.32	
					G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	1,370.11	2,864.80
010391	10/22/25	13767	LESLIE DAVIS II		G	11-331-5910-010-000-0000	CPR TRAINING	420.00	420.00
010392	10/22/25	56645	MASB		G	11-231-3210-010-000-0000	WKSHP FRANKIE BROOKS	125.00	
					G	11-231-3210-010-000-0000	WKSHP JOHNETTA TABRON	125.00	
					G	11-231-3210-010-000-0000	WKSHP REGINALD TABRON	125.00	
					G	11-231-3210-010-000-0000	JOHNETTA TABRON WKSHP/CONF	125.00	
					G	11-231-3210-010-000-0000	WKSHP REGINALD TABRON	125.00	625.00
010393	10/22/25	12092	MEDSTAR, INC		G	11-293-7910-000-000-0000	BLS STANDBY	380.00	
					G	11-293-7910-000-000-0000	BLS STANDBY	1,440.00	
					G	11-293-7910-000-000-0000	BLS STANBY SERVICE	1,800.00	3,620.00
010394	10/22/25	12341	MILLER, CANFIELD, PADDOCK &		G	11-231-3171-010-000-0000	CLIENT MATTER 038504/00011	2,881.00	2,881.00
010395	10/22/25	13769	NATASHA WILLIAMS		G	11-331-5910-010-000-0000	MICIP DISTRICT PD	175.00	175.00
010396	10/22/25	65238	OFFICE DEPOT		G	11-266-3131-021-000-0000	SECURITY SERVICES SUPPLIES	77.16	77.16
010397	10/22/25	13402	OUTFRONT MEDIA, INC		G	11-282-3510-010-000-0000	ADVERTISING	1,900.00	1,900.00
010398	10/22/25	12555	PARK ATHLETIC SUPPLY	36537 P	S	62-431-1061-021-347-0000	FOOTBALL	1,848.00	1,848.00
010399	10/22/25	67650	PITSCO EDUCATION, LLC	36750 C	G	11-125-5110-000-000-3440	First of MI ROBOTIC EXP	325.00	325.00
010400	10/22/25	12705	EVERON	36574 P	G	11-261-4110-000-000-0000	ALARM SERVICES	73.59	
				36575 P	G	11-261-4110-020-000-0000	ALARM SERVICES	197.41	
				36645 P	G	11-261-4110-022-000-0000	BUILDING ALARM SVCS	76.16	
				36644 P	G	11-261-4110-040-000-0000	HW Avatar Academy Building Exp	88.59	435.75
010401	10/22/25	71380	RENAISSANCE LEARNING INC		G	11-125-3190-021-500-3072	FLOCABULARY PLUS	12,339.69	12,339.69
010402	10/22/25	13166	ROBERT BROOKS		G	11-252-3160-010-000-0000	REIMB FOR MEMBERSHIP AND	3,790.14	3,790.14
010403	10/22/25	12491	QUEST TRANSPORTATION		G	11-271-3310-000-000-0000	PUPIL TRANS 9/30/2025	3,850.00	3,850.00
010404	10/22/25	13655	SAMSARA INC		G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	9,855.36	9,855.36
010405	10/22/25	76499	SCHOOL MATE	36729 P	G	11-241-5910-031-000-0000	STANDARD FOLDERS	465.50	465.50
010406	10/22/25	76503	SCHOOL SPECIALTY	36675 P	G	11-241-5910-031-000-0000	OFFICE SUPPLIES	189.00	189.00
010407	10/22/25	13795	SKILLSUSA		G	11-127-3220-022-577-3440	MEMBERSHIP CHAPTER 6193	16.00	16.00
010408	10/22/25	32628	SMART CARE EQUIPMENT		G	11-261-4120-031-000-0000	EQUIP REPAIR	513.31	513.31
010409	10/22/25	11765	STUDIO EQUIS, LLC		G	11-293-7910-000-000-0000	BANNER PRINTING LAYOUT	2,500.00	2,500.00
010410	10/22/25	10118	TEE PEE INC	36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	160.00	
				36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	80.00	
				36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	160.00	
				36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	160.00	
				36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	160.00	720.00
010411	10/22/25	13800	TREYVON HARLIN		G	11-241-5910-021-000-0000	REIMB FOR STAFF MTG	95.63	95.63
010412	10/22/25	12971	TRUGREEN	36592 C	G	11-261-4110-000-000-0000	LAWN SERVICE	139.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				36593 C	G	11-261-4110-020-000-0000	LAWN SERVICE	95.00	
				36594 C	G	11-261-4110-021-000-0000	LAWN SERVICE	140.00	
				36594 C	G	11-261-4110-021-000-0000	LAWN SERVICE	420.00	
				36594 C	G	11-261-4110-021-000-0000	LAWN SERVICE	540.00	
				36595 C	G	11-261-4110-030-000-0000	LAWN SERVICE	425.00	
				36596 C	G	11-261-4110-031-000-0000	LAWN SERVICE	250.00	2,009.00
010413	10/22/25	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	8,495.29	
					G	11-257-4220-010-000-0000	COPIER LEASE	4,107.09	12,602.38
010414	10/22/25	12820	ULINE, INC	36742 P	G	11-261-5910-000-000-0000	PLASTIC STACKABLE CHAIRS	2,237.22	
					G	11-261-5910-000-000-0000	12" TRADITIONAL CLOCK	115.75	2,352.97
010415	10/22/25	12455	TOTAL PACKAGE LIFESTYLE, LLC		G	11-266-3131-021-000-0000	FOR HOMECOMING FOOTBALL	2,700.00	2,700.00
010416	10/22/25	13022	YEO & YEO P.C.		G	11-231-3180-010-000-0000	2024-25 AUDITING SERVICE	24,000.00	24,000.00
010417	10/22/25	12855	US FOODS, INC		G	11-127-5110-000-000-3990	SUPPLIES	51.92	
					G	11-127-5110-000-000-3990	SUPPLIES	1,053.74	
					G	11-127-5110-000-000-3990	SUPPLIES	501.48	
					G	11-127-5110-000-000-3990	SUPPLIES	119.18	
					G	11-127-5110-000-000-3990	SUPPLIES	74.55	
					G	11-127-5110-000-000-3990	SUPPLIES	1,646.50	
					G	11-127-5110-000-000-3990	SUPPLIES	107.61	3,554.98
010418	10/22/25	12953	VERIZON		G	11-261-3410-010-000-0000	ACCT: 242367889-00001	735.98	735.98
010419	10/22/25	91181	WEINGARTZ	36538 P	G	11-261-6410-010-000-0000	MISC EQUIP	2,917.91	2,917.91
010420	10/24/25	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	22-48727 S.R.	183.35	183.35
010421	10/24/25	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	293.92	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INS.	1,398.18	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	339.78	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS.	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	966.74	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED. B	108.92	3,114.35
010422	10/24/25	13773	DOBBERSTEIN LAW FIRM		G	12-451-5210-000-000-0000	231282GC L.S.	249.50	249.50
010423	10/24/25	13715	GATEWAY FINANCIAL SOLUTIONS		G	12-451-5210-000-000-0000	22190919 C.Y.	338.29	338.29
010424	10/24/25	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	403B 101725	9,486.25	9,486.25
010425	10/24/25	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457 101725	206.62	206.62
010426	10/24/25	39592	HARPER WOODS EDUCATION		G	12-451-3400-000-000-0000	TEACHER UN DUES 101725	3,869.55	3,869.55
010427	10/24/25	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	IRS GARN. W/H H.G.	268.50	268.50
010428	10/24/25	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	LEVY_IRS N.S.	2,919.23	2,919.23
010429	10/24/25	00485	MICHIGAN COUNCIL 25, AFSCME,		G	12-451-3400-000-000-0000	CUSTODIAN UNION DUES 101725	99.10	99.10
010430	10/24/25	13120	MIDLAND CREDIT MANAGEMENT		G	12-451-5210-000-000-0000	23C00465GC L.B.	150.00	150.00
010431	10/24/25	13120	MIDLAND CREDIT MANAGEMENT		G	12-451-5210-000-000-0000	21-82193 V.H.	750.18	750.18

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010432	10/24/25	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	2,973.71	2,973.71
010433	10/24/25	13794	POST LAKE LENDING		G	12-451-5210-000-000-0000	N1P-0F3-626Q N.M.	604.18	604.18
010434	10/24/25	12383	STENGER & STENGER PC		G	12-451-5210-000-000-0000	24-0451 K.B.	419.80	419.80
010435	10/24/25	11926	JAMF SOFTWARE, LLC		G	11-222-3450-010-000-0000	SOFTWARE LICENSE FEES-ck print	540.00	540.00
010436	10/24/25	13194	WEBER & OLCSE P.L.C.		G	12-451-5210-000-000-0000	210999GC R.C.	435.00	435.00
010437	10/24/25	13194	WEBER & OLCSE P.L.C.		G	12-451-5210-000-000-0000	17-043181 C.L.	200.00	200.00
010438	11/05/25	13185	IMPERIAL DADE	36606 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	63.02	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	135.62	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	39.70	
				36610 P	G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	577.43	
				36610 P	G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	496.88	1,312.65
010439	11/05/25	12945	ANGELA PINKETT		G	11-212-4910-021-000-0000	COLLEGE ADVISOR-SETTLEMENT	10,000.00	10,000.00
010440	11/05/25	13301	ANJANETTE AKINS-YOUNG		G	11-118-5110-030-191-3410	MILEAGE REIMB	36.40	36.40
010441	11/05/25	00560	AT&T		G	11-261-3410-010-000-0000	ACCT: 31352184925291	58.39	
					G	11-261-3410-010-000-0000	ACCT: 8310002467773	2,055.27	
					G	11-261-3410-020-000-0000	ACCT: 8310008079877	938.04	
					G	11-261-3410-021-000-0000	ACCT: 313521156009	58.39	
					G	11-261-3410-021-000-0000	ACCT: 8310003135780	108.25	
					G	11-261-3410-022-000-0000	ACCT: 831008519835	1,029.35	
					G	11-261-3410-022-000-0000	ACCT: 8310011885107	1,710.98	5,958.67
010442	11/05/25	13198	BOUNCING ALL AROUND, INC		G	11-293-7910-000-000-0000	TENTS FOR GAME	925.00	925.00
010443	11/05/25	13180	CANON FINANCIAL SERVICES, INC		G	11-257-4220-010-000-0000	COPIER LEASE	33.07	
					G	11-257-4220-010-000-0000	COPIER LEASE	932.93	966.00
010444	11/05/25	13463	SYKES SPEECH SERVICES, LLC		G	11-122-3710-000-194-0000	WEEK ENDING 10252025	3,160.00	
					G	11-122-3710-000-194-0000	WEEK ENDING 10312025	3,000.00	6,160.00
010445	11/05/25	13632	CHERIE TALIAFERRO		G	11-118-5110-030-191-3410	MILEAGE REIMB	36.40	36.40
010446	11/05/25	13477	CONSTANT LAUNDRY LAFAYETTE	36681 P	G	11-118-5110-030-191-3412	LAUNDRY SERVICES	350.00	350.00
010447	11/05/25	11594	CONVERGENT TECHNOLOGY		G	11-284-3190-010-000-0000	CAT 1 E-RATE SERVICES FOR 2025	650.00	
					G	11-284-3190-010-000-0000	CAT 1 E-RATE SERVICES FOR 2025	650.00	1,300.00
010448	11/05/25	13736	DA REAL ESTATE CONSULTING		G	11-113-5190-000-000-3991	DRAW #3 FOR HWS OF	757,889.10	
					G	11-113-5190-000-000-3991	REIMB-CONSTRUCTION PERMIT	17,886.86	775,775.96
010449	11/05/25	13801	DANIEL E. BUTLER, JR.		G	11-252-2490-010-000-0000	REIMB FINGERPRINT PD BY DIST	67.50	67.50
010450	11/05/25	13803	DANIELLE COMPTON		G	11-111-3190-031-000-0000	COLLABORATIVE CLASSROOM	52.50	
					G	11-111-3190-031-000-0000	CHECK # 010450 VOIDED	(52.50)	0.00
010451	11/05/25	13263	DANIELLE WHITSON		G	11-118-5110-030-191-3410	MILEAGE REIMB	36.40	36.40
010452	11/05/25	13199	DETROIT WAYNE MUSIC STUDIO,		G	11-113-5117-021-000-0000	HS BAND INSTRUMENT REPAIRS	100.00	100.00
010453	11/05/25	22386	DTE ENERGY		G	11-261-4110-040-000-0000	ACCT: 920055014913	1,426.91	
					G	11-261-4110-040-000-0000	ACCT: 910027350545	57.76	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-000-000-0000	ACCT: 920009357491	193.50	
					G	11-261-5510-020-000-0000	ACCT: 920009358234	3,562.00	
					G	11-261-5510-030-000-0000	ACCT: 920050742328	4,737.12	
					G	11-261-5520-010-000-0000	ACCT: 920011306726	1,183.99	
					G	11-261-5520-021-000-0000	ACCT: 910030174429	20.16	
					G	11-261-5520-022-000-0000	ACCT: 920009112698	4,616.78	15,798.22
010454	11/05/25	13112	EDPUZZLE, INC.	36760 C	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	5,375.70	5,375.70
010455	11/05/25	29005	CONSTELLATION		G	11-261-5510-021-000-0000	ACCT: BG-144776	2,242.41	
					G	11-261-5510-030-000-0000	ACCT: BG-144780	25.64	
					G	11-261-5510-031-000-0000	ACCT: BG-144777	33.43	2,301.48
010456	11/05/25	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	ACCT: 000030651900	541.77	
					G	11-261-3830-020-000-0000	ACCT: 003330639700	1,284.01	
					G	11-261-3830-021-000-0000	ACCT: 001110452500	939.29	
					G	11-261-3830-021-000-0000	ACCT: 001110452700	1,312.29	
					G	11-261-3830-021-000-0000	ACCT: 001110452900	999.68	
					G	11-261-3830-022-000-0000	ACCT: 003330309700	164.47	
					G	11-261-3830-030-000-0000	ACCT: 004410451100	32.00	
					G	11-261-3830-031-000-0000	ACCT: 0044110334300	20.00	
					G	11-261-3830-031-000-0000	ACCT: 001110334300	795.62	
					G	11-261-3840-021-000-0000	ACCT: 004410452500	144.00	6,233.13
010457	11/05/25	13671	HEART WORK IS HARD WORK		G	11-252-3150-010-000-0000	HARD WORK SCHOLARSHIP BALL	1,000.00	1,000.00
010458	11/05/25	41287	HOEKSTRA EQUIP LEASING, INC		G	11-271-5730-000-000-0000	VEHICLE REPAIRS	5,474.66	
				36623 C	G	11-271-5730-000-000-0000	CREDIT FOR 8/23/2024	(556.89)	
				36623 C	G	11-271-5730-000-000-0000	CREDIT FOR 09/19/2024	(269.49)	4,648.28
010459	11/05/25	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	13,520.00	
					G	11-111-4270-010-000-0000	HW SUPPORT 2025-26	9,400.30	
					G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	3,576.50	
					G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	3,462.50	
					G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	17,850.00	
					G	11-293-3190-000-000-0000	FOOTBALL AND SOCCER GAME	3,450.00	51,259.30
010460	11/05/25	44520	J.W. PEPPER & SON, INC.	36687 P	G	11-112-5117-020-000-0000	BAND MS	150.49	150.49
010461	11/05/25	13665	JAIDEN WELCH		G	11-118-5110-030-191-3410	MILEAGE REIMB	36.40	36.40
010462	11/05/25	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	11/16 - 11/30/2025 INCLUDING P	3,500.00	3,500.00
010463	11/05/25	13634	JESSIE MONTGOMERY		G	11-118-5110-030-191-3410	SUPPLY SCHOOL READ-Fingerprint	65.50	65.50
010464	11/05/25	13003	LATASHA COLLINS		G	11-241-5910-021-000-0000	HOODIES FOR HOMECOMING	180.46	180.46
010465	11/05/25	52465	MACOMB INTERMEDIATE		G	11-271-3310-000-000-0000	MCKINNEY VENTO TRANS MILEAGE	2,255.82	2,255.82
010466	11/05/25	56100	MESSA		G	12-451-6000-000-000-0000	COBRA - MICHAEL RIEBERGER	798.69	
					G	12-451-6000-000-000-0000	COBRA M. RIEBERGER, N LEWIS JR	847.84	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-6000-000-000-0000	COBRA M. RIEBERGER, N LEWIS JR	1,116.04	
					G	12-451-6000-000-000-0000	MESSA PAK	210,553.27	
					G	12-451-6000-000-000-0000	MESSA PAK	200,306.28	413,622.12
010467	11/05/25	57026	MICHIGAN DECA		G	11-241-7410-021-000-0000	2025 MI DECA STATE LEADERSHIP	360.00	360.00
010468	11/05/25	13574	MICHIGAN MECHANICAL		G	11-261-4110-020-000-0000	CONTRACT 25-032H	350,100.00	350,100.00
010469	11/05/25	13408	MILES POWER WASH INC.		G	11-261-4110-000-000-0000	POWER WASHED ADMIN BLDG	2,400.00	
					G	11-261-4110-030-000-0000	POWER WASHED BEACON	2,500.00	4,900.00
010470	11/05/25	12341	MILLER, CANFIELD, PADDOCK &		G	11-231-3171-010-000-0000	CLIENT MATTER 038504/00015	165.00	165.00
010471	11/05/25	58993	MOBIL MAINTENANCE INC	36664 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	400.00	400.00
010472	11/05/25	13402	OUTFRONT MEDIA, INC		G	11-282-3510-010-000-0000	ADVERTISING	1,900.00	1,900.00
010473	11/05/25	12705	EVERON	36644 P	G	11-261-4110-040-000-0000	EQUIPMENT REPAIR	299.00	299.00
010474	11/05/25	12491	QUEST TRANSPORTATION		G	11-271-3310-000-000-0000	EAST LANSING TRIP	900.00	
					G	11-271-3310-000-000-0000	TRIPS TO WCCC FROM HS	5,250.00	6,150.00
010475	11/05/25	76240	SCHOLASTIC BOOK FAIR		G	11-111-5115-031-000-0000	BOOK FAIR	2,548.47	2,548.47
010476	11/05/25	13804	SHELANDA SMITH		G	11-111-3190-030-000-0000	MACUL MI ANNUAL MEETING	148.40	148.40
010477	11/05/25	32628	SMART CARE EQUIPMENT	36588 P	G	11-261-4120-021-000-0000	COOLER EQUIP REPAIR	403.30	403.30
010478	11/05/25	13738	STACEY A. MACK-CALDWELL		G	11-111-3190-031-000-0000	COLLABORATIVE CLASSROOM	52.50	52.50
010479	11/05/25	12347	STILL TO REEL PRODUCTIONS, LLC		G	11-293-7910-000-000-0000	VIDEO RECORDING SERVICES	1,600.00	1,600.00
010480	11/05/25	13197	T-MOBILE		G	11-261-3410-022-000-0000	ACCT: 983497113	2,337.68	2,337.68
010481	11/05/25	10118	TEE PEE INC	36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	160.00	160.00
010482	11/05/25	12826	TERRY HUGHES		G	11-231-3210-010-000-0000	REIMB FOR MILEAGE	495.11	495.11
010483	11/05/25	13800	TREYVON HARLIN		G	11-241-5910-021-000-0000	REIMB FOR TRUNK OR TREAT	194.00	194.00
010484	11/05/25	12971	TRUGREEN		G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	95.00	95.00
010485	11/05/25	12820	ULINE, INC	36742 C	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	498.53	498.53
010486	11/05/25	12646	UNITED RENTALS INC		G	11-261-4120-021-000-0000	SCISSOR LIFT RENTAL	1,812.80	
					G	11-261-4120-021-000-0000	SCISSOR LIFT RENTAL	1,010.04	2,822.84
010487	11/05/25	10100	VICTORIA MARIE QUINN		G	11-118-5110-030-191-3410	MILEAGE REIMB	36.40	36.40
010488	11/05/25	13031	IVY GIBBONS		G	11-118-5110-030-191-3410	MILEAGE REIMB	36.40	36.40
010489	11/05/25	13060	SABRINA COBB		G	11-118-5110-030-191-3410	MILEAGE REIMB	36.40	36.40
010490	11/05/25	13078	GENORA COBB		G	11-118-5110-030-191-3410	MILEAGE REIMB	36.40	36.40
010491	11/05/25	13799	COLLEGIATE DESIGNS INC	36776 C	G	11-241-5910-031-000-0000	T-SHIRTS	2,826.45	2,826.45
010492	11/05/25	60890	MARION THRASHER		S	62-431-1061-021-333-0000	REIMB FOR COLLEGE AND CAREER	348.45	348.45
010493	11/05/25	12855	US FOODS, INC		G	11-127-5110-000-000-3990	SUPPLIES	34.30	
					G	11-127-5110-000-000-3990	SUPPLIES	114.00	
					G	11-127-5110-000-000-3990	SUPPLIES	325.19	
					G	11-127-5110-000-000-3990	SUPPLIES	1,305.86	
					G	11-127-5110-000-000-3990	SUPPLIES	326.58	
					G	11-127-5110-000-000-3990	SUPPLIES	107.59	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-127-5110-000-000-3990	SUPPLIES	1,124.38	3,337.90
010494	11/05/25	12953	VERIZON		G	11-261-3410-010-000-0000	ACCT: 342367831-00001	705.94	705.94
010495	11/05/25	12159	ZOHO CORPORATION	36765 P	G	11-111-4270-010-000-0000	ANNUAL SUBSCRIPTION	1,295.00	1,295.00
010496	11/05/25	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	NOV 2025 AUTOMOBILE STIPEND	1,000.00	
					G	11-232-1110-010-000-0000	NOV 2025 LIVING EXPENSES STIPE	2,500.00	3,500.00
010497	11/06/25	12383	STENGER & STENGER PC		G	12-451-5210-000-000-0000	24-0451 K.B.	247.85	247.85
010498	11/06/25	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	IRS GARN. W/H N. SOUTH	2,919.23	2,919.23
010499	11/06/25	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	293.92	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INS.	1,321.39	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	339.78	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS.	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	966.74	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED. B	108.92	3,037.56
010500	11/06/25	13120	MIDLAND CREDIT MANAGEMENT		G	12-451-5210-000-000-0000	23C00465GC L.B.	41.61	41.61
010501	11/06/25	13120	MIDLAND CREDIT MANAGEMENT		G	12-451-5210-000-000-0000	21-82193 V.H.	750.18	750.18
010502	11/06/25	13194	WEBER & OLCESSE P.L.C.		G	12-451-5210-000-000-0000	210999GC R.C.	435.00	435.00
010503	11/06/25	13194	WEBER & OLCESSE P.L.C.		G	12-451-5210-000-000-0000	17-043181 C.L.	200.00	200.00
010504	11/06/25	13715	GATEWAY FINANCIAL SOLUTIONS		G	12-451-5210-000-000-0000	22190919 C.Y.	338.29	338.29
010505	11/06/25	13773	DOBBERSTEIN LAW FIRM		G	12-451-5210-000-000-0000	231282GC L.S.	249.50	249.50
010506	11/06/25	13794	POST LAKE LENDING		G	12-451-5210-000-000-0000	N1P-0F3-626Q N.M.	40.00	40.00
010507	11/06/25	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	CHAPTER 13 22-48727 S.R.	183.35	183.35
010508	11/06/25	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	38-6004167 10-2025	10,121.32	10,121.32
010509	11/06/25	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	403B	10,092.93	10,092.93
010510	11/06/25	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457	206.62	206.62
010511	11/06/25	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	2,973.71	2,973.71
010512	11/06/25	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	6,496.84	6,496.84
010513	11/19/25	13185	IMPERIAL DADE	36606 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	44.01	
				36606 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	879.56	
				36606 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	398.85	
				36606 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	720.60	
				36606 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	10.38	
				36606 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	649.38	
				36606 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	17.94	
				36607 P	G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	56.31	
				36607 P	G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	754.40	
				36607 P	G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	300.44	
				36607 P	G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	553.59	
				36607 P	G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	131.52	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				36607 P	G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	1,825.93	
				36607 P	G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	58.88	
				36607 P	G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	245.41	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	45.60	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,812.14	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	344.16	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	2,295.49	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	214.66	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	149.84	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	197.60	
				36609 P	G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	271.94	
				36609 P	G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	342.86	
				36609 P	G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	53.28	
				36610 P	G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	52.68	
				36610 P	G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	533.67	
				36610 P	G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	918.01	
				36610 P	G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	5.26	
				36610 P	G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	145.05	
				36610 P	G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	436.94	
				36611 P	G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	12.86	
				36611 P	G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	88.69	
				36611 P	G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	851.13	
				36611 P	G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	1,153.36	16,572.42
010514	11/19/25	13301	ANJANETTE AKINS-YOUNG		G	11-118-5110-030-191-3410	MILEAGE REIMB	36.40	36.40
010515	11/19/25	13303	ARC DOCUMENT SOLUTIONS LLC		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	354.90	354.90
010516	11/19/25	13805	ARCHITECTURAL TESTING, INC		G	11-293-7910-000-000-0000	ROOF INTEGRITY SURVEY	5,000.00	5,000.00
010517	11/19/25	00560	AT&T		G	11-261-3410-010-000-0000	ACCT: 8310013539821	1,787.58	
					G	11-261-3410-021-000-0000	ACCT: 31388410579677	238.29	
					G	11-261-3410-022-000-0000	ACCT: 8310006593291	749.04	2,774.91
010518	11/19/25	07453	BASIC		G	11-252-7911-010-000-0000	SECTION 125 RENEWAL ADMIN FEE	700.00	700.00
010519	11/19/25	13332	BPA REGION 4		G	11-127-3220-022-577-3440	WORKSHOP/CONF CTE RLC Regist	900.00	900.00
010520	11/19/25	13332	BPA REGION 4		G	11-127-3220-022-577-3440	2025-26 SECONDARY STATE	512.50	512.50
010521	11/19/25	11585	BRAINPOP LLC	36772 C	G	11-111-5115-030-000-0000	SCHOOL-WIDE ACCESS	2,730.00	2,730.00
010522	11/19/25	12015	BURKE'S SPORT HAVEN, INC	36779 C	G	11-293-5990-000-000-0000	ATHLETIC SUPPLIES	375.00	375.00
010523	11/19/25	12505	BUSINESS PROFESSIONALS OF		G	11-127-3220-022-577-3440	CHAPTER ADVISOR NATIONAL DUES	720.00	720.00
010524	11/19/25	13180	CANON FINANCIAL SERVICES, INC		G	11-257-4220-010-000-0000	COPIER LEASE	24.55	24.55
010525	11/19/25	13463	SYKES SPEECH SERVICES, LLC		G	11-122-3710-000-194-0000	WEEK ENDING 11072025	3,320.00	
					G	11-122-3710-000-194-0000	WEEK ENDING 11142025	3,280.00	6,600.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
010526	11/19/25	13620	CENTER FOR THE COLLABORATIVE	36622 P	G	11-111-3190-031-000-0000	VITURAL PROFESSIONAL LEARNING	1,600.00	1,600.00
010527	11/19/25	13777	CIEARA CIERS		G	11-221-3220-030-000-0000	WKSHP/CONF TRAV BEA -RESA Trai	46.20	46.20
010528	11/19/25	12094	MARY K MELVILLE - CLASSIC WEAR	36735 P	S	62-431-1061-021-308-0000	PIONEER STORE	502.20	
				36735 P	S	62-431-1061-021-308-0000	PIONEER STORE	1,424.50	
				36735 P	S	62-431-1061-021-308-0000	PIONEER STORE	679.88	2,606.58
010529	11/19/25	13263	DANIELLE WHITSON		G	11-118-5110-030-191-3410	MILEAGE REIMB	36.40	36.40
010530	11/19/25	11749	DECA		G	11-241-7410-021-000-0000	STUDENT AFFILIATION	34.00	34.00
010531	11/19/25	13631	DETROIT FIRE COMPANY		G	11-261-4120-021-000-0000	EQUIP REPAIR	1,175.00	1,175.00
010532	11/19/25	13559	DTE ELECTRIC COMPANY		G	11-261-5520-010-000-0000	ACCT: 000000001102823	59.85	59.85
010533	11/19/25	22386	DTE ENERGY		G	11-261-5520-010-000-0000	ACCT: 910040562720	0.69	
					G	11-261-5520-021-000-0000	ACCT: 920050742302	24,736.25	
					G	11-261-5520-031-000-0000	ELECTRICITY	2,878.41	27,615.35
010534	11/19/25	13787	GARY E BREWER		G	11-293-7910-000-000-0000	56 PASSENGER MOTORCOACH TO	800.00	800.00
010535	11/19/25	12589	GHAFARI ASSOCIATES, LLC		G	11-113-5190-000-000-3991	LIFE SKILLS SUPPLIES -SCR-01	1,237.50	1,237.50
010536	11/19/25	11830	GREAT LAKES TENT CO.	36774 C	S	62-431-1061-021-333-0000	HS NATL HONOR SOC	1,094.24	1,094.24
010537	11/19/25	39590	HARPER WOODS CITY OF		G	11-261-3830-030-000-0000	ACCT: 001110451100	1,281.14	1,281.14
010538	11/19/25	41405	HOME DEPOT	36627 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	360.88	
				36627 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	59.40	
				36627 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	254.82	
				36627 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	270.22	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	749.38	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	821.66	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	129.88	2,646.24
010539	11/19/25	12334	HUDL		G	11-293-3190-000-000-0000	HUDL SILVER ADDITIONAL	1,500.00	
					G	11-293-7910-000-000-0000	PLAYTOOLS AND HUDL SILVER	1,099.00	2,599.00
010540	11/19/25	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	250.00	
					G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	12,075.64	
					G	11-111-4270-010-000-0000	COMMERCIAL DISPLAY CDE8630	5,104.00	
					G	11-111-4270-010-000-0000	HW SUPPORT 2025-26	9,400.30	
					G	11-252-3150-010-000-0000	BOARD MEETING IT COVERAGE	350.00	
					G	11-293-3190-000-000-0000	FOOTBALL AND SOCCER GAME	1,600.00	28,779.94
010541	11/19/25	44520	J.W. PEPPER & SON, INC.	36687 P	G	11-112-5117-020-000-0000	BAND MS	61.00	61.00
010542	11/19/25	13665	JAIDEN WELCH		G	11-118-5110-030-191-3410	MILEAGE REIMB	36.40	36.40
010543	11/19/25	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	12/1 - 12/15/2025	3,000.00	3,000.00
010544	11/19/25	13455	JORDYN ELLINGTON		G	11-221-3220-030-000-0000	WKSHP/CONF TRAV BEA -	46.20	46.20
010545	11/19/25	46920	JOSTENS		G	11-249-5990-021-000-0000	DIPLOMAS	150.95	
					G	11-249-5990-021-000-0000	DIPLOMA	1,885.95	
				36696 P	G	11-249-5990-021-000-0000	DIPLOMA	482.95	

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Type of Checks: All

Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-249-5990-021-000-0000	DIPLOMAS	12.90	
					G	11-249-5990-021-000-0000	DIPLOMA COVER	1,770.20	4,302.95
010546	11/19/25	13708	JRS JOHN R SPRING & TIRE	36768 P	G	11-271-5710-000-000-0000	GAS OIL GREASE	1,736.75	1,736.75
010547	11/19/25	13557	KERR'S EQUIPMENT PARTS, SALES	36778 P	G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	6,849.29	
				36778 C	G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	258.26	7,107.55
010548	11/19/25	13774	LATASHA BASKIN		G	11-221-3220-030-000-0000	WKSH/CONF TRAV BEA -	46.20	46.20
010549	11/19/25	13003	LATASHA COLLINS		G	11-221-3220-030-000-0000	WKSH/CONF TRAV BEA -Wayne	40.05	40.05
010550	11/19/25	13767	LESLIE DAVIS II		G	11-331-5910-010-000-0000	BLS TRAINING FOR 24 ATTENDEES	1,440.00	1,440.00
010551	11/19/25	50510	LOWE'S HOME CENTERS		G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	825.22	
				36668 P	G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	0.02	
				36668 P	G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	(0.02)	
				36668 P	G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	0.02	
				36668 P	G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	50.86	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	134.09	
				36668 P	G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	99.88	
				36668 P	G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	93.87	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	1,336.85	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	404.84	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	437.76	
				36668 P	G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	398.32	3,781.71
010552	11/19/25	56645	MASB		G	11-231-3210-010-000-0000	TERRY HUGHES WKSH/CONF BD	250.00	
					G	11-231-3210-010-000-0000	WKSH/CONF BD OF ED	924.20	1,174.20
010553	11/19/25	56100	MESSA		G	12-451-6000-000-000-0000	MESSA PAK -Cobra	937.24	937.24
010554	11/19/25	13510	METRO CONTROLS, INC	36554 P	G	11-261-4110-021-000-0000	WORK PERFORMED	3,880.25	
				36554 P	G	11-261-4110-021-000-0000	WORK PERFORMED	406.80	4,287.05
010555	11/19/25	57026	MICHIGAN DECA		G	11-241-7410-021-000-0000	2025 Michigan DECA District 8	810.00	810.00
010556	11/19/25	13574	MICHIGAN MECHANICAL		G	11-261-4110-020-000-0000	CONTRACT 25-032H	43,463.70	43,463.70
010557	11/19/25	57695	MICHIGAN VIRTUAL UNIVERSITY		G	11-221-3220-021-000-0000	WKSH/CONF TRAV HS AI PD 2/5	1,247.00	1,247.00
010558	11/19/25	12341	MILLER, CANFIELD, PADDOCK &		G	11-231-3171-010-000-0000	LEGAL SERVICES - MATTER 038504	172.00	172.00
010559	11/19/25	58993	MOBIL MAINTENANCE INC	36664 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	400.00	
				36664 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	400.00	800.00
010560	11/19/25	13498	MUNETRIX, LLC		G	11-111-4270-010-000-0000	NEWA STEP LICENSE	12,316.86	12,316.86
010561	11/19/25	65238	OFFICE DEPOT	36724 P	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	1,096.50	
				36685 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	35.98	
				36685 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	58.98	
				36685 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	(35.98)	
				36685 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	274.83	
				36685 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	42.87	

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				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	61.59	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	67.99	1,602.76
010562	11/19/25	13402	OUTFRONT MEDIA, INC		G	11-282-3510-010-000-0000	ADVERTISING	1,900.00	1,900.00
010563	11/19/25	67649	PITNEY BOWES		G	11-257-3430-000-000-0000	POSTAGE	401.00	401.00
010564	11/19/25	12705	EVERON	36574 P	G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	73.59	
				36575 P	G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	197.41	
				36645 P	G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI	76.16	
				36644 P	G	11-261-4110-040-000-0000	HW Avatar Academy Building Exp	88.59	435.75
010565	11/19/25	12817	REPUBLIC SERVICES #241	36581 P	G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	176.35	176.35
010566	11/19/25	13810	RF HIGHER LEARNING		G	11-111-3190-031-000-0000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00
010567	11/19/25	76503	SCHOOL SPECIALTY		G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	10.00	10.00
010568	11/19/25	32628	SMART CARE EQUIPMENT	36588 P	G	11-261-4120-021-000-0000	FREEZER WALKIN REPAIR	1,606.93	
				36588 P	G	11-261-4120-021-000-0000	EQUIP REPAIR	328.30	
				36588 P	G	11-261-4120-021-000-0000	OVEN EQUIP REPAIR	266.63	
				36588 P	G	11-261-4120-021-000-0000	OVEN EQUIP REPAIR	112.46	2,314.32
010569	11/19/25	56787	STATE OF MICHIGAN - LARA		G	11-261-3830-010-000-0000	BOILER CERTIFICATE	150.00	150.00
010570	11/19/25	12347	STILL TO REEL PRODUCTIONS, LLC		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE video 8/	3,850.00	3,850.00
010571	11/19/25	13812	TABITHA PROCTOR		G	11-118-5110-030-191-3410	MILEAGE REIMB	36.40	36.40
010572	11/19/25	10118	TEE PEE INC	36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	80.00	
				36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	200.00	
				36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	200.00	
				36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	160.00	
				36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	160.00	800.00
010573	11/19/25	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	3,593.00	3,593.00
010574	11/19/25	79999	UNEMPLOYMENT INSURANCE		G	11-113-2850-021-000-0000	UNEMPLOYMENT COMP	23,142.66	23,142.66
010575	11/19/25	10100	VICTORIA MARIE QUINN		G	11-118-5110-030-191-3410	MILEAGE REIMB	36.40	36.40
010576	11/19/25	12454	JACQUELYN KELSO		G	11-221-3220-030-000-0000	WKSH/CONF TRAV BEA -	15.12	15.12
010577	11/19/25	13022	YEO & YEO P.C.		G	11-231-3180-010-000-0000	2024-25 AUDITING SERVICE	3,000.00	3,000.00
010578	11/19/25	13078	GENORA COBB		G	11-118-5110-030-191-3410	MILEAGE REIMB	36.40	36.40
010579	11/19/25	13079	AMARI LEE		G	11-118-5110-030-191-3410	MILEAGE REIMB	36.40	36.40
010580	11/19/25	92692	WINNING FUTURES		G	11-113-3110-021-500-3072	WORKFORCE PREP MENTORING	28,000.00	28,000.00
010581	11/19/25	12855	US FOODS, INC		G	11-127-5110-000-000-3990	SUPPLIES	326.58	
					G	11-127-5110-000-000-3990	SUPPLIES	1,014.58	
					G	11-127-5110-000-000-3990	SUPPLIES	1,094.85	2,436.01
010582	11/19/25	00485	MICHIGAN COUNCIL 25, AFSCME,		G	12-451-3400-000-000-0000	CUSTODIAN UNION DUES	842.35	
					G	12-451-3400-000-000-0000	CHECK # 010582 VOIDED	(842.35)	0.00
010583	11/19/25	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	IRS GARN. W/H - 4405 H.G.	268.50	268.50
010584	11/19/25	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	278.07	

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					G	12-451-2100-000-000-0000	COLONIAL LIFE INS.	1,251.31	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	324.62	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS.	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	880.32	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED. B	108.92	2,850.05
010585	11/19/25	13120	MIDLAND CREDIT MANAGEMENT		G	12-451-5210-000-000-0000	21-82193 V.H.	750.18	750.18
010586	11/19/25	13194	WEBER & OLCESSE P.L.C.		G	12-451-5210-000-000-0000	210999GC R.C.	435.00	
					G	12-451-5210-000-000-0000	CHECK # 010586 VOIDED	(435.00)	0.00
010587	11/19/25	13194	WEBER & OLCESSE P.L.C.		G	12-451-5210-000-000-0000	17-043181 C.L.	200.00	
					G	12-451-5210-000-000-0000	CHECK # 010587 VOIDED	(200.00)	0.00
010588	11/19/25	13715	GATEWAY FINANCIAL SOLUTIONS		G	12-451-5210-000-000-0000	22190919 C.Y.	338.29	338.29
010589	11/19/25	13773	DOBBERSTEIN LAW FIRM		G	12-451-5210-000-000-0000	231282GC L.S.	249.50	249.50
010590	11/19/25	13794	POST LAKE LENDING		G	12-451-5210-000-000-0000	N1P-0F3-626Q N.M.	40.00	40.00
010591	11/19/25	13808	OHIO CHILD SUPPORT PAYMENT		G	12-451-0100-000-000-0000	FOC DEDUCTIONS - OHIO	87.09	87.09
010592	11/19/25	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	CHAPTER 13 22-48727 S.R.	183.35	183.35
010593	11/19/25	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	403B	10,058.32	10,058.32
010594	11/19/25	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457	206.62	206.62
010595	11/19/25	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	3,979.69	3,979.69
010596	11/21/25	13044	MJB EDUCATION SERVICES		G	11-122-3710-000-194-0000	PURCHASE SERVICES 10/9-11/10	3,875.00	3,875.00
010597	11/21/25	13173	DANIEL PRESTON		G	11-122-3710-000-194-0000	PURCHASE SERVICES 10/23-11/12	2,250.00	
					G	11-122-3710-000-194-0000	PURCHASE SERVICES 11/14-11/18	1,100.00	3,350.00
010598	11/21/25	13648	GAIL E MINOR-FOX		G	11-331-5910-030-000-0000	COMMUNITY/BLDG ACTIVITIES -Bea	600.00	600.00
010599	11/21/25	13814	RAYLON LYONS		G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES -Tra	1,710.00	1,710.00
010600	12/03/25	13807	A PARTS WAREHOUSE	36784 C	G	11-122-5115-030-194-0000	PRO-TECH IV W/O STROAGE BAG	198.71	198.71
010601	12/03/25	13185	IMPERIAL DADE	36606 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	312.50	
				36607 P	G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	533.50	
				36607 P	G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	533.50	
				36607 P	G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	413.38	
				36607 P	G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	533.41	
				36607 P	G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	785.72	
				36607 P	G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	533.67	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	456.70	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	160.56	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,045.66	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	21.34	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	2,729.64	
				36610 P	G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	1,031.70	
				36610 P	G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	7.90	

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				36610	P	G 11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	533.50	
				36611	P	G 11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	138.24	
				36611	P	G 11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	1,616.08	
				36611	P	G 11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	533.50	
				36611	P	G 11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	294.77	
				36611	P	G 11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	710.75	
				36611	P	G 11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	50.80	12,976.82
010602	12/03/25	00560	AT&T		G	11-261-3410-021-000-0000	ACCT: 31383913691978	104.76	104.76
010603	12/03/25	06591	AVENTRIC TECHNOLOGIES	36780	C	G 11-111-4270-010-000-0000	ADULT REPLACEMENT KIT	3,612.00	3,612.00
010604	12/03/25	13817	BIRCH RUN HIGH SCHOOL		G	11-293-7910-000-000-0000	COED VARSITY CROSS COUNTRY	150.00	150.00
010605	12/03/25	12762	CARLA WEST		G	11-252-3160-010-000-0000	MILEAGE REIMB	44.52	44.52
010606	12/03/25	12094	MARY K MELVILLE - CLASSIC WEAR	36735	P	S 62-431-1061-021-308-0000	PIONEER STORE	1,717.60	1,717.60
010607	12/03/25	13020	CRISIS PREVENTION INSTITUTE	36781	C	G 11-122-5115-030-194-0000	TEACH SUPP SP ED	4,549.00	4,549.00
010608	12/03/25	13741	DAKOTA HIGH SCHOOL		G	11-293-7910-000-000-0000	2025 RUN FAST INVITATIONAL	200.00	200.00
010609	12/03/25	22386	DTE ENERGY		G	11-261-4110-040-000-0000	ACCT: 910027350545	79.00	
					G	11-261-4110-040-000-0000	ACCT: 920055014913	1,512.16	
					G	11-261-5510-000-000-0000	ACCT: 920009357491	795.71	
					G	11-261-5510-020-000-0000	ACCT: 920009358234	5,327.82	
					G	11-261-5510-030-000-0000	ACCT: 920050742328	4,162.25	
					G	11-261-5520-010-000-0000	ACCT: 920011306726	1,174.48	
					G	11-261-5520-021-000-0000	ACCT: 910030174429	20.15	
					G	11-261-5520-021-000-0000	ACCT: 920050742302	19,943.67	
					G	11-261-5520-022-000-0000	ACCT: 920009168955	771.33	
					G	11-261-5520-022-000-0000	ACCT: 920009112698	3,953.64	37,740.21
010610	12/03/25	29005	CONSTELLATION		G	11-261-5510-021-000-0000	ACCT: BG-144776	2,842.23	
					G	11-261-5510-030-000-0000	ACCT: BG-144780	44.83	
					G	11-261-5510-031-000-0000	ACCT: BG-144777	758.64	3,645.70
010611	12/03/25	39650	HAZEL PARK HIGH SCHOOL		G	11-271-3310-000-000-0000	OCT 2025 RIDES COMPLETED &	316.99	316.99
010612	12/03/25	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	HW SUPPORT 2025-26	9,400.30	
					G	11-111-4270-010-000-0000	IXEA FOR BEACON	3,370.05	
					G	11-111-4270-010-000-0000	250 WATT AMP	985.32	
					G	11-113-5190-000-000-3991	LIFE SKILLS CENTER INSTALL	9,513.71	
					G	11-252-3150-010-000-0000	BOARD MEETING IT COVERAGE	300.00	23,569.38
010613	12/03/25	13813	JADA M. MCCULLOUGH		G	11-252-2490-010-000-0000	REIMB FINGERPRINT PD BY DIST	67.50	67.50
010614	12/03/25	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	12/16 - 12/31/2025 INCLUDING P	3,500.00	3,500.00
010615	12/03/25	13677	JUANITA COBBLE	JUA	G	11-221-3220-021-000-0000	REIMB MILEAGE FOR TRAINING	47.60	47.60
010616	12/03/25	47480	KENT COUNTY ISD		G	11-127-3110-022-550-3440	MI HIGH SCHOOL ESPORTS	20.00	20.00
010617	12/03/25	49935	LESLIE TIRE		G	11-271-5730-000-000-0000	REPAIR FLAT TIRE	410.49	410.49

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010618	12/03/25	13004	MARCIA HARVEY		G	11-331-5910-020-000-0000	BREAKFAST PROGRAM	250.00	250.00
010619	12/03/25	13815	MARINE CITY HIGH SCHOOL		G	11-293-7908-000-000-0000	2025 MARINER CROSS COUNTRY	175.00	175.00
010620	12/03/25	56645	MASB		G	11-231-3210-010-000-0000	TERRY HUGHES WKSH/CONF BD	249.00	
					G	11-231-3210-010-000-0000	CHECK # 010620 VOIDED	(249.00)	0.00
010621	12/03/25	12718	MICHAEL BOOKER		G	11-252-3150-010-000-0000	DISTRICT TRANSPORTATION FOR	1,225.00	1,225.00
010622	12/03/25	13729	MICHIGAN STATE UNIVERSITY-		G	11-293-7910-000-000-0000	2053 SPARTAN INVITATIONAL CROS	300.00	300.00
010623	12/03/25	12341	MILLER, CANFIELD, PADDOCK &		G	11-231-3171-010-000-0000	LEGAL SERVICES - MATTER 038504	660.00	660.00
010624	12/03/25	22365	OCCUPATIONAL HEALTH CENTERS		G	11-271-7910-000-000-0000	PHYSICAL- VERONIC HOWARD-	103.00	103.00
010625	12/03/25	12125	PHILLIPS SIGN & LIGHTING, INC		G	11-261-4110-030-000-0000	EMC SIGNAGE	1,138.50	1,138.50
010626	12/03/25	12705	EVERON		G	11-261-4110-020-000-0000	ALARM REPAIR	768.00	
					G	11-261-4110-020-000-0000	ALARM REPAIR	2,523.30	3,291.30
010627	12/03/25	12130	STAFFORD-SMITH, INC.	36785 C	C	21-297-6460-000-000-3100	REACH-IN REFRIGERATOR	5,489.00	5,489.00
010628	12/03/25	12681	STEPHONE BUFORD		G	11-293-7910-000-000-0000	ATHLETIC GAME SUPPORT	600.00	600.00
010629	12/03/25	10118	TEE PEE INC	36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	200.00	
				36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	200.00	400.00
010630	12/03/25	13628	THE DANIELSON GROUP, INC		G	11-111-3190-031-000-0000	TALENTMS COURSES	900.00	900.00
010631	12/03/25	13800	TREYVON HARLIN		G	11-241-5910-021-000-0000	REIMB FOR STAFF MEETING	81.32	81.32
010632	12/03/25	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	311.80	311.80
010633	12/03/25	79999	UNEMPLOYMENT INSURANCE		G	11-113-2850-021-000-0000	UNEMPLOYMENT COMP	273.91	273.91
010634	12/03/25	13816	PAMELA BARD		G	11-122-3710-000-194-0000	SPECIAL ED SERVICES	1,800.00	1,800.00
010635	12/03/25	42422	HUNGRY HOWIE'S		G	11-252-5910-010-000-0000	OFFICE SUPPLIES	70.00	70.00
010636	12/03/25	12855	US FOODS, INC		G	11-127-5110-000-000-3990	SUPPLIES	182.22	
					G	11-127-5110-000-000-3990	SUPPLIES	4.90	
					G	11-127-5110-000-000-3990	SUPPLIES	1,127.16	1,314.28
010637	12/03/25	91181	WEINGARTZ	36543 P	G	11-261-4110-021-000-0000	SNOWBLOWER SRO 149382-01 TEC	271.99	
				36543 P	G	11-261-4110-021-000-0000	TOTO SNOW 2-STAGES POWER	2,149.00	
				36543 P	G	11-261-4110-021-000-0000	SNOWBLOWER SRO 149385-01 TEC	167.99	
				36543 P	G	11-261-4110-021-000-0000	DIAGNOSTIC CHARGE	68.00	
				36543 P	G	11-261-4110-021-000-0000	SNOWBLOWER SRO 149382-01 TEC	159.00	2,815.98
010638	12/05/25	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	CHAPTER 13	183.35	183.35
010639	12/05/25	13808	OHIO CHILD SUPPORT PAYMENT		G	12-451-0100-000-000-0000	OHIO FOC H.S.	87.09	87.09
010640	12/05/25	13773	DOBBERSTEIN LAW FIRM		G	12-451-5210-000-000-0000	231282 GC L.S.	249.50	249.50
010641	12/05/25	13715	GATEWAY FINANCIAL SOLUTIONS		G	12-451-5210-000-000-0000	22190919 C.Y.	338.29	338.29
010642	12/05/25	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	403B	10,055.32	10,055.32
010643	12/05/25	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457	206.62	206.62
010644	12/05/25	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-113-5190-000-000-3991	LIFE SKILLS CENTER INSTALL	6,177.00	6,177.00
010645	12/05/25	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	IRS GARN. W/H H.G. 4405	268.50	268.50
010646	12/05/25	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	IRS W/H N.S. 4858	2,919.23	2,919.23

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
010647	12/05/25	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	24,215.62	24,215.62
010648	12/05/25	00485	MICHIGAN COUNCIL 25, AFSCME,		G	12-451-3400-000-000-0000	CUSTODIAN UNION DUES	99.10	99.10
010649	12/05/25	13120	MIDLAND CREDIT MANAGEMENT		G	12-451-5210-000-000-0000	2182193 V.H.	383.43	383.43
010650	12/05/25	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	3,979.69	3,979.69
010651	12/05/25	13794	POST LAKE LENDING		G	12-451-5210-000-000-0000	N1P-0F3-626Q N.M.	40.00	40.00
010652	12/05/25	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	DETROIT 38-6004167 11-2025	6,584.95	6,584.95
010653	12/05/25	13194	WEBER & OLCESSE P.L.C.		G	12-451-5210-000-000-0000	17-043181 C.L.	200.00	200.00
010654	12/09/25	41287	HOEKSTRA EQUIP LEASING, INC		G	11-271-4230-000-000-0000	ANNUAL LEASE FEE	48,284.00	48,284.00
010655	12/09/25	13194	WEBER & OLCESSE P.L.C.		G	12-451-5210-000-000-0000	210999GC R.C. REPLACE 11/14/25	435.00	435.00
010656	12/09/25	13194	WEBER & OLCESSE P.L.C.		G	12-451-5210-000-000-0000	17-043181 C.L. REPLACE 11/14/2	200.00	200.00
010657	12/09/25	13819	FIRST IN MICHIGAN		G	11-125-5110-000-000-3440	First of MI ROBOTIC EXP 2302	585.00	585.00
010658	12/17/25	00615	AQUATICS SOURCE, LLC		G	11-261-5910-021-000-0000	POOL SUPPLIES	243.80	243.80
010659	12/17/25	00560	AT&T		G	11-261-3410-010-000-0000	ACCT: 31352184925291	57.20	
					G	11-261-3410-010-000-0000	ACCT: 8310002467773	1,595.25	
					G	11-261-3410-020-000-0000	ACCT: 8310006593291	1,131.28	
					G	11-261-3410-020-000-0000	ACCT: 8310008079877	938.04	
					G	11-261-3410-021-000-0000	ACCT: 31388410579677	235.45	
					G	11-261-3410-021-000-0000	ACCT: 31352115608867	57.20	
					G	11-261-3410-021-000-0000	ACCT: 31383913691978	102.40	
					G	11-261-3410-021-000-0000	ACCT: 8310003135780	108.25	
					G	11-261-3410-021-000-0000	ACCT: 8310003135780	108.25	
					G	11-261-3410-022-000-0000	ACCT: 8310008519835	1,029.35	
					G	11-261-3410-022-000-0000	ACCT: 8310011885107	1,710.98	
					G	11-261-3410-022-000-0000	ACCT: 8310011885107	1,710.98	8,784.63
010660	12/17/25	13825	AT&T		G	11-261-3410-010-000-0000	ACCT: 0534671317001	45.43	45.43
010661	12/17/25	13490	CALVIN GRAY		G	11-252-2490-010-000-0000	REIMB FOR FINGERPRINT	67.50	67.50
010662	12/17/25	13180	CANON FINANCIAL SERVICES, INC		G	11-257-4220-010-000-0000	COPIER LEASE	932.93	
					G	11-257-4220-010-000-0000	COPIER LEASE	39.64	972.57
010663	12/17/25	12701	CDWG	36764 C	G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	9,504.00	9,504.00
010664	12/17/25	13522	ARTFUL CELEBRATIONS, LLC		G	11-331-5910-021-000-0000	COMMUNITY/ EVENT 12/17/2025	415.00	415.00
010665	12/17/25	13824	CHIARA C. CLAYTON		G	11-331-5910-022-000-0000	COMMUNITY/BLDG ACTIVITIES-Live	400.00	400.00
010666	12/17/25	13827	CHIEATA WADE		G	11-252-3155-010-000-0000	REIMB TO PARENT-DENTAL SVCS PL	15.00	
					G	11-252-3155-010-000-0000	REIMB TO PARENT-DENTAL SVCS PL	160.00	175.00
010667	12/17/25	13477	CONSTANT LAUNDRY LAFAYETTE	36681 P	G	11-118-5110-030-191-3412	LAUNDRY SERVICES	210.00	210.00
010668	12/17/25	13772	DANIEL LEWIS		G	11-125-3115-020-000-0000	MILEAGE REIMB FOR TRAINING	47.60	47.60
010669	12/17/25	13173	DANIEL PRESTON		G	11-122-3710-000-194-0000	PURCHASE SERVICES 11/18 - 12/1	5,100.00	5,100.00
010670	12/17/25	13821	DARRIS ALLEN		G	11-293-7910-000-000-0000	GAME SUPERVISION FOR	300.00	300.00
010671	12/17/25	12738	DARRIUS HATCHER		G	11-271-5710-000-000-0000	REIM FOR GAS - ROBOTICS TRIP 1	40.00	40.00

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010672	12/17/25	22386	DTE ENERGY		G	11-261-5520-010-000-0000	ACCT: 910040562720	25.83	
					G	11-261-5520-031-000-0000	ACCT: 920050742310	3,060.36	3,086.19
010673	12/17/25	13828	ERNIE EDWARD II		G	11-266-3131-021-000-0000	COMPENSATION FOR SECURITY	45.00	45.00
010674	12/17/25	12589	GHAFARI ASSOCIATES, LLC		G	11-113-5190-000-000-3991	PROF SVCS 9/1-9/30/2024	412.50	
					G	11-113-5190-000-000-3991	PROF SVCS 7/1-7/31/2024	10,100.00	10,512.50
010675	12/17/25	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	ACCT: 000030651900	588.74	
					G	11-261-3830-021-000-0000	ACCT: 001110452700	1,231.77	
					G	11-261-3830-021-000-0000	ACCT: 00111045200	912.45	
					G	11-261-3830-021-000-0000	ACCT: 001110452900	1,046.65	
					G	11-261-3830-021-000-0000	ACCT: 003330639700	1,270.59	
					G	11-261-3830-022-000-0000	ACCT: 003330309700	171.18	
					G	11-261-3830-030-000-0000	ACCT: 001110451100	1,117.70	
					G	11-261-3830-030-000-0000	ACCT: 004410451100	32.00	
					G	11-261-3830-031-000-0000	ACCT: 0044110334300	20.00	
					G	11-261-3830-031-000-0000	ACCT: 001110334300	782.20	
					G	11-261-3840-021-000-0000	ACCT: 004410452500	144.00	7,317.28
010676	12/17/25	39590	HARPER WOODS CITY OF		G	11-266-3131-021-000-3072	POLICE OFFICERS FOR 10/17 AND	2,913.21	2,913.21
010677	12/17/25	39650	HAZEL PARK HIGH SCHOOL		G	11-271-3310-000-000-0000	NOV 2025 RIDES COMPLETED &	1,425.47	1,425.47
010678	12/17/25	41405	HOME DEPOT	36627 P	G	11-241-5910-022-000-0000	SUPPLIES CTE	373.00	
				36627 P	G	11-241-5910-022-000-0000	SUPPLIES CTE	2,704.53	
				36627 P	G	11-241-5910-022-000-0000	SUPPLIES CTE	60.96	
				36627 P	G	11-241-5910-022-000-0000	SUPPLIES CTE	647.86	
				36627 P	G	11-241-5910-022-000-0000	SUPPLIES CTE	300.70	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	2,772.00	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	204.64	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	269.88	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	194.00	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	488.96	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	1,067.60	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	1,347.19	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	74.70	10,506.02
010679	12/17/25	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	HW SUPPORT 2025-26	9,400.30	
					G	11-113-5190-000-000-3991	LIFE SKILLS CENTER INSTALL	13,223.47	22,623.77
010680	12/17/25	13822	IMPROVERS, LLC		G	11-331-5910-030-000-0000	MTSS LOWER ELEM TRAINING	1,200.00	1,200.00
010681	12/17/25	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	01/01 - 01/15/2026 INCLUDING P	4,000.00	4,000.00
010682	12/17/25	48450	LAKESHORE LEARNING	36761 C	G	11-118-5110-030-191-3410	SUPPLY SCHOOL READ	228.86	228.86
010683	12/17/25	49055	LEARNING GIZMOS		G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	2,117.76	2,117.76
010684	12/17/25	13661	LIVE365 BROADCASTER, LLC		G	11-127-3110-022-550-3440	BROADCAST 3 WADS	1,910.29	1,910.29

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
010685	12/17/25	50510	LOWE'S HOME CENTERS	36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	130.06	
				36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	492.86	
				36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	56.02	
				36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	73.91	
				36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	135.36	
				36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	296.40	
				36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	884.54	
				36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	67.35	2,136.50
010686	12/17/25	52465	MACOMB INTERMEDIATE		G	11-271-3310-000-000-0000	MCKINNEY VENTO TRANS MILEAGE	430.50	430.50
010687	12/17/25	13826	MARQUETTE WATSON		G	11-293-7910-000-000-0000	VOLLEYBALL AWARD CEREMONY	106.72	
					G	11-293-7910-000-000-0000	CHECK # 010687 VOIDED	(106.72)	0.00
010688	12/17/25	50850	MASSP		G	11-241-7410-021-000-0000	ANNUAL MASC/MAHS MEMBERSHIP	150.00	150.00
010689	12/17/25	56100	MESSA		G	12-451-6000-000-000-0000	COBRA M. RIEBERGER, N LEWIS JR	1,005.25	1,005.25
010690	12/17/25	13823	MICHELLE WILLIAMSON		G	11-331-3190-021-100-0000	COMMUNITY EVENT ON 12/17/2025	497.25	497.25
010691	12/17/25	58993	MOBIL MAINTENANCE INC	36664 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	400.00	400.00
010692	12/17/25	65238	OFFICE DEPOT	36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	24.80	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	274.59	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	251.49	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	426.09	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	130.89	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	14.53	1,122.39
010693	12/17/25	13402	OUTFRONT MEDIA, INC		G	11-282-3510-010-000-0000	ADVERTISING	1,900.00	1,900.00
010694	12/17/25	67649	PITNEY BOWES		G	11-257-3430-000-000-0000	POSTAGE MACHINE LEASE	460.29	460.29
010695	12/17/25	68820	PURCHASE POWER		G	11-257-3430-000-000-0000	ACCT: 8000900000382873	452.52	452.52
010696	12/17/25	13829	QUENTIN WILLIAMS		G	11-252-2490-010-000-0000	REIMB FOR FINGERPRINT	67.50	67.50
010697	12/17/25	12817	REPUBLIC SERVICES #241	36581 P	G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	525.33	525.33
010698	12/17/25	12491	QUEST TRANSPORTATION		G	11-271-3310-000-000-0000	TRIP TO WALSH COLLEGE FROM	595.00	
					G	11-271-3310-000-000-0000	TRIPS TO WCCC FROM HS	4,200.00	
					G	11-271-3310-000-000-0000	TRIPS TO WCCC FROM HS FOR	700.00	5,495.00
010699	12/17/25	76503	SCHOOL SPECIALTY	36747 C	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	192.54	192.54
010700	12/17/25	12658	SHAKIRRA DENARD		S	62-431-1061-021-343-0000	GRILLING MEAT AT OUTDOOR	890.00	890.00
010701	12/17/25	13804	SHELANDA SMITH		G	11-111-3190-030-000-0000	NATIONAL COUNCIL FOR SOC STUD	1,305.81	1,305.81
010702	12/17/25	13831	SHUTTERFLY LIFETOUGH		G	11-112-5115-020-000-0000	PHOTOGRAPHY BUNDLE SERVICE	673.10	673.10
010703	12/17/25	32628	SMART CARE EQUIPMENT	36587 P	G	11-261-4120-020-000-0000	LABOR TO INSTALL CAM LOCK	176.50	
				36587 P	G	11-261-4120-020-000-0000	VULCAN OVENS RECALIBRATE	801.50	
				36587 C	G	11-261-4120-020-000-0000	CLEVELAND RANGE NOT WORKING	2,371.80	
				36587 P	G	11-261-4120-020-000-0000	REPLACE PARTS ON ICE MACHINE	966.91	
				36587 P	G	11-261-4120-020-000-0000	VULCAN OVEN ISSUE	332.75	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				36587 P	G	11-261-4120-020-000-0000	VULCAN OVEN ISSUE	270.25	
				36587 P	G	11-261-4120-020-000-0000	REACH-IN FREEZER ISSUES	779.70	
				36588 P	G	11-261-4120-021-000-0000	COOLER EQUIP REPAIR	457.75	6,157.16
010704	12/17/25	80063	STATE OF MICHIGAN		G	11-261-4110-021-000-0000	INDOOR SWIM LICENSE RENEWAL	89.00	89.00
010705	12/17/25	13197	T-MOBILE		G	11-261-3410-022-000-0000	ACCT: 983497113	2,008.62	2,008.62
010706	12/17/25	13222	TEACHERS PAY TEACHERS		G	11-113-5115-021-021-0000	ENVIRONMENTAL SCIENCE	425.00	425.00
010707	12/17/25	10118	TEE PEE INC	36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	200.00	
				36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	100.00	300.00
010708	12/17/25	12971	TRUGREEN		G	11-261-4110-021-000-0000	MAINT SERV-	540.00	540.00
010709	12/17/25	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	8,595.81	
					G	11-257-4220-010-000-0000	COPIER LEASE	9,912.00	
					G	11-257-4220-010-000-0000	COPIER LEASE	3,593.00	22,100.81
010710	12/17/25	10100	VICTORIA MARIE QUINN		G	10-199-0000-000-000-0000	2025 SUMMER MIAEYC GRANT	150.00	150.00
010711	12/17/25	13816	PAMELA BARD		G	11-122-3710-000-194-0000	SPECIAL ED SERVICES 12/3-12/15	4,350.00	4,350.00
010712	12/17/25	42422	HUNGRY HOWIE'S		S	62-431-1061-021-343-0000	OUTDOOR CONCESSIONS	65.00	
					S	62-431-1061-021-343-0000	OUTDOOR CONCESSIONS	130.00	
					S	62-431-1061-021-343-0000	OUTDOOR CONCESSIONS	130.00	325.00
010713	12/17/25	12855	US FOODS, INC		G	11-127-5110-000-000-3990	SUPPLIES	210.00	
					G	11-127-5110-000-000-3990	SUPPLIES	1,511.11	
					G	11-127-5110-000-000-3990	SUPPLIES	186.34	
					G	11-127-5110-000-000-3990	SUPPLIES	2,482.26	
					G	11-127-5110-000-000-3990	SUPPLIES	51.24	4,440.95
010714	12/17/25	12953	VERIZON		G	11-261-3410-010-000-0000	ACCT: 342367831-00001	705.94	
					G	11-261-3410-010-000-0000	ACCT: 242367889-00001	735.98	1,441.92
010715	12/19/25	13832	ALPHONSO PARKER		G	11-293-1560-000-000-0000	NET PAY/RETURNED PAYROLL	1,856.58	1,856.58
010716	12/19/25	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	22-48727 S.R.	183.35	183.35
010717	12/19/25	13808	OHIO CHILD SUPPORT PAYMENT		G	12-451-0100-000-000-0000	FOC OHIO	87.09	87.09
010718	12/19/25	13773	DOBBERSTEIN LAW FIRM		G	12-451-5210-000-000-0000	231282 GC L.S.	249.50	249.50
010719	12/19/25	13715	GATEWAY FINANCIAL SOLUTIONS		G	12-451-5210-000-000-0000	22190919 C.Y.	338.29	338.29
010720	12/19/25	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	403B	10,455.32	
					G	12-451-4400-000-000-0000	457	206.62	10,661.94
010721	12/19/25	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	IRS GARN. W/H 4405 H.G.	268.50	268.50
010722	12/19/25	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	6,947.57	6,947.57
010723	12/19/25	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	4,140.38	4,140.38
010724	12/19/25	73453	ROOSTERTAIL INC		S	62-431-1061-021-385-0000	Class of 2026 PROM 2ND PAYMENT	3,000.00	3,000.00
010725	12/19/25	13194	WEBER & OLCESE P.L.C.		G	12-451-5210-000-000-0000	17-043181 C.L.	200.00	200.00
010726	12/19/25	13833	KARIAN COOPER		G	11-261-4135-010-000-0000	CONTRACTED CUST/MAINT	100.29	100.29
010727	12/23/25	12720	GERALD GUERRANT		G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES-Coac	2,000.00	2,000.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
010728	01/05/26	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	IRS GARN. W/H #4858 N.S.	2,919.23	2,919.23
010729	01/05/26	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	IRS GAR. W/H #4405 H.G.	268.50	268.50
010730	01/05/26	13194	WEBER & OLCESE P.L.C.		G	12-451-5210-000-000-0000	17-043181 C.L.	200.00	200.00
010731	01/05/26	13715	GATEWAY FINANCIAL SOLUTIONS		G	12-451-5210-000-000-0000	22190919 C.Y.	338.29	338.29
010732	01/05/26	13773	DOBBERSTEIN LAW FIRM		G	12-451-5210-000-000-0000	231282GC L.S.	249.50	249.50
010733	01/05/26	13808	OHIO CHILD SUPPORT PAYMENT		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	87.09	87.09
010734	01/05/26	13820	U.S. DEPARTMENT OF TREASURY		G	12-451-5210-000-000-0000	WG2788757 R.L.	214.54	214.54
010735	01/05/26	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	22-48727 S.R.	183.35	183.35
010736	01/05/26	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	DET. W/H TAX 38-6004167 12-202	7,421.55	7,421.55
010737	01/05/26	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	403B	10,430.32	10,430.32
010738	01/05/26	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457	206.62	206.62
010739	01/05/26	46920	JOSTENS	36696 P	G	11-249-5990-021-000-0000	DIPLOMA	18.10	18.10
010740	01/05/26	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	3,979.69	3,979.69
010741	01/05/26	65238	OFFICE DEPOT	36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	81.98	81.98
010742	01/05/26	77577	SETSEG		G	11-261-3910-000-000-0000	83230 2NDQTR 2025-26	6,888.00	6,888.00
010743	01/07/26	13185	IMPERIAL DADE	36610 P	G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	797.80	
				36611 P	G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	1,800.00	2,597.80
010744	01/07/26	13669	ANDRE CRANFORD		G	11-331-5910-000-000-0000	META 24 WINTER EVENT	125.00	125.00
010745	01/07/26	13553	ASIA GOSS		G	11-331-5910-000-000-0000	META 24 WINTER EVENT	125.00	125.00
010746	01/07/26	00560	AT&T		G	11-261-3410-010-000-0000	TELEPHONE	3,169.58	
					G	11-261-3410-010-000-0000	ACCT: 31352184925291	57.20	
					G	11-261-3410-020-000-0000	ACCT: 8310008079877	938.04	
					G	11-261-3410-021-000-0000	ACCT: 31352115608867	57.20	
					G	11-261-3410-022-000-0000	ACCT: 8310008519835	1,029.35	5,251.37
010747	01/07/26	13825	AT&T		G	11-261-3410-010-000-0000	ACCT: 0534671317001	59.40	59.40
010748	01/07/26	16552	CJ BARRYMORES		G	11-293-7910-000-000-0000	GOLF AWARDS TRIP	500.00	500.00
010749	01/07/26	13356	CONNER HEDGEPEETH		G	11-331-5910-000-000-0000	META 24 WINTER EVENT	125.00	125.00
010750	01/07/26	22386	DTE ENERGY		G	11-261-4110-040-000-0000	HW Avatar Academy Building Exp	2,733.18	
					G	11-261-5510-000-000-0000	FUEL- NATURAL GAS-CO	2,160.61	
					G	11-261-5510-000-000-0000	FUEL- NATURAL GAS-CO	1,196.77	
					G	11-261-5510-020-000-0000	FUEL- NATURAL GAS	8,019.63	
					G	11-261-5510-022-000-0000	FUEL- NATURAL GAS	2,216.31	
					G	11-261-5520-021-000-0000	ELECTRICITY	33.60	
					G	11-261-5520-021-000-0000	ELECTRICITY	20.43	
					G	11-261-5520-021-000-0000	ACCT: 920050742302	20,066.77	
					G	11-261-5520-022-000-0000	ELECTRICITY	4,174.35	
					G	11-261-5520-031-000-0000	ELECTRICITY	4,973.81	45,595.46
010751	01/07/26	29005	CONSTELLATION		G	11-261-5510-021-000-0000	ACCT: BG-144776	4,205.77	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5510-030-000-0000	ACCT: BG-144780	2,079.72	
					G	11-261-5510-031-000-0000	ACCT: BG-144777	1,469.16	7,754.65
010752	01/07/26	30300	FEDERAL EXPRESS		G	11-111-4270-010-000-0000	ACCT: 300055975	92.00	92.00
010753	01/07/26	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	ACCT: 000030651900	593.93	
					G	11-261-3830-021-000-0000	ACCT: 001110452900	2,157.72	
					G	11-261-3830-021-000-0000	ACCT: 00111045200	956.73	
					G	11-261-3830-021-000-0000	ACCT: 001110452700	2,499.49	
					G	11-261-3830-021-000-0000	ACCT: 003330639700	1,424.50	
					G	11-261-3830-022-000-0000	ACCT: 003330309700	188.30	
					G	11-261-3830-030-000-0000	ACCT: 004410451100	32.00	
					G	11-261-3830-030-000-0000	ACCT: 001110451100	1,128.82	
					G	11-261-3830-031-000-0000	ACCT: 0044110334300	20.00	
					G	11-261-3830-031-000-0000	ACCT: 001110334300	813.45	
					G	11-261-3840-021-000-0000	ACCT: 004410452500	158.40	9,973.34
010754	01/07/26	13836	HOPSKIPDRIVE INC		G	11-271-3190-000-000-6010	DECEMBER 2025 TRIPS	3,837.73	3,837.73
010755	01/07/26	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	HW SUPPORT 2025-26	9,400.30	
					G	11-113-5190-000-000-3991	LIFE SKILLS CENTER INSTALL	9,735.91	19,136.21
010756	01/07/26	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	01/16 - 01/31/2026	3,000.00	3,000.00
010757	01/07/26	13708	JRS JOHN R SPRING & TIRE	36717 C	G	11-261-4120-021-000-0000	EQUIP REPAIR	959.64	959.64
010758	01/07/26	13747	KALANI WHEELER		G	11-331-5910-000-000-0000	META 24 WINTER EVENT	125.00	
					G	11-331-5910-000-000-0000	CHECK # 010758 VOIDED	(125.00)	0.00
010759	01/07/26	13638	KENYETTA CALDWELL		G	11-331-5910-000-000-0000	META 24 WINTER EVENT	125.00	125.00
010760	01/07/26	13191	KIARA PHILLIPS		G	11-331-5910-000-000-0000	META 24 WINTER EVENT	125.00	125.00
010761	01/07/26	13834	KRYSTIN REDDICK		G	11-261-4135-021-000-0000	FAILED ACH ON 12/26/25 PAYROLL	340.53	340.53
010762	01/07/26	13735	MARENA JACKSON		G	11-331-5910-000-000-0000	META 24 WINTER EVENT	125.00	125.00
010763	01/07/26	65238	OFFICE DEPOT	36685 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	75.98	
				36685 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	64.65	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	221.69	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	262.93	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	291.89	917.14
010764	01/07/26	67649	PITNEY BOWES		G	11-257-3430-000-000-0000	POSTAGE	82.99	82.99
010765	01/07/26	12705	EVERON		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	73.59	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	197.41	
					G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI	76.16	
					G	11-261-4110-040-000-0000	HW Avatar Academy Building Exp	88.59	435.75
010766	01/07/26	68820	PURCHASE POWER		G	11-257-3430-000-000-0000	POSTAGE	254.75	254.75
010767	01/07/26	12817	REPUBLIC SERVICES #241	36581 P	G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	526.20	526.20
010768	01/07/26	77577	SETSEG		G	11-261-3910-000-000-0000	CLAIM NO.: 25390M702125	10,000.00	10,000.00

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010769	01/07/26	10060	SOUND PLANNING	36794 C	G	11-111-5115-031-000-0000	SERVICED PA SYSTEM	260.00	260.00
010770	01/07/26	12130	STAFFORD-SMITH, INC.	36789 C	C	21-297-6460-000-000-3100	REACH IN REFRIGERATOR	4,405.00	4,405.00
010771	01/07/26	13197	T-MOBILE		G	11-261-3410-022-000-0000	ACCT: 983497113	2,001.61	2,001.61
010772	01/07/26	10118	TEE PEE INC	36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	100.00	
				36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	200.00	
				36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	200.00	
				36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	200.00	700.00
010773	01/07/26	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	177.52	177.52
010774	01/07/26	12820	ULINE, INC		G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	599.82	599.82
010775	01/07/26	12217	LORMAN BUSINESS CENTER, INC		G	11-127-3220-022-577-3440	LORMAN TEAM MEMBERSHIP	2,373.00	2,373.00
010776	01/07/26	13022	YEO & YEO P.C.		G	11-231-3180-010-000-0000	2024-25 AUDITING SERVICE	1,100.00	1,100.00
010777	01/07/26	12855	US FOODS, INC		G	11-127-5110-000-000-3990	SVC CHARGE	2.80	
					G	11-127-5110-000-000-3990	SUPPLIES	254.47	
					G	11-127-5110-000-000-3990	SUPPLIES	77.32	334.59
010778	01/07/26	12953	VERIZON		G	11-261-3410-010-000-0000	TELEPHONE	1,411.88	
					G	11-261-3410-010-000-0000	TELEPHONE	1,471.96	2,883.84
010779	01/07/26	13355	YERO S WEBB		G	11-331-5910-000-000-0000	META 24 WINTER EVENT	125.00	125.00
010780	01/09/26	13263	DANIELLE WHITSON		G	11-118-5110-030-191-3410	MILEAGE REIMB	36.40	36.40
010781	01/09/26	13665	JAIDEN WELCH		G	11-118-5110-030-191-3410	MILEAGE REIMB	36.40	36.40
010782	01/09/26	50850	MASSP		S	62-431-1061-021-333-0000	REGISTRATION FOR REGIONAL	1,800.00	
					S	62-431-1061-021-333-0000	CHECK # 010782 VOIDED	(1,800.00)	0.00
010783	01/09/26	13837	PRENCICE SMITH		G	11-252-2490-010-000-0000	REIMB FINGERPRINT PD BY DIST	67.50	67.50
010784	01/09/26	13812	TABITHA PROCTOR		G	11-118-5110-030-191-3410	MILEAGE REIMB	36.40	36.40
010785	01/09/26	10100	VICTORIA MARIE QUINN		G	11-118-5110-030-191-3410	MILEAGE REIMB	36.40	36.40
010786	01/09/26	13078	GENORA COBB		G	11-118-5110-030-191-3410	MILEAGE REIMB	36.40	36.40
010787	01/09/26	13079	AMARI LEE		G	11-118-5110-030-191-3410	MILEAGE REIMB	36.40	36.40
010788	01/08/26	12988	BANNER LEARNING CORP		G	11-283-3220-010-000-0000	SUPDNT AGREEMENT-PAYMENT	30,000.00	30,000.00
010789	01/14/26	13185	IMPERIAL DADE	36607 P	G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	356.44	
				36607 P	G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	533.50	
				36607 P	G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	117.30	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	3,406.32	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	784.02	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,067.00	
				36609 P	G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	533.50	
				36611 P	G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	117.30	
				36611 P	G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	146.12	
				36611 P	G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	117.30	7,178.80
010790	01/14/26	00560	AT&T		G	11-261-3410-022-000-0000	ACCT: 8310006593291	759.45	759.45

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010791	01/14/26	13180	CANON FINANCIAL SERVICES, INC		G	11-257-4220-010-000-0000	COPIER LEASE	17.02	17.02
010792	01/14/26	13484	CIC INDUSTRIES, INC		G	11-261-4110-020-000-0000	TILE ROOM 112	3,177.75	
					G	11-261-4110-020-000-0000	TILE ROOM 102	3,177.75	6,355.50
010793	01/14/26	65238	OFFICE DEPOT	36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	79.29	79.29
010794	01/21/26	00560	AT&T		G	11-261-3410-010-000-0000	ACCT: 8310013539821	3,575.16	
					G	11-261-3410-021-000-0000	ACCT: 31388410579677	235.06	3,810.22
010795	01/21/26	10118	TEE PEE INC	36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	200.00	200.00
010796	01/21/26	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	HW SUPPORT 2025-26	9,400.30	
					G	11-111-4270-010-000-0000	PDK annual license for existin	1,720.00	
					G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	1,794.00	12,914.30
010797	01/21/26	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	IRS GARN. W/H 4405 H.G.	268.50	268.50
010798	01/21/26	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	3,593.00	3,593.00
010799	01/21/26	12705	EVERON		G	11-261-4110-020-000-0000	ALARM REPAIR	614.00	614.00
010800	01/21/26	12855	US FOODS, INC		G	11-127-5110-000-000-3990	SUPPLIES	1,180.39	
					G	11-127-5110-000-000-3990	SUPPLIES	1,745.32	
					G	11-127-5110-000-000-3990	SUPPLIES	31.65	
					G	11-127-5110-000-000-3990	SUPPLIES	40.35	
					G	11-127-5110-000-000-3990	SUPPLIES	54.45	
					G	11-127-5110-000-000-3990	SUPPLIES	351.08	
					G	11-127-5110-000-000-3990	SUPPLIES	109.92	
					G	11-127-5110-000-000-3990	SUPPLIES	28.52	3,541.68
010801	01/21/26	13162	THE RIGHT PRODUCTIONS, INC		S	62-431-1061-021-385-0000	Class of 2026 50% DEPOSIT	7,500.00	7,500.00
010802	01/21/26	13185	IMPERIAL DADE	36609 P	G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	36.00	
				36610 P	G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	533.50	
				36610 P	G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	1,199.28	1,768.78
010803	01/21/26	13194	WEBER & OLCESE P.L.C.		G	12-451-5210-000-000-0000	17-043181 C.L.	200.00	200.00
010804	01/21/26	13402	OUTFRONT MEDIA, INC		G	11-282-3510-010-000-0000	ADVERTISING	1,900.00	1,900.00
010805	01/21/26	13449	TURF AND TIMBER, LLC		G	11-261-4110-000-000-0000	DOWNED TREE REMOVAL	700.00	700.00
010806	01/21/26	13524	DISTINCTIVE DESIGNS AND		G	11-261-4135-021-000-0000	ROLLER SHADES IN CLASSROOM	7,614.00	7,614.00
010807	01/21/26	13555	DAPHNE JACKSON		G	11-261-4135-020-000-0000	EDUSTAFF HOURS DID NOT GET PAI	195.00	195.00
010808	01/21/26	13557	KERR'S EQUIPMENT PARTS, SALES		G	11-261-4110-000-000-0000	CRAFTSMAN SP	160.55	
					G	11-261-4110-000-000-0000	38753 POWER CLEAR 721E	214.87	
					G	11-261-4110-000-000-0000	CARBURETOR	591.30	
					G	11-261-4110-000-000-0000	Kawasaki FT730 (24hp) 60"	918.50	1,885.22
010809	01/21/26	13622	SHIFTMED, LLC		G	11-122-3710-000-194-0000	LPN SERVICES	912.00	
					G	11-122-3710-000-194-0000	LPN SERVICES	912.00	1,824.00
010810	01/21/26	13648	GAIL E MINOR-FOX		G	11-331-5910-030-000-0000	COMMUNITY/BLDG ACTIVITIES -Sta	450.00	450.00
010811	01/21/26	13715	GATEWAY FINANCIAL SOLUTIONS		G	12-451-5210-000-000-0000	22190919 C.Y.	338.29	338.29

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010812	01/21/26	13736	DA REAL ESTATE CONSULTING		G	11-113-5190-000-000-3991	DRAW #4	789,128.80	789,128.80
010813	01/21/26	13773	DOBBERSTEIN LAW FIRM		G	12-451-5210-000-000-0000	231282GC L.S.	249.50	249.50
010814	01/21/26	13808	OHIO CHILD SUPPORT PAYMENT		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	87.09	87.09
010815	01/21/26	13816	PAMELA BARD		G	11-122-3710-000-194-0000	PURCHASE SERVICES SPED SERV	7,800.00	7,800.00
010816	01/21/26	13820	U.S. DEPARTMENT OF TREASURY		G	12-451-5210-000-000-0000	WG2788757 R.L.	230.46	230.46
010817	01/21/26	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	22-48727 S.R.	183.35	183.35
010818	01/21/26	32078	FRONTLINE TECHNOLOGIES		G	11-283-3140-010-000-0000	EMPLOYEE EVAL MANAGEMENT	500.00	500.00
010819	01/21/26	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	403B	10,430.32	10,430.32
010820	01/21/26	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457	206.62	206.62
010821	01/21/26	41405	HOME DEPOT	36627 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	199.51	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	856.86	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	108.86	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	54.43	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	2.48	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	70.28	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	255.40	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	309.80	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	67.92	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	38.48	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	14.98	1,979.00
010822	01/21/26	56645	MASB		G	11-231-3210-010-000-0000	WKSH/CONF DIANA NIMMONS	130.00	
					G	11-231-3210-010-000-0000	WKSH/CONF TERRY HUGHES	130.00	
					G	11-231-3210-010-000-0000	WKSH/CONF DIANA NIMMONS	125.00	385.00
010823	01/21/26	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	3,956.71	3,956.71
010824	01/21/26	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	7,264.43	7,264.43
010825	01/21/26	79992	STAPLES		G	11-241-5910-021-000-0000	OFFICE SUPPLIES	57.11	
					G	11-241-5910-021-000-0000	OFFICE SUPPLIES	582.55	
					G	11-241-5910-021-000-0000	OFFICE SUPPLIES	1,599.60	2,239.26
010826	01/29/26	13185	IMPERIAL DADE	36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	0.03	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	0.03	
				36611 P	G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	1,902.56	1,902.62
010827	01/29/26	12488	AMSTERDAM PRINTING & LITHO		G	11-252-5910-010-000-0000	BIC PENS	323.29	323.29
010828	01/29/26	00560	AT&T		G	11-261-3410-021-000-0000	ACCT: 31383913691978	102.34	102.34
010829	01/29/26	13825	AT&T		G	11-261-3410-010-000-0000	ACCT: 0534673294001	14.44	14.44
010830	01/29/26	12511	BUSINESS PROFESSIONALS OF		G	11-127-3220-022-577-3440	2025-26 SECONDARY STATE	25.00	25.00
010831	01/29/26	13484	CIC INDUSTRIES, INC		G	11-261-4110-020-000-0000	TILE ROOM 119	3,177.75	
					G	11-261-4110-020-000-0000	TILE ROOM 121	3,177.75	
					G	11-261-4110-020-000-0000	TILE ROOM 110	3,177.75	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-020-000-0000	TILE ROOM 102	3,177.75	12,711.00
010832	01/29/26	39591	CITY OF HARPER WOODS		G	11-261-4110-040-000-0000	PARCEL: 42999002025008	272.00	
					G	11-261-4210-022-000-0000	PARCEL: 4200990002701	18,690.04	18,962.04
010833	01/29/26	11594	CONVERGENT TECHNOLOGY		G	11-284-3190-010-000-0000	UPDATING HEAD COUNTS & CEP	50.00	50.00
010834	01/29/26	22386	DTE ENERGY		G	11-261-5520-010-000-0000	ACCT: 910040562720	25.94	
					G	11-261-5520-021-000-0000	ACCT: 920069941507	33.60	
					G	11-261-5520-021-000-0000	ACCT: 910030174429	20.45	79.99
010835	01/29/26	13840	GREAT WESTER RESERVE CORP		G	10-199-4000-000-000-0000	ELEMENTARY SALES	1,684.10	1,684.10
010836	01/29/26	39590	HARPER WOODS CITY OF		G	11-261-4110-000-000-0000	SALT BILL 2025 AND LARGE ITEM	4,150.00	4,150.00
010837	01/29/26	39590	HARPER WOODS CITY OF		G	11-261-4110-040-000-0000	ACCT: 003330740300	14.94	14.94
010838	01/29/26	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	HW IT Support	9,400.30	
					G	11-111-4270-010-000-0000	1500 ID BADGES	476.23	
					G	11-113-5190-000-000-3991	5MP MEGAPIX STARLIGHT VANDAL	7,338.02	17,214.55
010839	01/29/26	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	02/01 - 02/15/2026	3,000.00	3,000.00
010840	01/29/26	58993	MOBIL MAINTENANCE INC	36664 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	400.00	400.00
010841	01/29/26	62930	NEOLA INC		G	11-231-3190-010-000-0000	UPDATE SERVICE: VOLUME 40: NUM	1,375.00	1,375.00
010842	01/29/26	12705	EVERON		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	347.16	
					G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	614.00	
					G	11-261-4110-040-000-0000	HW Avatar Academy Building Exp	88.59	1,049.75
010843	01/29/26	12491	QUEST TRANSPORTATION		G	11-271-3310-000-000-0000	PUPIL TRANS 1/14/2026	850.00	850.00
010844	01/29/26	77577	SETSEG		G	11-261-3910-000-000-0000	CLAIM NO.: 25390M702125	839.00	
					G	11-261-3910-000-000-0000	CHECK # 010844 VOIDED	(839.00)	0.00
010845	01/29/26	13804	SHELANDA SMITH		G	11-111-3190-030-000-0000	TRAVEL REIMB FOR NATIONAL	1,134.07	1,134.07
010846	01/29/26	32628	SMART CARE EQUIPMENT	36588 P	G	11-261-4120-021-000-0000	EVAPORATOR FAN INSTALL	1,176.50	
				36588 P	G	11-261-4120-021-000-0000	EVAPORATOR FAN REPAIR	562.50	
				36588 P	G	11-261-4120-021-000-0000	EVAPORATOR FAN INSTALL	1,850.22	3,589.22
010847	01/29/26	13812	TABITHA PROCTOR		G	11-118-5110-030-191-3410	MILEAGE REIMB	37.70	37.70
010848	01/29/26	10118	TEE PEE INC	36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	200.00	200.00
010849	01/29/26	13691	TRUE BLACK HISTORY MUSEUM,		G	11-331-5910-010-000-0000	Educational Black History Exhi	3,000.00	3,000.00
010850	01/29/26	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	9,010.90	9,010.90
010851	01/29/26	12217	LORMAN BUSINESS CENTER, INC		G	11-127-3220-022-577-3440	LORMAN INDIVIDUAL MEMBERSHIP	623.86	623.86
010852	01/29/26	12988	BANNER LEARNING CORP		G	11-283-3220-010-000-0000	SUPDNT AGREEMENT-PAYMENT 1	5,000.00	
					G	11-283-3220-010-000-0000	SUPDNT AGREEMENT-PAYMENT 2	5,000.00	10,000.00
010853	01/29/26	13816	PAMELA BARD		G	11-122-3710-000-194-0000	PURCHASE SERVICES SPED SERV	2,850.00	
					G	11-122-3710-000-194-0000	PURCHASE SERVICES SPED SERV	600.00	3,450.00
010854	01/29/26	32595	LAFORCE, INC		G	11-261-4110-000-000-0000	29 BEST KEYS	416.50	416.50
010855	01/29/26	42422	HUNGRY HOWIE'S		S	62-431-1061-021-343-0000	OUTDOOR CONCESSIONS	250.00	
					S	62-431-1061-021-343-0000	OUTDOOR CONCESSIONS	170.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	62-431-1061-021-343-0000	OUTDOOR CONCESSIONS	120.00	
					S	62-431-1061-021-343-0000	OUTDOOR CONCESSIONS	250.00	
					S	62-431-1061-021-343-0000	OUTDOOR CONCESSIONS	110.00	
					S	62-431-1061-021-343-0000	OUTDOOR CONCESSIONS	110.00	
					S	62-431-1061-021-343-0000	OUTDOOR CONCESSIONS	85.00	1,095.00
010856	01/29/26	12855	US FOODS, INC		G	11-127-5110-000-000-3990	SUPPLIES	1,125.40	
					G	11-127-5110-000-000-3990	SUPPLIES	32.55	
					G	11-127-5110-000-000-3990	SUPPLIES	87.86	
					G	11-127-5110-000-000-3990	SUPPLIES	40.99	1,286.80
010857	01/29/26	12953	VERIZON		G	11-261-3410-010-000-0000	ACCT: 342367831-00001	705.94	705.94
010858	01/29/26	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ACCT: 920069941507	647.38	647.38
010859	01/29/26	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	IRS GARN. W/H 4405 H.G.	268.50	268.50
010860	01/29/26	13194	WEBER & OLCESE P.L.C.		G	12-451-5210-000-000-0000	17-043181 C.L.	200.00	200.00
010861	01/29/26	13715	GATEWAY FINANCIAL SOLUTIONS		G	12-451-5210-000-000-0000	22190919 C.Y.	338.29	338.29
010862	01/29/26	13773	DOBBERSTEIN LAW FIRM		G	12-451-5210-000-000-0000	231282 GC L.S.	249.50	249.50
010863	01/29/26	13808	OHIO CHILD SUPPORT PAYMENT		G	12-451-0100-000-000-0000	OHIO FOC - H.S.	87.09	87.09
010864	01/29/26	13820	U.S. DEPARTMENT OF TREASURY		G	12-451-5210-000-000-0000	WG2788757 R.L.	230.46	230.46
010865	01/29/26	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	22-48727 S.R.	183.35	183.35
010866	01/29/26	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	38-6004167 1/2026 W/TAX	6,477.42	6,477.42
010867	01/29/26	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	403B	10,005.32	10,005.32
010868	01/29/26	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457	206.62	206.62
010869	01/29/26	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	3,956.71	3,956.71
010870	01/30/26	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	7,264.43	7,264.43
010871	02/12/26	72135	RIDDELL ALL AMERICAN	36720	G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	535.00	535.00
010872	02/12/26	13185	IMPERIAL DADE	36606 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	424.20	
				36606 C	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	533.50	
				36607	G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	11,819.52	
				36607 P	G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	1,978.03	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,172.65	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,334.52	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	0.01	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,492.21	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	127.08	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	117.30	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	371.76	
				36609 P	G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	533.50	
				36609 P	G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	478.89	
				36609 P	G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	1,965.07	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				36609 P	G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	331.44	
				36610 P	G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	1,995.06	
				36610 P	G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	1,214.92	
				36610 P	G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	1,698.22	
				36610 P	G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	42.73	
				36611 P	G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	533.50	
				36611 P	G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	2,758.90	30,923.01
010873	02/12/26	00560	AT&T		G	11-261-3410-010-000-0000	ACCT: 8310002467773	3,148.48	
					G	11-261-3410-010-000-0000	ACCT: 31352184925291	57.15	
					G	11-261-3410-020-000-0000	ACCT: 8310008079877	938.04	
					G	11-261-3410-021-000-0000	ACCT: 8310003135780	108.80	
					G	11-261-3410-021-000-0000	ACCT: 31352115608867	57.15	
					G	11-261-3410-021-000-0000	ACCT: 31388410579677	235.11	
					G	11-261-3410-022-000-0000	ACCT: 8310006593291	3.82	
					G	11-261-3410-022-000-0000	ACCT: 8310011885107	1,723.81	
					G	11-261-3410-022-000-0000	ACCT: 8310008519835	1,029.35	7,301.71
010874	02/12/26	13825	AT&T		G	11-261-3410-010-000-0000	ACCT: 0534671317001	118.58	118.58
010875	02/12/26	12511	BUSINESS PROFESSIONALS OF		G	11-127-3220-022-577-3440	2026 SLC REGISTRATION INV	1,940.00	1,940.00
010876	02/12/26	13180	CANON FINANCIAL SERVICES, INC		G	11-257-4220-010-000-0000	COPIER LEASE	1,026.22	1,026.22
010877	02/12/26	13484	CIC INDUSTRIES, INC		G	11-261-4110-020-000-0000	TILE ROOM 120	3,110.50	3,110.50
010878	02/12/26	13356	CONNER HEDGEPEETH		G	11-252-3150-010-000-0000	DAMAGE TO VEHICLE ON DISTRICT	6,402.27	6,402.27
010879	02/12/26	11594	CONVERGENT TECHNOLOGY		G	11-284-3190-010-000-0000	CAT 1 ERATE SERVICES FOR 2025-	650.00	650.00
010880	02/12/26	13838	CROSS THE ROAD ELECTRONICS	36805 C	G	11-125-5110-000-000-3440	First of MI ROBOTIC EXP	464.60	464.60
010881	02/12/26	22386	DTE ENERGY		G	11-261-4110-040-000-0000	ACCT:920055014913	2,733.18	
					G	11-261-5510-000-000-0000	ACCT:920011306726	945.09	
					G	11-261-5510-000-000-0000	ACCT:920009357491	2,691.92	
					G	11-261-5510-020-000-0000	ACCT: 920009358234	10,320.81	
					G	11-261-5510-022-000-0000	ACCT:920009168955	2,687.47	
					G	11-261-5520-010-000-0000	ACCT: 910040562720	26.28	
					G	11-261-5520-021-000-0000	ACCT:910027350545	32.49	
					G	11-261-5520-022-000-0000	ACCT: 920009112698	4,421.33	
					G	11-261-5520-031-000-0000	ACCT:920050742328	4,335.69	
					G	11-261-5520-031-000-0000	ACCT: 920050742310	2,482.45	30,676.71
010882	02/12/26	29005	CONSTELLATION		G	11-261-5510-021-000-0000	ACCT: BG-144776	8,517.14	
					G	11-261-5510-030-000-0000	ACCT: BG-144780	4,164.22	
					G	11-261-5510-031-000-0000	ACCT: BG-144777	1,576.03	14,257.39
010883	02/12/26	30300	FEDERAL EXPRESS		G	11-111-4270-010-000-0000	ACCT: 300055975	231.00	231.00
010884	02/12/26	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	ACCT: 000030651900	562.73	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-021-000-0000	ACCT: 00111045200	972.16	
					G	11-261-3830-021-000-0000	ACCT: 001110452700	1,010.34	
					G	11-261-3830-021-000-0000	ACCT: 001110452900	892.32	
					G	11-261-3830-021-000-0000	ACCT: 003330639700	1,400.35	
					G	11-261-3830-022-000-0000	ACCT: 003330309700	188.30	
					G	11-261-3830-030-000-0000	ACCT: 001110451100	1,044.95	
					G	11-261-3830-030-000-0000	ACCT: 004410451100	32.00	
					G	11-261-3830-031-000-0000	ACCT: 001110334300	889.28	
					G	11-261-3830-031-000-0000	ACCT: 0044110334300	20.00	
					G	11-261-3840-021-000-0000	ACCT: 004410452500	158.40	
					G	11-261-4110-040-000-0000	ACCT: 003330740300	39.12	7,209.95
010885	02/12/26	39590	HARPER WOODS CITY OF		G	11-271-5710-000-000-0000	4TH QTR FUEL BILL	9,348.40	9,348.40
010886	02/12/26	41287	HOEKSTRA EQUIP LEASING, INC		G	11-271-5730-000-000-0000	VEHICLE REPAIRS	555.00	
					G	11-271-5730-000-000-0000	VEHICLE REPAIRS	725.59	
					G	11-271-5730-000-000-0000	VEHICLE REPAIRS	722.69	
					G	11-271-5730-000-000-0000	VEHICLE REPAIRS	2,606.87	4,610.15
010887	02/12/26	41405	HOME DEPOT	36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	277.10	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	3,223.45	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	87.93	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	(4.42)	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	(29.85)	3,554.21
010888	02/12/26	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	HW IT Support	9,400.30	9,400.30
010889	02/12/26	13844	JACQUISA R. HAWKINS		G	11-252-2490-010-000-0000	REIM FINGERPRINT PD BY DIST	67.50	67.50
010890	02/12/26	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	02/06 - 02/28/2026	3,000.00	
					G	11-252-3150-010-000-0000	01/28 AND 02/05/26 PD	1,000.00	4,000.00
010891	02/12/26	13455	JORDYN ELLINGTON		G	11-221-3220-030-000-0000	MORNING BREAKFAST	175.00	175.00
010892	02/12/26	13774	LATASHA BASKIN		G	11-221-3220-030-000-0000	MORNING BREAKFAST	162.50	
					G	11-252-2490-010-000-0000	REIMB FINGERPRINT PD BY DIST	65.50	228.00
010893	02/12/26	13562	LATONYA TATE		G	11-293-4902-000-000-0000	REIMB JV GIRLS HOLIDAY TRAININ	125.00	125.00
010894	02/12/26	09705	MAPLE PRESS	36782 C	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	739.36	739.36
010895	02/12/26	56645	MASB		G	11-231-3210-010-000-0000	WKSH/CONF RAMONA DUNN-	249.00	
					G	11-231-3210-010-000-0000	WKSH/CONF JOHNETTA TABRON	500.00	
					G	11-231-3210-010-000-0000	WKSH/CONF REGINALD TABRON	500.00	
					G	11-231-3210-010-000-0000	WKSH/CONF RAMONA DUNN-	65.00	
					G	11-231-3210-010-000-0000	WKSH/CONF RAMONA DUNN-	125.00	
					G	11-231-3210-010-000-0000	WKSH/CONF TERRY HUGHES	249.00	1,688.00
010896	02/12/26	77575	MASB-SEG PROPERTY INC		G	11-261-3910-000-000-0000	ACCT: 82320	690.00	690.00
010897	02/12/26	56100	MESSA		G	12-451-6000-000-000-0000	COBRA M. RIEBERGER, N LEWIS JR	1,005.25	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-6000-000-000-0000	MESSA PAK	200,197.24	201,202.49
010898	02/12/26	13846	MICHIGAN DECA		G	11-241-7410-021-000-0000	CONFERENCE REGISTRATION	1,070.00	1,070.00
010899	02/12/26	13456	ALGONAC HIGH SCHOOL		G	11-293-7908-000-000-0000	2026 MUSKRAT CLASSIC CROSS	250.00	
					G	11-293-7908-000-000-0000	2025 ALGONAC FOX AND HOUNDS	170.00	420.00
010900	02/12/26	13235	NATIONAL SCHOOL BOARDS		G	11-231-3210-010-000-0000	National Conference April 10-1	105.00	
					G	11-231-3210-010-000-0000	National Conference April 10-1	905.00	1,010.00
010901	02/12/26	65238	OFFICE DEPOT	36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	88.13	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	247.51	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	41.99	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	(11.19)	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	11.19	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	27.81	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	7.99	413.43
010902	02/12/26	12817	REPUBLIC SERVICES #241	36581 P	G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	174.27	174.27
010903	02/12/26	13843	RODREK JONES		G	11-252-2490-010-000-0000	REIMB FINGERPRINT PD BY DIST	67.50	67.50
010904	02/12/26	11829	RUBICON WEST, INC		G	11-221-3450-010-000-0000	ATLAS-ATLESSON: 3200 STUDENTS	793.42	793.42
010905	02/12/26	76503	SCHOOL SPECIALTY	36793 C	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	679.70	679.70
010906	02/12/26	77577	SETSEG		G	11-261-3910-000-000-0000	CLAIM NO. 25390M839725	225,000.00	225,000.00
010907	02/12/26	12130	STAFFORD-SMITH, INC.	36795 C	C	21-297-6410-000-900-8510	STATE EQUIPMENT COST	8,972.00	8,972.00
010908	02/12/26	13197	T-MOBILE		G	11-261-3410-022-000-0000	ACCT: 983497113	1,776.27	1,776.27
010909	02/12/26	13812	TABITHA PROCTOR		G	11-118-5110-030-191-3410	REIM MILEAGE FOR TRAINING	37.70	37.70
010910	02/12/26	10118	TEE PEE INC	36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	200.00	
				36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	100.00	300.00
010911	02/12/26	12826	TERRY HUGHES		G	11-231-3210-010-000-0000	REIMB FOR ADVOCACY INSTITUTE	949.78	949.78
010912	02/12/26	13800	TREYVON HARLIN		G	11-241-5910-021-000-0000	REIMB FOR STAFF MEETING	75.92	75.92
010913	02/12/26	12493	TRIUMPH CHARTER, LLC	36687	G	11-112-5117-020-000-0000	DEPOSIT FOR APRIL 18, 2026 TRI	500.00	
				36687	G	11-112-5117-020-000-0000	CHECK # 010913 VOIDED	(500.00)	0.00
010914	02/12/26	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	195.16	195.16
010915	02/12/26	12988	BANNER LEARNING CORP		G	11-283-3220-010-000-0000	SUPDNT AGREEMENT-PAYMENT 3	5,000.00	
					G	11-283-3220-010-000-0000	CHECK # 010915 VOIDED	(5,000.00)	0.00
010916	02/12/26	13816	PAMELA BARD		G	11-122-3710-000-194-0000	PURCHASE SERVICES SPED SERV	4,650.00	
					G	11-122-3710-000-194-0000	PURCHASE SERVICES SPED SERV	3,130.00	7,780.00
010917	02/12/26	42422	HUNGRY HOWIE'S		G	11-252-5910-010-000-0000	PD TRAINING	76.74	
					C	21-297-5610-000-000-3100	PIZZA AND SALAD	181.86	258.60
010918	02/12/26	12855	US FOODS, INC		G	11-127-5110-000-000-3990	SUPPLIES	1,468.81	
					G	11-127-5110-000-000-3990	SUPPLIES	107.67	
					G	11-127-5110-000-000-3990	SUPPLIES	937.11	
					G	11-127-5110-000-000-3990	SUPPLIES	106.48	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-127-5110-000-000-3990	SUPPLIES	49.63	2,669.70
010919	02/12/26	12953	VERIZON		G	11-261-3410-010-000-0000	TELEPHONE	735.98	735.98
010920	02/12/26	91181	WEINGARTZ	36543 C	G	11-261-4110-021-000-0000	SNOWBLOWER SRO 149382-01 TEC	3,222.28	3,222.28
010921	02/13/26	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	IRS GARN. W/H 4405 H.G.	268.50	268.50
010922	02/13/26	12917	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-5210-000-000-0000	25-0814-GC S.G.	592.74	592.74
010923	02/13/26	13194	WEBER & OLCSE P.L.C.		G	12-451-5210-000-000-0000	17-043181 C.L.	200.00	200.00
010924	02/13/26	13715	GATEWAY FINANCIAL SOLUTIONS		G	12-451-5210-000-000-0000	22190919 C.Y.	338.29	338.29
010925	02/13/26	13773	DOBBERSTEIN LAW FIRM		G	12-451-5210-000-000-0000	231282 GC L.S.	249.50	249.50
010926	02/13/26	13808	OHIO CHILD SUPPORT PAYMENT		G	12-451-0100-000-000-0000	OHIO FRIEND OF THE COURT	87.09	87.09
010927	02/13/26	13820	U.S. DEPARTMENT OF TREASURY		G	12-451-5210-000-000-0000	WG2788757 R.L.	230.46	230.46
010928	02/13/26	13847	SADINA MINI MART		G	11-271-5710-000-000-0000	TRANSPORTATION GAS USAGE	2,785.93	2,785.93
010929	02/13/26	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	22-48727 S.R.	183.35	183.35
010930	02/13/26	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	403B	10,372.34	10,372.34
010931	02/13/26	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457	206.62	206.62
010932	02/13/26	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	3,956.71	3,956.71
010933	02/13/26	73453	ROOSTERTAIL INC		S	62-431-1061-021-385-0000	Class of 2026 PROM 3RD PAYMENT	4,000.00	4,000.00
010934	02/23/26	13574	MICHIGAN MECHANICAL		G	11-261-4110-020-000-0000	CONTRACT 25-032H - CO#3 Wire	795.25	795.25
010935	02/25/26	13185	IMPERIAL DADE		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	1,310.98	
					G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	199.00	
					G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	956.57	
				36607 P	G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	47.50	
				36607 P	G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	47.50	
				36607 P	G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	47.50	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	188.28	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	395.76	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	2,607.94	
				36610 P	G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	614.74	
				36610 P	G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	1,573.01	
				36610 P	G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	160.14	
				36611 P	G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	1,807.71	
				36611 P	G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	1,643.33	
				36611 P	G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	779.62	12,379.58
010936	02/25/26	04805	AMWAY GR PLAZA HOTEL		G	11-127-3220-022-577-3440	BPA RESERVATIONS FOR CTE	4,307.55	4,307.55
010937	02/25/26	12632	ANGELIA JACKSON		G	11-261-4110-040-000-0000	REIMB FOR OFFICE SUPPLIES	13.84	13.84
010938	02/25/26	00560	AT&T		G	11-261-3410-010-000-0000	ACCT: 8310013539821	1,810.82	
					G	11-261-3410-021-000-0000	ACCT: 31383913691978	107.12	1,917.94
010939	02/25/26	13825	AT&T		G	11-261-3410-010-000-0000	ACCT: 0534673294001	65.23	65.23
010940	02/25/26	13180	CANON FINANCIAL SERVICES, INC		G	11-257-4220-010-000-0000	COPIER LEASE	11.20	11.20

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010941	02/25/26	13726	DIANA NIMMONS		G	11-231-3210-010-000-0000	REIMB FOR WORKSHOP	184.48	184.48
010942	02/25/26	13559	DTE ELECTRIC COMPANY		G	11-261-5520-010-000-0000	ACCT: 1000074	59.85	59.85
010943	02/25/26	22386	DTE ENERGY		G	11-261-5520-031-000-0000	ACCT: 920050742310	2,664.28	2,664.28
010944	02/25/26	12589	GHAFARI ASSOCIATES, LLC		G	11-113-5190-000-000-3991	PROF SVCS 11/1/2025-01/31/2026	1,750.00	1,750.00
010945	02/25/26	13854	GLO N' GO BODY SHOP, LLC		G	11-331-5910-000-000-0000	META 24 PROJECT	500.00	
					G	11-331-5910-000-000-0000	CHECK # 010945 VOIDED	(500.00)	0.00
010946	02/25/26	13836	HOPSKIPDRIVE INC		G	11-271-3190-000-000-6010	JANUARY 2026 TRIPS	3,328.65	3,328.65
010947	02/25/26	13148	HUNTINGTON NATIONAL BANK		G	11-261-4110-021-000-0000	CONTRACT NO. 008-0864328-300	83,917.86	83,917.86
010948	02/25/26	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	HW SUPPORT 2025-26	9,400.30	9,400.30
010949	02/25/26	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	03/01 - 03/15/2026	3,000.00	
					G	11-252-3150-010-000-0000	02/14/2026 PD	500.00	3,500.00
010950	02/25/26	48450	LAKESHORE LEARNING	36806 C	G	11-118-5110-030-191-3410	SUPPLY SCHOOL READ	1,484.45	1,484.45
010951	02/25/26	13767	LESLIE DAVIS II		G	11-331-5910-010-000-0000	BLS TRAINING FOR 25 ATTENDEES	1,500.00	1,500.00
010952	02/25/26	13853	MARRIOTT INTERNATIONAL INC.		G	11-241-7410-021-000-0000	DECA EVENT	2,189.00	2,189.00
010953	02/25/26	56100	MESSA		G	12-451-6000-000-000-0000	MESSA PAK	213,263.10	213,263.10
010954	02/25/26	11951	MICHAEL MOONEY		G	11-241-7410-021-000-0000	ADVANCE FOR CONFERENCE-	700.00	700.00
010955	02/25/26	65238	OFFICE DEPOT	36689 C	G	11-241-5910-020-000-0000	OFFICE SUPPLIES MS	1,660.00	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	73.18	1,733.18
010956	02/25/26	13402	OUTFRONT MEDIA, INC		G	11-282-3510-010-000-0000	ADVERTISING	1,900.00	1,900.00
010957	02/25/26	12889	PINMART, INC	36807 C	S	62-431-1061-021-384-0000	Class of 2026	1,467.55	1,467.55
010958	02/25/26	13852	PRECIOUS HARRISON		G	11-252-2490-010-000-0000	REIMB FINGERPRINT	67.50	67.50
010959	02/25/26	12963	RAMONA DUNN-SIMMONS		G	11-231-3210-010-000-0000	REIM FOR DC CONFERENCE	123.00	123.00
010960	02/25/26	13814	RAYLON LYONS		G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES -Tra	1,452.60	1,452.60
010961	02/25/26	12491	QUEST TRANSPORTATION		G	11-271-3310-000-000-0000	PUPIL TRANS 3/12/2026	2,800.00	2,800.00
010962	02/25/26	13121	SONJA GIPSON		G	11-127-3220-022-577-3440	ADVANCE FOR CONFERENCE	945.00	945.00
010963	02/25/26	10118	TEE PEE INC	36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	200.00	
				36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	200.00	400.00
010964	02/25/26	13800	TREYVON HARLIN		G	11-241-5910-021-000-0000	REIMB FOR STAFF MEETING	74.95	
					G	11-241-5910-021-000-0000	REIMB FOR STAFF MEETING	166.40	241.35
010965	02/25/26	13768	TYRESE BELL-GRANGER		S	62-431-1061-021-385-0000	SCHOOL EVENT	300.00	300.00
010966	02/25/26	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	3,593.00	
					G	11-257-4220-010-000-0000	COPIER LEASE	9,010.90	12,603.90
010967	02/25/26	12855	US FOODS, INC		G	11-127-5110-000-000-3990	SUPPLIES	2,773.68	
					G	11-127-5110-000-000-3990	SUPPLIES	135.25	2,908.93
010968	02/27/26	12491	QUEST TRANSPORTATION		G	11-271-3310-000-000-0000	PUPIL TRANS FOR THE MONTH OF	3,150.00	3,150.00
010969	03/12/26	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	IRS GARN. W/H 4405 H.G.	268.50	268.50
010970	03/12/26	12917	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-5210-000-000-0000	25-0814GC S.G.	81.03	81.03
010971	03/12/26	13194	WEBER & OLCESE P.L.C.		G	12-451-5210-000-000-0000	17-043181 C.L.	200.00	200.00

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010972	03/12/26	13715	GATEWAY FINANCIAL SOLUTIONS		G	12-451-5210-000-000-0000	22190919 C.Y.	338.29	338.29
010973	03/12/26	13773	DOBBERSTEIN LAW FIRM		G	12-451-5210-000-000-0000	231282 GC L.S.	165.51	165.51
010974	03/12/26	13808	OHIO CHILD SUPPORT PAYMENT		G	12-451-0100-000-000-0000	FRIEND OF THE COURT - OH	87.09	87.09
010975	03/12/26	13820	U.S. DEPARTMENT OF TREASURY		G	12-451-5210-000-000-0000	WG2788757 R.L.	230.46	230.46
010976	03/12/26	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	22-48727 S.R.	183.35	183.35
010977	03/12/26	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	403B	11,798.63	11,798.63
010978	03/12/26	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457	206.62	206.62
010979	03/12/26	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT - MI	3,956.71	3,956.71
010992	03/27/26	12466	LYDIA L. KOVACH		G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS-Literary	52.81	52.81
010993	03/27/26	12471	HANNAH JABER		G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES -PD	238.46	238.46
010994	03/27/26	13563	BUDS AUTO, INC		G	11-271-5730-000-000-0000	VEHICLE EXPENSE-Chevy Express	2,900.00	2,900.00
011001	02/26/26	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	IRS GARN. W/H 4405 H.G.	268.50	268.50
011002	02/26/26	12917	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-5210-000-000-0000	25-0814-GC S.G.	592.74	592.74
011003	02/26/26	13194	WEBER & OLCESE P.L.C.		G	12-451-5210-000-000-0000	17-043181 C.L.	200.00	200.00
011004	02/26/26	13715	GATEWAY FINANCIAL SOLUTIONS		G	12-451-5210-000-000-0000	22190919 C.Y.	338.29	338.29
011005	02/26/26	13773	DOBBERSTEIN LAW FIRM		G	12-451-5210-000-000-0000	231282 GC L.S.	249.50	249.50
011006	02/26/26	13808	OHIO CHILD SUPPORT PAYMENT		G	12-451-0100-000-000-0000	FRIEND OF THE COURT-OH	87.09	87.09
011007	02/26/26	13820	U.S. DEPARTMENT OF TREASURY		G	12-451-5210-000-000-0000	WG2788757 R.L.	230.46	230.46
011008	02/26/26	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	22-48727 S.R.	183.35	183.35
011009	02/26/26	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	DETROIT INCOME TAX	9,230.53	9,230.53
011010	02/26/26	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	403B	11,479.02	11,479.02
011011	02/26/26	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457	206.62	206.62
011012	02/26/26	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT-MI	3,956.71	3,956.71
011013	02/26/26	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	7,264.43	7,264.43
011014	03/11/26	13185	IMPERIAL DADE	36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	960.20	
				36610 P	G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	1,991.28	2,951.48
011015	03/11/26	12084	DETROIT SYMPHONY ORCHESTRA	36687	G	11-112-5117-020-000-0000	40 ECS TICKETS	40.00	40.00
011016	03/11/26	32628	SMART CARE EQUIPMENT	36588 C	G	11-261-4120-021-000-0000	COOLER REACH-IN	676.50	676.50
011017	03/11/26	13121	SONJA GIPSON		G	11-127-3220-022-577-3440	ADDITION ADVANCE FOR	1,015.00	1,015.00
011018	03/11/26	10060	SOUND PLANNING		G	11-261-4120-021-000-0000	EQUIP REPAIR	490.00	490.00
011019	03/11/26	13812	TABITHA PROCTOR		G	11-252-3150-010-000-0000	ADVANCE-EDUSTAFF EMPLOYEE	1,600.00	1,600.00
011020	03/12/26	00630	ABSOPURE		G	11-241-5910-031-000-0000	OFFICE SUPPLIES	36.75	
					G	11-241-5910-031-000-0000	OFFICE SUPPLIES	19.08	
					G	11-241-5910-031-000-0000	OFFICE SUPPLIES	19.08	
					G	11-241-5910-031-000-0000	OFFICE SUPPLIES	19.08	
					G	11-241-5910-031-000-0000	OFFICE SUPPLIES	19.08	
					G	11-241-5910-031-000-0000	OFFICE SUPPLIES	57.75	
					G	11-241-5910-031-000-0000	OFFICE SUPPLIES	19.08	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-241-5910-031-000-0000	OFFICE SUPPLIES	19.08	
					G	11-241-5910-031-000-0000	OFFICE SUPPLIES	19.08	228.06
011021	03/12/26	00560	AT&T		G	11-261-3410-010-000-0000	ACCT: 8310002467773	1,552.01	
					G	11-261-3410-020-000-0000	ACCT: 8310008079877	938.04	
					G	11-261-3410-021-000-0000	ACCT: 8310003135780	108.80	
					G	11-261-3410-022-000-0000	ACCT: 8310008519835	1,029.35	
					G	11-261-3410-022-000-0000	ACCT: 8310011885107	1,723.81	5,352.01
011022	03/12/26	13825	AT&T		G	11-261-3410-010-000-0000	ACCT: 0534671317001	118.58	118.58
011023	03/12/26	08367	BEAN BROS. TROPHY AND AWARD	36743 C	S	62-431-1061-021-324-0000	HS ATHLETICS	399.60	399.60
011024	03/12/26	13856	BLISSFUL IMAGINATION LLC		G	11-241-5910-021-000-0000	2026 GRAMMY NIGHT BALLOON	1,050.00	1,050.00
011025	03/12/26	13856	BLISSFUL IMAGINATION LLC		G	11-241-5910-021-000-0000	2026 HONORS ASSEMBLY BALLOON	525.00	525.00
011026	03/12/26	13180	CANON FINANCIAL SERVICES, INC		G	11-257-4220-010-000-0000	COPIER LEASE	17.02	17.02
011027	03/12/26	12970	CARRIE TENKEL		G	11-221-3220-010-000-0000	REIMB OFFICE CHAIR	127.19	127.19
011028	03/12/26	12265	CHAMBERLIN PONY RIDES, LLC		C	21-297-6460-000-000-3100	FARMERS MARKET EVENT DEPOSIT	260.00	260.00
011029	03/12/26	13651	DAISHA SHUMAKE		G	11-118-5110-030-191-3410	REIMB MIAEYC CONF 3/4-3/7	190.16	190.16
011030	03/12/26	12603	DAMION R. KING		G	11-252-2490-010-000-0000	REIMB FINGERPRINT	67.50	
					G	11-293-4902-000-000-0000	SUMMER COACH STIPEND	2,000.00	2,067.50
011031	03/12/26	13263	DANIELLE WHITSON		G	11-118-5110-030-191-3410	REIMB MIAEYC CONF 3/4-3/7	169.93	169.93
011032	03/12/26	12835	DARRYL BANKS JR		S	62-431-1061-021-385-0000	2026 DJ SERVICES FOR GRAMMYS	500.00	500.00
011033	03/12/26	12835	DARRYL BANKS JR		S	62-431-1061-021-385-0000	2026 PERFORMING ARTIST FOR	2,500.00	2,500.00
011034	03/12/26	13321	DINN BROS INC	36815 C	S	62-431-1061-021-385-0000	Class of 2026	596.50	596.50
011035	03/12/26	13855	DONNA ROBINSON		G	11-252-2490-010-000-0000	REIMB FINGERPRINT	68.25	68.25
011036	03/12/26	22386	DTE ENERGY		G	11-261-4110-040-000-0000	ACCT:920055014913	12,972.34	
					G	11-261-4110-040-000-0000	ACCT: 920009112698	4,910.60	
					G	11-261-5510-000-000-0000	ACCT:920011306726	2,487.83	
					G	11-261-5510-020-000-0000	ACCT: 920009358234	10,227.05	
					G	11-261-5510-020-000-0000	ACCT: 920009358234 DEPOSIT	5,160.00	
					G	11-261-5510-022-000-0000	ACCT:920009168955	3,385.00	
					G	11-261-5520-021-000-0000	ACCT: 910030174429	19.60	
					G	11-261-5520-021-000-0000	ACCT: 920069941507	975.97	
					G	11-261-5520-021-000-0000	ACCT:910027350545	64.86	
					G	11-261-5520-021-000-0000	ACCT: 920050742302	42,285.54	
					G	11-261-5520-031-000-0000	ACCT:920050742328	4,496.71	86,985.50
011037	03/12/26	29005	CONSTELLATION		G	11-261-5510-021-000-0000	ACCT: BG-144776	8,396.54	
					G	11-261-5510-030-000-0000	ACCT: BG-144780	4,170.94	
					G	11-261-5510-031-000-0000	ACCT: BG-144777	2,043.29	14,610.77
011038	03/12/26	13862	FALLON HOLLOWAY		G	11-252-3150-010-000-0000	COAT REPLACEMENT FOR D POPE	60.00	60.00
011039	03/12/26	30300	FEDERAL EXPRESS		G	11-241-5910-021-000-0000	ACCT: 300055975	154.00	154.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
011040	03/12/26	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	ACCT: 000030651900	480.38	
					G	11-261-3830-021-000-0000	ACCT: 003330639700	1,196.78	
					G	11-261-3830-021-000-0000	ACCT: 00111045200	805.09	
					G	11-261-3830-022-000-0000	ACCT: 003330309700	171.18	
					G	11-261-3830-030-000-0000	ACCT: 001110451100	896.27	
					G	11-261-3830-030-000-0000	ACCT: 004410451100	32.00	
					G	11-261-3830-031-000-0000	ACCT: 001110334300	755.36	
					G	11-261-3830-031-000-0000	ACCT: 0044110334300	20.00	
					G	11-261-3840-021-000-0000	ACCT: 004410452500	144.00	
					G	11-261-4110-040-000-0000	ACCT: 003330740300	37.62	4,538.68
011041	03/12/26	39650	HAZEL PARK HIGH SCHOOL		G	11-271-3310-000-000-0000	DEC 2025 RIDES COMPLETED &	835.45	835.45
011042	03/12/26	13836	HOPSKIPDRIVE INC		G	11-271-3190-000-000-6010	NOVEMBER 2025 TRIPS	773.52	773.52
011043	03/12/26	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	BOARD MTG	400.00	
					G	11-111-4270-010-000-0000	HW SUPPORT 2025-26	9,400.30	
					G	11-111-4270-030-000-0000	CSE SPEAKERS	1,962.00	11,762.30
011044	03/12/26	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	03/16 - 03/31/2026	3,000.00	
					G	11-252-3150-010-000-0000	03/10/2026 PD	500.00	3,500.00
011045	03/12/26	13861	JOURNEY FAITH GROUP INC		G	11-241-5910-021-000-0000	SAT BOOT CAMP (TEST PREP)	4,000.00	4,000.00
011046	03/12/26	13747	KALANI WHEELER		G	11-331-5910-000-000-0000	META 24 WINTER EVENT	125.00	125.00
011047	03/12/26	13774	LATASHA BASKIN		G	11-118-5110-030-191-3410	REIMB MIAEYC CONF 3/4-3/7	129.03	129.03
011048	03/12/26	49935	LESLIE TIRE		G	11-271-5730-000-000-0000	REPAIR FLAT TIRE	843.27	843.27
011049	03/12/26	50510	LOWE'S HOME CENTERS	36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	412.89	
				36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	30.84	
				36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	198.17	
				36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	(0.02)	
				36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	45.90	
				36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	103.49	
				36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	237.22	
				36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	256.28	
				36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	306.23	
				36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	205.13	1,796.13
011050	03/12/26	56645	MASB		G	11-231-3210-010-000-0000	4 WKSHP/CONF JOHNETTA TABRON	500.00	
					G	11-231-3210-010-000-0000	WKSHP/CONF JOHNETTA TABRON	125.00	
					G	11-231-3210-010-000-0000	4 WKSHP/CONF REGINALD TABRON	500.00	
					G	11-231-3210-010-000-0000	WKSHP/CONF JOHNETTA TABRON	50.00	1,175.00
011051	03/12/26	56100	MESSA		G	12-451-6000-000-000-0000	COBRA - , NATHANIEL LEWIS, ANG	1,005.25	
					G	12-451-6000-000-000-0000	MESSA PAK	217,494.31	218,499.56
011052	03/12/26	13842	MICHIGAN FARM BUREAU		C	21-297-6460-000-000-3100	FARMERS MARKET	375.00	375.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
011053	03/12/26	13235	NATIONAL SCHOOL BOARDS		G	11-231-3210-010-000-0000	National Conference April 10-1	395.00	395.00
011054	03/12/26	65238	OFFICE DEPOT	36724 P	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	1,096.50	
				36724 P	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	72.39	
				36685 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	101.43	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	63.16	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	12.49	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	(12.49)	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	166.02	1,499.50
011055	03/12/26	13858	OKIYMO MANICA		S	62-431-1061-021-385-0000	Class of 2026 PHOTOBOOTH	300.00	300.00
011056	03/12/26	13402	OUTFRONT MEDIA, INC		G	11-282-3510-010-000-0000	ADVERTISING	1,900.00	1,900.00
011057	03/12/26	67649	PITNEY BOWES		G	11-257-3430-000-000-0000	ACCT: 800090000382873	1,777.23	1,777.23
011058	03/12/26	12705	EVERON		G	11-261-4110-000-000-0000	CELLULAR TRANSMISSION, EQUIP L	347.16	
					G	11-261-4110-040-000-0000	CELLULAR TRANSMISSION	88.59	435.75
011059	03/12/26	13560	R+B MANAGEMENT INC		G	11-293-7908-000-000-0000	BOWLING GAME FEES	1,515.00	1,515.00
011060	03/12/26	12963	RAMONA DUNN-SIMMONS		G	11-231-3210-010-000-0000	MILEAGE REIM GENERAL	37.70	
					G	11-231-3210-010-000-0000	MILEAGE REIM LABOR RELATIONS	145.00	182.70
011061	03/12/26	12817	REPUBLIC SERVICES #241	36581 P	G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	535.92	535.92
011062	03/12/26	10060	SOUND PLANNING		G	11-261-4120-021-000-0000	EQUIP REPAIR	2,743.20	2,743.20
011063	03/12/26	13197	T-MOBILE		G	11-261-3410-022-000-0000	ACCT: 983497113	1,776.71	1,776.71
011064	03/12/26	13812	TABITHA PROCTOR		G	11-118-5110-030-191-3410	REIMB MIAEYC CONF 3/4-3/7	76.47	
					G	11-252-2490-010-000-0000	REIMB FINGERPRINT	67.50	143.97
011065	03/12/26	10118	TEE PEE INC	36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	160.00	160.00
011066	03/12/26	12826	TERRY HUGHES		G	11-231-3210-010-000-0000	REIMB FOR LABOR MEETING	465.72	465.72
011067	03/12/26	87818	U.S. BANK		D	31-511-7320-000-000-2004	2016 REFUNDING BONDS, SERIES B	500.00	500.00
011068	03/12/26	12820	ULINE, INC	21297	C	21-297-6460-000-000-3100	12' RECTANGLE TABLE W/STOOLS	1,999.00	1,999.00
011069	03/12/26	10100	VICTORIA MARIE QUINN		G	11-118-5110-030-191-3410	REIMB MIAEYC CONF 3/4-3/7 - \$3	189.36	189.36
011070	03/12/26	13071	EXODUS INDUSTRIES		G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	2,400.00	2,400.00
011071	03/12/26	13079	AMARI LEE		G	11-118-5110-030-191-3410	MILEAGE REIMB MIAEYC	239.25	
					G	11-118-5110-030-191-3410	REIMB MIAEYC CONF 3/4-3/7 - \$3	120.90	360.15
011072	03/12/26	13816	PAMELA BARD		G	11-122-3710-000-194-0000	PURCHASE SERVICES SPED SERV	3,000.00	
					G	11-122-3710-000-194-0000	PURCHASE SERVICES SPED SERV	6,450.00	9,450.00
011073	03/12/26	12855	US FOODS, INC		G	11-127-5110-000-000-3990	Supplies	64.91	
					G	11-127-5110-000-000-3990	Supplies	2,853.18	
					G	11-127-5110-000-000-3990	Supplies	108.24	
					G	11-127-5110-000-000-3990	Supplies	2,465.00	5,491.33
011074	03/12/26	12953	VERIZON		G	11-261-3410-010-000-0000	TELEPHONE	735.98	735.98
011075	03/12/26	12929	WC SCREEN PRINTING CO.	36791 C	S	62-431-1061-021-351-0000	HS BOYS BASKETBALL	1,560.00	1,560.00
011076	03/25/26	00630	ABSOPURE		G	11-241-5910-031-000-0000	OFFICE SUPPLIES	19.08	19.08

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
011077	03/25/26	13185	IMPERIAL DADE		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	490.00	
				36607 P	G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	(785.72)	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	854.63	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	490.00	
					G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	4,837.46	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	49.70	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	490.00	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	121.62	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	632.19	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	204.96	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	629.17	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,001.68	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	700.49	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	161.04	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	1,276.48	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	117.87	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	(533.67)	10,737.90
011078	03/25/26	00560	AT&T		G	11-261-3410-021-000-0000	ACCT: 8310003135780	216.52	
					G	11-261-3410-021-000-0000	ACCT: 31388410579677	235.04	
					G	11-261-3410-022-000-0000	ACCT: 8310011885107	3,430.51	3,882.07
011079	03/25/26	13825	AT&T		G	11-261-3410-010-000-0000	ACCT: 0534671317001	58.96	
					G	11-261-3410-010-000-0000	ACCT: 0534673294001	36.35	95.31
011080	03/25/26	13542	BOLDLY TOLD, LLC		G	11-127-3220-022-577-3440	PORTRAIT PHOTOGRAPHY SVCS	133.00	133.00
011081	03/25/26	13866	BRITTANEY BATEMAN		G	11-252-3150-010-000-0000	REIMB MACUL CONFERENCE	483.36	483.36
011082	03/25/26	13180	CANON FINANCIAL SERVICES, INC		G	11-257-4220-010-000-0000	COPIER LEASE	8.72	
					G	11-261-4110-040-000-0000	COPIER	157.72	166.44
011083	03/25/26	12277	CARR'S MOTORCOACH, LLC		S	62-431-1061-021-315-0000	HS BAND	2,800.00	2,800.00
011084	03/25/26	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	22-48727 S.R.	183.35	183.35
011085	03/25/26	13808	OHIO CHILD SUPPORT PAYMENT		G	12-451-0100-000-000-0000	FRIEND OF THE COURT OH	87.09	87.09
011086	03/25/26	22386	DTE ENERGY		G	11-261-4110-040-000-0000	ACCT:920055014913	2,394.12	
					G	11-261-5510-000-000-0000	ACCT:920071791775	308.01	
					G	11-261-5510-000-000-0000	ACCT:920011306726	1,217.68	
					G	11-261-5510-000-000-0000	ACCT:920009357491	4,258.94	
					G	11-261-5510-020-000-0000	ACCT: 920009358234	7,948.85	
					G	11-261-5510-022-000-0000	ACCT:920009168955	1,980.13	
					G	11-261-5520-010-000-0000	ACCT: 910040562720	25.18	
					G	11-261-5520-021-000-0000	ACCT: 920050742310	3,167.55	
					G	11-261-5520-021-000-0000	ACCT: 920069941507	873.77	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5520-021-000-0000	ACCT: 910030174429	20.34	
					G	11-261-5520-021-000-0000	ACCT:910027350545	67.01	22,261.58
011087	03/25/26	29005	CONSTELLATION		G	11-261-5510-021-000-0000	ACCT: BG-144776	8,397.14	
					G	11-261-5510-030-000-0000	ACCT: BG-144780	7,389.09	
					G	11-261-5510-031-000-0000	ACCT: BG-144777	2,032.25	17,818.48
011088	03/25/26	30300	FEDERAL EXPRESS		G	11-111-4270-010-000-0000	ACCT: 212132585	97.00	97.00
011089	03/25/26	13715	GATEWAY FINANCIAL SOLUTIONS		G	12-451-5210-000-000-0000	22190919 C.Y.	338.29	338.29
011090	03/25/26	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	403B	11,798.63	11,798.63
011091	03/25/26	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457	206.62	206.62
011092	03/25/26	41405	HOME DEPOT	36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	428.33	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	119.80	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	143.65	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	115.41	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	82.14	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	214.50	1,103.83
011093	03/25/26	13836	HOPSKIPDRIVE INC		G	11-271-3190-000-000-6010	FEBRUARY 2026 TRIPS	4,544.71	4,544.71
011094	03/25/26	71410	HOTZ CATERING & RENTAL		G	11-252-3150-010-000-0000	RENTAL DEPOSIT FOR 4/11/2026 E	2,214.96	2,214.96
011095	03/25/26	71410	HOTZ CATERING & RENTAL		G	11-252-3150-010-000-0000	RENTAL FINAL PMT FOR 4/11/2026	2,215.03	2,215.03
011096	03/25/26	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	HW SUPPORT 2025-26	9,400.30	
					G	11-111-4270-010-000-0000	EVENTS	800.00	
					G	11-111-4270-010-000-0000	30 ADVANCE LICENSE FOR ALL VIE	2,610.00	
					G	11-111-4270-030-000-0000	LENOVO LAPTOP	999.99	
					G	11-113-5190-000-000-3991	EXCELLANCE INSTITUTE	23,362.79	37,173.08
011097	03/25/26	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	IRS GARN. W/H H.G.	268.50	268.50
011098	03/25/26	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	04/01 - 04/15/2026	3,000.00	
					G	11-252-3150-010-000-0000	03/11/2026 PD	500.00	
					G	11-252-3150-010-000-0000	03/24/2026 PD	500.00	4,000.00
011099	03/25/26	13708	JRS JOHN R SPRING & TIRE	36768 P	G	11-271-5710-000-000-0000	REPAIR SALTER	605.20	
				36768 P	G	11-271-5710-000-000-0000	GEAR BELT FOR SALTER	230.82	
				36768 P	G	11-271-5710-000-000-0000	REPAIR SNOW PLOW	142.84	
				36768 P	G	11-271-5710-000-000-0000	REPAIR 6-PIN MOLEX	703.57	1,682.43
011100	03/25/26	12989	KIRSTEN MELISE		G	11-221-3220-030-000-0000	WKSHIP/CONF TRAV BEA	780.29	780.29
011101	03/25/26	12466	LYDIA L. KOVACH		G	11-111-5115-030-000-0000	REIMB BEACON LITERACY EVENING	112.34	
					G	11-331-5910-030-000-0000	COMMUNITY/BLDG ACTIVITIES -re	88.68	201.02
011102	03/25/26	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	7,448.11	7,448.11
011103	03/25/26	56645	MASB		G	11-231-3210-010-000-0000	WORKSHOP RAMONA DUNN-	125.00	
					G	11-231-3210-010-000-0000	WORKSHOP REGINALD TABRON	125.00	
					G	11-231-3210-010-000-0000	WORKSHOP JOHNETTA TABRON	125.00	375.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
011104	03/25/26	13275	WORTH MORE MEDIA LLC		G	11-125-3190-021-500-3072	CINEMATIC VIDEOGRAPHY	3,500.00	3,500.00
011105	03/25/26	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT MI	3,956.71	3,956.71
011106	03/25/26	58993	MOBIL MAINTENANCE INC	36664 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	400.00	400.00
011107	03/25/26	22365	OCCUPATIONAL HEALTH CENTERS		G	11-271-7910-000-000-0000	DARRIUS HATCHER PHYSICAL	107.00	107.00
011108	03/25/26	65238	OFFICE DEPOT	36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	120.49	547.19
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	25.51	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	179.50	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	221.69	
011109	03/25/26	12705	EVERON		G	11-261-4110-000-000-0000	CELLULAR TRANSMISSION, EQUIP L	347.16	439.29
					G	11-261-4110-040-000-0000	CELLULAR TRANSMISSION	92.13	
011110	03/25/26	12917	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-5210-000-000-0000	23-37474-GC D.M.	395.89	395.89
011111	03/25/26	77577	SETSEG		G	11-261-3910-000-000-0000	83230 4TH QTR 2025-26	6,888.00	6,888.00
011112	03/25/26	77577	SETSEG		G	11-261-3910-000-000-0000	CLAIM: 25390M767609	7,039.50	7,039.50
011113	03/25/26	32628	SMART CARE EQUIPMENT	36588 C	G	11-261-4120-021-000-0000	DISH MACHINE DOOR	270.25	1,473.48
				36588 C	G	11-261-4120-021-000-0000	OVEN CONVEYOR	1,203.23	
011114	03/25/26	10118	TEE PEE INC	36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	160.00	160.00
011115	03/25/26	12826	TERRY HUGHES		G	11-231-3210-010-000-0000	REIMB FOR COSSBA NATIONAL	679.77	679.77
011116	03/25/26	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	DET TAX 38-6004167 03-2026	6,542.92	6,542.92
011117	03/25/26	12493	TRIUMPH CHARTER, LLC	36687	G	11-112-5117-020-000-0000	CHECK # 011117 VOIDED	(2,900.00)	0.00
				36687	G	11-112-5117-020-000-0000	FINAL PAYMENT FOR APRIL 18, 20	2,900.00	
011118	03/25/26	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	207.77	16,423.49
					G	11-257-4220-010-000-0000	COPIER LEASE	16,215.72	
011119	03/25/26	13820	U.S. DEPARTMENT OF TREASURY		G	12-451-5210-000-000-0000	WG2788757 R.L.	230.46	230.46
011120	03/25/26	12820	ULINE, INC	21297	C	21-297-6460-000-000-3100	12' RECTANGLE TABLE W/STOOLS	4,449.97	4,449.97
011121	03/25/26	12471	HANNAH JABER		G	11-252-5910-010-000-0000	REIMB OFFICE SUPPLIES	28.60	28.60
011122	03/25/26	12960	RACHEL CHANDLER		G	11-252-3150-010-000-0000	REIMB MACUL CONFERENCE	478.90	478.90
011123	03/25/26	13028	TAJUAN PORTER		S	62-431-1061-021-351-0000	REIMBURSEMENT FOR GYM	917.00	917.00
011124	03/25/26	13816	PAMELA BARD		G	11-122-3710-000-194-0000	PURCHASE SERVICES WE 3.12-3.25	8,100.00	0.00
					G	11-122-3710-000-194-0000	CHECK # 011124 VOIDED	(8,100.00)	
011125	03/25/26	12855	US FOODS, INC		G	11-127-5110-000-000-3990	Supplies	1,721.38	5,426.77
					G	11-127-5110-000-000-3990	Supplies	207.42	
					G	11-127-5110-000-000-3990	Supplies	121.28	
					G	11-127-5110-000-000-3990	Supplies	129.06	
					G	11-127-5110-000-000-3990	Supplies	69.63	
					G	11-127-5110-000-000-3990	Supplies	433.83	
					G	11-127-5110-000-000-3990	Supplies	2,694.02	
					G	11-127-5110-000-000-3990	Supplies	50.15	
011126	03/25/26	12953	VERIZON		G	11-261-3410-010-000-0000	ACCT: 242367889-00001	735.98	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-010-000-0000	ACCT: 342367831-00001	705.94	1,441.92
011127	03/25/26	90962	WAYNE COUNTY HEALTH DP		C	21-297-4910-000-000-3100	2026 STATE LICENSE	165.00	165.00
011128	03/25/26	90962	WAYNE COUNTY HEALTH DP		C	21-297-4910-000-000-3100	2026 STATE LICENSE	214.00	214.00
011129	03/25/26	90962	WAYNE COUNTY HEALTH DP		C	21-297-4910-000-000-3100	2026 STATE LICENSE	354.00	354.00
011130	03/25/26	90962	WAYNE COUNTY HEALTH DP		C	21-297-4910-000-000-3100	2026 STATE LICENSE	165.00	165.00
011131	03/25/26	90962	WAYNE COUNTY HEALTH DP		C	21-297-4910-000-000-3100	2026 STATE LICENSE	354.00	354.00
011132	03/25/26	90962	WAYNE COUNTY HEALTH DP		C	21-297-4910-000-000-3100	2026 STATE LICENSE	354.00	354.00
011133	03/25/26	13194	WEBER & OLCSE P.L.C.		G	12-451-5210-000-000-0000	17-043181 C.L.	200.00	200.00
011134	04/08/26	11650	INSTRUMENTALIST AWARDS LLC		G	11-113-5117-021-000-0000	BAND AWARDS	304.00	304.00
011135	04/08/26	12265	CHAMBERLIN PONY RIDES, LLC	0	C	21-297-6460-000-000-3100	FARMERS MARKET EVENT FINAL	2,200.00	2,200.00
011136	04/08/26	13198	BOUNCING ALL AROUND, INC		C	21-297-6460-000-000-3100	FARMERS MARKET EVENT	660.00	
					C	21-297-6460-000-000-3100	CHECK # 011136 VOIDED	(660.00)	0.00
011137	04/08/26	13316	OFFICIAL TOWING, INC		G	11-271-5730-000-000-0000	LIFT GATE REPAIR	275.00	275.00
011138	04/08/26	13708	JRS JOHN R SPRING & TIRE	36768 P	G	11-271-5710-000-000-0000	READ DOOR OPERATION	485.08	
				36768 P	G	11-271-5710-000-000-0000	CHUTE COVER, WESTERN	793.16	
				36768 P	G	11-271-5710-000-000-0000	CHECK 7WAY PLUG AND MOUNT	250.47	1,528.71
011139	04/08/26	13816	PAMELA BARD		G	11-122-3710-000-194-0000	PURCHASE SERVICES WE 3.12-3.25	8,100.00	8,100.00
011140	04/08/26	41287	HOEKSTRA EQUIP LEASING, INC	36661 P	G	11-271-5720-000-000-0000	TIRES TUBES BATTERI	3,000.00	
				36661 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	602.20	3,602.20
011141	04/08/26	46920	JOSTENS	36696 P	G	11-249-5990-021-000-0000	DIPLOMA	13.05	13.05
011142	04/08/26	65238	OFFICE DEPOT	36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	49.87	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	412.96	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	643.32	1,106.15
011277	04/09/26	13185	IMPERIAL DADE	36607 P	G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	452.06	
				36608 C	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	2,000.00	
				36608 C	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	842.62	
				36608 C	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	81.50	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	47.50	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	398.56	
				36608 C	G	11-261-5910-021-000-0000	supplies	47.50	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	142.51	
				36608 C	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	47.50	
				36608 C	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	138.65	
				36610 C	G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	156.74	
				36610 C	G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	1,970.84	6,325.98
011278	04/09/26	00560	AT&T		G	11-261-3410-010-000-0000	ACCT: 31352115608867	57.17	
					G	11-261-3410-010-000-0000	ACCT: 31352184925291	57.17	
					G	11-261-3410-020-000-0000	ACCT: 8310008079877	938.04	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-021-000-0000	ACCT: 31388410579677	235.04	
					G	11-261-3410-022-000-0000	ACCT: 8310008519835	1,029.35	2,316.77
011279	04/09/26	13180	CANON FINANCIAL SERVICES, INC		G	11-261-4110-040-000-0000	COPIER	1,090.16	1,090.16
011280	04/09/26	12265	CHAMBERLIN PONY RIDES, LLC		C	21-297-6460-000-000-3100	FARMERS MARKET EVENT FINAL	300.00	300.00
011281	04/09/26	13736	DA REAL ESTATE CONSULTING		G	11-113-5190-000-000-3991	PARTIAL PAYMENT PER EMAIL	350,000.00	350,000.00
011282	04/09/26	22386	DTE ENERGY		G	11-261-4110-040-000-0000	ACCT: 920009112698	5,122.27	
					G	11-261-5520-021-000-0000	ACCT: 920050742302	21,643.06	26,765.33
011283	04/09/26	12589	GHAFARI ASSOCIATES, LLC		G	11-113-5190-000-000-3991	PROF SVCS 03/01/2026-04/05/202	15,750.00	15,750.00
011284	04/09/26	41287	HOEKSTRA EQUIP LEASING, INC		G	11-271-4230-000-000-0000	PRORATED ANNUAL LEASE FEE	13,618.00	13,618.00
011285	04/09/26	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	HW SUPPORT 2025-26	9,400.30	
					G	11-111-4270-010-000-0000	APRIL 7, 2026 BOARD MTG	400.00	
					G	11-113-5190-000-000-3991	EXCELLANCE INSTITUTE	17,866.42	27,666.72
011286	04/09/26	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	04/16 - 04/30/2026	3,000.00	
					G	11-252-3150-010-000-0000	03/26/2026 PD	500.00	
					G	11-252-3150-010-000-0000	04/07/2026 PD	500.00	
					G	11-252-3150-010-000-0000	CSI SIPPOT 10 HOURS	1,000.00	5,000.00
011287	04/09/26	13876	LOREN PANETTA		G	11-112-5115-020-000-0000	SUPPLIES FOR TEACHERS MS	95.90	95.90
011288	04/09/26	11951	MICHAEL MOONEY		S	62-431-1061-021-308-0000	PIONEER STORE	579.84	
					S	62-431-1061-021-308-0000	DECA STATE CONFERENCE REIMB	107.34	687.18
011289	04/09/26	13402	OUTFRONT MEDIA, INC		G	11-282-3510-010-000-0000	ADVERTISING	1,900.00	1,900.00
011290	04/09/26	12817	REPUBLIC SERVICES #241	36581 P	G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	187.23	187.23
011291	04/09/26	12491	QUEST TRANSPORTATION		G	11-271-3310-000-000-0000	MONTH OF FEB 2026	4,550.00	4,550.00
011292	04/09/26	13804	SHELANDA SMITH		G	11-111-3190-030-000-0000	TRAVEL REIMB FOR NATIONAL	283.40	283.40
011293	04/09/26	10118	TEE PEE INC	36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	160.00	
				36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	7,350.00	7,510.00
011294	04/09/26	14275	TEOMA SYSTEMS		G	11-111-4270-010-000-0000	TELEPHONE SUPPORT 3/25/2026	140.00	140.00
011295	04/09/26	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	9,409.06	
					G	11-257-4220-010-000-0000	COPIER LEASE	390.32	9,799.38
011296	04/09/26	13816	PAMELA BARD		G	11-122-3710-000-194-0000	PURCHASE SERVICES WE 04082026	5,250.00	5,250.00
011297	04/09/26	13871	WAVYLOU MUSIC LLC		G	11-252-3150-010-000-0000	JAZZ TRIO RIBBON CUTTING	750.00	750.00
011298	04/10/26	13522	ARTFUL CELEBRATIONS, LLC		G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES-4/11	3,455.00	3,455.00
011299	04/10/26	13877	JHONNY CARPET & FLOORING, LLC		G	11-261-4110-021-000-0000	MAINT SERV-	2,250.00	2,250.00
011300	04/10/26	73453	ROOSTERTAIL INC		S	62-431-1061-021-385-0000	Class of 2026 PROM 4TH PAYMENT	5,000.00	5,000.00
011301	04/10/26	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	IRS GARN. W/H_ 4405 H.G.	268.50	268.50
011302	04/10/26	12917	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-5210-000-000-0000	23-37471-GC D.M.	395.89	395.89
011303	04/10/26	13194	WEBER & OLCESSE P.L.C.		G	12-451-5210-000-000-0000	22194725 JGJ	313.11	313.11
011304	04/10/26	13194	WEBER & OLCESSE P.L.C.		G	12-451-5210-000-000-0000	17-043181 C.L. Last pymt.	140.36	140.36
011305	04/10/26	13715	GATEWAY FINANCIAL SOLUTIONS		G	12-451-5210-000-000-0000	22190919 C.Y.	338.29	338.29

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
011306	04/10/26	13808	OHIO CHILD SUPPORT PAYMENT		G	12-451-0100-000-000-0000	FRIEND OF THE COURT OHIO	87.09	87.09
011307	04/10/26	13820	U.S. DEPARTMENT OF TREASURY		G	12-451-5210-000-000-0000	WG2788757 R.L.	230.46	230.46
011308	04/10/26	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	22-48727 S.R.	183.35	183.35
011309	04/10/26	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	403B	12,134.78	12,134.78
011310	04/10/26	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457	206.62	206.62
011311	04/10/26	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	3,956.71	3,956.71
011312	04/10/26	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN QRT. TAX	318.34	318.34
011313	04/22/26	00630	ABSOPURE		G	11-241-5910-031-000-0000	OFFICE SUPPLIES	18.00	18.00
011314	04/22/26	13185	IMPERIAL DADE		G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	266.63	
				36608 C	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	51.68	
				36608 C	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,525.22	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	(16.30)	
				36608 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	0.64	
				36608 C	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	3,214.95	
				36608 C	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	423.49	
				36608 C	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,243.20	
				36608 C	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	2,086.38	
				36610 C	G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	53.52	
				36611 C	G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	2,194.24	11,043.65
011315	04/22/26	12488	AMSTERDAM PRINTING & LITHO		G	11-252-5910-010-000-0000	ROLL-UP BLANKET	3,151.04	3,151.04
011316	04/22/26	06485	APPLE INC		G	11-241-5910-021-000-0000	JAMF SCHOOL IOS MACOS	165.00	165.00
011317	04/22/26	00560	AT&T		G	11-261-3410-010-000-0000	ACCT: 31352115608867	118.66	
					G	11-261-3410-010-000-0000	ACCT: 31352184925291	118.66	
					G	11-261-3410-010-000-0000	ACCT: 8310013539821	3,575.16	
					G	11-261-3410-020-000-0000	ACCT: 8310006593291	0.38	
					G	11-261-3410-021-000-0000	ACCT: 31383913691978	204.48	4,017.34
011318	04/22/26	13825	AT&T		G	11-261-3410-010-000-0000	ACCT: 0534673294001	50.57	50.57
011319	04/22/26	13032	BEARCOM	36767 C	G	11-266-3131-021-000-3072	SECURITY SERVICES	68,697.10	68,697.10
011320	04/22/26	13866	BRITTANEY BATEMAN		G	11-252-3150-010-000-0000	REIMB MACUL CONFERENCE	307.97	307.97
011321	04/22/26	13180	CANON FINANCIAL SERVICES, INC		G	11-257-4220-010-000-0000	COPIER LEASE	31.43	31.43
011322	04/22/26	13469	CARL WHITLOW		S	62-431-1061-021-306-0000	REIMB FOR COACH'S BASEBALL	126.13	126.13
011323	04/22/26	12970	CARRIE TENKEL		G	11-261-4110-040-000-0000	HW Avatar Academy Building Exp	205.00	205.00
011324	04/22/26	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	22-48727 S.R.	183.35	183.35
011325	04/22/26	13808	OHIO CHILD SUPPORT PAYMENT		G	12-451-0100-000-000-0000	FRIEND OF THE COURT OHIO	87.09	87.09
011326	04/22/26	22386	DTE ENERGY		G	11-261-5520-021-000-0000	ACCT: 920050742302	23,217.89	23,217.89
011327	04/22/26	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	403B	12,134.78	
					G	12-451-4400-000-000-0000	457	206.62	12,341.40
011328	04/22/26	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	ACCT: 000030651900	551.66	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-020-000-0000	ACCT: 003330639700	1,345.99	
					G	11-261-3830-021-000-0000	ACCT: 001110452700	1,141.33	
					G	11-261-3830-021-000-0000	ACCT: 001110452900	1,011.09	
					G	11-261-3830-021-000-0000	ACCT: 00111045200	944.65	
					G	11-261-3830-022-000-0000	ACCT: 003330309700	180.92	
					G	11-261-3830-030-000-0000	ACCT: 004410451100	32.00	
					G	11-261-3830-030-000-0000	ACCT: 001110451100	1,059.71	
					G	11-261-3830-031-000-0000	ACCT: 001110334300	801.38	
					G	11-261-3840-021-000-0000	ACCT: 004410452500	158.40	
					G	11-261-3840-031-000-0000	ACCT: 004410334300	20.00	
					G	11-261-4110-040-000-0000	ACCT: 003330740300	44.33	7,291.46
011329	04/22/26	41405	HOME DEPOT	36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	482.27	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	199.87	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	129.64	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	(4.42)	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	1,123.00	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	243.70	
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	344.17	
				36628	C	20-414-0110-000-000-8600	Team Nutrition Educaton	194.64	
				36628	C	20-414-0110-000-000-8600	Team Nutrition Educaton	(610.68)	
				36628	C	20-414-0110-000-000-8600	Team Nutrition Educaton	1,275.86	3,378.05
011330	04/22/26	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	HW SUPPORT 2025-26	9,400.30	
					G	11-111-4270-010-000-0000	MISC IT SUPPORT	2,219.22	11,619.52
011331	04/22/26	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	IRS GARN. W/H 4405 H.G.	268.50	268.50
011332	04/22/26	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	04/12/2026 PD	500.00	
					G	11-252-3150-010-000-0000	05/1 - 05/15/2026	3,000.00	
					C	20-414-0110-000-000-8600	Team Nutrition Educaton	308.00	3,808.00
011333	04/22/26	46920	JOSTENS	36696 P	G	11-249-5990-021-000-0000	DIPLOMA'S AND CERTIFICATES	432.95	
				36696 P	G	11-249-5990-021-000-0000	DIPLOMA	976.70	
					S	62-431-1061-021-371-0000	NATIONAL JR HONOR SO	318.00	1,727.65
011334	04/22/26	49935	LESLIE TIRE		G	11-271-5720-000-000-0000	TIRES TUBES BATTERI	894.84	894.84
011335	04/22/26	50510	LOWE'S HOME CENTERS	36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	134.45	
				36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	374.06	
				36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	117.42	
				36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,955.31	
				36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	259.08	
				36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	130.85	2,971.17
011336	04/22/26	12466	LYDIA L. KOVACH		G	11-111-5115-030-000-0000	REIMB SUMMER LIT LAB LEARNING	75.00	75.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
011337	04/22/26	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	6,168.07	6,168.07
011338	04/22/26	56645	MASB		G	11-231-3210-010-000-0000	WORKSHOP TERRY HUGHES	165.00	
					G	11-231-3210-010-000-0000	WORKSHOP TERRY HUGHES	125.00	
					G	11-231-3210-010-000-0000	WORKSHOP TERRY HUGHES	125.00	
					G	11-231-3210-010-000-0000	WORKSHOP DIANA NIMMONS	625.00	
					G	11-231-3210-010-000-0000	2026 BOARD BOOK	3,000.00	4,040.00
011339	04/22/26	56100	MESSA		G	12-451-6000-000-000-0000	MESSA PAK	440,073.03	
					G	12-451-6000-000-000-0000	MESSA PAK	1,005.25	441,078.28
011340	04/22/26	13842	MICHIGAN FARM BUREAU		C	20-414-0110-000-000-8600	FARM CRATE PURCHASE	2,080.00	2,080.00
011341	04/22/26	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT MI	3,956.71	3,956.71
011342	04/22/26	58993	MOBIL MAINTENANCE INC	36664 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	400.00	400.00
011343	04/22/26	67649	PITNEY BOWES		G	11-257-3430-000-000-0000	ACCT: 800090000382873	94.97	94.97
011344	04/22/26	12917	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-5210-000-000-0000	23-37471-GC D.M.	395.89	395.89
011345	04/22/26	13804	SHELANDA SMITH		G	11-111-3190-030-000-0000	INDIANA CONVENING 4/9/2026	68.68	
					G	11-111-3190-030-000-0000	INDIANA CIVICS SUMMIT 4/8-4/9	50.00	
					G	11-111-3190-030-000-0000	MACUL CONFERENCE 2026	46.28	
					G	11-111-3190-030-000-0000	MACUAL CONFERENCE MILEAGE	210.60	375.56
011346	04/22/26	32628	SMART CARE EQUIPMENT	36589 P	G	11-261-4120-022-000-0000	EQUIP REPAIR	301.50	
				36589 P	G	11-261-4120-022-000-0000	EQUIP REPAIR	114.00	415.50
011347	04/22/26	80061	STATE OF MICHIGAN		G	11-261-4110-000-000-0000	BOILER INSPECTION	225.00	225.00
011348	04/22/26	13197	T-MOBILE		G	11-261-3410-022-000-0000	ACCT: 983497113	1,773.19	1,773.19
011349	04/22/26	10118	TEE PEE INC	36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	160.00	160.00
011350	04/22/26	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	DETROIT INCOME TAX	6,665.67	6,665.67
011351	04/22/26	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	9,010.90	
					G	11-257-4220-010-000-0000	COPIER LEASE	108.77	
					G	11-257-4220-010-000-0000	COPIER LEASE	10,127.66	
					G	11-257-4220-010-000-0000	COPIER LEASE	409.84	19,657.17
011352	04/22/26	13820	U.S. DEPARTMENT OF TREASURY		G	12-451-5210-000-000-0000	WG2788757 R.L.	230.46	230.46
011353	04/22/26	13816	PAMELA BARD		G	11-122-3710-000-194-0000	PURCHASE SERVICES WE 04212026	6,900.00	6,900.00
011354	04/22/26	60890	MARION THRASHER		S	62-431-1061-021-333-0000	REIMB FOR NHS EXPENSES FOR	1,402.96	1,402.96
011355	04/22/26	12855	US FOODS, INC		G	11-127-5110-000-000-3990	Supplies	2,057.20	
					G	11-127-5110-000-000-3990	Supplies	2,144.60	
					G	11-127-5110-000-000-3990	Supplies	222.68	
					G	11-127-5110-000-000-3990	Supplies	50.92	
					G	11-127-5110-000-000-3990	Supplies	63.89	4,539.29
011356	04/22/26	12953	VERIZON		G	11-261-3410-010-000-0000	ACCT: 342367831-00001	705.94	705.94
011357	04/22/26	13194	WEBER & OLCESE P.L.C.		G	12-451-5210-000-000-0000	22194725GC JGJ	313.11	313.11
011358	04/28/26	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	DETROIT TAX 38-6004167 04/2026	1,741.19	1,741.19

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
011359	05/06/26	13185	IMPERIAL DADE		G	11-261-4110-021-000-0000	MAINT SERV-	611.05	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	368.51	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	122.42	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	508.30	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	336.76	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,842.52	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,282.51	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	42.73	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	220.25	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,870.10	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,830.76	9,035.91
011360	05/06/26	01013	AMCOMM TELECOMMUNICATIONS	36826 C	G	11-113-6910-000-000-3991	LIFE SKILLS CONSTRUCTION	24,918.72	24,918.72
011361	05/06/26	00560	AT&T		G	11-261-3410-020-000-0000	ACCT: 8310008079877	938.04	
					G	11-261-3410-020-000-0000	BILL NO. 313 S66-3722 722	461.30	
					G	11-261-3410-022-000-0000	ACCT: 8310008519835	1,029.35	2,428.69
011362	05/06/26	13825	AT&T		G	11-261-3410-010-000-0000	ACCT: 0534671317001	24.83	
					G	11-261-3410-010-000-0000	CHECK # 011362 VOIDED	(24.83)	0.00
011363	05/06/26	13882	BOUNCE BROS PARTY RENTALS		C	21-297-6460-000-000-3100	FARMERS MARKET EVENT	660.00	660.00
011364	05/06/26	11594	CONVERGENT TECHNOLOGY		G	11-284-3190-010-000-0000	CAT 1 ERATE SERVICES FOR 2025-	650.00	650.00
011365	05/06/26	13736	DA REAL ESTATE CONSULTING		G	11-113-5190-000-000-3991	PARTIAL PAYMENT PER EMAIL	250,000.00	250,000.00
011366	05/06/26	13524	DISTINCTIVE DESIGNS AND		G	11-113-5210-000-000-0000	UPHOLSTERY AND FURNISHINGS	2,550.00	2,550.00
011367	05/06/26	22386	DTE ENERGY		G	11-261-4110-040-000-0000	ACCT: 920009112698	5,189.77	
					G	11-261-5510-000-000-0000	ACCT:920009357491	1,166.88	
					G	11-261-5510-000-000-0000	ACCT:920011306726	317.32	
					G	11-261-5510-000-000-0000	ACCT:920071791775	1,728.49	
					G	11-261-5510-020-000-0000	ACCT: 920009358234	2,108.83	
					G	11-261-5510-022-000-0000	ACCT:920009168955	1,602.03	
					G	11-261-5520-010-000-0000	ACCT: 910040562720	25.15	
					G	11-261-5520-021-000-0000	ACCT: 920069941507	689.94	
					G	11-261-5520-021-000-0000	ACCT: 910030174429	20.06	
					G	11-261-5520-021-000-0000	ACCT: 920050742302	26,276.68	
					G	11-261-5520-031-000-0000	ACCT:920050742328	10,876.38	50,001.53
011368	05/06/26	29005	CONSTELLATION		G	11-261-5510-021-000-0000	ACCT: BG-144776	6,720.06	
					G	11-261-5510-030-000-0000	ACCT: BG-144780	2,986.17	
					G	11-261-5510-031-000-0000	ACCT: BG-144777	837.80	10,544.03
011369	05/06/26	33534	GEORGE'S AUTO PARTS		G	11-261-4120-000-000-0000	DELVAC 1 ATF	205.74	205.74
011370	05/06/26	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	ACCT: 000030651900	474.67	
					G	11-261-3830-020-000-0000	ACCT: 003330639700	1,250.46	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3830-021-000-0000	ACCT: 001110452700	1,104.28	
					G	11-261-3830-021-000-0000	ACCT: 00111045200	831.93	
					G	11-261-3830-021-000-0000	ACCT: 001110452900	1,060.07	
					G	11-261-3830-022-000-0000	ACCT: 003330309700	171.18	
					G	11-261-3830-030-000-0000	ACCT: 004410451100	32.00	
					G	11-261-3830-030-000-0000	ACCT: 001110451100	943.24	
					G	11-261-3830-031-000-0000	ACCT: 001110334300	688.26	
					G	11-261-3840-021-000-0000	ACCT: 004410452500	144.00	
					G	11-261-3840-031-000-0000	ACCT: 004410334300	20.00	6,720.09
011371	05/06/26	41287	HOEKSTRA EQUIP LEASING, INC	36661 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	127.51	
					G	11-271-5730-000-000-0000	VEHICLE EXPENSE	259.57	387.08
011372	05/06/26	12351	JAHQUAN HAWKINS		S	62-431-1061-021-385-0000	Class of 2026 commencement add	800.00	800.00
011373	05/06/26	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	05/16 - 05/31/2026	3,000.00	3,000.00
011374	05/06/26	46920	JOSTENS	36696 P	G	11-249-5990-021-000-0000	DIPLOMA'S AND CERTIFICATES	27.90	
					S	62-431-1061-021-371-0000	NATIONAL JR HONOR SHIPPING	23.09	50.99
011375	05/06/26	13884	LESLIES HONEY, LLC		C	21-297-6460-000-000-3100	FARMERS MARKET	2,501.60	2,501.60
011376	05/06/26	13826	MARQUETTE WATSON		G	11-293-7905-000-000-0000	REIMB VOLLEYBALL AWARD	106.72	106.72
011377	05/06/26	11951	MICHAEL MOONEY		S	62-431-1061-021-308-0000	REIMB FOR SCHOOL STORE	536.70	
					S	62-431-1061-021-308-0000	REIMB FOR DECA GRADUATION	162.69	699.39
011378	05/06/26	58993	MOBIL MAINTENANCE INC	36664 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	400.00	
				36664 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	400.00	800.00
011379	05/06/26	65238	OFFICE DEPOT	36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	49.87	49.87
011380	05/06/26	12555	PARK ATHLETIC SUPPLY	36537 C	S	62-431-1061-021-347-0000	FOOTBALL	1,100.00	1,100.00
011381	05/06/26	68820	PURCHASE POWER		G	11-257-3430-000-000-0000	ACCT: 8000-9000-0038-2873	142.79	142.79
011382	05/06/26	13881	QUEEN CARRIAGE HORSE RIDES,		C	21-297-6460-000-000-3100	2 HORSE TRAINERS/HANDLERS	2,500.00	2,500.00
011383	05/06/26	12963	RAMONA DUNN-SIMMONS		G	11-231-3210-010-000-0000	REIMB FOR CONFERENCE	77.70	77.70
011384	05/06/26	76240	SCHOLASTIC BOOK FAIR		G	10-199-4000-000-000-0000	BOOK FAIR	1,589.51	1,589.51
011385	05/06/26	10118	TEE PEE INC	36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	160.00	
				36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	445.00	605.00
011386	05/06/26	12826	TERRY HUGHES		G	11-231-3210-010-000-0000	MILEAGE REIMB WOMEN'S	414.75	414.75
011387	05/06/26	13162	THE RIGHT PRODUCTIONS, INC		S	62-431-1061-021-385-0000	Class of 2026 FINAL PAYMENT	7,500.00	7,500.00
011388	05/06/26	12971	TRUGREEN		G	11-261-4120-000-000-0000	EQUIP REP DIST WIDE	144.42	
					G	11-261-4120-021-000-0000	EQUIP REPAIR	145.46	
					G	11-261-4120-022-000-0000	EQUIP REPAIR	259.75	
					G	11-261-4120-022-000-0000	EQUIP REPAIR	561.06	
					G	11-261-4120-030-000-0000	EQUIP REPAIR	441.57	1,552.26
011389	05/06/26	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	605.00	605.00
011390	05/06/26	12820	ULINE, INC		G	11-261-4120-031-000-0000	CHAIRS	2,401.16	2,401.16

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
011391	05/06/26	12028	LYNN LOGAN		S	62-431-1061-021-385-0000	REIMB FOR AMAZON DECISION DAY	307.30	307.30
011392	05/06/26	13816	PAMELA BARD		G	11-122-3710-000-194-0000	PURCHASE SERVICES	7,050.00	7,050.00
011393	05/06/26	12855	US FOODS, INC		G	11-127-5110-000-000-3990	SUPPLIES	82.62	82.62
011394	05/08/26	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	IRS GARN. W/H 4405 H.G.	268.50	268.50
011395	05/08/26	12917	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-5210-000-000-0000	23-37471-GC D.M.	395.89	395.89
011396	05/08/26	13120	MIDLAND CREDIT MANAGEMENT		G	12-451-5210-000-000-0000	23C00465GC L.B.	150.00	150.00
011397	05/08/26	13194	WEBER & OLCSE P.L.C.		G	12-451-5210-000-000-0000	22194725GC J.GJ	313.11	313.11
011398	05/08/26	13194	WEBER & OLCSE P.L.C.		G	12-451-5210-000-000-0000	17-043181 C.L.	200.00	200.00
011399	05/08/26	13808	OHIO CHILD SUPPORT PAYMENT		G	12-451-0100-000-000-0000	FRIEND OF THE COURT OHIO	87.09	87.09
011400	05/08/26	13820	U.S. DEPARTMENT OF TREASURY		G	12-451-5210-000-000-0000	WG2788757 R.L.	230.46	230.46
011401	05/08/26	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	22-48727 S.R.	183.35	183.35
011402	05/08/26	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	403B	11,984.78	11,984.78
011403	05/08/26	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457	206.62	206.62
011404	05/08/26	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	3,956.71	3,956.71
011406	05/08/26	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	6,156.92	
					G	11-111-4270-010-000-0000	HW Support -May 2026	9,400.30	
					G	11-293-3190-000-000-0000	OTHER PROF SERVICES Soccer,G	1,600.00	17,157.22
011407	05/08/26	12635	GOODLIFE AGENCY		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES Proposal D	2,000.00	2,000.00
011408	05/08/26	13162	THE RIGHT PRODUCTIONS, INC		S	62-431-1061-021-385-0000	Class of 2026-LED Wall Present	6,500.00	6,500.00
011409	05/08/26	73453	ROOSTERTAIL INC		S	62-431-1061-021-385-0000	Class of 2026 PROM FINAL PAYME	7,950.00	7,950.00
011410	05/08/26	13889	ATHLETE MANAGEMENT GROUP,		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES-Service Co	6,000.00	6,000.00
011411	05/21/26	00630	ABSOPURE		G	11-241-5910-031-000-0000	OFFICE SUPPLIES	18.00	
					G	11-241-5910-031-000-0000	OFFICE SUPPLIES	36.75	54.75
011412	05/21/26	13185	IMPERIAL DADE		G	11-261-4110-040-000-0000	SUPPLIES	224.10	
				36607 P	G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	317.46	
				36607 P	G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	2,391.76	
				36607 P	G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	1,079.10	
				36607 P	G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	613.02	
				36607 P	G	11-261-5910-020-000-0000	CUSTODIAN SUPPLY MS	1,030.52	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,296.85	
				36609 C	G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	3,412.08	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	803.54	11,168.43
					G	11-261-3410-010-000-0000	ACCT: 8310013539821	1,809.92	
011413	05/21/26	00560	AT&T		G	11-261-3410-021-000-0000	ACCT: 31383913691978	102.26	
					G	11-261-3410-021-000-0000	ACCT: 31388410579677	235.46	
					G	11-261-3410-021-000-0000	ACCT: 8310013135780	106.60	
					G	11-261-3410-022-000-0000	ACCT: 8310011885107	1,704.99	3,959.23
					G	11-261-3410-010-000-0000	ACCT: 0534673294001	50.57	
011414	05/21/26	13825	AT&T		G	11-261-3410-010-000-0000	ACCT: 0534673294001	50.57	

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					G	11-261-3410-010-000-0000	ACCT: 0534671316001	78.65	129.22
011415	05/21/26	12143	BOELTER, LLC	36824 P	C	21-297-6410-000-900-8510	UTENSILS	111.92	111.92
011416	05/21/26	13180	CANON FINANCIAL SERVICES, INC		G	11-257-4220-010-000-0000	COPIER LEASE	13.44	
					G	11-261-4110-040-000-0000	COPIER	1,121.29	1,134.73
011417	05/21/26	12265	CHAMBERLIN PONY RIDES, LLC		C	21-297-6460-000-000-3100	PRE K CELEBRATION 6/4/2026	210.00	210.00
011418	05/21/26	13352	CHANDLER PARK G.C.		G	11-293-7905-000-000-0000	ATHLETICS	240.00	240.00
011419	05/21/26	13719	CITY OF SOUTHFIELD		G	11-293-7908-000-000-0000	TOURNAMENT FEE	100.00	100.00
011420	05/21/26	13720	COURAGEOUS, INC.		S	62-431-1061-021-307-0000	TRACK & FIELD ENTRY FEE	400.00	400.00
011421	05/21/26	13736	DA REAL ESTATE CONSULTING		G	11-113-5190-000-000-3991	PARTIAL PAYMENT PER EMAIL	200,000.00	200,000.00
011422	05/21/26	13761	DESIGN2WELLNESS, LLC		G	11-113-5190-000-000-3991	LIFE SKILLS SUPPLIES -Deposit	59,417.65	59,417.65
011423	05/21/26	13893	DETROIT COUNTRY DAY		S	62-431-1061-021-305-0000	TENNIS-REGIONAL FEE	75.00	75.00
011424	05/21/26	13726	DIANA NIMMONS		G	11-231-3210-010-000-0000	MILEAGE REIMB FOR WORKSHOP	68.87	
					G	11-231-3210-010-000-0000	MILEAGE REIMB FOR WORKSHOP	180.26	249.13
011425	05/21/26	13791	DREAMIN4WARD LLC		S	62-431-1061-021-385-0000	PHOTOBOOTH SERVICES	600.00	600.00
011426	05/21/26	13559	DTE ELECTRIC COMPANY		G	11-261-5520-010-000-0000	ACCT: 1000074	59.85	59.85
011427	05/21/26	22386	DTE ENERGY		G	11-261-5520-010-000-0000	ACCT: 910040562720	75.17	75.17
011428	05/21/26	26102	EASTERN MICHIGAN UNIV		S	62-431-1061-021-347-0000	EMU FB - FRIDAY NIGHT LIGHTS 7	300.00	300.00
011429	05/21/26	11648	ENTERPRISE UNIFORM CO		G	11-249-5990-021-000-0000	rental robes	360.00	360.00
011430	05/21/26	13648	GAIL E MINOR-FOX		G	11-331-5910-030-000-0000	TEACHER'S BREAKFAST	300.00	300.00
011431	05/21/26	39590	HARPER WOODS CITY OF		G	11-252-3150-010-000-0000	MEMORIAL DAY WREATH 2026	87.99	
					G	11-271-5710-000-000-0000	FUEL 1QTR OF 2026	3,764.58	3,852.57
011432	05/21/26	41405	HOME DEPOT	36627 P	G	11-241-5910-022-000-0000	ACCT: 6035322501359099	333.46	
				36627 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	384.01	
				36627 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	175.87	
				36627 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	553.63	1,446.97
011433	05/21/26	13890	JAIDYN MCDOUGAL		G	11-252-2490-010-000-0000	REIMB FINGERPRINT PD BY DIST	67.50	67.50
011434	05/21/26	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	6/1- 06/15/2026	3,000.00	
					G	11-252-3150-010-000-0000	5/11 & 5/18/2026 PD	1,000.00	4,000.00
011435	05/21/26	13276	JOSEPH ZACHARIAS		G	11-249-5990-021-000-0000	DECISION DAY GIFTS	90.00	90.00
011436	05/21/26	46920	JOSTENS	36696 P	G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	91.50	
				36696 P	G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	549.90	641.40
011437	05/21/26	50510	LOWE'S HOME CENTERS	36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	34.17	
				36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	179.54	
				36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	245.30	459.01
011438	05/21/26	56100	MESSA		G	12-451-6000-000-000-0000	MESSA PAK	223,456.25	
					G	12-451-6000-000-000-0000	COBRA	725.38	224,181.63
011439	05/21/26	13899	MICHIGAN DEPARTMENT OF		G	11-252-3150-010-000-0000	DUE PROCESS HEARING SEH#DP-	462.41	462.41
011440	05/21/26	58993	MOBIL MAINTENANCE INC	36664 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	400.00	400.00

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011441	05/21/26	13575	NATIONAL TECHNICAL HONOR		S	62-431-1061-021-371-0000	NATIONAL JR HONOR SO	815.00	
					S	62-431-1061-021-371-0000	NATIONAL JR HONOR SO	450.00	1,265.00
011442	05/21/26	13402	OUTFRONT MEDIA, INC		G	11-282-3510-010-000-0000	ADVERTISING	1,900.00	1,900.00
011443	05/21/26	12705	EVERON	36574 C	G	11-261-4110-000-000-0000	INSTALLATION FOR INTRUSION SYS	5,887.69	
				36575 P	G	11-261-4110-020-000-0000	CELLULAR TRANSMISSION,	228.98	
				36575 P	G	11-261-4110-020-000-0000	CELLULAR TRANSMISSION,	347.16	
				36575 P	G	11-261-4110-020-000-0000	CELLULAR TRANSMISSION,	92.13	6,555.96
011444	05/21/26	12817	REPUBLIC SERVICES #241	36581 P	G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	653.15	653.15
011445	05/21/26	13892	RONALD GOSS		G	11-252-2490-010-000-0000	REIMB FINGERPRINT PD BY DIST	67.50	67.50
011446	05/21/26	13804	SHELANDA SMITH		G	11-111-3190-030-000-0000	MACUL ANNUAL RETREAT	168.30	168.30
011447	05/21/26	32628	SMART CARE EQUIPMENT	36589 P	G	11-261-4120-022-000-0000	EQUIP REPAIR	527.94	527.94
011448	05/21/26	12130	STAFFORD-SMITH, INC.	36835 P	C	21-297-6410-000-900-8510	BLENDER BAR	300.00	
				36836 P	C	21-297-6410-000-900-8510	CONVECTION OVEN	15,261.00	15,561.00
011449	05/21/26	13197	T-MOBILE		G	11-261-3410-022-000-0000	ACCT: 983497113	4,152.32	4,152.32
011450	05/21/26	10118	TEE PEE INC	36626 C	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	160.00	
				36626 C	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	160.00	320.00
011451	05/21/26	14275	TEOMA SYSTEMS		G	11-111-4270-010-000-0000	TELEPHONE SUPPORT 5/15/2026 5/	350.00	350.00
011452	05/21/26	12826	TERRY HUGHES		G	11-231-3210-010-000-0000	REIMB MASA ANNUAL CONFERENCE	75.78	75.78
011453	05/21/26	13591	TOLEDO FOOTBALL		S	62-431-1061-021-347-0000	7 ON 7 FOOTBALL	300.00	300.00
011454	05/21/26	13800	TREYVON HARLIN		G	11-113-5115-021-021-0000	REIMB FOR STAFF LUNCH	420.20	420.20
011455	05/21/26	12971	TRUGREEN		G	11-261-4110-021-000-0000	MAINT SERV-	436.38	436.38
011456	05/21/26	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	9,010.90	
					G	11-257-4220-010-000-0000	COPIER LEASE	108.77	9,119.67
011457	05/21/26	13375	ULTIMATE BOOM LLC		G	11-111-5115-031-000-0000	45FT OBSACLE COURSE	1,495.00	1,495.00
011458	05/21/26	87797	UNIVERSITY OF MICHIGAN		S	62-431-1061-021-347-0000	7 ON 7 FOOTBALL CAMP	424.00	424.00
011459	05/21/26	12979	MANCUSO'S FLORIST, INC.		G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	114.60	114.60
011460	05/21/26	13816	PAMELA BARD		G	11-122-3710-000-194-0000	SERVICES WE05/21/2026	4,800.00	4,800.00
011461	05/21/26	90962	WAYNE COUNTY HEALTH DP		C	21-297-6410-000-900-8510	ANNUAL STATE INSPECTION	294.00	294.00
011462	05/21/26	13897	WHITMORE LAKE MIDDLE AND		S	62-431-1061-021-307-0000	TRACK & FIELD INTERNATIONAL	300.00	300.00
011463	05/21/26	12471	HANNAH JABER		G	11-252-3210-010-000-0000	TRAVEL/MILEAGE REIMB	63.80	63.80
011464	05/21/26	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	HW SUPPORT MAY 2026	12,400.30	12,400.30
011465	05/21/26	13878	THE QUEEN OF CUISINE LLC		G	11-252-3150-010-000-0000	EXCELLANCE INSTITUTE	6,059.00	6,059.00
011466	05/21/26	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	IRS GARN. W/H H.G.	268.50	268.50
011467	05/21/26	12917	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-5210-000-000-0000	2337471-GC D.M.	395.89	395.89
011468	05/21/26	12936	VELO LAW OFFICE		G	12-451-5210-000-000-0000	25152473 D.H.	144.54	144.54
011469	05/21/26	13120	MIDLAND CREDIT MANAGEMENT		G	12-451-5210-000-000-0000	23C00465GC L.B.	150.00	150.00
011470	05/21/26	13194	WEBER & OLCESSE P.L.C.		G	12-451-5210-000-000-0000	22194725GC JGJ	313.11	313.11
011471	05/21/26	13194	WEBER & OLCESSE P.L.C.		G	12-451-5210-000-000-0000	17113638 GC	120.36	120.36

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011472	05/21/26	13808	OHIO CHILD SUPPORT PAYMENT		G	12-451-0100-000-000-0000	FRIEND OF THE COURT OHIO	87.09	87.09
011473	05/21/26	13820	U.S. DEPARTMENT OF TREASURY		G	12-451-5210-000-000-0000	WG2788757 R.L.	230.46	230.46
011474	05/21/26	13900	JASON MICHAEL KATZ, P.C.		G	12-451-5210-000-000-0000	211321GC L.N.S.	248.38	248.38
011475	05/21/26	13901	LLOYD & MCDANIEL PLC		G	12-451-5210-000-000-0000	24158073 J.B.	347.65	347.65
011476	05/21/26	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	CHAPTER 13	183.35	183.35
011477	05/21/26	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	403B	10,930.93	10,930.93
011478	05/21/26	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457	206.62	206.62
011479	05/21/26	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	4,521.66	4,521.66
011480	05/21/26	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	6,675.49	6,675.49
011481	06/03/26	13185	IMPERIAL DADE		G	11-261-4110-040-000-0000	SUPPLIES	0.71	
					G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	3,655.08	
					G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	262.46	
					G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	338.49	
					G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	(72.00)	
					G	11-261-5910-021-000-0000	CUSTODIAN SUPPLIES	829.32	
					G	11-261-5910-021-000-0000	I-MOP XL PLUS SCRUBBER	5,700.00	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	397.10	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	212.90	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	1,154.36	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	264.95	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	1,231.37	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	1,367.82	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	1,151.10	16,493.66
011482	06/03/26	13553	ASIA GOSS		G	11-331-5910-000-000-0000	META 24 REIMB	339.64	339.64
011483	06/03/26	00560	AT&T		G	11-261-3410-020-000-0000	ACCT: 8310008079877	938.04	
					G	11-261-3410-020-000-0000	ACCT: 8310002467773	1,242.16	
					G	11-261-3410-022-000-0000	ACCT: 8310008519835	1,029.35	3,209.55
011484	06/03/26	08367	BEAN BROS. TROPHY AND AWARD		G	11-241-5910-020-000-0000	OFFICE SUPPLIES MS	485.25	485.25
011485	06/03/26	12600	C & G NEWSPAPERS		G	11-282-3510-010-000-0000	ADVERTISING	1,731.00	1,731.00
011486	06/03/26	13522	ARTFUL CELEBRATIONS, LLC		G	11-241-5910-022-000-0000	COMMUNITY/BLDG ACTIVITIES-	480.00	480.00
011487	06/03/26	13824	CHIARA C. CLAYTON		G	11-331-5910-022-000-0000	COMMUNITY/BLDG ACTIVITIES-Live	400.00	400.00
011488	06/03/26	13268	COLLEGE BOARD		G	11-249-5990-021-000-0000	AP EXAMINATIONSQ	6,370.00	6,370.00
011489	06/03/26	12742	DONNA COTTON		G	11-241-5910-021-000-0000	MILEAGE REIMB	49.52	49.52
011490	06/03/26	22386	DTE ENERGY		G	11-261-4110-040-000-0000	ACCT:920055014913	581.26	
					G	11-261-4110-040-000-0000	ACCT: 920009112698	5,422.38	
					G	11-261-5510-000-000-0000	ACCT:920011306726	1,076.85	
					G	11-261-5510-000-000-0000	ACCT:920009357491	705.64	
					G	11-261-5510-020-000-0000	ACCT: 920009358234	5,106.62	

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					G	11-261-5510-022-000-0000	ACCT:920009168955	575.34	
					G	11-261-5520-021-000-0000	ACCT:910027350545	2.90	
					G	11-261-5520-021-000-0000	ACCT: 920069941507	577.38	
					G	11-261-5520-021-000-0000	ACCT: 910030174429	19.90	
					G	11-261-5520-031-000-0000	ACCT:920050742328	4,939.21	19,007.48
011491	06/03/26	29005	CONSTELLATION		G	11-261-5510-021-000-0000	ACCT: BG-144776	5,571.19	
					G	11-261-5510-030-000-0000	AACT: BG-144780	2,428.86	
					G	11-261-5510-031-000-0000	ACCT: BG-144777	690.83	8,690.88
011492	06/03/26	39590	HARPER WOODS CITY OF		G	11-261-3830-020-000-0000	ACCT: 003330639700	1,720.16	
					G	11-261-3830-021-000-0000	ACCT: 001110452500	248.16	
					G	11-261-3830-021-000-0000	ACCT: 001110452700	285.66	
					G	11-261-3830-021-000-0000	ACCT: 001110452900	254.87	
					G	11-261-3830-022-000-0000	ACCT: 003330309700	171.18	
					G	11-261-3830-030-000-0000	ACCT: 001110451100	285.66	
					G	11-261-3840-021-000-0000	ACCT: 004410452500	144.00	
					G	11-261-3840-031-000-0000	ACCT: 004410334300	20.00	
					G	11-261-4110-040-000-0000	ACCT: 003330740300	112.31	3,242.00
011493	06/03/26	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	HW SUPPORT JUNE 2026	11,142.30	
					G	11-456-6910-000-000-2490	EXCELLANCE INSTITUTE	255,689.34	266,831.64
011494	06/03/26	13872	INSOFAST, LLC	36827	C	G 11-113-4270-022-577-3440	CCI TECHNOLOGY EQUIPMENT	6,511.00	6,511.00
011495	06/03/26	13902	JAHNIYA JOHNSON		G	11-252-2490-010-000-0000	REIMB FINGERPRINT PD BY DIST	67.50	67.50
011496	06/03/26	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	6/16- 06/30/2026	3,000.00	
					G	11-252-3150-010-000-0000	5/20, 5/19 & 6/2/2026 PD	1,500.00	4,500.00
011497	06/03/26	13610	KRISTA RICE VOLLEYBALL CAMPS,		S	62-431-1061-021-345-0000	TEAM CAMP	477.00	477.00
011498	06/03/26	13891	METROPOLITAN COMPOUNDS INC		G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	4,255.62	4,255.62
011499	06/03/26	11951	MICHAEL MOONEY		S	62-431-1061-021-308-0000	REIMB FOR SCHOOL STORE	612.32	612.32
011500	06/03/26	13905	NICHOLAS MCCAMPBELL		S	62-431-1061-021-307-0000	TRACK & FIELD HOTEL REIMB	1,665.13	1,665.13
011501	06/03/26	13594	NORA J LEWIS		G	11-118-5110-030-191-3410	School Program	1,385.00	1,385.00
011502	06/03/26	65238	OFFICE DEPOT	36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	128.96	
				36667 P	G	11-252-5910-010-000-0000	CHECK # 011502 VOIDED	(128.96)	0.00
011503	06/03/26	13316	OFFICIAL TOWING, INC		G	11-271-5730-000-000-0000	FORD TRANSIT WON'T START	175.00	175.00
011504	06/03/26	12595	PATRICIA DOTY		G	11-249-5990-021-000-0000	REIMB MISC SUPP GRADUATION	173.20	173.20
011505	06/03/26	13029	SHEVETTA REED		G	11-241-5910-021-000-0000	MILEAGE REIMB	49.52	49.52
011506	06/03/26	32628	SMART CARE EQUIPMENT	36590	G	11-261-4120-000-000-0000	EQUIP REP DIST WIDE	1,566.42	1,566.42
011507	06/03/26	12130	STAFFORD-SMITH, INC.	36838 C	C	21-297-6410-000-900-8510	Item # 1 - MOBILE HEATED CABIN	12,432.00	
				36835 C	C	21-297-6410-000-900-8510	STATE EQUIPMENT COST	42,666.00	55,098.00
011508	06/03/26	13197	T-MOBILE		G	11-261-3410-022-000-0000	ACCT: 983497113	1,856.93	1,856.93
011509	06/03/26	10118	TEE PEE INC		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	160.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	525.00	685.00
011510	06/03/26	12826	TERRY HUGHES		G	11-231-3210-010-000-0000	MILEAGE AND MEAL REIMB	154.81	154.81
011511	06/03/26	12971	TRUGREEN		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	144.42	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	98.70	
					G	11-261-4110-021-000-0000	MAINT SERV-	561.06	
					G	11-261-4110-021-000-0000	MAINT SERV-	145.46	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	441.57	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	259.75	1,650.96
011512	06/03/26	13375	ULTIMATE BOOM LLC		G	11-111-5115-031-000-0000	40FT OBSACLE COURSE	865.00	
					G	11-111-5115-031-000-0000	40FT OBSACLE COURSE	865.00	1,730.00
011513	06/03/26	12993	AMY RIECK		G	11-249-5990-021-000-0000	REIMB MISC SUPP GRADUATION	132.22	132.22
011514	06/03/26	13816	PAMELA BARD		G	11-122-3710-000-194-0000	PURCHASE SERVICES SPED SERV	6,375.00	6,375.00
011515	06/03/26	15466	CHERILYN NAGEY		G	11-241-5910-021-000-0000	MILEAGE REIMB	49.52	49.52
011516	06/03/26	12963	RAMONA DUNN-SIMMONS		G	11-231-3210-010-000-0000	REIMB FOR MILEAGE FOR 05/26/26	147.90	147.90
011517	06/03/26	13684	SUMMIT K12 HOLDINGS, INC		G	11-125-5110-000-000-3079	c2l connect-subscription endin	3,145.00	3,145.00
011518	06/03/26	13276	JOSEPH ZACHARIAS		G	11-249-5990-021-000-0000	DECISION DAY GIFTS	90.00	90.00
011519	06/03/26	12466	LYDIA L. KOVACH		G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS-supplies	306.01	306.01
011533	06/05/26	12917	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-5210-000-000-0000	23-37471-GC D.M.	395.89	395.89
011534	06/05/26	12936	VELO LAW OFFICE		G	12-451-5210-000-000-0000	25152473 D.H.	67.05	67.05
011535	06/05/26	13120	MIDLAND CREDIT MANAGEMENT		G	12-451-5210-000-000-0000	23C00465GC L.B.	150.00	150.00
011536	06/05/26	13194	WEBER & OLCSE P.L.C.		G	12-451-5210-000-000-0000	22194725 GC J.G.J.	313.11	313.11
011537	06/05/26	13808	OHIO CHILD SUPPORT PAYMENT		G	12-451-0100-000-000-0000	FRIEND OF THE COURT OHIO	87.09	87.09
011538	06/05/26	13820	U.S. DEPARTMENT OF TREASURY		G	12-451-5210-000-000-0000	WG2788757 R.L.	230.46	230.46
011539	06/05/26	13900	JASON MICHAEL KATZ, P.C.		G	12-451-5210-000-000-0000	211321GC L.N.S.	248.38	248.38
011540	06/05/26	13901	LLOYD & MCDANIEL PLC		G	12-451-5210-000-000-0000	24158073	347.65	347.65
011541	06/05/26	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	22-48727 S.R.	183.35	183.35
011542	06/05/26	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	DETROIT INCOME TAX	9,536.62	9,536.62
011543	06/05/26	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	403B	11,178.57	11,178.57
011544	06/05/26	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457	206.62	206.62
011545	06/05/26	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	4,521.66	4,521.66
011546	06/17/26	00630	ABSOPURE		G	11-241-5910-031-000-0000	OFFICE SUPPLIES	18.00	18.00
011547	06/17/26	13553	ASIA GOSS		G	11-331-5910-000-000-0000	META 24 REIMB	71.64	71.64
011548	06/17/26	00560	AT&T		G	11-261-3410-010-000-0000	ACCT: 31352115608867	58.54	
					G	11-261-3410-010-000-0000	ACCT: 31352184925291	58.54	
					G	11-261-3410-010-000-0000	ACCT: 8310013539821	1,787.58	
					G	11-261-3410-020-000-0000	ACCT: 8310006593291	765.95	
					G	11-261-3410-021-000-0000	ACCT: 31388410579677	234.82	
					G	11-261-3410-021-000-0000	ACCT: 31383913691978	102.26	3,007.69

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
011549	06/17/26	13683	AT&T (NPX NNX LINE CUST)		G	11-261-3410-010-000-0000	BILL NO: 313S663722722	258.47	258.47
011550	06/17/26	08367	BEAN BROS. TROPHY AND AWARD		G	11-241-5910-020-000-0000	OFFICE SUPPLIES MS	193.00	193.00
011551	06/17/26	12600	C & G NEWSPAPERS		C	21-297-6410-000-900-8510	FULL PAGE GROSSE POINTE TIMES	1,731.00	1,731.00
011552	06/17/26	13180	CANON FINANCIAL SERVICES, INC		G	11-257-4220-010-000-0000	COPIER LEASE	17.03	
					G	11-257-4220-010-000-0000	COPIER LEASE	1,233.42	1,250.45
011553	06/17/26	12701	CDWG	36848	C	G 11-127-3451-022-577-4500	PERKINS SOFTWARE	2,500.00	2,500.00
011554	06/17/26	13350	CHARLES HYMAN		G	11-125-5110-000-000-3440	REIMB FOR SUPPLIES	2,183.16	2,183.16
011555	06/17/26	13522	ARTFUL CELEBRATIONS, LLC	36849	C	S 62-431-1061-021-385-0000	Class of 2026	1,370.00	1,370.00
011556	06/17/26	13907	CLINTON COMMUNITY SCHOOLS		G	11-293-7905-000-000-0000	GRASS RELAYS INVITE	250.00	250.00
011557	06/17/26	13474	DANIEL SMITHERMAN		G	11-127-3220-022-577-3440	CTE TESTING VOUCHER	50.00	50.00
011558	06/17/26	13263	DANIELLE WHITSON		G	11-118-5110-030-191-3410	REIMB MILEAGE FOR HOME VISITS	39.87	39.87
011559	06/17/26	22386	DTE ENERGY		G	11-261-5510-000-000-0000	ACCT:920071791775	1,581.40	
					G	11-261-5520-021-000-0000	ACCT: 920050742302	3,541.56	5,122.96
011560	06/17/26	10406	GORNO BROS INC		G	11-261-4130-021-000-0000	2026 CARGO VAN	56,631.00	56,631.00
011561	06/17/26	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	ACCT: 000030651900	322.85	
					G	11-261-3830-030-000-0000	ACCT: 004410451100	32.00	
					G	11-261-3830-031-000-0000	ACCT: 001110334300	314.23	669.08
011562	06/17/26	41405	HOME DEPOT	36627	P	G 11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	(69.98)	
				36627	P	G 11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	65.98	
				36627	P	G 11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	753.91	
				36627	P	G 11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	56.91	
				36627	P	G 11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	179.98	
				36627	P	G 11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	310.00	
				36627	P	G 11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	32.96	
				36627	P	G 11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	1,245.99	
				36627	P	G 11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	62.31	
				36627	P	G 11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	230.84	
				36627	P	G 11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	125.52	
				36627	C	G 11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	4,730.51	
				36627	P	G 11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	99.96	
				36627	P	G 11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	719.59	
				36627	P	G 11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	171.00	
				36627	P	G 11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	187.67	
				36627	P	G 11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	1,332.50	
				36627	C	G 11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	(13.47)	
				36627	P	G 11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	22.74	
				36627	P	G 11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	51.78	
				36628	P	G 11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	86.97	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				36628 P	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	430.81	
				36628 C	G	11-261-5910-000-000-0000	CUSTODIAL SUPPLIES	176.33	10,990.81
011563	06/17/26	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	5MP INDORR/OUTDOOR DOMES	5,453.30	
					G	11-111-4270-010-000-0000	75 VIEWBOARD 4K	5,920.00	
					G	11-111-4270-010-000-0000	HW SUPPORT 2025-26	9,400.30	
					G	11-111-4270-010-000-0000	MISC IT SUPPORT	1,975.00	
					G	11-111-4270-010-000-0000	MEGAPIZ 20 CAMERAS	12,539.44	35,288.04
011564	06/17/26	10121	JONES SCHOOL SUPPLY		G	11-241-5910-020-000-0000	OFFICE SUPPLIES MS	142.99	142.99
011565	06/17/26	46920	JOSTENS	36696 P	G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	40.45	
				36696 P	G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	20.95	
				36696 P	G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	19.10	
				36696 P	G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	212.19	
				36696 P	G	11-249-5990-021-000-0000	MISC SUPP GRADUATION	20.95	
				36850 C	S	62-431-1061-021-385-0000	Class of 2026	16,305.25	16,618.89
011566	06/17/26	13904	KENNETH TAYLOR		G	11-252-2490-010-000-0000	REIMB FINGERPRINTS	67.50	67.50
011567	06/17/26	13557	KERR'S EQUIPMENT PARTS, SALES		G	11-261-4110-000-000-0000	VOLTAGE REGULATOR	225.83	
					G	11-261-4110-000-000-0000	BEARING	168.62	394.45
011568	06/17/26	49935	LESLIE TIRE		G	11-271-5720-000-000-0000	TIRES TUBES BATTERI	897.84	897.84
011569	06/17/26	50510	LOWE'S HOME CENTERS	36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	664.39	
				36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	376.95	
				36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	61.69	
				36668 P	G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	112.99	1,216.02
011570	06/17/26	13903	MARTIN SIML		G	11-252-2490-010-000-0000	REIMB FINGERPRINT	67.50	67.50
011571	06/17/26	56645	MASB		G	11-231-3210-010-000-0000	WORKSHOP RAMONA DUNN-	165.00	165.00
011572	06/17/26	55450	MCGRAW HILL	36844 C	G	11-127-3450-022-577-4500	PERKINS SOFTWARE EXPENSE	40,790.00	40,790.00
011573	06/17/26	58993	MOBIL MAINTENANCE INC	36664 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	400.00	400.00
011574	06/17/26	57670	MSBOA	36852 C	S	62-431-1061-021-315-0000	HS BAND	375.00	375.00
011575	06/17/26	65238	OFFICE DEPOT	36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	490.45	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	643.32	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	616.77	
				36667 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	90.23	1,840.77
011576	06/17/26	13402	OUTFRONT MEDIA, INC		G	11-282-3510-010-000-0000	ADVERTISING	1,900.00	1,900.00
011577	06/17/26	67649	PITNEY BOWES		G	11-257-3430-000-000-0000	POSTAGE MACHINE LEASE	460.29	460.29
011578	06/17/26	12705	EVERON	36575 P	G	11-261-4110-020-000-0000	CELLULAR TRANSMISSION,	98.59	
				36645 P	G	11-261-4110-022-000-0000	ALARM SERVICES	92.13	
				36645 P	G	11-261-4110-022-000-0000	BUILDING ALARMS	347.16	537.88
011579	06/17/26	68820	PURCHASE POWER		G	11-257-3430-000-000-0000	ACCT: 8000-9000-0038-2873	308.40	308.40
011580	06/17/26	12817	REPUBLIC SERVICES #241	36581 P	G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	653.15	653.15

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
011581	06/17/26	32628	SMART CARE EQUIPMENT	36589 P	G	11-261-4120-022-000-0000	EQUIP REPAIR	781.84	
				36590	G	11-261-4120-030-000-0000	EQUIP REPAIR	437.50	
				36590	G	11-261-4120-030-000-0000	EQUIP REPAIR	3,172.46	
					G	11-261-4120-031-000-0000	EQUIP REPAIR	663.44	5,055.24
011582	06/17/26	12130	STAFFORD-SMITH, INC.	36837 C	C	21-297-6410-000-900-8510	DISPLAY MERCHANDISER, HEATED	4,879.00	
				36834 C	C	21-297-6410-000-900-8510	STATE EQUIPMENT COST	42,696.00	47,575.00
011583	06/17/26	13812	TABITHA PROCTOR		G	11-118-5110-030-191-3410	Reimb HOME VISITS 5/15-06/05/2	39.87	39.87
011584	06/17/26	10118	TEE PEE INC		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	160.00	160.00
011585	06/17/26	87818	U.S. BANK		D	31-511-7320-000-000-2004	2016 REFUNDING BONDS, SERIES B	500.00	500.00
011586	06/17/26	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	228.42	228.42
011587	06/17/26	13375	ULTIMATE BOOM LLC		G	10-199-4000-000-000-0000	18FT SLIDE AND OBSTACLE	715.00	715.00
011588	06/17/26	13816	PAMELA BARD		G	11-122-3710-000-194-0000	PURCHASE SERVICES SPED SERV	7,500.00	7,500.00
011589	06/17/26	12953	VERIZON		G	11-261-3410-010-000-0000	ACCT: 342367831-00001	705.94	
					G	11-261-3410-010-000-0000	ACCT: 242367889-00001	735.98	1,441.92
011590	06/17/26	12813	WILLIE NORWOOD		G	11-293-7906-000-000-0000	REIMB MHSAA DISTRICT 2 REGIONA	40.00	
					G	11-293-7906-000-000-0000	GOLF PRACTICE BALLS	150.00	190.00
011591	06/17/26	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	22-48727 S.R.	183.35	183.35
011592	06/17/26	13808	OHIO CHILD SUPPORT PAYMENT		G	12-451-0100-000-000-0000	FRIEND OF THE COURT OHIO	87.09	87.09
011593	06/17/26	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	403B	31,014.44	31,014.44
011594	06/17/26	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457	22,822.72	22,822.72
011595	06/17/26	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	IRS GARN. W/H 4405 H.G.	268.50	268.50
011596	06/17/26	13900	JASON MICHAEL KATZ, P.C.		G	12-451-5210-000-000-0000	211321GC L.N.S.	248.38	248.38
011597	06/17/26	13901	LLOYD & MCDANIEL PLC		G	12-451-5210-000-000-0000	24158073 J.B.	199.74	199.74
011598	06/17/26	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	4,521.66	4,521.66
011599	06/17/26	12917	ROOSEN, VARCHETTI & OLIVIER,		G	12-451-5210-000-000-0000	23-37471-GC D.M.	360.38	360.38
011600	06/17/26	13820	U.S. DEPARTMENT OF TREASURY		G	12-451-5210-000-000-0000	WG2788757 R.L.	230.46	230.46
011601	06/17/26	12936	VELO LAW OFFICE		G	12-451-5210-000-000-0000	25152473 D.H.	67.05	67.05
011602	06/17/26	13194	WEBER & OLCESE P.L.C.		G	12-451-5210-000-000-0000	22194725GC J.G.J.	313.11	313.11
011603	06/22/26	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	7/1/26-7/15/26 consulting	4,500.00	4,500.00
011604	06/22/26	13082	SAY IT WITH FLOWERS	36855	S	62-431-1061-021-385-0000	GRADUATION	2,110.00	2,110.00
011605	06/22/26	13727	MONIQUE LAKE		S	62-431-1061-021-385-0000	Class of 2026 -Purchase items	304.65	304.65
011606	06/22/26	58993	MOBIL MAINTENANCE INC	36664 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	400.00	400.00
011607	06/22/26	77577	SETSEG		G	11-261-3910-000-000-0000	INS AND PROPERTY 3rd qtr Invo	2,256.00	2,256.00
011608	06/24/26	13909	DETROIT WROUGHT IRON INC		G	11-113-5190-000-000-3991	LIFE SKILLS SUPPLIES-Installat	108,850.00	
					G	11-113-5190-000-000-3991	CHECK # 011608 VOIDED	(108,850.00)	0.00
011609	06/24/26	12718	MICHAEL BOOKER		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES -After Sch	2,775.00	2,775.00
011610	06/29/26	13909	DETROIT WROUGHT IRON INC		G	11-125-3190-000-000-2490	31aa Purchases 10ft high new f	34,500.00	34,500.00
070056	07/02/25	72135	RIDDELL ALL AMERICAN		G	11-293-6410-000-000-0000	HELEMENTS PAINTED AND REPAIRED	4,299.39	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-293-6410-000-000-0000	HELEMENTS RECONDITIONED	4,276.37	
					G	11-293-6410-000-000-0000	CREDIT ADJ 11/04/24 000073535	(1,683.15)	
					G	11-293-6410-000-000-0000	CREDIT ADJ 11/12/24 000068586	(594.80)	
					G	11-293-6410-000-000-0000	DUPLIC PMT 000069130	(1,341.00)	4,956.81
070057	07/02/25	13185	IMPERIAL DADE		G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	4,783.30	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	59.16	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	3,632.94	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	211.20	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	45.19	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	1,310.80	
					G	11-261-5910-031-000-0000	CUSTODIAL SUPPLIES	(220.30)	9,822.29
070058	07/02/25	13270	ALLIED GENERAL MECHANICAL,		G	11-261-4110-040-000-0000	HW Avatar Academy Building Exp	8,912.50	
					G	11-261-4110-040-000-0000	HW Avatar Academy Building Exp	7,510.00	16,422.50
070059	07/02/25	13313	AMAZON CAPITAL SERVICES, INC		G	11-112-5115-020-000-0000	SUPPLIES FOR TEACHERS MS	132.83	
					G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	126.00	
					G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	553.49	
					G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	113.33	
					G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	65.94	
					G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	695.88	
					G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ	755.08	
					G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	226.77	2,669.32
070060	07/02/25	03600	AMERICA'S FINEST PRINTING &		G	11-252-5910-010-000-0000	OFFICE SUPPLIES	854.00	
					S	62-431-1061-021-333-0000	HS NATL HONOR SOC	295.10	1,149.10
070061	07/02/25	12945	ANGELA PINKETT		G	11-212-4910-021-000-0000	COLLEGE ADVISOR	5,000.00	
					G	11-212-4910-021-000-0000	CHECK # 070061 VOIDED	(5,000.00)	0.00
070062	07/02/25	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	3,412.50	3,412.50
070063	07/02/25	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	87.78	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	232.51	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	2,287.84	2,608.13
070064	07/02/25	13303	ARC DOCUMENT SOLUTIONS LLC		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	318.60	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	67.60	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	328.20	714.40
070065	07/02/25	00560	AT&T		G	11-261-3410-020-000-0000	ACCT: 8310013135780	214.38	
					G	11-261-3410-020-000-0000	ACCT: 8310011885107	1,711.30	
					G	11-261-3410-020-000-0000	ACCT: 831002467773	1,597.96	3,523.64
070066	07/02/25	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	SECTION 23A NOV2024-JUN2025	374,577.97	374,577.97
070067	07/02/25	07086	AUDIO SENTRY CORPORATION		G	11-261-4110-021-000-0000	ALARM MONITORING	675.00	
					G	11-261-4110-030-000-0000	ALARM MONITORING	310.50	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-031-000-0000	ALARM MONITORING	292.20	1,277.70
070068	07/02/25	13180	CANON FINANCIAL SERVICES, INC		G	11-257-4220-010-000-0000	COPIER LEASE	1,814.52	1,814.52
070069	07/02/25	12653	CAREERSTAFF UNLIMITED		G	11-122-3710-000-194-0000	PURCHASE SERVICES	608.00	608.00
070070	07/02/25	13706	CHANCE NIKKOL DENOVO		G	11-125-3130-000-000-2900	DINNER SUPPORT SUPERVISOR	50.00	50.00
070071	07/02/25	13572	COMMERCIAL LIGHTING COMPANY		G	11-261-4110-030-000-0000	T8 4' 18W 50K FROSTED INF/DW	1,433.27	1,433.27
070072	07/02/25	22386	DTE ENERGY		G	11-261-5510-022-000-0000	ACCT: 920009357491	681.54	
					G	11-261-5510-022-000-0000	ACCT: 920009168955	304.60	
					G	11-261-5510-022-000-0000	ACCT: 920009358234	3,802.23	
					G	11-261-5520-020-000-0000	ACCT: 920050742328	4,613.06	
					G	11-261-5520-020-000-0000	ACCT: 920055014913	1,560.40	
					G	11-261-5520-021-000-0000	AACT: 910030174429	19.98	
					G	11-261-5520-021-000-0000	ACCT: 920050742302	22,817.10	
					G	11-261-5520-021-000-0000	ACCT: 920009112698	4,664.56	
					G	11-261-5520-021-000-0000	ACCT: 910027350545	31.31	
					G	11-261-5520-021-000-0000	ACCT: 920011306726	1,119.17	39,613.95
070073	07/02/25	12239	EMPIRE DISPOSAL, LLC		G	11-261-4135-021-000-0000	8YD FRON LOAD RUBBISH	169.40	
					G	11-261-4135-021-000-0000	6YD FRONT LOAD RUBBISH	239.80	409.20
070074	07/02/25	29005	CONSTELLATION		G	11-261-5510-021-000-0000	ACCT: BG-144776	3,877.96	
					G	11-261-5510-022-000-0000	AACT: BG-144777	42.22	
					G	11-261-5510-030-000-0000	AACT: BG-144780	694.75	4,614.93
070075	07/02/25	13499	HRSW, LLC		G	11-511-7190-000-000-0000	Building Loan Principal JULY 2	5,030.21	
					G	11-511-7210-000-000-0000	Bldg Loan Interest Payments JU	969.79	6,000.00
070076	07/02/25	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	4,346.72	
					G	11-111-4270-010-000-0000	HW-SUPPORT 2025-26	9,400.30	
					G	11-293-7910-000-000-0000	FOOTBALL EVENT	400.00	14,147.02
070077	07/02/25	13756	INTERNATIONAL MARKET PLACE,		S	62-431-1061-021-384-0000	HOMECOMING DINNER DEPOSIT	4,000.00	4,000.00
070078	07/02/25	12725	INTRASTATE DISTRIBUTORS		S	62-431-1061-021-308-0000	PIONEER STORE	557.45	
					S	62-431-1061-021-308-0000	PIONEER STORE	6.82	564.27
070079	07/02/25	13300	JACOB GALARZA-JIMENEZ		G	11-252-7410-000-000-0000	MILEAGE REIMB 06/01/2025 - 06/	369.11	369.11
070080	07/02/25	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	07/01/2025-07/15/2025	3,000.00	3,000.00
070081	07/02/25	12563	KAY LEE PROPERTY		G	11-261-4210-022-000-0000	BUILDING RENTAL - CCI JULY 2	21,715.86	21,715.86
070082	07/02/25	13758	LAW OFFICES OF DENNIS		G	11-231-3171-010-000-0000	ADAI, ET AL VS STATE OF MICHIG	28.35	28.35
070083	07/02/25	50510	LOWE'S HOME CENTERS		G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	295.29	
					G	11-261-5910-022-000-0000	ACCT: 990021350625	396.96	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	142.20	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	247.40	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	373.16	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	451.01	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	174.16	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	344.23	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	686.09	3,110.50
070084	07/02/25	56645	MASB		G	11-231-3210-010-000-0000	MASB MEMBERSHIP	6,116.21	6,116.21
070085	07/02/25	50850	MASSP		G	11-241-7410-021-000-0000	ALETHEA WELLS 2025-	700.00	700.00
070086	07/02/25	13607	MEDIA NEWS GROUP		G	11-282-3510-010-000-0000	ADVERTISING 2727986	301.00	
					G	11-282-3510-010-000-0000	CHECK # 070086 VOIDED	(301.00)	0.00
070087	07/02/25	56100	MESSA		G	12-451-6000-000-000-0000	MESSA PAK	215,913.16	
					G	12-451-6000-000-000-0000	COBRA - MICHAEL RIEBERGER	798.69	216,711.85
070088	07/02/25	12753	MICHAEL B. CARRAUTERS		G	11-331-5910-021-000-0000	REIMB CURRICULUM COMM MTG	18.48	18.48
070089	07/02/25	58993	MOBIL MAINTENANCE INC		G	11-271-5730-000-000-0000	VEHICLE EXPENSE	400.00	400.00
070090	07/02/25	61960	NASSP		S	62-431-1061-021-333-0000	HS NATL HONOR SOC	385.00	
					S	62-431-1061-021-333-0000	HS NATL HONOR SOC	385.00	770.00
070091	07/02/25	13710	NEW DIRECTION SOLUTIONS, LLC		G	11-122-3710-000-194-0000	PURCHASE SERVICES	1,479.00	1,479.00
070092	07/02/25	65238	OFFICE DEPOT		G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	718.00	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	87.96	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	27.29	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	167.16	1,000.41
070093	07/02/25	13549	PARIS PORTER		G	11-331-5910-022-000-0000	REIMB. FOR FOOD ITEMS	31.17	31.17
070094	07/02/25	13685	POINTE PEST SOLUTIONS		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	80.00	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	100.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	110.00	
					G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI	85.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	64.00	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	52.00	
					G	11-261-4110-040-000-0000	HW Avatar Academy Building Exp	95.00	586.00
070095	07/02/25	12312	POWERVAC		G	11-261-4120-030-000-0000	EQUIP REPAIR	221.00	221.00
070096	07/02/25	12662	PREFERRED SAFE & LOCK INC		G	11-261-4110-021-000-0000	MAINT SERV-	270.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	1,253.00	1,523.00
070097	07/02/25	13681	PRODIGIOUS PAYROLL AND		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	6,161.25	6,161.25
070098	07/02/25	12705	EVERON		G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	835.05	835.05
070099	07/02/25	12512	PRUDENTIAL ALARM INC		G	11-266-3131-020-000-3072	MONTHLY ALARM MONITORING	40.00	
					G	11-266-3131-030-000-0000	MONTHLY ALARM MONITORING	40.00	
					G	11-266-3131-031-000-0000	MONTHLY ALARM MONITORING	40.00	120.00
070100	07/02/25	13166	ROBERT BROOKS		G	11-252-5910-010-000-0000	REIMB FOR WINDOW	378.67	378.67
070101	07/02/25	36430	ROBERT J GRAY		G	11-231-3190-010-000-0000	MISC PROF/TECH SERVC	27.00	
					G	11-231-3190-010-000-0000	MISC PROF/TECH SERVC	334.00	
					G	11-231-3190-010-000-0000	MISC PROF/TECH SERVC	90.00	451.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
070102	07/02/25	77577	SETSEG		G	11-261-3910-000-000-0000	INS AND PROPERTY	138,288.00	138,288.00
070103	07/02/25	13629	SHIRLEY ASHFORD		G	11-122-3710-000-194-0000	WE06272025	1,350.00	
					G	11-122-3710-000-194-0000	WE06202025	600.00	1,950.00
070104	07/02/25	12969	SHRED-IT		G	11-331-5910-020-000-0000	SHRED IT DAY EVENT	1,552.80	1,552.80
070105	07/02/25	13759	SIENA HEIGHTS WOMENS		G	11-293-7910-000-000-0000	SIENA HEIGHTS WOMENS	175.00	
					G	11-293-7910-000-000-0000	CHECK # 070105 VOIDED	(175.00)	0.00
070106	07/02/25	77687	SIGNS BY TOMORROW		G	11-252-5910-010-000-0000	OFFICE SUPPLIES	414.50	414.50
070107	07/02/25	13738	STACEY A. MACK-CALDWELL		G	11-111-3115-030-000-0000	REIMB. DRAMA CLUB	550.00	550.00
070108	07/02/25	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	JULY 2025 AUTOMOBILE STIPEND	1,000.00	
					G	11-232-1110-010-000-0000	JULY 2025 LIVING EXPENSES STIP	2,500.00	3,500.00
070109	07/02/25	15385	SW TRANSPORT CO LLC		G	11-271-3310-000-000-0000	PUPIL TRANS CONTRACT	5,780.00	
					G	11-271-3310-000-000-0000	PUPIL TRANS CONTRACT	4,462.50	10,242.50
070110	07/02/25	13197	T-MOBILE		G	11-261-3410-022-000-0000	ACCT: 983497113	1,701.18	1,701.18
070111	07/02/25	10118	TEE PEE INC		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	80.00	
					G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	160.00	
					G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	160.00	400.00
070112	07/02/25	12826	TERRY HUGHES		G	11-231-3210-010-000-0000	MILEAGE REIMB. WRESA	84.00	84.00
070113	07/02/25	13591	TOLEDO FOOTBALL		G	11-293-7910-000-000-0000	FOOTBALL CAMP 2025	300.00	300.00
070114	07/02/25	12737	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4120-021-000-0000	EQUIP REPAIR	230.00	230.00
070115	07/02/25	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	BUILDING RENTAL - TRIUMPH MS J	7,700.00	7,700.00
070116	07/02/25	12971	TRUGREEN		G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	95.00	95.00
070117	07/02/25	12646	UNITED RENTALS INC		G	11-261-4120-021-000-0000	EQUIP REPAIR	1,739.34	1,739.34
070118	07/02/25	90970	WAYNE COUNTY REGIONAL		G	11-252-7410-000-000-0000	PAYROLL FIELD SERVICES	11,400.00	11,400.00
070119	07/02/25	00485	MICHIGAN COUNCIL 25, AFSCME,		G	12-451-3400-000-000-0000	AFSCME CLERICAL	173.46	173.46
070120	07/02/25	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	IRS GARN. W/H	268.50	268.50
070121	07/02/25	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	239.67	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INS.	1,162.47	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	383.55	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS.	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	875.50	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED. B	68.06	
					G	12-451-2000-000-000-0000	CHECK # 070121 VOIDED	(239.67)	
					G	12-451-2100-000-000-0000	CHECK # 070121 VOIDED	(1,162.47)	
					G	12-451-2140-000-000-0000	CHECK # 070121 VOIDED	(383.55)	
					G	12-451-2150-000-000-0000	CHECK # 070121 VOIDED	(6.81)	
					G	12-451-2160-000-000-0000	CHECK # 070121 VOIDED	(875.50)	
					G	12-451-2170-000-000-0000	CHECK # 070121 VOIDED	(68.06)	0.00
070122	07/02/25	13120	MIDLAND CREDIT MANAGEMENT		G	12-451-5210-000-000-0000	23C00465GC L.B.	150.00	150.00

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070123	07/02/25	13194	WEBER & OLCESSE P.L.C.		G	12-451-5210-000-000-0000	17-043181 C.L.	200.00	200.00
070124	07/02/25	13194	WEBER & OLCESSE P.L.C.		G	12-451-5210-000-000-0000	210999GC R.C.	435.00	435.00
070125	07/02/25	13403	FIRST LOAN		G	12-451-5210-000-000-0000	FL-V5F67F2T S.P.	50.00	
					G	12-451-5210-000-000-0000	CHECK # 070125 VOIDED	(50.00)	0.00
070126	07/02/25	13715	GATEWAY FINANCIAL SOLUTIONS		G	12-451-5210-000-000-0000	22190919 C.Y.	338.29	338.29
070127	07/02/25	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	CHAPTER 13	183.35	183.35
070128	07/02/25	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	38-6004167 06-2025	7,056.57	7,056.57
070129	07/02/25	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	403B	12,669.17	12,669.17
070130	07/02/25	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457	1,056.62	1,056.62
070131	07/02/25	39592	HARPER WOODS EDUCATION		G	12-451-3400-000-000-0000	TEACHER UN DUES	177.90	177.90
070132	07/02/25	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	2,944.99	2,944.99
070133	07/02/25	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	5,520.55	5,520.55
070134	07/02/25	80060	STATE OF MICHIGAN		G	12-451-1110-000-000-0000	38-6004167 06-2025	45,009.42	45,009.42
070135	07/08/25	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	239.67	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INSURANCE	1,100.28	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	383.55	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	797.60	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED BRIDGE	68.06	2,595.97
070136	07/16/25	00560	AT&T		G	11-261-3410-010-000-0000	ACCT: 31352184925291	56.74	
					G	11-261-3410-020-000-0000	ACCT: 8310008519835	1,025.15	
					G	11-261-3410-020-000-0000	ACCT: 8310008079877	934.38	
					G	11-261-3410-021-000-0000	ACCT: 313521156006	56.44	
					G	11-261-3410-022-000-0000	ACCT: 8310006593291	369.22	2,441.93
070137	07/16/25	11956	COGNIA		G	11-252-7410-000-000-0000	2025-26 SCHOOL YEAR ACCD	7,000.00	7,000.00
070138	07/16/25	12341	MILLER, CANFIELD, PADDOCK &		G	11-231-3171-010-000-0000	LEGAL SERVICES -June 30 25 se	5,805.00	5,805.00
070139	07/16/25	12571	SCHENA ROOFING & SHEET		G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	908.80	908.80
070140	07/16/25	12589	GHAFARI ASSOCIATES, LLC		G	11-113-5190-000-000-3991	LIFE SKILLS SUPPLIES -Prof ser	5,250.00	5,250.00
070141	07/16/25	12662	PREFERRED SAFE & LOCK INC		G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	242.00	242.00
070142	07/16/25	12945	ANGELA PINKETT		G	11-212-4910-021-000-0000	COLLEGE ADVISOR	5,000.00	5,000.00
070143	07/16/25	12994	GROSSE POINTE NEWS		G	11-282-3510-010-000-0000	ADVERTISING	180.38	180.38
070144	07/16/25	13185	IMPERIAL DADE		G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	99.64	
					G	11-261-5910-022-000-0000	CUSTODIAL SUPPLIES	247.98	347.62
070145	07/16/25	13317	PHILLIP SEIDA		G	11-261-4110-021-000-0000	MAINT SERV-	1,850.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	825.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	725.00	3,400.00
070146	07/16/25	13477	CONSTANT LAUNDRY LAFAYETTE		G	11-118-5110-030-191-3410	JUNE 2024 SERVICES	70.00	70.00
070147	07/16/25	13662	FLOYD E ALLEN & ASSOCIATES, PC		G	11-231-3171-010-000-0000	LEGAL SERVICES	2,517.50	2,517.50

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Harper Woods

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
070148	07/16/25	32078	FRONTLINE TECHNOLOGIES		G	11-283-3140-010-000-0000	RECRUITING & HIRING SOLUTIONS	12,690.53	12,690.53
070149	07/16/25	32628	SMART CARE EQUIPMENT		G	11-261-4120-021-000-0000	EQUIP REPAIR	1,053.19	1,053.19
070150	07/16/25	39590	HARPER WOODS CITY OF		G	11-261-3830-021-000-0000	WATER	944.65	
					G	11-261-3830-021-000-0000	WATER	1,129.19	
					G	11-261-3830-021-000-0000	WATER	1,509.96	
					G	11-261-3830-022-000-0000	WATER	188.30	
					G	11-261-3840-021-000-0000	REFUSE	158.40	
					G	11-261-3840-030-000-0000	REFUSE	32.00	
					G	11-261-3840-031-000-0000	REFUSE	20.00	3,982.50
070151	07/16/25	44520	J.W. PEPPER & SON, INC.		G	11-112-5115-020-000-0000	SUPPLIES FOR TEACHERS MS-part	5.00	5.00
070152	07/16/25	46920	JOSTENS		G	11-249-5990-021-000-0000	MISC SUPP GRADUATION -Diploma	1,552.95	1,552.95
070153	07/16/25	58993	MOBIL MAINTENANCE INC		G	11-271-5730-000-000-0000	VEHICLE EXPENSE-bus wash 6.25	400.00	400.00
070154	07/16/25	87818	U.S. BANK		D	31-511-7320-000-000-2004	PAY AGENT FEES-CK RETURNED	500.00	500.00
070155	07/16/25	90970	WAYNE COUNTY REGIONAL		G	11-252-7410-000-000-0000	DUES&FEES-Payroll Serv Apr-Jun	11,400.00	11,400.00
070156	07/16/25	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	N. PARSON SICK BK. PAYOUT	3,275.00	3,275.00
070157	07/16/25	07453	BASIC		G	11-252-7911-010-000-0000	SECTION 125 ADMINFEE-7/1-6/30/	120.16	120.16
070158	07/16/25	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES7/16-7/31 s	3,000.00	3,000.00
070159	07/16/25	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	HW IT Support 7/15-7/31	9,400.30	
					G	11-111-4270-010-000-0000	TECH Equip outdoor access poi	24,135.97	33,536.27
070160	07/16/25	12908	LYDIA DOTY-FAULK		G	11-125-3130-000-000-2900	REIMB SUMMER SCHOOL SUPPLIES	37.99	37.99
070161	07/16/25	12970	CARRIE TENKEL		G	11-221-3220-010-000-0000	REIMB 2025-26 ZOOM PURCHASE	179.49	179.49
070162	07/16/25	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICE-6/30-7/13	4,950.00	4,950.00
070163	07/16/25	13191	KIARA PHILLIPS		G	11-252-5910-010-000-0000	CK068643 STALE DATED REISSUED	92.66	92.66
070164	07/16/25	13402	OUTFRONT MEDIA, INC		G	11-282-3510-010-000-0000	ADVERTISING-6/17/2025 (6/16-8/	3,000.00	3,000.00
070165	07/16/25	13410	ELITE SPORTS APPAREL		G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS-Sleeveless	750.00	750.00
070166	07/16/25	13499	HRSW, LLC		G	11-261-4110-040-000-0000	HW Avatar Academy Building Exp	6,483.80	6,483.80
070167	07/16/25	13629	SHIRLEY ASHFORD		G	11-122-3710-000-194-0000	PURCHASE SERVICES -Service 6/3	975.00	
					G	11-122-3710-000-194-0000	PURCHASE SERVICES-Service 7/7-	1,350.00	2,325.00
070168	07/16/25	13681	PRODIGIOUS PAYROLL AND		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	5,775.00	5,775.00
070169	07/16/25	13685	POINTE PEST SOLUTIONS		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	80.00	
					G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	100.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	110.00	
					G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI	85.00	
					G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	64.00	
					G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	52.00	
					G	11-261-4110-040-000-0000	HW Avatar Academy Building Exp	95.00	586.00
070170	07/16/25	13761	DESIGN2WELLNESS, LLC		G	11-113-5190-000-000-3991	LIFE SKILLS SUPPLIES -Deposit	59,417.65	59,417.65
070171	07/16/25	13762	GLOBAL EMPOWERMENT		G	11-127-5110-000-100-3440	ROBOTIC SUPPLIES -Combat Leagu	760.00	760.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
070172	07/16/25	39590	HARPER WOODS CITY OF		G	11-261-3840-030-000-0000	REFUSE -disposal	1,150.00	1,150.00
070173	07/16/25	72135	RIDDELL ALL AMERICAN		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE -Helmet	3,719.45	3,719.45
070174	07/16/25	77577	SETSEG		G	11-261-3910-000-000-0000	INS AND PROPERTY -2025-2026QTR	6,887.00	6,887.00
070175	07/16/25	77687	SIGNS BY TOMORROW		G	11-261-4110-040-000-0000	INSTALL SIGNS	475.00	475.00
070176	07/16/25	91181	WEINGARTZ	36538 P	G	11-261-6410-010-000-0000	MISC EQUIP	72.26	
				36538 P	G	11-261-6410-010-000-0000	MISC EQUIP	3,889.93	3,962.19
070177	07/16/25	00485	MICHIGAN COUNCIL 25, AFSCME,		G	12-451-3400-000-000-0000	AFSCME CLERICAL	173.46	173.46
070178	07/16/25	00485	MICHIGAN COUNCIL 25, AFSCME,		G	12-451-3400-000-000-0000	CUSTODIAN UNION DUES	198.20	198.20
070179	07/16/25	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	IRS GARN. W/H	268.50	268.50
070180	07/16/25	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	240.13	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INS.	1,184.37	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	409.86	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS.	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	769.78	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED. B	68.06	2,679.01
070181	07/16/25	13120	MIDLAND CREDIT MANAGEMENT		G	12-451-5210-000-000-0000	23C00465GC L.B.	150.00	150.00
070182	07/16/25	13194	WEBER & OLCESE P.L.C.		G	12-451-5210-000-000-0000	210999GC R.C.	435.00	435.00
070183	07/16/25	13194	WEBER & OLCESE P.L.C.		G	12-451-5210-000-000-0000	17-043181 C.L.	200.00	200.00
070184	07/16/25	13403	FIRST LOAN		G	12-451-5210-000-000-0000	FL-V5F67F2T S.P.	4.01	4.01
070185	07/16/25	13715	GATEWAY FINANCIAL SOLUTIONS		G	12-451-5210-000-000-0000	22190919 C.Y	338.29	338.29
070186	07/16/25	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	CHAPTER 13	183.35	183.35
070187	07/16/25	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	403B	9,887.72	9,887.72
070188	07/16/25	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457	1,056.62	1,056.62
070189	07/16/25	39592	HARPER WOODS EDUCATION		G	12-451-3400-000-000-0000	TEACHER UN DUES	129.15	129.15
070190	07/16/25	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	2,737.85	2,737.85
070191	07/16/25	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	STD QRTL. TAXES	316.35	316.35
070192	07/17/25	13614	WASHINGTON ENTERTAINMENT		G	11-282-3510-010-000-0000	ADVERTISING-Enrollment Promoti	1,750.00	1,750.00
070193	07/30/25	42978	21ST CENTURY MEDIA		G	11-282-3510-010-000-0000	ADVERTISING-ACCT: 539889	301.00	301.00
070194	07/30/25	13730	ALL AMERICANLOOK INC.		G	11-127-5111-022-577-3440	FIREBIRD UNIVERSAL FBX-100 GEN	218.00	218.00
070195	07/30/25	13313	AMAZON CAPITAL SERVICES, INC		G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	1,388.07	
					G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	68.97	
					G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	1,764.83	
					G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	45.40	
					G	11-112-5115-020-000-0000	SUPPLIES FOR TEACHERS MS	249.16	
					G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	290.97	
					G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	164.99	
					G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ	(13.49)	3,958.90
070196	07/30/25	00560	AT&T		G	11-261-3410-022-000-0000	ACCT: 313884105706	237.23	237.23

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
070197	07/30/25	13461	BOULEVARD & TRUMBULL		G	11-271-5730-000-000-0000	VEHICLE EXPENSE	660.00	660.00
070198	07/30/25	13180	CANON FINANCIAL SERVICES, INC		G	11-257-4220-010-000-0000	COPIER LEASE	2,413.27	2,413.27
070199	07/30/25	22386	DTE ENERGY		G	11-261-5520-010-000-0000	ACCT: 910040562720	25.32	25.32
070200	07/30/25	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	ACCT: 000030651900	839.52	
					G	11-261-3830-020-000-0000	ACCT: 003330639700	1,774.09	
					G	11-261-3830-030-000-0000	ACCT: 001110451100	1,871.62	
					G	11-261-3830-031-000-0000	ACCT: 001110334300	683.28	
					G	11-261-4110-040-000-0000	ACCT: 003330740300	441.56	5,610.07
070201	07/30/25	41405	HOME DEPOT		G	11-241-5910-022-000-0000	ACCT: 6035322501359099	(2.14)	
					G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	191.46	
					G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	273.64	462.96
070202	07/30/25	56645	MASB		G	11-231-3210-010-000-0000	WORKSHOP FOLLOWUP 6/21/2025	1,164.90	1,164.90
070203	07/30/25	56760	MSBO		G	11-271-7410-010-000-0000	RENEWAL FEES-PHYLLIS GREEN	150.00	150.00
070204	07/30/25	65238	OFFICE DEPOT		G	11-125-3130-000-000-2900	OFFICE SUPPLIES	34.49	
					G	11-125-3130-000-000-2900	OFFICE SUPPLIES	22.09	
					G	11-125-3130-000-000-2900	OFFICE SUPPLIES	39.00	
					G	11-125-3130-000-000-2900	OFFICE SUPPLIES	38.87	134.45
070205	07/30/25	12705	EVERON		G	11-261-4110-000-000-0000	ALARM SERVICE	67.52	
					G	11-261-4110-020-000-0000	ALARM SERVICE	181.12	
					G	11-261-4110-022-000-0000	ALARM SERVICE	76.16	
					G	11-261-4110-040-000-0000	ALARM SERVICE	88.59	413.39
070206	07/30/25	13432	QUIZZ INC	36535 C	G	11-113-4270-021-000-0000	TECHNOLOGY EQUIPMENT HS	5,578.13	5,578.13
070207	07/30/25	12571	SCHENA ROOFING & SHEET		G	11-261-4110-021-000-0000	LEAK INVESTIGATION AND REPAIR	946.00	946.00
070208	07/30/25	32628	SMART CARE EQUIPMENT		G	11-261-4120-030-000-0000	EQUIP REPAIR	1,058.34	1,058.34
070209	07/30/25	10118	TEE PEE INC		G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	160.00	160.00
070210	07/30/25	13071	EXODUS INDUSTRIES		G	11-261-4110-040-000-0000	REMOVE WATER FROM BASEMENT	650.00	
					G	11-261-4110-040-000-0000	CHECK # 070210 VOIDED	(650.00)	0.00
070211	07/30/25	13398	ZEROEYES INC		G	11-266-3131-021-000-3072	WEAPON DETECTION SERVICES	22,800.00	22,800.00
070212	07/31/25	72135	RIDDELL ALL AMERICAN		G	11-293-6410-000-000-0000	RECONDITIONING HELMETS	1,847.61	1,847.61
070213	07/31/25	12488	AMSTERDAM PRINTING & LITHO		G	11-252-5910-010-000-0000	SPORT SPARK CINCHPACK	1,448.27	1,448.27
070214	07/31/25	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	2,292.54	
					G	11-113-4125-021-000-0000	CK 67710 - DUPLICATE PAYMENT	(671.45)	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE -Bus office	62.40	
					G	11-113-4125-021-000-0000	CREDIT FOR OVERPMT CHK 67710	(671.45)	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	87.78	1,099.82
070215	07/31/25	13303	ARC DOCUMENT SOLUTIONS LLC		G	11-111-4270-030-000-0000	TECHNOLOGY EQUIPMENT	275.00	275.00
070216	07/31/25	00560	AT&T		G	11-261-3410-010-000-0000	ACCT: 8310011885107	3,417.48	
					G	11-261-3410-010-000-0000	ACCT: 8310013135780	214.07	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-010-000-0000	ACCT: 8310002467773	1,265.33	
					G	11-261-3410-010-000-0000	ACCT: 8310013539821	2,540.01	7,436.89
070217	07/31/25	13461	BOULEVARD & TRUMBULL	36629 C	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	330.00	330.00
070218	07/31/25	22386	DTE ENERGY		G	11-261-4110-040-000-0000	ACCT: 920055014913	1,508.97	
					G	11-261-5510-000-000-0000	ACCT: 920009357491	137.07	
					G	11-261-5510-020-000-0000	ACCT: 920009358234	1,904.67	
					G	11-261-5520-010-000-0000	ACCT: 920011306726	1,749.29	
					G	11-261-5520-021-000-0000	ACCT: 910030174429	20.23	
					G	11-261-5520-021-000-0000	ACCT: 910027350545	30.97	
					G	11-261-5520-022-000-0000	ACCT: 920009168955	106.85	
					G	11-261-5520-030-000-0000	ACCT: 920050742328	6,598.97	
					G	11-261-5520-031-000-0000	ACCT: 920050742310	3,347.39	15,404.41
070219	07/31/25	11878	EDMENTUM		G	11-111-4270-030-000-0000	COMPREHENSIVE LIBRARY, CORE	58,161.25	58,161.25
070220	07/31/25	28975	ENVIRONMENTAL SUPPORT		G	11-261-4110-021-000-0000	ANNUAL SWIMMING POOL	1,044.00	1,044.00
070221	07/31/25	29005	CONSTELLATION		G	11-261-5510-021-000-0000	ACCT: BG-144776	4,572.00	
					G	11-261-5510-030-000-0000	ACCT: BG-144780	39.31	
					G	11-261-5510-031-000-0000	ACCT: BG-144777	16.02	4,627.33
070222	07/31/25	37552	GALLAGHER FIRE EQUIPMENT CO	36638 P	G	11-261-4120-020-000-0000	ANNUAL INSPECTION FIRE EXTINGU	235.85	
				36642 P	G	11-261-4120-031-000-0000	ANNUAL INSPECTION FIRE EXTINGU	143.65	379.50
070223	07/31/25	13293	GENIE DAVIS		G	11-125-3130-000-000-2900	REIMB FOR SUMMER SCHOOL	98.98	98.98
070224	07/31/25	39590	HARPER WOODS CITY OF		G	11-261-3830-010-000-0000	ACCT: 000030651900	1,642.98	
					G	11-261-3830-020-000-0000	ACCT: 003330639700	3,339.92	
					G	11-261-3830-021-000-0000	ACCT: 001110452700	1,473.33	
					G	11-261-3830-021-000-0000	ACCT: 00111045200	878.90	
					G	11-261-3830-021-000-0000	ACCT: 001110452900	1,006.39	
					G	11-261-3830-022-000-0000	ACCT: 003330309700	171.18	
					G	11-261-3830-030-000-0000	ACCT: 001110451100	3,425.47	
					G	11-261-3830-031-000-0000	ACCT: 001110334300	1,613.10	
					G	11-261-3840-000-000-0000	ACCT: 004410451100	32.00	
					G	11-261-3840-021-000-0000	ACCT: 004410452500	144.00	
					G	11-261-3840-031-000-0000	ACCT: 004410334300	20.00	13,747.27
070225	07/31/25	12618	IDEAL TECHNOLOGY SOLUTIONS,		G	11-111-4270-010-000-0000	HW SUPPORT 2025-26	9,400.30	
				36621 P	G	11-111-4270-010-000-0000	SUNDAY SUPPORT	250.00	
					G	11-111-4270-010-000-0000	Install Camera system for main	13,508.11	
					G	11-293-7910-000-000-0000	SPORTS COVERAGE	425.00	
					G	11-331-5910-022-000-0000	CCI EVENT	300.00	23,883.41
070226	07/31/25	13300	JACOB GALARZA-JIMENEZ		G	11-252-7410-000-000-0000	MILEAGE 7/1-7/30//2025	830.20	
					G	11-252-7410-000-000-0000	CHECK # 070226 VOIDED	(830.20)	0.00

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070227	07/31/25	56645	MASB		G	11-231-3210-010-000-0000	WKSH/CONF-TERRY HUGHES	940.00	
					G	11-252-7410-000-000-0000	FOIA MANUAL AND OPEN MEETINGS	56.95	996.95
070228	07/31/25	62930	NEOLA INC		G	11-231-3190-010-000-0000	VOLUME 40: NUMBER 1	1,375.00	1,375.00
070229	07/31/25	65238	OFFICE DEPOT		G	11-252-5910-010-000-0000	OFFICE SUPPLIES	229.92	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	136.95	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	1,515.00	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	165.16	
					G	11-252-5910-010-000-0000	OFFICE SUPPLIES	177.45	2,224.48
070230	07/31/25	13402	OUTFRONT MEDIA, INC		G	11-118-5110-030-191-3410	GSRP BILLBOARD	1,800.00	1,800.00
070231	07/31/25	12555	PARK ATHLETIC SUPPLY	36617 P	G	11-293-6410-000-000-0000	FOOTBALL TEAM EQUIPMENT	2,650.00	2,650.00
070232	07/31/25	10008	PIONEER ATHLETICS		G	11-293-7910-000-000-0000	FIELD PAINT	4,348.96	4,348.96
070233	07/31/25	13284	QUINT PLUMBING & HEATING, INC	36561 C	G	11-261-4110-030-000-0000	TOILET REPAIR	450.00	
				36561 C	G	11-261-4110-030-000-0000	TOILET REPAIR	735.21	1,185.21
070234	07/31/25	13629	SHIRLEY ASHFORD		G	11-122-3710-000-194-0000	WE07182025	1,275.00	
					G	11-122-3710-000-194-0000	WE07242025	1,200.00	2,475.00
070235	07/31/25	13197	T-MOBILE		G	11-261-3410-022-000-0000	ACCT: 983497113	2,125.17	2,125.17
070236	07/31/25	10118	TEE PEE INC	36626 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	80.00	
					G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	160.00	240.00
070237	07/31/25	12971	TRUGREEN	36592 C	G	11-261-4110-000-000-0000	LAWN SERVICE	139.00	
				36593 C	G	11-261-4110-020-000-0000	LAWN SERVICE	95.00	
				36594 C	G	11-261-4110-021-000-0000	LAWN SERVICE	420.00	
				36594 C	G	11-261-4110-021-000-0000	LAWN SERVICE	540.00	
				36594 C	G	11-261-4110-021-000-0000	LAWN SERVICE	140.00	
				36595 C	G	11-261-4110-030-000-0000	LAWN SERVICE	425.00	
				36596 C	G	11-261-4110-031-000-0000	LAWN SERVICE	250.00	
				36592 C	G	11-261-4110-000-000-0000	CHECK # 070237 VOIDED	(139.00)	
				36593 C	G	11-261-4110-020-000-0000	CHECK # 070237 VOIDED	(95.00)	
				36594 C	G	11-261-4110-021-000-0000	CHECK # 070237 VOIDED	(540.00)	
				36594 C	G	11-261-4110-021-000-0000	CHECK # 070237 VOIDED	(140.00)	
				36594 C	G	11-261-4110-021-000-0000	CHECK # 070237 VOIDED	(420.00)	
				36595 C	G	11-261-4110-030-000-0000	CHECK # 070237 VOIDED	(425.00)	
				36596 C	G	11-261-4110-031-000-0000	CHECK # 070237 VOIDED	(250.00)	0.00
070238	07/31/25	12661	U.S. BANK EQUIPMENT FINANCE		G	11-257-4220-010-000-0000	COPIER LEASE	4,107.09	
					G	11-257-4220-010-000-0000	COPIER LEASE	8,495.29	12,602.38
070239	07/31/25	12953	VERIZON		G	11-261-3410-010-000-0000	ACCT: 242367889-001	735.98	
					G	11-261-3410-010-000-0000	ACCT: 342367831-00001	705.94	1,441.92
070240	07/31/25	91181	WEINGARTZ		G	11-261-6410-010-000-0000	5LB TRIMMER AND BELT V SLEEVE	572.26	572.26
070241	07/31/25	15100	TAMMY L. TERRY		G	12-451-5210-000-000-0000	CHAPTER 13	183.35	183.35

Check Register

Harper Woods

Type of Checks: All

Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
070242	07/31/25	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	240.13	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INS.	1,227.30	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	383.55	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS.	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	797.60	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED. B	68.06	2,723.45
070243	07/31/25	13715	GATEWAY FINANCIAL SOLUTIONS		G	12-451-5210-000-000-0000	22190919 C.Y.	338.29	338.29
070244	07/31/25	35007	GLP & ASSOCIATES, INC		G	12-451-2700-000-000-0000	403B	9,814.02	9,814.02
070245	07/31/25	35007	GLP & ASSOCIATES, INC		G	12-451-4400-000-000-0000	457	206.62	206.62
070246	07/31/25	39592	HARPER WOODS EDUCATION		G	12-451-3400-000-000-0000	TEACHER UN DUES	129.11	129.11
070247	07/31/25	12623	INTERNAL REVENUE SERVICE		G	12-451-5210-000-000-0000	IRS GARN. W/H	268.50	268.50
070248	07/31/25	62215	MADISON NATIONAL LIFE		G	12-452-1100-000-000-0000	SHORT TERM INSURAN	5,520.55	5,520.55
070249	07/31/25	00485	MICHIGAN COUNCIL 25, AFSCME,		G	12-451-3400-000-000-0000	AFSCME CLERICAL	49.56	49.56
070250	07/31/25	13120	MIDLAND CREDIT MANAGEMENT		G	12-451-5210-000-000-0000	23C00465GC L.B.	150.00	150.00
070251	07/31/25	57694	MISDU		G	12-451-0100-000-000-0000	FRIEND OF THE COURT	2,667.28	2,667.28
070252	07/31/25	80060	STATE OF MICHIGAN		G	12-451-1110-000-000-0000	38-6004167 07-2025	39,036.62	39,036.62
070253	07/31/25	22370	STATE OF MICHIGAN - DETROIT		G	12-451-1120-000-000-0000	38-6004167 07-2025	6,116.05	6,116.05
070254	07/31/25	13194	WEBER & OLCESE P.L.C.		G	12-451-5210-000-000-0000	210999GC R.C.	435.00	435.00
070255	07/31/25	13194	WEBER & OLCESE P.L.C.		G	12-451-5210-000-000-0000	17-043181 C.L.	200.00	200.00
070256	07/31/25	13300	JACOB GALARZA-JIMENEZ		G	11-252-7410-000-000-0000	07/01-07/30/2025	581.14	581.14
070257	08/01/25	12448	JDT SOLUTIONS, LLC		G	11-252-3150-010-000-0000	08/01-08/15 MANAGEMENT SERVICE	3,000.00	3,000.00
070258	08/01/25	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	AUG 2025 AUTOMOBILE STIPEND	1,000.00	
					G	11-232-1110-010-000-0000	AUG 2025 LIVING EXPENSES STIPE	2,500.00	3,500.00
070259	08/01/25	13313	AMAZON CAPITAL SERVICES, INC		G	11-252-5910-010-000-0000	OFFICE SUPPLIES	302.64	302.64
070260	08/01/25	13499	HRSW, LLC		G	11-511-7190-000-000-0000	Building Loan Principal AUG 20	5,030.21	
					G	11-511-7210-000-000-0000	Bldg Loan Interest Payments AU	969.79	6,000.00
070261	08/01/25	37552	GALLAGHER FIRE EQUIPMENT CO	36640 C	G	11-261-4120-022-000-0000	ANNUAL INSPECTION FIRE EXTINGU	46.50	46.50
073549	07/17/25	MSC07	CHECK # 073549 VOIDED		G	12-102-0000-022-000-0000	CHECK # 073549 VOIDED	(500.00)	(500.00)

Sub Total: \$13,702,208.40

PCARD CHECKS

P2523	07/07/25	12937	53RD BANK PCARD		G	11-231-3210-010-000-0000	CHECK # p2523 VOIDED	(15.21)	
					G	11-231-3210-010-000-0000	CHECK # p2523 VOIDED	(310.43)	
					G	11-231-3210-010-000-0000	CHECK # p2523 VOIDED	(1,409.95)	
					G	11-231-3210-010-000-0000	CHECK # p2523 VOIDED	(1,409.95)	
					G	11-231-7910-010-000-0000	CHECK # p2523 VOIDED	(31.79)	
					G	11-261-6410-010-000-0000	CHECK # p2523 VOIDED	(568.76)	
					G	11-331-5910-010-000-0000	CHECK # p2523 VOIDED	(168.09)	
					G	11-331-5910-010-000-0000	CHECK # p2523 VOIDED	(705.50)	

Harper Woods

Check Register

Type of Checks: All

Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-331-5910-010-000-0000	CHECK # p2523 VOIDED	(199.00)	
					G	11-331-5910-010-000-0000	CHECK # p2523 VOIDED	(400.00)	
					G	11-331-5910-010-000-0000	CHECK # p2523 VOIDED	(41.20)	(5,259.88)
P2644	07/29/25	12937	53RD BANK PCARD		G	11-111-4270-010-000-0000	Glowhost.Com, Llc/Accounts Pay	265.99	
					G	11-231-3210-010-000-0000	Grand Traverse Resort/Donuleci	199.00	
					G	11-232-3210-010-000-0000	Nabse/Donulecia Padgett-Smith	156.00	
					G	11-252-7410-000-000-0000	Drupalaid Standard/Accounts Pa	199.00	
					G	11-252-7410-000-000-0000	Nassp Product & Servi/Accounts	113.43	
					G	11-252-7410-000-000-0000	Yamm.Com/Accounts Payable	150.00	
					G	11-252-7410-000-000-0000	Glowhost.Com, Llc/Accounts Pay	79.89	
					G	11-261-3410-010-000-0000	Gotocom Gotoconnect/Accounts P	1,884.31	
					G	11-261-3410-010-000-0000	Gotocom Gotoconnect/Accounts P	578.71	
					G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	368.38	
					G	11-331-5910-010-000-0000	Golden Bakery & Grill/Accounts	104.83	
					G	11-331-5910-010-000-0000	Giuseppes Bakery/Accounts Paya	58.22	
					G	11-331-5910-010-000-0000	East Detroit Bakery/Accounts P	61.95	
					G	11-331-5910-010-000-0000	Panera Bread #600698 O/Account	101.10	
					G	11-331-5910-010-000-0000	Tim Hortons #915226/Accounts P	10.74	
					G	11-331-5910-010-000-0000	Donutville Usa/Accounts Payabl	51.69	
					G	11-331-5910-010-000-0000	Giuseppes Bakery/Accounts Paya	29.11	
					G	11-331-5910-010-000-0000	Einstein Bros Bagels08/Account	42.97	
					G	11-331-5910-010-000-0000	Giuseppes Bakery/Accounts Paya	58.20	
					G	11-331-5910-010-000-0000	Panera Bread #600698 O/Account	65.95	4,579.47
P2688	09/08/25	12937	53RD BANK PCARD		G	11-111-4270-010-000-0000	Drupalaid Standard/Accounts Pa	199.00	
					G	11-111-4270-010-000-0000	Glowhost.Com, Llc/Accounts Pay	79.89	
					G	11-111-5115-030-000-0000	Trendingcustom/Accounts Payabl	531.62	
					G	11-231-3210-010-000-0000	Kroger #710/Donulecia Padgett-	17.96	
					G	11-231-3210-010-000-0000	Grand Traverse Resort/Donuleci	309.00	
					G	11-231-3210-010-000-0000	Jets Pizza Mi-012/Donulecia Pa	69.89	
					G	11-231-3210-010-000-0000	Crowne Plaza Lansing/Donulecia	358.49	
					G	11-231-3210-010-000-0000	Panera Bread #600813 O/Donulec	30.44	
					G	11-231-7410-010-000-0000	Michigan Association O/Donulec	902.42	
					G	11-252-7410-000-000-0000	Michigan Association O/Account	445.00	
					G	11-252-7410-000-000-0000	Grammarly Co Qrtzjla/Donulecia	144.00	
					G	11-261-3410-010-000-0000	Gotocom Gotoconnect/Accounts P	1,893.14	
					G	11-261-3410-010-000-0000	Gotocom Gotoconnect/Accounts P	578.71	
					G	11-261-5910-021-000-0000	The Home Depot #2718/Accounts	416.65	
					G	11-331-5910-010-000-0000	Jimmy Johns # 683 - E/Accounts	213.02	

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Check Register

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Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-331-5910-010-000-0000	Kroger #454/Accounts Payable	51.95	
					G	11-331-5910-010-000-0000	Lebon Sweets/Accounts Payable	39.00	
					G	11-331-5910-010-000-0000	Kroger #454/Accounts Payable	54.96	
					G	11-331-5910-010-000-0000	East Detroit Bakery/Accounts P	31.95	
					G	11-331-5910-010-000-0000	Einstein Bros Bagels08/Account	51.14	
					G	11-331-5910-010-000-0000	Panera Bread #600698 O/Account	179.20	
					G	11-331-5910-010-000-0000	Kroger #454/Accounts Payable	74.61	
					G	11-331-5910-010-000-0000	Giuseppes Bakery/Accounts Paya	31.18	
					G	11-331-5910-010-000-0000	Giuseppes Bakery/Accounts Paya	72.75	
					G	11-331-5910-010-000-0000	Josefs European Pastr/Accounts	162.66	
					G	11-331-5910-010-000-0000	Flagsexpres/Accounts Payable	786.23	
					G	11-331-5910-010-000-0000	Lebon Sweets/Accounts Payable	42.00	
					G	11-331-5910-010-000-0000	Shish Kabob Express/Accounts P	488.65	
					G	11-331-5910-010-000-0000	Jets Pizza Mi-012/Accounts Pay	160.37	
					S	62-431-1061-021-347-0000	Maum Campi Michigan A/Accounts	4,255.12	12,671.00
P2719	10/15/25	12937	53RD BANK PCARD		G	11-127-5111-022-577-3440	Ntlrest Servsafe/Accounts Paya	1,561.54	
					G	11-231-3210-010-000-0000	Grand Traverse Resort/Donuleci	(184.00)	
					G	11-231-3210-010-000-0000	Marriottjw L.A.Live Fd/Donulec	134.34	
					G	11-231-3210-010-000-0000	Marriottjw L.A.Live Fd/Donulec	12.62	
					G	11-231-3210-010-000-0000	Marriottjw L.A.Live Fd/Donulec	46.79	
					G	11-231-3210-010-000-0000	Delta 00623632185223/Donulecia	68.99	
					G	11-231-3210-010-000-0000	Delta 00623634332860/Donulecia	327.97	
					G	11-231-3210-010-000-0000	Marriottjw L.A.Live Fd/Donulec	1,297.56	
					G	11-231-3210-010-000-0000	Marriottjw L.A.Live Fd/Donulec	1,297.56	
					G	11-231-3210-010-000-0000	Marriottjw L.A.Live Fd/Donulec	1,297.56	
					G	11-231-3210-010-000-0000	Marriottjw L.A.Live Fd/Donulec	1,297.56	
					G	11-231-3210-010-000-0000	Ramada Inns/Donulecia Padgett-	122.08	
					G	11-231-3210-010-000-0000	Grand Traverse Resort/Donuleci	184.00	
					G	11-231-7910-010-000-0000	Paypal Lwvgp/Donulecia Padgett	75.00	
					G	11-231-7910-010-000-0000	Www.1800baskets.Com/Donulecia	129.98	
					G	11-252-5910-010-000-0000	Staples 00104489/Accounts Paya	26.04	
					G	11-252-5910-010-000-0000	Brother International/Accounts	297.18	
					G	11-252-7410-000-000-0000	Glowhost.Com, Llc/Accounts Pay	84.89	
					G	11-252-7410-000-000-0000	Drupalaid Standard/Accounts Pa	199.00	
					G	11-257-3430-000-000-0000	Fedex Offic48400004846/Account	47.97	
					G	11-261-3410-010-000-0000	Gotocom Gotoconnect/Accounts P	578.71	
					G	11-261-3410-010-000-0000	Gotocom Gotoconnect/Accounts P	1,886.78	
					G	11-261-5910-020-000-0000	Lowes #01677/Accounts Payable	255.00	

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Check Register

Type of Checks: All

Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-331-5910-010-000-0000	Red Olive - St Clair S/Account	95.53	
					G	11-331-5910-010-000-0000	Kroger #454/Accounts Payable	37.57	
					G	11-331-5910-010-000-0000	Kroger #454/Accounts Payable	138.56	
					G	11-331-5910-010-000-0000	Shish Kabob Express/Accounts P	539.90	
					G	11-331-5910-010-000-0000	Hungry Howies 00049 -/Accounts	190.03	
					G	11-331-5910-010-000-0000	Jets Pizza - Mi17/Accounts Pay	255.99	
					G	11-331-5910-010-000-0000	Kroger #749/Accounts Payable	157.69	12,460.39
P2747	11/10/25	12937	53RD BANK PCARD		G	10-199-0000-000-000-0000	Sp Westview Orchards/Accounts	1,077.25	
					G	11-111-4270-010-000-0000	Sq Square Hardware/Accounts Pa	464.28	
					G	11-118-5110-030-191-3410	Py Blakes Orchard Inc/Accounts	1,005.00	
					G	11-231-3210-010-000-0000	Jets Pizza/Donulecia Padgett-S	211.97	
					G	11-231-3210-010-000-0000	National School Boards/Donulec	645.00	
					G	11-231-3210-010-000-0000	National School Boards/Donulec	1,290.00	
					G	11-231-3210-010-000-0000	Michigan Association O/Donulec	198.00	
					G	11-231-7910-010-000-0000	Www.1800baskets.Com/Donulecia	102.24	
					G	11-231-7910-010-000-0000	National School Boards/Donulec	3,388.00	
					G	11-231-7910-010-000-0000	Edible.Com/Donulecia Padgett-S	131.88	
					G	11-232-3210-010-000-0000	Delta 00623728326992/Donulecia	176.97	
					G	11-232-3210-010-000-0000	Nabse/Donulecia Padgett-Smith	1,052.36	
					G	11-252-7410-000-000-0000	Drupalaid Standard/Accounts Pa	199.00	
					G	11-252-7410-000-000-0000	Sams Club Renewal/Accounts Pay	110.00	
					G	11-252-7410-000-000-0000	Glowhost.Com, Llc/Accounts Pay	79.89	
					G	11-257-3430-000-000-0000	Fedex Offic48400004846/Account	144.32	
					G	11-261-3410-010-000-0000	Gotocom Gotoconnect/Accounts P	580.55	
					G	11-261-3410-010-000-0000	Gotocom Gotoconnect/Accounts P	1,931.42	
					G	11-271-3210-000-000-6020	HOMESLESS TRANSPORTATION	1,007.00	
					G	11-331-5910-010-000-0000	Zingerman`s Mail Order/Account	180.00	
					G	11-331-5910-010-000-0000	Edible Arrangements 36/Account	129.49	
					G	11-331-5910-010-000-0000	Kroger #454/Accounts Payable	25.45	
					G	11-331-5910-010-000-0000	Kroger #454/Accounts Payable	93.04	
					G	11-331-5910-010-000-0000	Divine Dessert/Accounts Payabl	45.00	
					G	11-331-5910-010-000-0000	Kroger #749/Treyvon Harlin	27.99	
					G	11-331-5910-010-000-0000	Kroger #454/Accounts Payable	314.26	
					G	11-331-5910-010-000-0000	Kroger #749/Treyvon Harlin	56.17	
					G	11-331-5910-010-000-0000	Shish Kabob Express/Accounts P	403.18	
					G	11-331-5910-010-000-0000	Jimmy Johns # 387/Accounts Pay	173.29	
					G	11-331-5910-010-000-0000	Kroger #749/Treyvon Harlin	100.00	
					G	11-331-5910-010-000-0000	Donutville Usa/Accounts Payabl	50.23	

Harper Woods

Check Register

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Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-331-5910-010-000-0000	Hungry Howies 0019/Accounts Pa	219.74	
					G	11-331-5910-010-000-0000	Shish Kabob Express/Accounts P	187.58	
					G	11-331-5910-010-000-0000	Gfs Store #0209/Accounts Payab	318.53	
					G	11-331-5910-010-000-0000	Kroger #454/Accounts Payable	231.83	
					G	11-331-5910-010-000-0000	Tst Altayeb Restaurant/Account	80.98	
					G	11-331-5910-010-000-0000	Edible Arrangements 36/Account	108.84	
					G	11-331-5910-010-000-0000	McDonalds F6927/Accounts Payab	200.00	
					G	11-331-5910-010-000-0000	Giuseppes Bakery/Accounts Paya	334.64	
					S	62-431-1061-021-385-0000	International Banquet/Accounts	1,207.56	18,282.93
P2774	12/09/25	12937	53RD BANK PCARD		G	11-111-4270-010-000-0000	Glowhost.Com, Llc/Accounts Pay	79.89	
					G	11-231-3210-010-000-0000	Delta 00623766548296/Donulecia	222.97	
					G	11-231-3210-010-000-0000	Nsba/Donulecia Padgett-Smith	220.00	
					G	11-231-3210-010-000-0000	Nsba/Donulecia Padgett-Smith	905.00	
					G	11-231-3210-010-000-0000	Grand Traverse Resort/Donuleci	817.60	
					G	11-231-3210-010-000-0000	Delta 00623827443282/Donulecia	538.67	
					G	11-231-3210-010-000-0000	Delta 00623765788693/Donulecia	222.97	
					G	11-231-7910-010-000-0000	1-800-Flowers.Com,inc./Donulec	241.48	
					G	11-231-7910-010-000-0000	Www.1800baskets.Com/Donulecia	139.98	
					G	11-232-3210-010-000-0000	Delta 00623824745703/Donulecia	419.00	
					G	11-232-3210-010-000-0000	Amtrak .Co3110667531580/Donule	228.00	
					G	11-232-3210-010-000-0000	Delta 00623775322516/Donulecia	62.00	
					G	11-232-3210-010-000-0000	Michigan Association O/Donulec	550.00	
					G	11-252-7410-000-000-0000	Drupalaid Standard/Accounts Pa	199.00	
					G	11-261-3410-010-000-0000	Gotocom Gotoconnect/Accounts P	1,930.12	
					G	11-261-3410-010-000-0000	Gotocom Gotoconnect/Accounts P	580.55	
					G	11-331-5910-010-000-0000	Lebon Sweets/Accounts Payable	174.00	
					G	11-331-5910-010-000-0000	Samsclub #6662/Accounts Payabl	291.04	
					G	11-331-5910-010-000-0000	Amazon Mktpl B05vq8ah1/Account	922.19	
					G	11-331-5910-010-000-0000	Amazon Mktpl B00032a61/Account	109.99	
					G	11-331-5910-010-000-0000	Amazon Mark B01ee3n02/Accounts	22.89	
					G	11-331-5910-010-000-0000	Tst Shatila Bakery - D/Account	102.00	
					G	11-331-5910-010-000-0000	Lebon Sweets/Accounts Payable	135.00	
					G	11-331-5910-010-000-0000	Chicken Shack Grosse P/Treyvon	200.00	
					G	11-331-5910-010-000-0000	Py Blakes Orchard Inc/Accounts	2,301.00	
					G	11-331-5910-010-000-0000	Target 00008193/Accounts Payab	598.37	
					G	11-331-5910-010-000-0000	Shish Kabob Express/Accounts P	280.27	
					G	11-331-5910-010-000-0000	McDonalds F6927/Accounts Payab	110.00	12,603.98
P2799	12/27/25	12937	53RD BANK PCARD		G	11-231-7910-010-000-0000	Honeybaked Ham 4108/Donulecia	820.04	

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Check Register

Type of Checks: All

Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-231-7910-010-000-0000	Bathandbodyworks.Com/Donulecia	35.61	
					G	11-232-3210-010-000-0000	Hyatt Regency Chicago/Donuleci	1,168.05	
					G	11-252-5910-010-000-0000	Staples 00104489/Accounts Paya	77.17	
					G	11-252-5910-010-000-0000	Target 00008193/Treyvon Harlin	42.33	
					G	11-261-3410-010-000-0000	Gotocom Gotoconnect/Accounts P	580.55	
					G	11-261-3410-010-000-0000	Gotocom Gotoconnect/Accounts P	1,915.76	
					G	11-261-3410-010-000-0000	Glowhost.Com, Llc/Accounts Pay	79.89	
					G	11-261-6410-010-000-0000	Sq Glm Power Sports/Accounts P	4,117.50	
					G	11-261-6410-010-000-0000	Drupalaid Standard/Accounts Pa	199.00	
					G	11-331-5910-010-000-0000	Kroger #454/Accounts Payable	362.98	
					G	11-331-5910-010-000-0000	Kroger #749/Accounts Payable	204.15	
					G	11-331-5910-010-000-0000	Captain Jays Fish And/Treyvon	150.00	
					G	11-331-5910-010-000-0000	Dollartree/Accounts Payable	3.18	
					G	11-331-5910-010-000-0000	Shish Kabob Express/Accounts P	263.28	
					G	11-331-5910-010-000-0000	Kroger #749/Treyvon Harlin	7.34	
					G	11-331-5910-010-000-0000	Lebon Sweets/Accounts Payable	96.00	
					G	11-331-5910-010-000-0000	Giuseppes Bakery/Accounts Paya	58.20	
					G	11-331-5910-010-000-0000	Jets Pizza/Accounts Payable	224.80	
					G	11-331-5910-010-000-0000	Shish Kabob Express/Accounts P	186.98	
					G	11-331-5910-010-000-0000	Kroger #454/Accounts Payable	147.41	
					G	11-331-5910-010-000-0000	Shish Kabob Express/Accounts P	404.16	
					G	11-331-5910-010-000-0000	Panera Bread #600698 P/Account	90.27	
					G	11-331-5910-010-000-0000	Jets Pizza - Mi17/Accounts Pay	165.21	
					G	11-331-5910-010-000-0000	Charlies Restaurant/Accounts P	258.70	11,658.56
P2816	02/04/26	12937	53RD BANK PCARD		G	11-231-3210-010-000-0000	Delta 00623968642846/Donulecia	76.02	
					G	11-231-3210-010-000-0000	Delta 00623969911806/Donulecia	76.02	
					G	11-231-3210-010-000-0000	Delta 00623966834562/Donulecia	15.01	
					G	11-231-3210-010-000-0000	Delta 00623951614580/Donulecia	263.99	
					G	11-231-3210-010-000-0000	Nsba/Donulecia Padgett-Smith	(730.00)	
					G	11-231-7910-010-000-0000	Zeffy Gpc Commerce/Donulecia P	76.05	
					G	11-232-3210-010-000-0000	Radisson Plaza Hotel A/Donulec	523.25	
					G	11-232-3210-010-000-0000	Radisson Plaza Hotel A/Donulec	209.30	
					G	11-252-5910-010-000-0000	Drupalaid Standard/Accounts Pa	199.00	
					G	11-261-3410-010-000-0000	Gotocom Gotoconnect/Accounts P	1,894.20	
					G	11-261-3410-010-000-0000	Gotocom Gotoconnect/Accounts P	576.11	
					G	11-261-3410-010-000-0000	Glowhost.Com, Llc/Accounts Pay	79.89	
					G	11-331-5910-010-000-0000	Lebon Sweets/Accounts Payable	51.00	
					G	11-331-5910-010-000-0000	East Detroit Bakery/Accounts P	51.95	

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Check Register

Type of Checks: All

Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-331-5910-010-000-0000	Target 00003533/Accounts Payab	26.39	
					G	11-331-5910-010-000-0000	Giuseppes Bakery/Accounts Paya	47.82	
					G	11-331-5910-010-000-0000	Shish Kabob Express/Accounts P	264.04	
					G	11-331-5910-010-000-0000	Giuseppes Bakery/Accounts Paya	59.25	
					G	11-331-5910-010-000-0000	Sq The Reptarium / Le/Accounts	1,440.00	
					G	11-331-5910-010-000-0000	Einstein Bros Bagels08/Account	52.31	
					G	11-331-5910-010-000-0000	Giuseppes Bakery/Accounts Paya	43.65	
					G	11-331-5910-010-000-0000	Kroger #454/Accounts Payable	80.74	
					G	11-331-5910-010-000-0000	Personalization Mall/Accounts	557.55	5,933.54
P2850	03/06/26	12937	53RD BANK PCARD		G	11-111-4270-010-000-0000	Drupalaid Pro/Accounts Payable	299.00	
					G	11-118-5110-030-191-3410	Michigan Aeyc/Accounts Payable	2,177.00	
					G	11-118-5110-030-191-3410	Michigan Aeyc/Accounts Payable	155.00	
					G	11-118-5110-030-191-3410	Michigan Aeyc/Accounts Payable	72.00	
					G	11-231-3210-010-000-0000	Marriott Marquis Wash/Donuleci	1,884.00	
					G	11-231-3210-010-000-0000	Marriott Marquis Wash/Donuleci	1,538.84	
					G	11-231-3210-010-000-0000	Marriott Marquis Wash/Donuleci	1,492.64	
					G	11-252-5910-010-000-0000	Target 00003533/Accounts Payab	47.68	
					G	11-252-7410-000-000-0000	Mde Educator License/Accounts	25.00	
					G	11-257-3430-000-000-0000	The Ups Store 1456/Accounts Pa	74.23	
					G	11-261-3410-010-000-0000	Goto Gotoconnect/Accounts Paya	576.11	
					G	11-261-3410-010-000-0000	Glowhost.Com, Llc/Accounts Pay	79.89	
					G	11-261-3410-010-000-0000	Goto Gotoconnect/Accounts Paya	1,880.70	
					G	11-331-5910-010-000-0000	Giuseppes Bakery/Accounts Paya	45.75	
					G	11-331-5910-010-000-0000	Giuseppes Bakery/Accounts Paya	421.94	
					G	11-331-5910-010-000-0000	Bean Bros Trophy And A/Account	269.25	
					G	11-331-5910-010-000-0000	Gfs Store #0209/Accounts Payab	272.32	
					G	11-331-5910-010-000-0000	Jets Pizza - Mi17/Accounts Pay	139.45	
					G	11-331-5910-010-000-0000	Edible Arrangements 36/Account	126.26	
					G	11-331-5910-010-000-0000	Kroger #454/Accounts Payable	98.62	
					G	11-331-5910-010-000-0000	Brilliantpromos.Com/Accounts P	47.96	
					G	11-331-5910-010-000-0000	Captain Jays Fish And/Treyvon	182.28	
					G	11-331-5910-010-000-0000	Shish Kabob Express/Accounts P	304.62	
					G	11-331-5910-010-000-0000	Jimmy Johns # 387/Accounts Pay	119.64	
					G	11-331-5910-010-000-0000	Captain Jays Fish And/Treyvon	5.38	
					G	11-331-5910-010-000-0000	Sq Lepenn Designs/Accounts Pay	2,300.00	14,635.56
P2890	04/25/26	12937	53RD BANK PCARD		G	11-118-5110-030-191-3410	Amway Grand Plaza Hotel/Account	591.36	
					G	11-118-5110-030-191-3410	Amway Grand Plaza Hotel/Account	591.36	
					G	11-118-5110-030-191-3410	Amway Grand Plaza Hotel/Account	651.36	

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Check Register

Type of Checks: All

Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-118-5110-030-191-3410	Amway Grand Plaza Hote/Account	591.36	
					G	11-118-5110-030-191-3410	Amway Grand Plaza Hote/Account	651.36	
					G	11-118-5110-030-191-3410	Amway Grand Plaza Hote/Account	591.36	
					G	11-118-5110-030-191-3410	Amway Grand Plaza Hote/Account	651.36	
					G	11-118-5110-030-191-3410	Amway Grand Plaza Hote/Account	591.36	
					G	11-231-3210-010-000-0000	Grand Traverse Resort/Donuleci	269.00	
					G	11-231-3210-010-000-0000	Delta 00624161052745/Donulecia	436.81	
					G	11-231-3210-010-000-0000	Omni Louisville Online/Donulec	(291.90)	
					G	11-231-3210-010-000-0000	Omni Louisville Online/Donulec	300.00	
					G	11-231-3210-010-000-0000	Omni Louisville Online/Donulec	30.45	
					G	11-231-3210-010-000-0000	Cossba Eve Rege4di8xe/Accounts	825.00	
					G	11-231-3210-010-000-0000	Omni Louisville Online/Account	1,020.15	
					G	11-231-3210-010-000-0000	Michigan Association O/Donulec	500.00	
					G	11-231-7910-010-000-0000	Fast Card Fee/Donulecia Padget	25.00	
					G	11-252-7410-000-000-0000	Fast Card Fee/Radu Iacoban	25.00	
					G	11-252-7410-000-000-0000	Som Lara Cclb License/Accounts	100.00	
					G	11-252-7410-000-000-0000	Drupalaid Pro/Accounts Payable	299.00	
					G	11-252-7410-000-000-0000	Openai Chatgpt Subscr/Accounts	600.00	
					G	11-252-7410-000-000-0000	Fast Card Fee/Hannah Jaber	25.00	
					G	11-261-3410-010-000-0000	Goto Gotoconnect/Accounts Paya	1,880.70	
					G	11-261-3410-010-000-0000	Goto Gotoconnect/Accounts Paya	576.11	
					G	11-261-3410-010-000-0000	Glowhost.Com, Llc/Accounts Pay	79.89	
					G	11-331-5910-010-000-0000	Shish Kabob Express/Accounts P	245.27	
					G	11-331-5910-010-000-0000	Giuseppes Bakery/Accounts Paya	29.10	
					G	11-331-5910-010-000-0000	Kroger #454/Accounts Payable	207.26	
					G	11-331-5910-010-000-0000	Shish Kabob Express/Accounts P	246.35	
					G	11-331-5910-010-000-0000	Captain Jays Fish And/Treyvon	32.53	
					G	11-331-5910-010-000-0000	Giuseppes Bakery/Accounts Paya	29.10	
					G	11-331-5910-010-000-0000	Fsp Party Dreams Renta/Account	842.00	
					G	11-331-5910-010-000-0000	Jets Pizza Mi 017/Accounts Pay	120.27	
					G	11-331-5910-010-000-0000	Etsy.Com Sagepapyrus/Accounts	334.11	
					G	11-331-5910-010-000-0000	Kroger #749/Treyvon Harlin	37.92	
					G	11-331-5910-010-000-0000	Spo Bucharestgrill-Mac/Treyvon	27.62	
					G	11-331-5910-010-000-0000	Jets Pizza Mi 013/Accounts Pay	87.33	13,849.95
P2909	04/27/26	12937	53RD BANK PCARD		G	11-231-3210-010-000-0000	Michigan Association O/Donulec	500.00	
					G	11-231-7910-010-000-0000	Actblue Midemocraticp/Donuleci	750.00	
					G	11-231-7910-010-000-0000	Gpc Commer Gpc Commer/Donuleci	64.35	
					G	11-252-7410-000-000-0000	Drupalaid Pro/Accounts Payable	299.00	

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Check Register

Type of Checks: All

Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-010-000-0000	Goto Gotoconnect/Accounts Paya	1,879.63	
					G	11-261-3410-010-000-0000	Goto Gotoconnect/Accounts Paya	575.64	
					G	11-261-3410-010-000-0000	Glowhost.Com, Llc/Accounts Pay	84.89	
					G	11-331-5910-010-000-0000	Giuseppes Bakery/Accounts Paya	29.10	
					G	11-331-5910-010-000-0000	Shish Kabob Express/Accounts P	219.57	
					G	11-331-5910-010-000-0000	Wgc McDonalds/Accounts Payable	5,000.00	
					G	11-331-5910-010-000-0000	Gfs Store #0209/Accounts Payab	254.48	
					G	11-331-5910-010-000-0000	Detroit Furniture Inc./Account	1,200.00	
					G	11-331-5910-010-000-0000	Madison Liquidators/Accounts P	1,960.00	
					G	11-331-5910-010-000-0000	Tim Hortons #916490/Accounts P	17.36	
					G	11-331-5910-010-000-0000	Kroger #749/Accounts Payable	118.47	
					G	11-331-5910-010-000-0000	Kroger #749/Accounts Payable	176.15	
					G	11-331-5910-010-000-0000	Giuseppes Bakery/Accounts Paya	84.20	
					G	11-331-5910-010-000-0000	Shish Kabob Express/Accounts P	220.69	
					G	11-331-5910-010-000-0000	Kroger #710/Treyvon Harlin	52.89	
					G	11-331-5910-010-000-0000	Ntlrest Servsafe/Accounts Paya	2,342.45	
					G	11-331-5910-010-000-0000	Shish Kabob Express/Accounts P	180.03	
					G	11-331-5910-010-000-0000	Edible Arrangements 36/Account	254.44	
					G	11-331-5910-010-000-0000	Edible Arrangements 36/Account	140.76	
					G	11-331-5910-010-000-0000	Pb Cranbrook Ed/Accounts Payab	1,515.00	17,919.10
P2931	06/09/26	12937	53RD BANK PCARD		G	11-127-5111-022-577-3440	Sp Xante/Hannah Jaber	(39.47)	
					G	11-127-5111-022-577-3440	Roland Dga Corporation/Hannah	538.97	
					G	11-127-5111-022-577-3440	Brother International/Accounts	62.65	
					G	11-127-5111-022-577-3440	Paper Direct/Hannah Jaber	305.92	
					G	11-127-5111-022-577-3440	Sp Xante/Hannah Jaber	697.28	
					G	11-127-5111-022-577-3440	McGraw-Hill K-12/Accounts Paya	26,000.00	
					G	11-127-5111-022-577-3440	Brother International/Accounts	5,712.05	
					G	11-231-3210-010-000-0000	Michigan Association O/Donulec	700.00	
					G	11-231-3210-010-000-0000	Pgccdc Naia/Donulecia Padgett-	275.00	
					G	11-231-3210-010-000-0000	Pgccdc Naia/Donulecia Padgett-	275.00	
					G	11-231-3210-010-000-0000	Comfort Inn Mi393/Donulecia Pa	113.97	
					G	11-231-3210-010-000-0000	Comfort Inn Mi393/Donulecia Pa	588.93	
					G	11-231-3210-010-000-0000	Rvt Wayne-Westland Com/Donulec	30.00	
					G	11-231-3210-010-000-0000	Rvt Wayne-Westland Com/Donulec	60.00	
					G	11-231-3210-010-000-0000	Grand Traverse Resort/Donuleci	117.00	
					G	11-231-3210-010-000-0000	Sleep Inn & Suites Mi1/Donulec	177.43	
					G	11-232-3210-010-000-0000	Grand Traverse Resort/Donuleci	265.00	
					G	11-252-7410-000-000-0000	Drupalaid Pro/Accounts Payable	299.00	

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Check Register

Type of Checks: All

Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-010-000-0000	Goto Gotoconnect/Accounts Paya	575.64	
					G	11-261-3410-010-000-0000	Goto Gotoconnect/Accounts Paya	1,868.82	
					G	11-261-3410-010-000-0000	Glowhost.Com, Llc/Accounts Pay	79.89	
					G	11-331-5910-010-000-0000	Meijer Store #063/Nickolus Sou	99.18	
					G	11-331-5910-010-000-0000	Tropical Smoothie Cafe/Treyvon	60.02	
					G	11-331-5910-010-000-0000	Wingstop 853/Treyvon Harlin	29.54	
					G	11-331-5910-010-000-0000	Jimmy Johns # 683/Accounts Pay	143.23	
					G	11-331-5910-010-000-0000	Kroger #749/Treyvon Harlin	32.79	
					G	11-331-5910-010-000-0000	Sahara Restaurant Inc/Accounts	253.80	
					G	11-331-5910-010-000-0000	Jimmy Johns # 683 - E/Accounts	91.40	
					G	11-331-5910-010-000-0000	Wcccd Downtown Store 1/Account	458.43	
					G	11-331-5910-010-000-0000	Jets Pizza - Mi13/Accounts Pay	100.66	
					G	11-331-5910-010-000-0000	Kroger #749/Accounts Payable	274.53	
					G	11-331-5910-010-000-0000	Giuseppes Bakery/Accounts Paya	14.55	
					G	11-331-5910-010-000-0000	Kroger #441/Accounts Payable	179.32	
					G	11-331-5910-010-000-0000	Lebon Sweets/Accounts Payable	142.50	
					G	11-331-5910-010-000-0000	Shish Kabob Express/Accounts P	195.67	
					G	11-331-5910-010-000-0000	Giuseppes Bakery/Accounts Paya	336.71	41,115.41
P2957	06/29/26	12937	53RD BANK PCARD		G	11-125-5110-000-000-3079	Talkpal Inc Languages/Accounts	112.49	
					G	11-127-5111-022-577-3440	Gfs Ecomm #0632/Accounts Payab	855.60	
					G	11-216-5190-000-000-7530	Wgc McDonalds/Accounts Payable	4,000.00	
					G	11-231-3210-010-000-0000	Pgccdc Naia/Donulecia Padgett-	275.00	
					G	11-231-3210-010-000-0000	Jetspizza.Com (Mi-062)/Donulec	94.91	
					G	11-252-7410-000-000-0000	Mde Educator License/Accounts	90.00	
					G	11-252-7410-000-000-0000	Drupalaid Pro/Accounts Payable	299.00	
					G	11-252-7410-000-000-0000	Michigan Association O/Hannah	645.00	
					G	11-261-3410-010-000-0000	Goto Gotoconnect/Accounts Paya	1,867.18	
					G	11-261-3410-010-000-0000	Goto Gotoconnect/Accounts Paya	575.64	
					G	11-261-3410-010-000-0000	Glowhost.Com, Llc/Accounts Pay	84.89	
					G	11-261-4130-021-000-0000	Auto Tech Clinic Inc/Accounts	120.00	
					G	11-331-5910-010-000-0000	Magic School, Inc./Accounts Pa	99.96	
					G	11-331-5910-010-000-0000	Creem Storybook/Accounts Payab	69.90	
					G	11-331-5910-010-000-0000	Dearborn Sweets Inc/Accounts P	111.24	
					G	11-331-5910-010-000-0000	Giuseppes Bakery/Accounts Paya	43.65	
					G	11-331-5910-010-000-0000	Jetspizza.Com (Mi-013)/Account	347.38	
					G	11-331-5910-010-000-0000	1-800-Flowers.Com,inc./Account	153.98	
					G	11-331-5910-010-000-0000	Tropical Smoothie Cafe/Treyvon	97.99	
					G	11-331-5910-010-000-0000	Wingstop 853/Treyvon Harlin	42.68	

Check Register

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Date Range: 07/01/2025 to 06/30/2026

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-331-5910-010-000-0000	Rachelsenglish.Com/Accounts Pa	392.00	
					G	11-331-5910-010-000-0000	Sharis Berries Fruitbq/Account	153.98	
					G	11-331-5910-010-000-0000	Einstein Bros Bagels08/Account	39.01	
					G	11-331-5910-010-000-0000	Kroger #749/Treyvon Harlin	52.40	
					G	11-331-5910-010-000-0000	Kroger #454/Accounts Payable	93.85	
					G	11-331-5910-010-000-0000	The Great Skate/Accounts Payab	2,101.00	
					G	11-331-5910-010-000-0000	Giuseppes Bakery/Accounts Paya	43.65	
					G	11-331-5910-010-000-0000	Personalization Mall/Accounts	105.97	12,968.35
Sub Total:								\$173,418.36	
ACH CHECKS									
A00002	07/30/25	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	RUBY PAYNE PROFESSIONAL DEV	593.00	593.00
A00003	07/30/25	12563	KAY LEE PROPERTY		G	11-261-3910-000-000-0000	BUILDING INSURANCE COVER BY	12,712.00	12,712.00
A00004	07/31/25	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	3,525.00	3,525.00
A00005	07/31/25	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	SECTION 23A	482,919.79	482,919.79
A00006	07/31/25	07086	AUDIO SENTRY CORPORATION	36613 P	G	11-261-4110-030-000-0000	ALARM REPAIR BEACON	545.90	545.90
A00007	07/31/25	12662	PREFERRED SAFE & LOCK INC	36578 C	G	11-261-4110-021-000-0000	MORTISE CYLINDER	426.00	426.00
A00008	07/31/25	13681	PRODIGIOUS PAYROLL AND		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	5,550.00	5,550.00
A00009	08/01/25	12563	KAY LEE PROPERTY		G	11-261-4210-022-000-0000	AUGUST 2025 BUILDING RENTAL	21,715.86	21,715.86
A00010	08/01/25	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	AUG 2025 BUILDING RENTAL - TRI	7,700.00	7,700.00
A00011	08/13/25	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	2,587.50	2,587.50
A00012	08/13/25	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	AUGUST VIRTUAL ACADEMY	473,413.00	473,413.00
A00013	08/13/25	07086	AUDIO SENTRY CORPORATION		G	11-261-4110-021-000-0000	ALARM MONITORING/INSTALL FOR	3,400.00	3,400.00
A00014	08/13/25	12239	EMPIRE DISPOSAL, LLC	36657 P	G	11-261-4135-020-000-0000	8YD FRONT LOAD	169.40	169.40
A00015	08/13/25	13183	EVOLV TECHNOLOGIES, INC		G	11-241-5910-021-000-0000	YEAR 3 OF ANNUAL SUBSCRIPTION	106,239.60	106,239.60
A00016	08/13/25	13764	GAMESTRAT INC		G	11-293-7910-000-000-0000	PREMIUM PACKAGE HARDWARE -	2,812.50	2,812.50
A00017	08/13/25	12312	POWERVAC	36650 P	G	11-261-4120-021-000-0000	EQUIP REPAIR	199.00	
				36651 P	G	11-261-4120-022-000-0000	EQUIP REPAIR	199.00	
				36652 P	G	11-261-4120-030-000-0000	EQUIP REPAIR	199.00	
				36653 P	G	11-261-4120-031-000-0000	EQUIP REPAIR	199.00	796.00
A00018	08/13/25	12662	PREFERRED SAFE & LOCK INC		G	11-261-4110-021-000-0000	BEST A KEYS	72.00	
					G	11-261-4110-021-000-0000	LCH HANDICAP DOOR	6,650.00	6,722.00
A00019	08/13/25	13681	PRODIGIOUS PAYROLL AND		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	7,200.00	7,200.00
A00020	08/13/25	13284	QUINT PLUMBING & HEATING, INC		G	11-261-4110-030-000-0000	BEACON TOILET	700.00	700.00
A00021	08/13/25	12564	RODERECK ODEN		S	62-431-1061-021-347-0000	ADVANCE FOR FOOTBALL CAMP	3,000.00	3,000.00
A00022	08/13/25	90970	WAYNE COUNTY REGIONAL		G	11-252-7410-000-000-0000	2025-26 K-12 ALLIANCE FEE	750.00	750.00
A00023	08/15/25	13572	COMMERCIAL LIGHTING COMPANY	36634 C	G	11-261-5910-030-000-0000	T8 4 18W 50K FROSTEDINF/DW COA	955.17	955.17
A00024	08/15/25	12239	EMPIRE DISPOSAL, LLC	36658 P	G	11-261-4135-021-000-0000	6YD FL RECYCLING	239.80	239.80
A00025	08/15/25	37552	GALLAGHER FIRE EQUIPMENT CO	36637 C	G	11-261-4120-000-000-0000	ANNUAL INSPECTION	48.65	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				36637 C	G	11-261-4120-000-000-0000	ANNUAL INSPECTION FIRE EXTINGU	170.00	
				36638 C	G	11-261-4120-020-000-0000	ANNUAL INSPECTION FIRE EXTINGU	951.50	
				36639 C	G	11-261-4120-021-000-0000	ANNUAL INSPECTION FIRE EXTINGU	2,226.80	
				36639 C	G	11-261-4120-021-000-0000	ANNUAL INSPECTION FIRE EXTINGU	1,709.75	
				36640 C	G	11-261-4120-022-000-0000	EQUIP REPAIR	654.75	
				36641 C	G	11-261-4120-030-000-0000	ANNUAL INSPECTION	486.55	
				36641 C	G	11-261-4120-030-000-0000	ANNUAL INSPECTION FIRE EXTINGU	690.75	6,938.75
A00026	08/15/25	13710	NEW DIRECTION SOLUTIONS, LLC		G	11-122-3710-000-194-0000	SPECIAL EDUCATION	2,827.50	2,827.50
A00027	08/15/25	13686	MICHIGAN ORGANIZING		G	12-451-3400-000-000-0000	AFSCME CLERICAL	148.68	148.68
A00028	08/15/25	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	JULY VIRTUAL ACADEMY	473,415.00	473,415.00
A00029	08/15/25	12973	DIASPORA SERVICES		G	11-231-3190-010-000-0000	WE 08/01/2025 MISC PROF/TECH S	6,250.00	6,250.00
A00030	08/27/25	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	3,525.00	3,525.00
A00031	08/27/25	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	SECTION 23A	482,919.75	482,919.75
A00032	08/27/25	07086	AUDIO SENTRY CORPORATION	36613 P	G	11-261-4110-030-000-0000	REPAIR ALARM SYSTEM	125.00	125.00
A00033	08/27/25	12239	EMPIRE DISPOSAL, LLC	36657 P	G	11-261-4135-020-000-0000	8YD FRONT LOAD	169.40	
				36658 P	G	11-261-4135-021-000-0000	6YD FL RECYCLYING	239.80	409.20
A00034	08/27/25	12662	PREFERRED SAFE & LOCK INC	36579 P	G	11-261-4110-030-000-0000	KEYS	87.00	87.00
A00035	08/27/25	13681	PRODIGIOUS PAYROLL AND		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	6,337.50	6,337.50
A00036	08/27/25	13284	QUINT PLUMBING & HEATING, INC	36559 P	G	11-261-4110-021-000-0000	WATER COMING THROUGH CRACK	700.00	700.00
A00037	08/27/25	13770	SOLOMON TUCKER		G	11-252-3155-010-000-0000	REWARD FOR THE RETURN OF	2,000.00	2,000.00
A00038	08/29/25	13686	MICHIGAN ORGANIZING		G	12-451-3400-000-000-0000	AFSCME CLERICAL	148.68	148.68
A00039	08/29/25	12563	KAY LEE PROPERTY		G	11-261-4210-022-000-0000	Sept 2025 BUILDING RENTAL - CC	21,715.86	21,715.86
A00040	08/29/25	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	SEPT 2025 TRIUMPH MS	7,700.00	7,700.00
A00041	09/04/25	12973	DIASPORA SERVICES		G	11-252-3150-010-000-0000	AUG 2025 MANAGEMENT SERVICES	4,200.00	4,200.00
A00042	09/04/25	13300	JACOB GALARZA-JIMENEZ		G	11-261-6410-010-000-0000	REIMB FOR MILEAGE FROM 2022-24	9,000.00	9,000.00
A00043	09/10/25	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	3,187.50	3,187.50
A00044	09/10/25	13572	COMMERCIAL LIGHTING COMPANY		G	11-261-5910-030-000-0000	T8 4' 18E 50K FROSTED	1,433.27	1,433.27
A00045	09/10/25	13300	JACOB GALARZA-JIMENEZ		G	11-252-7410-000-000-0000	MILEAGE 8/1-8/31/2025	614.99	614.99
A00046	09/10/25	12563	KAY LEE PROPERTY		G	11-261-4210-022-000-0000	PROPERTY TAX	21,394.24	21,394.24
A00047	09/10/25	12104	LEAH EDISON		G	11-252-2490-010-000-0000	FINGERPRINT PD BY DIST	65.50	65.50
A00048	09/10/25	12943	MICHAEL PREY		G	11-293-7910-000-000-0000	REIMB CROSS COUNTRY MEET	84.07	84.07
A00049	09/10/25	13685	POINTE PEST SOLUTIONS	36570 P	G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	100.00	
				36569 P	G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	150.00	
				36571 P	G	11-261-4110-021-000-0000	MAINT SERV-	150.00	
				36572 P	G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	125.00	
				36573 P	G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	125.00	
				36573 P	G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	175.00	825.00
A00050	09/10/25	13681	PRODIGIOUS PAYROLL AND		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	6,112.50	6,112.50

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A00051	09/10/25	13284	QUINT PLUMBING & HEATING, INC		G	11-261-4110-030-000-0000	new juvenile toilet 2nd floor	1,351.90	1,351.90
A00052	09/12/25	13686	MICHIGAN ORGANIZING		G	12-451-3400-000-000-0000	AFSCME CLERICAL	173.46	173.46
A00053	09/24/25	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	3,600.00	3,600.00
A00054	09/24/25	13317	PHILLIP SEIDA	36565 P	G	11-261-4110-021-000-0000	BALLAST AND LAMP REPLACEMENT	6,150.00	
				36568 P	G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	2,200.00	8,350.00
A00055	09/24/25	13685	POINTE PEST SOLUTIONS	36570 P	G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	80.00	
				36569 P	G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	100.00	
				36571 P	G	11-261-4110-021-000-0000	MAINT SERV-	110.00	
				36572 P	G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	64.00	
				36573 P	G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	225.00	
				36573 P	G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	52.00	
				36573 P	G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	85.00	
					G	11-261-4110-040-000-0000	HW Avatar Academy Building Exp	95.00	811.00
A00056	09/24/25	12662	PREFERRED SAFE & LOCK INC	36577 P	G	11-261-4110-020-000-0000	SECURE DOOR	180.00	
					G	11-261-4110-021-000-0000	INSTALL CORE	238.00	
				36579 P	G	11-261-4110-030-000-0000	INSTALL CORE	238.00	
				36580 P	G	11-261-4110-031-000-0000	REMOVED BROKEN KEY	180.00	836.00
A00057	09/24/25	13681	PRODIGIOUS PAYROLL AND		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	5,550.00	5,550.00
A00058	09/24/25	13284	QUINT PLUMBING & HEATING, INC		G	11-261-4110-030-000-0000	REPLACED TOILET AND SLOAN	784.95	784.95
A00059	09/24/25	12571	SCHENA ROOFING & SHEET		G	11-261-4110-020-000-0000	FLASHED IN NEW PENETRATIONS	1,675.00	
				36584 P	G	11-261-4110-021-000-0000	INVESTIGATED AND REPAIRED LEAK	793.50	2,468.50
A00060	09/24/25	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	OCT 2025 TRIUMPH MS BUILDING R	7,700.00	7,700.00
A00061	09/26/25	37552	GALLAGHER FIRE EQUIPMENT CO	36711 P	G	11-261-4120-020-000-0000	EQUIP REPAIR	1,080.00	
				36709 P	G	11-261-4120-022-000-0000	EQUIP REPAIR	435.00	1,515.00
A00062	10/01/25	07086	AUDIO SENTRY CORPORATION	36612 P	G	11-261-4110-020-000-0000	BUILDING ALARM SERVICES	523.40	
				36613 P	G	11-261-4110-030-000-0000	BUILDING ALARM SERVICES	523.40	
				36614 P	G	11-261-4110-031-000-0000	BUILDING ALARM SERVICES	523.40	1,570.20
A00063	10/01/25	12563	KAY LEE PROPERTY		G	11-261-4210-022-000-0000	BUILDING RENTAL - CCI OCTOBER	21,785.86	21,785.86
A00064	10/01/25	13499	HRSW, LLC		G	11-511-7190-000-000-0000	Building Loan Principal Oct 20	5,093.35	
					G	11-511-7210-000-000-0000	Bldg Loan Interest Payments Oc	906.65	6,000.00
A00065	10/08/25	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	4,500.00	4,500.00
A00066	10/08/25	07086	AUDIO SENTRY CORPORATION	36612 P	G	11-261-4110-020-000-0000	CENTRAL STATION SERVICES	292.50	
				36700 C	G	11-261-4120-021-000-0000	JOB #25-142 ALARM INSTALLATION	18,800.00	
				36701 C	G	11-261-4120-021-000-0000	JOB#25-142 SYSTEM INSTALL	3,975.00	23,067.50
A00067	10/08/25	13461	BOULEVARD & TRUMBULL	36678 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	825.00	825.00
A00068	10/08/25	12239	EMPIRE DISPOSAL, LLC	36657 P	G	11-261-4135-020-000-0000	CONTRACTED CUST/MAINT	169.40	
				36658 P	G	11-261-4135-021-000-0000	CONTRACTED CUST/MAINT	239.80	409.20
A00069	10/08/25	13300	JACOB GALARZA-JIMENEZ		G	11-252-7410-000-000-0000	SEPTEMBER 2025 MILEAGE REIMB	440.79	440.79

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A00070	10/08/25	13758	LAW OFFICES OF DENNIS		G	11-231-3171-010-000-0000	LEGAL SERVICES	43.64	43.64
A00071	10/08/25	13317	PHILLIP SEIDA	36718 P	G	11-261-4110-020-000-0000	INSTALL FENCE FOR HVAC SYSTEM	14,750.00	
				36564 P	G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	5,900.00	
				36565 P	G	11-261-4110-021-000-0000	BALLAST AND BULB RPL	3,335.00	
				36568 P	G	11-261-4110-031-000-0000	TYRONE FLOOD LIGHT REPAIRS	2,750.00	26,735.00
A00072	10/08/25	12662	PREFERRED SAFE & LOCK INC	36577 P	G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	312.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	252.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	520.00	
				36579 P	G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	308.85	
				36579 P	G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	1,173.00	
				36579 P	G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	197.70	2,763.55
A00073	10/08/25	13681	PRODIGIOUS PAYROLL AND		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	6,562.50	6,562.50
A00074	10/08/25	13284	QUINT PLUMBING & HEATING, INC		G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	992.71	
				36562 P	G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	1,797.21	2,789.92
A00075	10/08/25	12564	RODERECK ODEN		S	62-431-1061-021-347-0000	REIMB CAMP EVENT	236.90	236.90
A00076	10/08/25	12571	SCHENA ROOFING & SHEET		G	11-261-4110-000-000-0000	INVESTIGATE ROOF LEAK	749.00	
				36583 P	G	11-261-4110-020-000-0000	GUTTER CLEAN AND REPAIR	874.55	
					G	11-261-4110-022-000-0000	ROOF LEAK	921.50	
					G	11-261-4110-030-000-0000	INVESTIGATED LEAKS AND	888.59	
				36585 P	G	11-261-4110-030-000-0000	ROOF LEAK REPAIR	783.00	
				36586 P	G	11-261-4110-031-000-0000	ROOF LEAK/REPAIR	702.50	
					G	11-261-4110-040-000-0000	ROOF LEAK REPAIR	1,267.00	6,186.14
A00077	10/08/25	13686	MICHIGAN ORGANIZING		G	12-451-3400-000-000-0000	AFSCME CLERICAL	173.46	173.46
A00078	10/10/25	12973	DIASPORA SERVICES		G	11-231-3190-010-000-0000	WE 09/01/25 - 10/19/25 PROFSER	6,950.00	6,950.00
A00079	10/15/25	13785	JUSTIN BOHL		G	11-122-3710-000-194-0000	OT SERVICES 9/22 - 10/03/2025	3,375.00	3,375.00
A00080	10/22/25	13313	AMAZON CAPITAL SERVICES, INC	36733 P	G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	843.92	
				36679 P	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	218.86	
				36672 P	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	30.86	
				36660 P	G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	13.00	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	26.64	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	539.94	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	171.90	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	120.87	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	95.98	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	477.35	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	85.36	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	165.84	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	176.73	

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				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	138.48	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	174.58	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	95.98	
				36680 P	G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ	159.46	
				36680 P	G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ	3,366.84	
				36690 P	G	11-122-5110-021-000-0000	TEACH SUPP SP ED	84.95	
				36690 P	G	11-122-5110-021-000-0000	TEACH SUPP SP ED	1,516.36	
				36688 P	G	11-241-5910-020-000-0000	OFFICE SUPPLIES MS	166.95	
				36695 P	G	11-241-5910-021-000-0000	OFFICE SUPPLIES	489.08	
				36684 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	223.18	
				36684 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	335.24	
				36666 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	40.66	
				36666 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	268.15	10,027.16
A00081	10/22/25	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	4,050.00	4,050.00
A00082	10/22/25	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	62.40	62.40
A00083	10/22/25	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	SECTION 23A OCTOBER 2025	21,620.29	
					G	11-113-3110-041-000-0000	SECTION 23A OCTOBER VITURAL AC	424,801.00	446,421.29
A00084	10/22/25	12653	CAREERSTAFF UNLIMITED		G	11-122-3710-000-194-0000	LPN SERVICES	1,216.00	1,216.00
A00085	10/22/25	13706	CHANCE NIKKOL DENOVO		G	11-331-5910-020-000-0000	AFTERSCHOOL LUNCH (9/23-10/10/	425.00	425.00
A00086	10/22/25	13572	COMMERCIAL LIGHTING COMPANY	36630 P	G	11-261-4110-040-000-0000	T8 4' 18W 50K FROSTED FOR BEAC	955.17	955.17
A00087	10/22/25	13183	EVOLV TECHNOLOGIES, INC		G	11-241-5910-021-000-0000	ANNUAL SUBSCRIPTION	34,800.00	34,800.00
A00088	10/22/25	13499	HRSW, LLC		G	11-511-7190-000-000-0000	Building Loan Principal Nov 20	5,114.57	
					G	11-511-7210-000-000-0000	Bldg Loan Interest Payments No	885.43	6,000.00
A00089	10/22/25	12725	INTRASTATE DISTRIBUTORS		S	62-431-1061-021-308-0000	PIONEER STORE	815.05	815.05
A00090	10/22/25	13785	JUSTIN BOHL		G	11-122-3710-000-194-0000	OT SERVICES 10/6-10/17/2025	2,784.37	2,784.37
A00091	10/22/25	13317	PHILLIP SEIDA	36567 P	G	11-261-4110-030-000-0000	INSTALLED 4 NEW GFI RECEPTACLE	1,855.00	
				36568 P	G	11-261-4110-031-000-0000	INSTALLED 3 NEW GFI RECEPTACLE	1,575.00	3,430.00
A00092	10/22/25	12662	PREFERRED SAFE & LOCK INC		G	11-261-4110-021-000-0000	MAINT SERV-	369.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	270.00	639.00
A00093	10/22/25	13681	PRODIGIOUS PAYROLL AND		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	6,862.50	6,862.50
A00094	10/22/25	12830	PROJECT LEAD THE WAY	36713 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	1,354.00	1,354.00
A00095	10/22/25	13284	QUINT PLUMBING & HEATING, INC	36557 P	G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	200.00	
				36557 P	G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	650.00	
					G	11-261-4120-030-000-0000	SINK REPAIRS	600.00	
					G	11-261-4120-031-000-0000	PLUMBING REPAIRS	1,277.80	2,727.80
A00096	10/22/25	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	NOV 2025 TRIUMPH MS BUILDING R	7,700.00	7,700.00
A00097	10/22/25	90970	WAYNE COUNTY REGIONAL		G	11-122-3710-000-194-0000	NURSE CONSULTANT SERVICES	1,650.00	
					G	11-252-7410-000-000-0000	2025-26 COMPUTER SVS 1ST QTR	15,369.64	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-252-7410-000-000-0000	2025-26 AUTOMATED CALLING SYST	2,660.13	
					G	11-252-7410-000-000-0000	2025-26 RENAISSANCE ILLUMINATE	7,469.86	27,149.63
A00098	10/24/25	13686	MICHIGAN ORGANIZING		G	12-451-3400-000-000-0000	SECRETARY UNION DUES 10/17/25	173.46	173.46
A00099	10/27/25	12653	CAREERSTAFF UNLIMITED		G	11-122-3710-000-194-0000	LPN SERVICES	1,520.00	1,520.00
A00100	11/05/25	13313	AMAZON CAPITAL SERVICES, INC	36679 P	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	361.49	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	29.95	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	193.51	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	172.34	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	521.88	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	113.51	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	184.71	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	552.16	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	52.54	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	(89.99)	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	175.94	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	108.91	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	167.88	
				36680 P	G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ	(1,535.22)	
				36680 P	G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ	262.93	
				36695 P	G	11-241-5910-021-000-0000	OFFICE SUPPLIES	102.51	
				36684 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	221.94	
				36666 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	49.00	
				36666 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	372.55	
				36682 P	G	11-261-4110-040-000-0000	HW Avatar Academy Building Exp	162.52	2,181.06
A00101	11/05/25	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	3,262.50	3,262.50
A00102	11/05/25	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE -Bus office	39.47	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	3,684.18	3,723.65
A00103	11/05/25	07086	AUDIO SENTRY CORPORATION	36762 P	G	11-261-4120-021-000-0000	BUILDING ALARM REPAIR SERVICE	450.00	450.00
A00104	11/05/25	12653	CAREERSTAFF UNLIMITED		G	11-122-3710-000-194-0000	LPN SERVICES	1,520.00	
					G	11-122-3710-000-194-0000	LPN SERVICES	1,520.00	3,040.00
A00105	11/05/25	13228	DOWNRIVER OFFICE	36777 C	G	11-293-3190-000-000-0000	SIGNS AND LETTERING	1,672.50	1,672.50
A00106	11/05/25	12239	EMPIRE DISPOSAL, LLC	36657 P	G	11-261-4135-020-000-0000	SCHEDULED RUBBISH REMOVAL	169.40	
				36658 P	G	11-261-4135-021-000-0000	SCHEDULED RECYCLABLE	239.80	409.20
A00107	11/05/25	13802	GEORGE GARRISON IV		G	11-122-3710-021-194-0000	SP ED SERVICES	1,225.00	
					G	11-122-3710-021-194-0000	SP ED SERVICES	1,715.00	2,940.00
A00108	11/05/25	13783	GLOBAL PSYCHOLOGICAL, PLC		G	11-122-3710-000-194-0000	SCHOOL PSYCHOLOGIST SERVICES	5,925.60	
					G	11-122-3710-000-194-0000	SCHOOL PSYCHOLOGIST CREDIT	(1,086.36)	4,839.24
A00109	11/05/25	12397	GREAT LAKES BEVERAGE	36715 P	C	21-297-5610-000-000-3100	SLUSHY	1,854.00	1,854.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00110	11/05/25	12725	INTRASTATE DISTRIBUTORS	36736 P	S	62-431-1061-021-308-0000	PIONEER STORE	566.71	
				36736 P	S	62-431-1061-021-308-0000	PIONEER STORE	676.86	1,243.57
A00111	11/05/25	13300	JACOB GALARZA-JIMENEZ		G	11-252-7410-000-000-0000	OCTOBER 2025 MILEAGE REIMB	579.88	579.88
A00112	11/05/25	13785	JUSTIN BOHL		G	11-122-3710-000-194-0000	OT SERVICES 10/21-10/31/2025	3,071.25	3,071.25
A00113	11/05/25	12563	KAY LEE PROPERTY		G	11-261-4210-022-000-0000	BUILDING RENTAL - CCI NOVEMBER	21,715.86	21,715.86
A00114	11/05/25	12753	MICHAEL B. CARRAUTERS		G	11-331-5910-021-000-0000	REIMB HWEA DISTRICT MTG	18.10	18.10
A00115	11/05/25	12943	MICHAEL PREY		G	11-271-5710-000-000-0000	REIMB FOR GAS FOR BLACK BUS	20.02	
					G	11-293-7910-000-000-0000	REIMB CROSS COUNTRY MEET	67.37	87.39
A00116	11/05/25	12955	MIDSTATES RECREATION	36755 P	G	11-118-3110-030-191-3412	REPLACEMENT PARTS AND INSTALL	7,431.54	7,431.54
A00117	11/05/25	13317	PHILLIP SEIDA	36564 P	G	11-261-4110-020-000-0000	EMERGENCY VAC CLEAN	4,875.00	
				36565 P	G	11-261-4110-021-000-0000	FINISHED UP REPAIRS ON HALLWAY	9,210.00	14,085.00
A00118	11/05/25	13685	POINTE PEST SOLUTIONS	36570 P	G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	80.00	
				36569 P	G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	100.00	
				36571 P	G	11-261-4110-021-000-0000	MAINT SERV-	110.00	
				36572 P	G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	64.00	
				36573 P	G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	52.00	
				36573 P	G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	85.00	
A00119	11/05/25	12662	PREFERRED SAFE & LOCK INC		G	11-261-4110-040-000-0000	HW Avatar Academy Building Exp	95.00	586.00
				36576 P	G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	368.00	
				36576 P	G	11-261-4110-000-000-0000	LABOR TO INSTALL CORE	245.00	
				36577 P	G	11-261-4110-020-000-0000	1642 KEYS	90.00	
				36577 P	G	11-261-4110-020-000-0000	LABOR TO MAKE KEYS AND SERVIC	250.00	
				36577 P	G	11-261-4110-020-000-0000	LABOR TO MAKE KEYS SERVICE	280.00	1,233.00
A00120	11/05/25	13681	PRODIGIOUS PAYROLL AND		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	7,125.00	7,125.00
A00121	11/05/25	12830	PROJECT LEAD THE WAY	36713 C	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	1,214.55	1,214.55
A00122	11/05/25	13284	QUINT PLUMBING & HEATING, INC	36559 P	G	11-261-4110-021-000-0000	SNAKED OUT URINAL AND REBUILT	859.71	
				36559	G	11-261-4110-030-000-0000	CUT OUT PIPE AND REPLACE	1,084.10	1,943.81
A00123	11/05/25	11765	STUDIO EQUIS, LLC		G	11-293-7910-000-000-0000	BANNER PRINTING LAYOUT	375.00	375.00
A00124	11/05/25	12455	TOTAL PACKAGE LIFESTYLE, LLC		G	11-111-3190-031-500-3072	PARENT UNIVERSITY 10/06/2025	800.00	
					G	11-125-3190-020-500-3072	PARENT UNIVERSITY 10/13/2025	800.00	
					G	11-125-3190-021-500-3072	PARENT UNIVERSITY 10/20/2025	800.00	
					G	11-125-3190-021-500-3072	SW BEHAVIOR SUPPORT	900.00	
					G	11-125-3190-030-500-3072	PARENT UNIVERSITY 10/27/2025	800.00	4,100.00
A00125	11/05/25	90970	WAYNE COUNTY REGIONAL		G	11-221-3220-010-000-0000	WC CURRICULUM NETWORK MTG	200.00	
					G	11-221-3220-010-000-0000	2025-26 DUES FOR	175.00	
					G	11-221-3220-020-000-0000	NAVIGATING AI PRACTICES AND PO	25.00	400.00
A00126	11/06/25	39592	HARPER WOODS EDUCATION		G	12-451-3400-000-000-0000	TEACHER UN DUES	3,925.49	3,925.49
A00127	11/06/25	12973	DIASPORA SERVICES		G	11-231-3190-010-000-0000	WE 10/10/2025-11/06/2025 PROFS	4,500.00	4,500.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00128	11/19/25	13809	ALLEN MCCRAW		G	11-283-3220-010-000-0000	ADMIN WKSP/CONF - Mileage	107.10	107.10
A00129	11/19/25	13313	AMAZON CAPITAL SERVICES, INC	36679 P	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	34.47	
				36660 P	G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	295.38	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	173.50	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	172.72	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	51.46	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	49.99	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	60.00	
				36680 P	G	11-118-5110-030-191-3410	SUPPLY SCHOOL READ	918.60	
				36690 P	G	11-122-5110-021-000-0000	TEACH SUPP SP ED	359.24	
					G	11-122-5115-030-194-0000	TEACH SUPP SP ED	461.84	
				36666 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	71.99	
				36682 P	G	11-261-4110-040-000-0000	HW Avatar Academy Building Exp	211.41	2,860.60
A00130	11/19/25	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE -Bus office	39.47	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	67.08	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	431.00	537.55
A00131	11/19/25	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	ENROLLMENTS AFTER 2024-25 SPRI	9,686.88	9,686.88
A00132	11/19/25	07086	AUDIO SENTRY CORPORATION	36762 C	G	11-261-4120-021-000-0000	EQUIP REPAIR	3,825.00	3,825.00
A00133	11/19/25	12653	CAREERSTAFF UNLIMITED		G	11-122-3710-000-194-0000	LPN SERVICES	1,520.00	
					G	11-122-3710-000-194-0000	LPN SERVICES	1,520.00	3,040.00
A00134	11/19/25	13587	CERTIPORT	36771 C	G	11-227-3220-022-577-4500	STUDENT CERTIFICATION ASSESSM	11,367.00	11,367.00
A00135	11/19/25	13706	CHANCE NIKKOL DENOVO		G	11-331-5910-020-000-0000	COMMUNITY/BLDG ACTIVITIES -Aft	450.00	450.00
A00136	11/19/25	13632	CHERIE TALIAFERRO		G	11-118-5110-030-191-3410	MILEAGE REIMB	36.40	36.40
A00137	11/19/25	13763	CREST AUTOMOTIVE INC	36665 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	972.87	972.87
A00138	11/19/25	12085	CURRICULUM ASSOCIATES, LLC	36775 C	G	11-111-5115-030-000-3660	35a5 I-Ready	49,113.50	49,113.50
A00139	11/19/25	13802	GEORGE GARRISON IV		G	11-122-3710-021-194-0000	SP ED SERVICES	1,715.00	
					G	11-122-3710-021-194-0000	SP ED SERVICES	1,715.00	3,430.00
A00140	11/19/25	13783	GLOBAL PSYCHOLOGICAL, PLC		G	11-122-3710-000-194-0000	SCHOOL PSYCHOLOGIST SERVICES	10,662.40	10,662.40
A00141	11/19/25	12725	INTRASTATE DISTRIBUTORS	36736 P	S	62-431-1061-021-308-0000	PIONEER STORE SUPPLIES	449.49	
				36736 P	S	62-431-1061-021-308-0000	PIONEER STORE SUPPLIES	582.94	1,032.43
A00142	11/19/25	13785	JUSTIN BOHL		G	11-122-3710-000-194-0000	OT SERVICES 11/03-11/14/2025	3,341.25	3,341.25
A00143	11/19/25	12955	MIDSTATES RECREATION	36755 C	G	11-118-3110-030-191-3412	REPLACEMENT PARTS AND INSTALL	6,000.00	6,000.00
A00144	11/19/25	13685	POINTE PEST SOLUTIONS		G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	80.00	
				36569 P	G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	100.00	
				36571 P	G	11-261-4110-021-000-0000	MAINT SERV-	90.00	
				36571 P	G	11-261-4110-021-000-0000	MAINT SERV-	110.00	
					G	11-261-4110-022-000-0000	MAINT SERV-LAND&BLDG/CCI	85.00	
				36572 P	G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	64.00	

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				36573 P	G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	52.00	581.00
A00145	11/19/25	12662	PREFERRED SAFE & LOCK INC	36577 P	G	11-261-4110-020-000-0000	LABOR TO INSTALL CAM LOCK	224.00	
					G	11-261-4110-021-000-0000	EMERGENCY LOCK	2,444.00	
				36579 P	G	11-261-4110-030-000-0000	CORE AND KEYS	1,880.90	4,548.90
A00146	11/19/25	13681	PRODIGIOUS PAYROLL AND		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	6,300.00	6,300.00
A00147	11/19/25	12830	PROJECT LEAD THE WAY	36713 C	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	98.25	98.25
A00148	11/19/25	13284	QUINT PLUMBING & HEATING, INC	36558 P	G	11-261-4110-020-000-0000	REPAIRED FAUCET	465.17	
					G	11-261-4110-030-000-0000	SNACKED DRAIN	1,300.00	
					G	11-261-4110-030-000-0000	PULLED URINAL SNACKED LINE	599.10	2,364.27
A00149	11/19/25	13338	REV ROBOTICS, LLC	36770 P	G	11-127-5110-000-100-3440	ROBOTIC SUPPLIES	866.30	866.30
A00150	11/19/25	12571	SCHENA ROOFING & SHEET	36586 P	G	11-261-4110-031-000-0000	INVESTIGATED ROOF REPAIR	796.34	796.34
A00151	11/19/25	11765	STUDIO EQUIS, LLC		G	11-293-7910-000-000-0000	BANNER PRINTING LAYOUT	1,550.00	1,550.00
A00152	11/19/25	13031	IVY GIBBONS		G	11-118-5110-030-191-3410	MILEAGE REIMB	36.40	36.40
A00153	11/19/25	36858	PHYLLIS GREENE		G	11-283-3220-010-000-0000	MILEAGE REIMB FOR MSBO	130.13	
					G	11-283-3220-010-000-0000	REIMB FOR LODGING FOR MSBO	145.76	
					G	11-283-3220-010-000-0000	REIMB FOR REGISTRATION FEE	115.00	390.89
A00154	11/19/25	13686	MICHIGAN ORGANIZING		G	12-451-3400-000-000-0000	AFSCME CLERICAL	173.46	173.46
A00155	11/19/25	39592	HARPER WOODS EDUCATION		G	12-451-3400-000-000-0000	TEACHER UN DUES 11/14/25	3,869.83	3,869.83
A00156	11/21/25	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	3,787.50	3,787.50
A00157	12/03/25	13313	AMAZON CAPITAL SERVICES, INC	36723 P	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	499.99	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	180.56	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	137.86	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	107.06	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	51.06	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	309.01	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	185.97	
				36680 P	G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ	229.72	
				36666	G	11-122-5115-030-194-0000	TEACH SUPP SP ED	51.92	
					G	11-122-5115-030-194-0000	TEACH SUPP SP ED	63.98	
				36688 P	G	11-241-5910-020-000-0000	OFFICE SUPPLIES MS	193.96	
				36688 P	G	11-241-5910-020-000-0000	OFFICE SUPPLIES MS	992.70	
				36688 P	G	11-241-5910-020-000-0000	OFFICE SUPPLIES MS	108.32	
				36684 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	1,259.08	
				36666 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	514.95	
				36666 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	1,082.51	
				36666 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	71.12	
				36773 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	30.95	6,070.72
A00158	12/03/25	03600	AMERICA'S FINEST PRINTING &		G	11-252-5910-010-000-0000	BUSINESS CARDS: THRASHER,	147.86	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-252-5910-010-000-0000	BUSINESS CARDS: TENKEL	66.00	
					G	11-252-5910-010-000-0000	THANK YOU CARD	79.59	
					G	11-252-5910-010-000-0000	BUSINESS CARDS: WILLIAMS, #10	618.00	
					G	11-252-5910-010-000-0000	CHECK # A00158 VOIDED	(79.59)	
					G	11-252-5910-010-000-0000	CHECK # A00158 VOIDED	(618.00)	
					G	11-252-5910-010-000-0000	CHECK # A00158 VOIDED	(147.86)	
					G	11-252-5910-010-000-0000	CHECK # A00158 VOIDED	(66.00)	0.00
A00159	12/03/25	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	2,212.50	2,212.50
A00160	12/03/25	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	1,019.17	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	3,042.13	4,061.30
A00161	12/03/25	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	SECTION 23A JUNE 2025 VITURAL	228,837.00	
					G	11-113-3110-041-000-0000	SECTION 23A NOVEMBER 2025 VITU	63,162.97	291,999.97
A00162	12/03/25	12653	CAREERSTAFF UNLIMITED		G	11-122-3710-000-194-0000	LPN SERVICES	1,520.00	
					G	11-122-3710-000-194-0000	LPN SERVICES	1,520.00	3,040.00
A00163	12/03/25	13463	SYKES SPEECH SERVICES, LLC		G	11-122-3710-000-194-0000	WEEK ENDING 11212025	3,080.00	3,080.00
A00164	12/03/25	12239	EMPIRE DISPOSAL, LLC	36657 P	G	11-261-4135-020-000-0000	SCHEDULED RUBBISH REMOVAL	169.40	
				36658 P	G	11-261-4135-021-000-0000	SCHEDULED RECYCLABLE	239.80	409.20
A00165	12/03/25	13802	GEORGE GARRISON IV		G	11-122-3710-021-194-0000	SP ED SERVICES	1,715.00	
					G	11-122-3710-021-194-0000	SP ED SERVICES	1,176.00	2,891.00
A00166	12/03/25	13499	HRSW, LLC		G	11-261-4110-040-000-0000	HW Avatar Academy Building Exp	5,664.25	
					G	11-511-7190-000-000-0000	Building Loan Principal Dec 20	5,135.88	
					G	11-511-7210-000-000-0000	Bldg Loan Interest Payments De	864.12	11,664.25
A00167	12/03/25	12725	INTRASTATE DISTRIBUTORS	36736 P	S	62-431-1061-021-308-0000	PIONEER STORE	326.59	
				36736 P	S	62-431-1061-021-308-0000	PIONEER STORE	332.51	
				36736 P	S	62-431-1061-021-308-0000	PIONEER STORE	578.98	
				36736 P	S	62-431-1061-021-308-0000	PIONEER STORE	0.12	1,238.20
A00168	12/03/25	13300	JACOB GALARZA-JIMENEZ		G	11-252-7410-000-000-0000	NOVEMBER 2025 MILEAGE REIMB	502.74	502.74
A00169	12/03/25	13785	JUSTIN BOHL		G	11-122-3710-000-194-0000	OT SERVICES 11/17-11/21/2025	2,160.00	2,160.00
A00170	12/03/25	12563	KAY LEE PROPERTY		G	11-261-4210-022-000-0000	BUILDING RENTAL - CCI DECEMBER	21,715.86	21,715.86
A00171	12/03/25	12778	PFM FINANCIAL ADVISORS LLC		G	10-151-1100-000-000-0000	FYE 2025 ANNUAL DISCLOSURE	1,000.00	1,000.00
A00172	12/03/25	12312	POWERVAC	36650 P	G	11-261-4120-021-000-0000	EQUIP REPAIR	746.00	746.00
A00173	12/03/25	13681	PRODIGIOUS PAYROLL AND		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	6,862.50	6,862.50
A00174	12/03/25	12536	QUINCY STEWART		G	11-221-3220-020-000-0000	MMEC HOTEL REIMB. JAN 22-JAN 2	771.72	
					G	11-221-3220-020-000-0000	MMEC HOTEL REIMB JAN 21-JAN 22	187.62	959.34
A00175	12/03/25	13284	QUINT PLUMBING & HEATING, INC	36558 P	G	11-261-4110-020-000-0000	REPAIRED DRINKING FOUNTAIN	1,379.71	1,379.71
A00176	12/03/25	13724	SHARON HAMPTON		G	11-118-5110-030-191-3410	REIM FOR GSRP FAMILY NIGHT REF	292.80	292.80
A00177	12/03/25	12475	STEVEN MCGHEE		G	11-232-1110-010-000-0000	DEC 2025 AUTOMOBILE STIPEND	1,000.00	
					G	11-232-1110-010-000-0000	DEC 2025 LIVING EXPENSES STIPE	2,500.00	3,500.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00178	12/03/25	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	DEC 2025 TRIUMPH MS BUILDING R	7,700.00	7,700.00
A00179	12/03/25	90970	WAYNE COUNTY REGIONAL		G	11-221-3220-020-000-0000	8029 C COMPREHENSIVE SCHOOL	20.00	
					G	11-221-3220-020-000-0000	8248 INSTRUCTIONAL LEADERSHIP	175.00	195.00
A00180	12/05/25	13686	MICHIGAN ORGANIZING		G	12-451-3400-000-000-0000	AFSCME CLERICAL	173.46	173.46
A00181	12/05/25	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	278.07	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INS.	1,251.31	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	339.78	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS.	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	880.32	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED. B	108.92	2,865.21
A00182	12/05/25	39592	HARPER WOODS EDUCATION		G	12-451-3400-000-000-0000	TEACHER UN DUES	3,869.83	3,869.83
A00183	12/09/25	03600	AMERICA'S FINEST PRINTING &		G	11-252-5910-010-000-0000	THANK YOU CARD	79.59	
					G	11-252-5910-010-000-0000	BUSINESS CARDS: THRASHER,	147.86	
					G	11-252-5910-010-000-0000	BUSINESS CARDS: TENKEL	66.00	
					G	11-252-5910-010-000-0000	BUSINESS CARDS: WILLIAMS, #10	618.00	911.45
A00184	12/09/25	12973	DIASPORA SERVICES		G	11-231-3190-010-000-0000	WE 11/7/2025-12/03/2025 PROFSE	3,950.00	3,950.00
A00185	12/09/25	00485	MICHIGAN COUNCIL 25, AFSCME,		G	12-451-3400-000-000-0000	Cust. Union Dues REPLACE 01058	842.35	842.35
A00186	12/17/25	13313	AMAZON CAPITAL SERVICES, INC	36723 P	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	324.90	
				36660 P	G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	98.24	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	71.65	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	11.99	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	625.87	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	81.15	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	172.13	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	179.15	
				36680 P	G	11-118-5110-030-191-3410	SUPPLY SCHOOL READ	924.70	
				36688 P	G	11-241-5910-020-000-0000	OFFICE SUPPLIES MS	212.28	
				36688 P	G	11-241-5910-020-000-0000	OFFICE SUPPLIES MS	945.16	
				36695 P	G	11-241-5910-021-000-0000	OFFICE SUPPLIES	165.70	
				36695 P	G	11-241-5910-021-000-0000	OFFICE SUPPLIES	390.00	
				36684 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	64.04	
				36773 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	139.98	4,406.94
A00187	12/17/25	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	4,237.50	4,237.50
A00188	12/17/25	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE -Bus office	46.24	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	67.08	113.32
A00189	12/17/25	12653	CAREERSTAFF UNLIMITED		G	11-122-3710-000-194-0000	LPN SERVICES	1,520.00	
					G	11-122-3710-000-194-0000	LPN SERVICES	1,520.00	3,040.00
A00190	12/17/25	12762	CARLA WEST		G	11-252-2490-010-000-0000	REIMB FINGERPRINT-JOHN GOLDEN	67.50	67.50

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A00191	12/17/25	13463	SYKES SPEECH SERVICES, LLC		G	11-122-3710-000-194-0000	WEEK ENDING 12122025	2,960.00	
					G	11-122-3710-000-194-0000	WEEK ENDING 12052025	3,520.00	6,480.00
A00192	12/17/25	13620	CENTER FOR THE COLLABORATIVE	36622 P	G	11-111-3190-031-000-0000	VITURAL PROFESSIONAL LEARNING	1,800.00	1,800.00
A00193	12/17/25	15391	CHARTWELLS		C	21-297-4910-000-000-3100	TOTAL DIRECT LABOR COSTS	65,004.24	
					C	21-297-4910-000-000-3100	CLERICAL LABOR COSTS	17,151.63	
					C	21-297-5610-000-000-3100	NET PRODUCT COST	66,105.85	
					C	21-297-5642-000-000-3100	ADMIN FEES AND EXPENSES	8,946.93	
					C	21-297-5643-000-000-3100	TOTAL OTHER COSTS	4,547.43	161,756.08
A00194	12/17/25	13572	COMMERCIAL LIGHTING COMPANY	36630 C	G	11-261-4110-040-000-0000	T8 4" 18W 50K FROSTED INF/DW	1,671.32	1,671.32
A00195	12/17/25	13410	ELITE SPORTS APPAREL	36749 C	G	11-293-7910-000-000-0000	jerseys and pants	2,400.00	
				36759 C	S	62-431-1061-021-347-0000	FOOTBALL	3,773.00	
					S	62-431-1061-021-347-0000	FOOTBALL	220.00	
					S	62-431-1061-021-347-0000	FOOTBALL	246.00	6,639.00
A00196	12/17/25	37552	GALLAGHER FIRE EQUIPMENT CO	36638	G	11-261-4120-020-000-0000	ANNUAL INSPECTION FIRE EXTINGU	708.00	708.00
A00197	12/17/25	13802	GEORGE GARRISON IV		G	11-122-3710-021-194-0000	SP ED SERVICES	1,715.00	
					G	11-122-3710-021-194-0000	SP ED SERVICES	1,715.00	3,430.00
A00198	12/17/25	13783	GLOBAL PSYCHOLOGICAL, PLC		G	11-122-3710-000-194-0000	SCHOOL PSYCHOLOGIST SERVICES	6,428.80	6,428.80
A00199	12/17/25	12725	INTRASTATE DISTRIBUTORS	36736 P	S	62-431-1061-021-308-0000	PIONEER STORE SUPPLIES	734.64	734.64
A00200	12/17/25	13785	JUSTIN BOHL		G	11-122-3710-000-194-0000	OT SERVICES 12/01-12/12/2025	4,353.75	4,353.75
A00201	12/17/25	13758	LAW OFFICES OF DENNIS		G	11-231-3171-010-000-0000	LEGAL SERVICES-ADAI, ET AL VS	57.08	57.08
A00202	12/17/25	13004	MARCIA HARVEY		G	11-252-3150-010-000-0000	LUNCHROOM	325.00	325.00
A00203	12/17/25	13806	OTW HOLDING COMPANY	36783 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	3,506.10	3,506.10
A00204	12/17/25	13317	PHILLIP SEIDA	36563 P	G	11-261-4110-000-000-0000	REMOVAL OF 9X9 VCT IN ROOM 120	3,080.00	
				36563 P	G	11-261-4110-000-000-0000	RECALL VAC TRUCK FOR 150FT CAB	2,200.00	
				36718 C	G	11-261-4110-020-000-0000	REMOVAL OF CARPET	3,580.00	
				36718 P	G	11-261-4110-020-000-0000	REPAIRED 4 LAMP	4,510.00	
				36565 P	G	11-261-4110-021-000-0000	KITCHEN MACHINE REPAIR	3,650.00	
				36568 P	G	11-261-4110-031-000-0000	HALL AND CLASS LIGHT REPAIRS	4,675.00	21,695.00
A00205	12/17/25	13685	POINTE PEST SOLUTIONS	36573 P	G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	586.00	586.00
A00206	12/17/25	12312	POWERVAC	36650 P	G	11-261-4120-021-000-0000	EQUIP REPAIR	756.00	756.00
A00207	12/17/25	12662	PREFERRED SAFE & LOCK INC		G	11-261-4110-021-000-0000	LABOR TO INSPECT AND INSTALL L	1,395.00	1,395.00
A00208	12/17/25	13681	PRODIGIOUS PAYROLL AND		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	7,537.50	7,537.50
A00209	12/17/25	13284	QUINT PLUMBING & HEATING, INC		G	11-261-4110-000-000-0000	INSTALL OF SUMP PIT AND PUMP	10,451.27	
				36557 P	G	11-261-4110-000-000-0000	REPAIRED TOILET AND 4 URINALS	1,872.02	
				36558 P	G	11-261-4110-020-000-0000	1 TOILET AND 2 URINALS PLUGGED	379.75	
					G	11-261-4110-021-000-0000	GARBAGE DISPOSAL TRAP AND	900.00	
				36559 P	G	11-261-4110-021-000-0000	CLEARED TOILET	250.00	
					G	11-261-4110-030-000-0000	REBUILT SLOAN IN GIRLS BATHROO	234.95	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-030-000-0000	REMOVED SENSOR HANDLE FROM	462.95	14,550.94
A00210	12/17/25	12455	TOTAL PACKAGE LIFESTYLE, LLC		G	11-111-3190-031-500-3072	PARENT UNIVERSITY 10/06/2025	800.00	
					G	11-125-3190-020-500-3072	PARENT UNIVERSITY 10/13/2025	800.00	
					G	11-125-3190-021-500-3072	PARENT UNIVERSITY 10/20/2025	800.00	
					G	11-125-3190-021-500-3072	SW BEHAVIOR SUPPORT	2,250.00	
					G	11-125-3190-030-500-3072	PARENT UNIVERSITY 10/27/2025	800.00	5,450.00
A00211	12/17/25	36858	PHYLLIS GREENE		G	11-283-3220-010-000-0000	REIMB FOR REGISTRATION FEE	115.00	
					G	11-283-3220-010-000-0000	REIMB FOR REGISTRATION FEE	105.00	220.00
A00212	12/17/25	90970	WAYNE COUNTY REGIONAL		G	11-252-7410-000-000-0000	PAYROLL SERVICES JULY - SEPT 2	11,680.00	11,680.00
A00213	12/19/25	13686	MICHIGAN ORGANIZING		G	12-451-3400-000-000-0000	AFSCME CLERICAL	173.46	173.46
A00214	12/19/25	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	331.74	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INS.	1,287.24	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	347.77	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS.	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	923.96	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED. B	108.92	3,006.44
A00215	12/19/25	39592	HARPER WOODS EDUCATION		G	12-451-3400-000-000-0000	TEACHER UN DUES	3,864.37	3,864.37
A00216	12/19/25	00485	MICHIGAN COUNCIL 25, AFSCME,		G	12-451-3400-000-000-0000	CUSTODIAN UNION DUES	842.35	842.35
A00217	12/23/25	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	NOVEMBER 2025 VIRTUAL	446,298.00	
					G	11-113-3110-041-000-0000	CHECK # A00217 VOIDED	(446,298.00)	0.00
A00218	01/05/26	00485	MICHIGAN COUNCIL 25, AFSCME,		G	12-451-3400-000-000-0000	CUSTODIAN UNION DUES	99.10	99.10
A00219	01/05/26	12397	GREAT LAKES BEVERAGE	36766 P	C	21-297-5610-000-000-3100	JUICES	1,699.50	1,699.50
A00220	01/05/26	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	JAN 2026 TRIUMPH MS BUILDING R	7,700.00	7,700.00
A00221	01/05/26	12725	INTRASTATE DISTRIBUTORS	36736 P	S	62-431-1061-021-308-0000	PIONEER STORE	441.72	441.72
A00222	01/05/26	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	331.74	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INS.	1,356.26	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	362.93	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS.	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	923.96	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED. B	108.92	3,090.62
A00223	01/05/26	13313	AMAZON CAPITAL SERVICES, INC	36723 P	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	(39.98)	
				36723 P	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	229.10	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	103.31	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	175.57	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	196.64	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	59.18	
				36680 P	G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ	252.15	
				36680 P	G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ	(259.99)	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				36688 P	G	11-241-5910-020-000-0000	OFFICE SUPPLIES MS	794.77	
				36684 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	1,209.92	
				36684 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	326.98	3,047.65
A00224	01/05/26	13499	HRSW, LLC		G	11-511-7190-000-000-0000	Building Loan Principal Jan 20	5,157.28	
					G	11-511-7210-000-000-0000	Bldg Loan Interest Payments Ja	842.72	6,000.00
A00225	01/05/26	13686	MICHIGAN ORGANIZING		G	12-451-3400-000-000-0000	AFSCME CLERICAL	173.46	173.46
A00226	01/05/26	37552	GALLAGHER FIRE EQUIPMENT CO	36638	G	11-261-4120-020-000-0000	ANNUAL INSPECTION FIRE EXTINGU	948.00	948.00
A00227	01/05/26	39592	HARPER WOODS EDUCATION		G	12-451-3400-000-000-0000	TEACHER UN DUES	3,864.37	3,864.37
A00228	01/07/26	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	2,100.00	2,100.00
A00229	01/07/26	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	2,485.90	2,485.90
A00230	01/07/26	13303	ARC DOCUMENT SOLUTIONS LLC	36798 P	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	285.94	285.94
A00231	01/07/26	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	SECTION 23A	84,826.30	84,826.30
A00232	01/07/26	07086	AUDIO SENTRY CORPORATION		G	11-261-4120-021-000-0000	EQUIP REPAIR	1,922.70	1,922.70
A00233	01/07/26	12653	CAREERSTAFF UNLIMITED		G	11-122-3710-000-194-0000	LPN SERVICES	1,520.00	
					G	11-122-3710-000-194-0000	LPN SERVICES	1,520.00	3,040.00
A00234	01/07/26	13463	SYKES SPEECH SERVICES, LLC		G	11-122-3710-000-194-0000	WEEK ENDING 12192025	3,120.00	3,120.00
A00235	01/07/26	13706	CHANCE NIKKOL DENOVO		G	11-331-5910-000-000-0000	META 24 WINTER EVENT	125.00	125.00
A00236	01/07/26	13477	CONSTANT LAUNDRY LAFAYETTE	36681 P	G	11-118-5110-030-191-3412	LAUNDRY SERVICES	210.00	210.00
A00237	01/07/26	12239	EMPIRE DISPOSAL, LLC	36657 P	G	11-261-4135-020-000-0000	SCHEDULED RUBBISH REMOVAL	169.40	
				36658 P	G	11-261-4135-021-000-0000	SCHEDULED RECYCLABLE	239.80	409.20
A00238	01/07/26	37552	GALLAGHER FIRE EQUIPMENT CO		G	11-261-4120-021-000-0000	ANNUAL INSPECTION FIRE EXTINGU	305.00	
				36709 P	G	11-261-4120-022-000-0000	EQUIP REPAIR	267.00	
					G	11-261-4120-030-000-0000	ANNUAL INSPECTION	231.00	803.00
A00239	01/07/26	13802	GEORGE GARRISON IV		G	11-122-3710-021-194-0000	SP ED SERVICES	1,715.00	1,715.00
A00240	01/07/26	13783	GLOBAL PSYCHOLOGICAL, PLC		G	11-122-3710-000-194-0000	SCHOOL PSYCHOLOGIST SERVICES	3,549.56	3,549.56
A00241	01/07/26	13300	JACOB GALARZA-JIMENEZ		G	11-252-7410-000-000-0000	DECEMBER 2025 MILEAGE REIMB	417.97	417.97
A00242	01/07/26	13785	JUSTIN BOHL		G	11-122-3710-000-194-0000	OT SERVICES 12/16-12/19/2025	1,350.00	1,350.00
A00243	01/07/26	12563	KAY LEE PROPERTY		G	11-261-4210-022-000-0000	BUILDING RENTAL - CCI JANUARY	21,715.86	21,715.86
A00244	01/07/26	13317	PHILLIP SEIDA	36564 C	G	11-261-4110-020-000-0000	TORE OUT OLD CARPET	7,460.00	
				36564 C	G	11-261-4110-020-000-0000	FILL AND SEAL NEW MECHANICAL	4,475.00	
				36564 C	G	11-261-4110-020-000-0000	TORE OUT OLD CARPET	10,740.00	
				36567 C	G	11-261-4110-030-000-0000	REBUILD FLUSH VALVE IN BOYS	4,855.00	
				36567 C	G	11-261-4110-030-000-0000	REBUILD FLUSH VALVE IN BOYS	1,675.00	
				36567 C	G	11-261-4110-030-000-0000	EMERGENCY VEHICLE CRASH INTO	4,485.00	33,690.00
A00245	01/07/26	13681	PRODIGIOUS PAYROLL AND		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	4,537.50	4,537.50
A00246	01/07/26	13724	SHARON HAMPTON		G	11-118-5110-030-191-3410	REIM FOR GSRP ROOM CALENDAR	74.19	74.19
A00247	01/07/26	12034	TEACHING STRATEGIES LLC	36792 C	G	11-118-5110-030-191-3410	CREATIVE CURRICULUM CLOUD	5,700.00	5,700.00
A00248	01/07/26	12455	TOTAL PACKAGE LIFESTYLE, LLC		G	11-111-3190-031-500-3072	PARENT UNIVERSITY 10/06/2025	800.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-125-3190-021-500-3072	PARENT UNIVERSITY 10/20/2025	800.00	
					G	11-125-3190-021-500-3072	SW BEHAVIOR SUPPORT	2,700.00	
					G	11-125-3190-030-500-3072	PARENT UNIVERSITY 10/27/2025	800.00	5,100.00
A00249	01/07/26	36858	PHYLLIS GREENE		G	11-283-3220-010-000-0000	REIMB FOR REGISTRATION FEE	105.00	105.00
A00250	01/07/26	90970	WAYNE COUNTY REGIONAL		G	11-252-7410-000-000-0000	2025-26 2ND QUARTER COMPUTER	15,369.64	
					G	11-252-7410-000-000-0000	RED ROVER SERVICES	5,394.09	20,763.73
A00251	01/09/26	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	NOVEMBER 2025 VIRTUAL	446,298.00	446,298.00
A00252	01/09/26	13632	CHERIE TALIAFERRO		G	11-118-5110-030-191-3410	MILEAGE REIMB	36.40	36.40
A00253	01/09/26	12094	MARY K MELVILLE - CLASSIC WEAR		G	11-266-3131-021-000-3072	SECURITY UNIFORMS	406.37	
					G	11-266-3131-021-000-3072	SECURITY UNIFORMS	1,101.65	1,508.02
A00254	01/09/26	13724	SHARON HAMPTON		G	11-118-5110-030-191-3410	REIM FOR GSRP ROOM POSTERS	242.56	242.56
A00255	01/14/26	13313	AMAZON CAPITAL SERVICES, INC	36723 P	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	858.37	
				36660 P	G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	68.97	
				36660 P	G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	(211.98)	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	59.85	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	(14.19)	
				36680 P	G	11-118-5110-030-191-3410	SUPPLY SCHOOL READ	(103.00)	
				36688 P	G	11-241-5910-020-000-0000	OFFICE SUPPLIES MS	11.52	
				36695 P	G	11-241-5910-021-000-0000	OFFICE SUPPLIES	422.67	
				36684 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	2,134.44	3,226.65
A00256	01/14/26	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	43.04	43.04
A00257	01/14/26	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	DECEMBER 2025 VIRTUAL	327,058.00	327,058.00
A00258	01/14/26	13830	CEV MULTIMEDIA, LLC	36799 C	G	11-127-5990-022-000-3440	CTE PERMITS/CERTIFICATION	1,050.00	1,050.00
A00259	01/14/26	12662	PREFERRED SAFE & LOCK INC	36577 P	G	11-261-4110-020-000-0000	LABOR TO INSTALL CAM LOCK	454.00	454.00
A00260	01/20/26	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	1,873.00	1,873.00
A00261	01/20/26	13681	PRODIGIOUS PAYROLL AND		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	6,637.50	6,637.50
A00262	01/21/26	00485	MICHIGAN COUNCIL 25, AFSCME,		G	12-451-3400-000-000-0000	CUSTODIAN UNION DUES	867.85	867.85
A00263	01/21/26	12563	KAY LEE PROPERTY		G	11-261-4210-022-000-0000	BUILDING RENTAL - CCI -Insuran	10,000.00	10,000.00
A00264	01/21/26	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	67.08	67.08
A00265	01/21/26	12725	INTRASTATE DISTRIBUTORS	36736 P	S	62-431-1061-021-308-0000	PIONEER STORE SUPPLIES	803.84	803.84
A00266	01/21/26	12753	MICHAEL B. CARRAUTERS		G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES-Math	103.80	103.80
A00267	01/21/26	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	293.80	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INS.	1,320.83	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	347.77	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS.	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	923.96	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED. B	108.92	3,002.09
A00268	01/21/26	12973	DIASPORA SERVICES		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES 12/3-1/20/	6,950.00	6,950.00

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A00269	01/21/26	13317	PHILLIP SEIDA	36563 P	G	11-261-4110-000-000-0000	DOOR REPAIR	1,175.00	
				36565 P	G	11-261-4110-021-000-0000	High School: Electrical Emerge	3,450.00	4,625.00
A00270	01/21/26	13338	REV ROBOTICS, LLC	36801 C	G	11-125-5110-000-000-3440	FRC	1,139.25	1,139.25
A00271	01/21/26	13463	SYKES SPEECH SERVICES, LLC		G	11-122-3710-000-194-0000	WEEK ENDING 01092026	3,080.00	
					G	11-122-3710-000-194-0000	WEEK ENDING 01162025	2,120.00	5,200.00
A00272	01/21/26	13685	POINTE PEST SOLUTIONS	36573 C	G	11-261-4110-031-000-0000	AFTER HOURS SERVICES	2,700.00	2,700.00
A00273	01/21/26	13686	MICHIGAN ORGANIZING		G	12-451-3400-000-000-0000	AFSCME CLERICAL	178.71	178.71
A00274	01/21/26	13783	GLOBAL PSYCHOLOGICAL, PLC		G	11-122-3710-000-194-0000	SCHOOL PSYCHOLOGIST SERVICES	10,649.66	10,649.66
A00275	01/21/26	13802	GEORGE GARRISON IV		G	11-122-3710-021-194-0000	SP ED SERVICES	1,715.00	
					G	11-122-3710-021-194-0000	SP ED SERVICES	1,715.00	3,430.00
A00276	01/21/26	15391	CHARTWELLS		C	21-297-4910-000-000-3100	TOTAL DIRECT LABOR COSTS	66,281.87	
					C	21-297-4910-000-000-3100	CLERICAL LABOR COSTS	11,263.03	
					C	21-297-5610-000-000-3100	NET PRODUCT COST	64,143.94	
					C	21-297-5642-000-000-3100	ADMIN FEES AND EXPENSES	8,461.88	
					C	21-297-5643-000-000-3100	TOTAL OTHER COSTS	4,957.42	155,108.14
A00277	01/21/26	39592	HARPER WOODS EDUCATION		G	12-451-3400-000-000-0000	TEACHER UN DUES	3,864.37	3,864.37
A00278	01/21/26	44520	J.W. PEPPER & SON, INC.	36687 P	G	11-112-5117-020-000-0000	BAND MS	89.99	89.99
A00279	01/21/26	90970	WAYNE COUNTY REGIONAL		G	11-252-7410-000-000-0000	FALL 2025-26 STATE AID MEMBERS	1,088.86	1,088.86
A00280	01/29/26	13313	AMAZON CAPITAL SERVICES, INC	36660 P	G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	73.98	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	777.76	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	168.63	
				36684 P	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	45.80	
				36666 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	720.76	
				36666 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	121.45	1,908.38
A00281	01/29/26	12011	ANDYMARK, INC.	36800 C	G	11-125-5110-000-000-3440	LIMELIGHT CAMERA	1,375.44	1,375.44
A00282	01/29/26	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	3,000.00	3,000.00
A00283	01/29/26	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	DECEMBER 2025 VIRTUAL	327,058.00	327,058.00
A00284	01/29/26	13463	SYKES SPEECH SERVICES, LLC		G	11-122-3710-000-194-0000	WEEK ENDING 01232026	2,240.00	2,240.00
A00285	01/29/26	13620	CENTER FOR THE COLLABORATIVE	36622 P	G	11-111-3190-031-000-0000	VITURAL PROFESSIONAL LEARNING	550.00	550.00
A00286	01/29/26	13572	COMMERCIAL LIGHTING COMPANY		G	11-261-5910-030-000-0000	T8 4' 18E 50K FROSTED	1,289.64	1,289.64
A00287	01/29/26	13228	DOWNRIVER OFFICE		G	11-293-3190-000-000-0000	SIGNS AND LETTERING	278.75	278.75
A00288	01/29/26	12239	EMPIRE DISPOSAL, LLC	36657 P	G	11-261-4135-020-000-0000	CONTRACTED CUST/MAINT	169.40	
				36658 P	G	11-261-4135-021-000-0000	CONTRACTED CUST/MAINT	239.80	409.20
A00289	01/29/26	11746	EPIC SPORTS	36796 C	G	11-293-6410-000-000-0000	EQUIPMENT/UNIFORMS	1,334.61	1,334.61
A00290	01/29/26	13802	GEORGE GARRISON IV		G	11-122-3710-021-194-0000	SP ED SERVICES	1,715.00	1,715.00
A00291	01/29/26	13499	HRSW, LLC		G	11-511-7190-000-000-0000	Building Loan Principal Feb 20	5,178.77	
					G	11-511-7210-000-000-0000	Bldg Loan Interest Payments Fe	821.23	6,000.00
A00292	01/29/26	12725	INTRASTATE DISTRIBUTORS	36736 P	S	62-431-1061-021-308-0000	PIONEER STORE SUPPLIES	519.68	519.68

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A00293	01/29/26	43485	J'S ORIGINAL SILK SCREENS, LLC	36787 C	S	62-431-1061-021-352-0000	HS GIRLS BASKETBALL	445.10	445.10
A00294	01/29/26	13785	JUSTIN BOHL		G	11-122-3710-000-194-0000	OT SERVICES 01/05-01/13/2026	1,788.75	1,788.75
A00295	01/29/26	12563	KAY LEE PROPERTY		G	11-261-4210-022-000-0000	BUILDING RENTAL - CCI February	21,715.86	21,715.86
A00296	01/29/26	13317	PHILLIP SEIDA	36565 C	G	11-261-4110-021-000-0000	LIGHTING INSTALL	6,250.00	
				36566 C	G	11-261-4110-022-000-0000	INVESTIGATE TWO ELECTRICAL	1,025.00	
					G	11-261-4110-030-000-0000	BEACON-MEDIA CENTER/RR	6,205.00	
					G	11-261-4110-030-000-0000	FOUR BOILER ROOM DRAINS	2,175.00	15,655.00
A00297	01/29/26	13685	POINTE PEST SOLUTIONS	36572 P	G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	586.00	586.00
A00298	01/29/26	13681	PRODIGIOUS PAYROLL AND		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	4,200.00	4,200.00
A00299	01/29/26	13284	QUINT PLUMBING & HEATING, INC		G	11-261-4110-021-000-0000	REPAIR WORK ON AUTO FAUCETS	1,200.00	
					G	11-261-4110-030-000-0000	REPLACE TOILET FLANGE AND INST	1,528.95	2,728.95
A00300	01/29/26	12571	SCHENA ROOFING & SHEET		G	11-261-4110-030-000-0000	ROOF LEAK REPAIR	612.00	612.00
A00301	01/29/26	13622	SHIFTMED, LLC		G	11-122-3710-000-194-0000	LPN SERVICES	1,520.00	1,520.00
A00302	01/29/26	13795	SKILLSUSA		G	11-127-3220-022-577-3440	MEMBERSHIP CHAPTER 6193	444.00	
					G	11-127-3220-022-577-3440	MEMBERSHIP CHAPTER 6193	786.00	
					G	11-127-3220-022-577-3440	MEMBERSHIP CHAPTER 6193	804.00	2,034.00
A00303	01/29/26	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	FEB 2026 TRIUMPH MS BUILDING R	7,700.00	7,700.00
A00304	01/29/26	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	293.80	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INS.	1,189.28	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	347.77	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS.	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	923.96	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED. B	108.92	2,870.54
A00305	01/29/26	13686	MICHIGAN ORGANIZING		G	12-451-3400-000-000-0000	AFSCME CLERICAL DUES	178.71	178.71
A00306	01/29/26	39592	HARPER WOODS EDUCATION		G	12-451-3400-000-000-0000	TEACHER UN DUES	3,864.37	3,864.37
A00307	02/12/26	13313	AMAZON CAPITAL SERVICES, INC	36695 P	G	11-241-5910-021-000-0000	OFFICE SUPPLIES	13.69	13.69
A00308	02/12/26	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	3,825.00	3,825.00
A00309	02/12/26	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	2,375.85	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	51.67	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	52.64	2,480.16
A00310	02/12/26	13303	ARC DOCUMENT SOLUTIONS LLC	36798 P	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	431.40	431.40
A00311	02/12/26	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	SECTION 23A JAN 2026	24,120.00	
					G	11-113-3110-041-000-0000	SECTION 23A DEC 2025	21,663.33	
					G	11-113-3110-041-000-0000	SECTION 23A NOV 2025	41,542.68	
					G	11-113-3110-041-000-0000	SECTION 23A OCT 2025	21,620.29	108,946.30
A00312	02/12/26	13463	SYKES SPEECH SERVICES, LLC		G	11-122-3710-000-194-0000	WEEK ENDING 01302026	2,640.00	
					G	11-122-3710-000-194-0000	WEEK ENDING 02062026	3,080.00	5,720.00
A00313	02/12/26	13620	CENTER FOR THE COLLABORATIVE	36622 P	G	11-111-3190-031-000-0000	VITURAL PROFESSIONAL LEARNING	400.00	

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				36622 P	G	11-111-3190-031-000-0000	VITURAL PROFESSIONAL LEARNING	4,000.00	4,400.00
A00314	02/12/26	13802	GEORGE GARRISON IV		G	11-122-3710-021-194-0000	SP ED SERVICES	1,323.00	
					G	11-122-3710-021-194-0000	SP ED SERVICES	1,715.00	3,038.00
A00315	02/12/26	13845	IMAGEMASTER, LLC		G	11-252-3150-010-000-0000	2026 REFUNDING BONDS	1,750.00	1,750.00
A00316	02/12/26	44520	J.W. PEPPER & SON, INC.	36687 P	G	11-112-5117-020-000-0000	BAND MS	328.04	328.04
A00317	02/12/26	13300	JACOB GALARZA-JIMENEZ		G	11-252-7410-000-000-0000	JANUARY 2026 MILEAGE REIMB	433.86	433.86
A00318	02/12/26	13785	JUSTIN BOHL		G	11-122-3710-000-194-0000	OT SERVICES 01/22-01/30/26	1,620.00	1,620.00
A00319	02/12/26	12753	MICHAEL B. CARRAUTERS		G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES-Math	109.30	109.30
A00320	02/12/26	13317	PHILLIP SEIDA	36563 C	G	11-261-4110-000-000-0000	ROOM 215 REPAIR DRYWAL HOLES	1,175.00	
				36563 C	G	11-261-4110-000-000-0000	ROOM 215 REPAIR DRYWAL HOLES	1,625.00	
				36563 C	G	11-261-4110-000-000-0000	ROOM 105 REMOVE AND REPLACE	4,975.00	
				36563 C	G	11-261-4110-000-000-0000	MISC REPAIRS SEVERAL BULDG	5,155.00	
				36563 C	G	11-261-4110-000-000-0000	REPLACE 11 2X4 CEILING TILES	4,075.00	
				36563 C	G	11-261-4110-000-000-0000	ROOM 105 REMOVE COUNTER TOP	4,650.00	
				36563 P	G	11-261-4110-000-000-0000	REPAIR 85 FAILEDD LIGHT FIXTUR	4,975.00	
				36563 P	G	11-261-4110-000-000-0000	ADDED TWO NEW OUTLETS-WATER	1,680.00	
				36563 P	G	11-261-4110-000-000-0000	GIRLS BATHROOM SLOAN VALVE	1,175.00	
				36563 P	G	11-261-4110-000-000-0000	REPLACE 6 2X4 CEILING TILES	1,835.00	
					G	11-261-4110-020-000-0000	TROUBLE SHOOT LIGHTS NOT	1,575.00	
					G	11-261-4110-040-000-0000	REPAIR BROKEN HINGES IN GIRLS	1,475.00	34,370.00
A00321	02/12/26	12662	PREFERRED SAFE & LOCK INC	36585	G	11-261-4110-020-000-0000	REPLACE CLASSROOM LOCKS	1,055.00	
					G	11-261-4110-021-000-0000	REPLACE CLASSROOM LOCKS	270.00	
					G	11-261-4110-021-000-0000	OPEN SAFE	180.00	
					G	11-261-4110-021-000-0000	ADJUST CLASSROOM LOCK	270.00	
					G	11-261-4110-021-000-0000	INSTALL IC CORE	470.00	
					G	11-261-4110-021-000-0000	INSTALL IC CORE	230.00	2,475.00
A00322	02/12/26	13681	PRODIGIOUS PAYROLL AND		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	6,037.50	6,037.50
A00323	02/12/26	12536	QUINCY STEWART		G	11-221-3220-020-000-0000	MMEC CONFERENCE REIMB. JAN	631.78	631.78
A00324	02/12/26	13284	QUINT PLUMBING & HEATING, INC	36562 P	G	11-261-4110-000-000-0000	FLOODED KITCHEN/WATER LINE	100.00	
					G	11-261-4110-031-000-0000	INSTALLED BOTTLE FILLER	2,971.10	3,071.10
A00325	02/12/26	13724	SHARON HAMPTON		G	11-118-5110-030-191-3410	REIM FOR GSRP LICENSE RENEWAL	150.00	150.00
A00326	02/12/26	13622	SHIFTMED, LLC		G	11-122-3710-000-194-0000	LPN SERVICES	1,520.00	1,520.00
A00327	02/12/26	12737	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4120-021-000-0000	EQUIP REPAIR	633.00	633.00
A00328	02/12/26	12455	TOTAL PACKAGE LIFESTYLE, LLC		G	11-111-3190-031-500-3072	PARENT UNIVERSITY	800.00	
					G	11-125-3190-020-000-6010	SW BEHAVIOR SUPPORT	3,000.00	
					G	11-125-3190-020-500-3072	PARENT UNIVERSITY	800.00	
					G	11-125-3190-021-500-3072	SW BEHAVIOR SUPPORT	2,250.00	
					G	11-125-3190-021-500-3072	PARENT UNIVERSITY	800.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-125-3190-030-500-3072	PARENT UNIVERSITY	800.00	8,450.00
A00329	02/13/26	00485	MICHIGAN COUNCIL 25, AFSCME,		G	12-451-3400-000-000-0000	CUSTODIAN UNION DUES	867.85	867.85
A00330	02/13/26	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	281.46	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INS.	1,366.43	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	393.25	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS.	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	923.96	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED. B	108.92	3,080.83
A00331	02/13/26	13686	MICHIGAN ORGANIZING		G	12-451-3400-000-000-0000	AFSCME CLERICAL DUES	178.71	178.71
A00332	02/13/26	39592	HARPER WOODS EDUCATION		G	12-451-3400-000-000-0000	TEACHER UN DUES	3,920.31	3,920.31
A00333	02/23/26	13851	FRANK HUTCHINS		G	11-266-3131-021-000-3072	PAYROLL CK RETURNED 2/6/2026	230.41	
					G	11-266-3131-021-000-3072	PAYROLL CK RETURNED 2/20/2026	2,388.24	2,618.65
A00334	02/25/26	13313	AMAZON CAPITAL SERVICES, INC	36723 P	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	158.47	
				36723 P	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	131.12	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	695.37	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	314.68	
					G	11-122-5115-030-194-0000	TEACH SUPP SP ED	39.59	
				36688 P	G	11-241-5910-020-000-0000	OFFICE SUPPLIES MS	303.11	
				36695 P	G	11-241-5910-021-000-0000	OFFICE SUPPLIES	(104.00)	
				36695 P	G	11-241-5910-021-000-0000	OFFICE SUPPLIES	(13.69)	
				36684 C	G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	76.33	
				36666 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	97.52	
				36666 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	65.99	
				36682 P	G	11-261-4110-040-000-0000	HW Avatar Academy Building Exp	175.71	1,940.20
A00335	02/25/26	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	3,975.00	3,975.00
A00336	02/25/26	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	71.76	71.76
A00337	02/25/26	13463	SYKES SPEECH SERVICES, LLC		G	11-122-3710-000-194-0000	WEEK ENDING 02132026	3,000.00	3,000.00
A00338	02/25/26	13620	CENTER FOR THE COLLABORATIVE	36716 P	G	11-111-3190-030-000-0000	VIRTUAL PRO LEARNING	600.00	
				36716 P	G	11-111-3190-030-000-0000	VIRTUAL PRO LEARNING	4,000.00	
				36622 C	G	11-111-3190-031-000-0000	TYRONE PD	4,000.00	8,600.00
A00339	02/25/26	15391	CHARTWELLS		C	21-297-4910-000-000-3100	TOTAL DIRECT LABOR COSTS	76,629.39	
					C	21-297-4910-000-000-3100	CLERICAL LABOR COSTS	11,317.00	
					C	21-297-5610-000-000-3100	NET PRODUCT COST	58,423.82	
					C	21-297-5642-000-000-3100	ADMIN FEES AND EXPENSES	8,129.10	
					C	21-297-5643-000-000-3100	TOTAL OTHER COSTS	3,232.49	157,731.80
A00340	02/25/26	12094	MARY K MELVILLE - CLASSIC WEAR	36735 P	S	62-431-1061-021-308-0000	PIONEER STORE	1,009.05	1,009.05
A00341	02/25/26	13477	CONSTANT LAUNDRY LAFAYETTE	36681 P	G	11-118-5110-030-191-3412	LAUNDRY SERVICES	140.00	140.00
A00342	02/25/26	12239	EMPIRE DISPOSAL, LLC	36657 P	G	11-261-4135-020-000-0000	8YD FRONY LOAD	169.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				36658 P	G	11-261-4135-021-000-0000	6YD FL RECYCLING	239.80	408.80
A00343	02/25/26	13802	GEORGE GARRISON IV		G	11-122-3710-021-194-0000	SP ED SERVICES	1,715.00	1,715.00
A00344	02/25/26	13499	HRSW, LLC		G	11-511-7190-000-000-0000	Building Loan Principal Mar 20	5,200.35	
					G	11-511-7210-000-000-0000	Bldg Loan Interest Payments Ma	799.65	6,000.00
A00345	02/25/26	12725	INTRASTATE DISTRIBUTORS	36736 P	S	62-431-1061-021-308-0000	PIONEER STORE SUPPLIES	546.67	546.67
A00346	02/25/26	44520	J.W. PEPPER & SON, INC.	36687 P	G	11-112-5117-020-000-0000	BAND MS	198.89	
				36687 P	G	11-112-5117-020-000-0000	BAND MS	104.99	
				36687 P	G	11-112-5117-020-000-0000	BAND MS	(328.04)	
				36687 P	G	11-112-5117-020-000-0000	BAND MS	60.00	35.84
A00347	02/25/26	13785	JUSTIN BOHL		G	11-122-3710-000-194-0000	OT SERVICES 02/02 - 02/13/2026	3,780.00	3,780.00
A00348	02/25/26	13317	PHILLIP SEIDA		G	11-261-4110-020-000-0000	Room 105 NEW OUTLETS AND WIRIN	1,475.00	
					G	11-261-4110-020-000-0000	CEILING:: CLEAN ALL FALLEN DE	3,675.00	
					G	11-261-4110-020-000-0000	REMOVE SNOW AND WATER FROM	1,880.00	
					G	11-261-4110-020-000-0000	REMOVE SNOW AND RESEAL	3,275.00	
					G	11-261-4110-021-000-0000	REPAIR KITCHEN LOUVER	3,600.00	
					G	11-261-4110-030-000-0000	OFFICE BATHROOM SEWER LINE	1,875.00	
					G	11-261-4110-030-000-0000	REPAIR BROKEN TOILET AND	4,555.00	20,335.00
A00349	02/25/26	13685	POINTE PEST SOLUTIONS	36571 P	G	11-261-4110-021-000-0000	MAINT SERV-	586.00	586.00
A00350	02/25/26	12662	PREFERRED SAFE & LOCK INC	36577 C	G	11-261-4110-020-000-0000	DOOR HANDLE AND SCREW SET	405.00	405.00
A00351	02/25/26	13681	PRODIGIOUS PAYROLL AND		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	6,900.00	6,900.00
A00352	02/25/26	13284	QUINT PLUMBING & HEATING, INC	36562 C	G	11-261-4110-031-000-0000	RAN WATER AND DRAIN LINES	5,440.51	5,440.51
A00353	02/25/26	13338	REV ROBOTICS, LLC	36811 C	G	11-127-5110-000-100-3440	ROBOTIC SUPPLIES	442.77	442.77
A00354	02/25/26	13622	SHIFTMED, LLC		G	11-122-3710-000-194-0000	LPN SERVICES	1,824.00	
					G	11-122-3710-000-194-0000	LPN SERVICES	1,520.00	3,344.00
A00355	02/25/26	11959	OPTIMAL LEADERSHIP SOLUTIONS,		G	11-113-5115-021-021-0000	PROFESSIONAL DEVELP	400.00	400.00
A00356	02/25/26	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	MAR 2026 TRIUMPH MS BUILDING R	7,700.00	7,700.00
A00357	02/25/26	36858	PHYLLIS GREENE		G	11-283-3220-010-000-0000	REIMB FOR REGISTRATION FEE	105.00	105.00
A00358	02/25/26	90970	WAYNE COUNTY REGIONAL		G	11-252-7410-000-000-0000	NURSE CONSULTNAT SERVICES	1,650.00	1,650.00
A00359	02/26/26	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	306.14	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INS.	1,224.71	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	362.93	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS.	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	923.96	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED. B	108.92	2,933.47
A00360	02/26/26	13686	MICHIGAN ORGANIZING		G	12-451-3400-000-000-0000	AFSCME CLERICAL	178.71	178.71
A00361	02/26/26	39592	HARPER WOODS EDUCATION		G	12-451-3400-000-000-0000	TEACHER UN DUES	3,865.76	3,865.76
A00362	03/02/26	12563	KAY LEE PROPERTY		G	11-261-4210-022-000-0000	BUILDING RENTAL - CCI -MARCH 2	21,715.86	21,715.86
A00363	03/06/26	13812	TABITHA PROCTOR		G	11-252-3150-010-000-0000	ADVANCE-EDUSTAFF EMPLOYEE	1,600.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-252-3150-010-000-0000	CHECK # A00363 VOIDED	(1,600.00)	0.00
A00364	03/09/26	13812	TABITHA PROCTOR		G	11-252-3150-010-000-0000	ADVANCE-EDUSTAFF EMPLOYEE	1,600.00	
					G	11-252-3150-010-000-0000	CHECK # a00364 VOIDED	(1,600.00)	0.00
A00365	03/11/26	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	JANUARY 2026 VIRTUAL ACADEMY	327,058.00	327,058.00
A00366	03/11/26	13620	CENTER FOR THE COLLABORATIVE	36809 C	G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	62.00	62.00
A00367	03/11/26	44520	J.W. PEPPER & SON, INC.	36687 P	G	11-112-5117-020-000-0000	BAND MS	38.49	
				36687 P	G	11-112-5117-020-000-0000	BAND MS	3.95	42.44
A00368	03/11/26	12662	PREFERRED SAFE & LOCK INC	36577 P	G	11-261-4110-020-000-0000	DURO CONTINOUS HINGES	1,280.00	1,280.00
A00369	03/11/26	77687	SIGNS BY TOMORROW		G	11-241-5910-021-000-0000	BANNER	414.50	414.50
A00370	03/11/26	11765	STUDIO EQUIS, LLC		G	11-293-7910-000-000-0000	WINTER SPORTS SENIOR BANNERS	350.00	350.00
A00371	03/11/26	12988	BANNER LEARNING CORP		G	11-283-3220-010-000-0000	SUPDNT AGREEMENT-PAYMENT 4	5,000.00	5,000.00
A00372	03/12/26	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	3,975.00	3,975.00
A00373	03/12/26	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	2,551.46	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	593.41	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	39.47	3,184.34
A00374	03/12/26	13463	SYKES SPEECH SERVICES, LLC		G	11-122-3710-000-194-0000	WEEK ENDING 03022026	3,400.00	3,400.00
A00375	03/12/26	14756	CENTRAL MICHIGAN PAPER	36810 C	G	11-241-5910-021-000-0000	OFFICE SUPPLIES	2,640.00	2,640.00
A00376	03/12/26	13632	CHERIE TALIAFERRO		G	11-118-5110-030-191-3410	REIMB MIAEYC CONF 3/4-3/7 -	164.61	164.61
A00377	03/12/26	12094	MARY K MELVILLE - CLASSIC WEAR	36818 C	G	11-127-3220-022-577-3440	996M JERSEY FOR CONFERENCE	664.90	664.90
A00378	03/12/26	13572	COMMERCIAL LIGHTING COMPANY		G	11-261-5910-030-000-0000	T8 4' 18W 50K FROSTED	4,946.57	4,946.57
A00379	03/12/26	12239	EMPIRE DISPOSAL, LLC	36658 P	G	11-261-4135-021-000-0000	30 YARD ROLL-OFF	405.00	405.00
A00380	03/12/26	13802	GEORGE GARRISON IV		G	11-122-3710-021-194-0000	SP ED SERVICES	1,715.00	
					G	11-122-3710-021-194-0000	SP ED SERVICES	1,715.00	3,430.00
A00381	03/12/26	36400	GRAINGER		G	11-261-4110-000-000-0000	DOUBLE JOINT, CHROME CHICAGE	542.06	
					G	11-261-4110-000-000-0000	T-CONNECTOR KIT 7-WAY TIN PLAT	193.85	735.91
A00382	03/12/26	12725	INTRASTATE DISTRIBUTORS	36736 P	S	62-431-1061-021-308-0000	PIONEER STORE SUPPLIES	470.24	470.24
A00383	03/12/26	13300	JACOB GALARZA-JIMENEZ		G	11-252-7410-000-000-0000	FEBRUARY 2026 MILEAGE REIMB	609.20	609.20
A00384	03/12/26	13785	JUSTIN BOHL		G	11-122-3710-000-194-0000	OT SERVICES 02/24 - 03/06/2026	3,510.00	3,510.00
A00385	03/12/26	13510	METRO CONTROLS, INC	36554 P	G	11-261-4110-021-000-0000	WORK PERFORMED	4,650.00	
				36554 P	G	11-261-4110-021-000-0000	WORK PERFORMED	8,398.91	13,048.91
A00386	03/12/26	12753	MICHAEL B. CARRAUTERS		G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES-Math	109.30	
					G	11-331-5910-010-000-0000	COMMUNITY/BLDG ACTIVITIES-Math	51.40	160.70
A00387	03/12/26	13317	PHILLIP SEIDA		G	11-261-4110-000-000-0000	REPLACED SWITCH IN WOMEN'S	525.00	
					G	11-261-4110-020-000-0000	SEAL COAT. CLEANED AND HAULED	2,680.00	
					G	11-261-4110-021-000-0000	CONVERTED BULB LIGHT FIXTURES	3,475.00	
					G	11-261-4110-021-000-0000	REPLACE BROKEN SINK AND TRAP	2,575.00	
					G	11-261-4110-021-000-0000	REPAIR LEAKING ROOF ABOVE	1,675.00	
					G	11-261-4110-021-000-0000	ADD 10FT CONDUIT WE 12-2 WIRE	3,425.00	

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					G	11-261-4110-021-000-0000	REPLACE ROTTED BENCH IN	1,925.00	
					G	11-261-4110-021-000-0000	REPAIR AND FINISH DRYWALL IN O	3,275.00	
					G	11-261-4110-021-000-0000	EMERGENCY PLUMBING REPAIRS	4,290.00	
					G	11-261-4110-021-000-0000	REBUILD FLUSH VALVES IN GIRLS	2,675.00	
					G	11-261-4110-040-000-0000	CABLE AND SNAKE FLOODED	1,195.00	
					G	11-261-4110-040-000-0000	REPAIR LEAKING ROOF ABOVE	1,680.00	
					G	11-261-4110-040-000-0000	INSTALL TWO NEW WALL MOUNTED	4,290.00	33,685.00
A00388	03/12/26	13681	PRODIGIOUS PAYROLL AND		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	6,937.50	6,937.50
A00389	03/12/26	13284	QUINT PLUMBING & HEATING, INC		G	11-261-4110-020-000-0000	BROKE WALL, ROUGHED IN WATER	1,973.91	
					G	11-261-4110-021-000-0000	REPAIR MULTIPLE TOILETS	1,181.27	
					G	11-261-4110-031-000-0000	REPAIR LEAK COMING FROM DRAIN	827.10	
					C	21-297-6460-000-000-3100	INSTALL NEW VALVE FOR FOUNTAIN	4,691.12	
					C	21-297-6460-000-000-3100	INSTALLED NEW BOTTLE FILLER DR	2,927.12	11,600.52
A00390	03/12/26	12571	SCHEMA ROOFING & SHEET		G	11-261-4110-021-000-0000	PERFORMED REPAIRS TO LEAK	853.50	
					G	11-261-4110-030-000-0000	REPAIR OPEN FLASHING SEAMS	1,458.50	
					G	11-261-4110-030-000-0000	REPAIR LEAK NEAR ENTRANCE	797.20	
					G	11-261-4110-030-000-0000	INVESTIGATED AND REPAIR LEAK I	1,042.20	
					G	11-261-4110-031-000-0000	INVESTIGATED AND REPAIRED LEAK	785.00	4,936.40
A00391	03/12/26	13724	SHARON HAMPTON		G	11-118-5110-030-191-3410	REIMB MIAEYC CONF 3/4-3/7 FOR	244.67	
					G	11-118-5110-030-191-3410	REIM FOR GSRP TSHIRTS FOR 100T	151.50	
					G	11-118-5110-030-191-3410	MILEAGE REIMB MIAEYC	239.25	
					G	11-118-5110-030-191-3410	REIMB MIAEYC CONF 3/4-3/7 FOR	90.52	725.94
A00392	03/12/26	13622	SHIFTMED, LLC		G	11-122-3710-000-194-0000	LPN SERVICES	1,520.00	1,520.00
A00393	03/12/26	12347	STILL TO REEL PRODUCTIONS, LLC		G	11-293-7910-000-000-0000	ATHLETIC VIDEO BOYS AND GIRLS	4,180.00	4,180.00
A00394	03/12/26	12455	TOTAL PACKAGE LIFESTYLE, LLC		G	11-111-3190-031-500-3072	PARENT UNIVERSITY	800.00	
					G	11-125-3190-020-000-6010	SW BEHAVIOR SUPPORT	5,250.00	
					G	11-125-3190-020-500-3072	PARENT UNIVERSITY	800.00	
					G	11-125-3190-021-500-3072	PARENT UNIVERSITY	800.00	
					G	11-125-3190-021-500-3072	SW BEHAVIOR SUPPORT	2,700.00	
					G	11-125-3190-030-500-3072	PARENT UNIVERSITY	800.00	11,150.00
A00395	03/12/26	12988	BANNER LEARNING CORP		G	11-283-3220-010-000-0000	SUPDNT AGREEMENT-PAYMENT 3	5,000.00	5,000.00
A00396	03/12/26	90970	WAYNE COUNTY REGIONAL		G	11-252-7410-000-000-0000	2025-26 COMPUTER SERVICE FEES	15,369.64	15,369.64
A00397	03/12/26	00485	MICHIGAN COUNCIL 25, AFSCME,		G	12-451-3400-000-000-0000	CUSTODIAN UNION DUES	816.80	816.80
A00398	03/12/26	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	332.20	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INS.	1,350.00	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	362.93	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS.	10.16	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	978.89	

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					G	12-451-2170-000-000-0000	COLONIAL IND. MED. B	108.92	3,143.10
A00399	03/12/26	13686	MICHIGAN ORGANIZING		G	12-451-3400-000-000-0000	AFSCME CLERICAL DUES	178.71	178.71
A00400	03/12/26	39592	HARPER WOODS EDUCATION		G	12-451-3400-000-000-0000	TEACHER UN DUES	3,921.70	3,921.70
A00401	03/25/26	13686	MICHIGAN ORGANIZING		G	12-451-3400-000-000-0000	AFSCME CLERICAL	153.18	153.18
A00402	03/25/26	13313	AMAZON CAPITAL SERVICES, INC	36679 P	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	579.61	
				36679 P	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	345.39	
				36679 P	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	227.69	
				36660 P	G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	35.33	
				36660 P	G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	180.28	
				36660 P	G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	68.46	
				36660 P	G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	289.85	
					G	11-122-5115-030-194-0000	TEACH SUPP SP ED	472.56	
					G	11-122-5115-030-194-0000	TEACH SUPP SP ED	707.54	
					G	11-122-5115-030-194-0000	TEACH SUPP SP ED	114.99	
				36688 P	G	11-241-5910-020-000-0000	OFFICE SUPPLIES MS	205.86	
				36695 P	G	11-241-5910-021-000-0000	OFFICE SUPPLIES	158.30	
				36695 P	G	11-241-5910-021-000-0000	OFFICE SUPPLIES	293.40	
					G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	361.16	
				36666 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	1,676.55	
				36666 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	4,197.33	
				36682 P	G	11-261-4110-040-000-0000	HW Avatar Academy Building Exp	1,489.05	
				36682 P	G	11-261-4110-040-000-0000	HW Avatar Academy Building Exp	519.74	
				36773 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	246.38	
				36773 P	G	11-293-7910-000-000-0000	ATHLETIC MISC EXPENSE	246.38	12,415.85
A00403	03/25/26	12011	ANDYMARK, INC.	36813 C	G	11-127-5110-000-100-3440	ROBOTIC SUPPLIES	814.58	814.58
A00404	03/25/26	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	2,887.50	2,887.50
A00405	03/25/26	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	71.76	71.76
A00406	03/25/26	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	FEBRUARY 2026 VIRTUAL ACADEMY	327,058.00	327,058.00
A00407	03/25/26	13463	SYKES SPEECH SERVICES, LLC		G	11-122-3710-000-194-0000	WEEK ENDING 03162026	3,200.00	
					G	11-122-3710-000-194-0000	WEEK ENDING 02222026	3,320.00	
					G	11-122-3710-000-194-0000	WEEK ENDING 03132026	3,400.00	9,920.00
A00408	03/25/26	13620	CENTER FOR THE COLLABORATIVE		G	11-111-3190-031-000-0000	VITURAL PROFESSIONAL LEARNING	4,000.00	4,000.00
A00409	03/25/26	15391	CHARTWELLS		C	21-297-4910-000-000-3100	TOTAL DIRECT LABOR COSTS	61,887.87	
					C	21-297-4910-000-000-3100	CLERICAL LABOR COSTS	10,407.43	
					C	21-297-5610-000-000-3100	NET PRODUCT COST	63,847.16	
					C	21-297-5642-000-000-3100	ADMIN FEES AND EXPENSES	9,203.48	
					C	21-297-5643-000-000-3100	TOTAL OTHER COSTS	3,563.60	148,909.54
A00410	03/25/26	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	332.20	

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-2100-000-000-0000	COLONIAL LIFE INS.	1,279.18	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	362.93	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS.	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	978.89	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED. B	108.92	3,068.93
A00411	03/25/26	13763	CREST AUTOMOTIVE INC	36665 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	758.56	758.56
A00412	03/25/26	12847	CRISISGO, INC.		G	11-266-3131-021-000-3072	SECURITY SERVICES - Renewal 9/	6,325.00	6,325.00
A00413	03/25/26	13228	DOWNRIVER OFFICE		G	11-293-3190-000-000-0000	SIGNS AND LETTERING	95.00	95.00
A00414	03/25/26	12239	EMPIRE DISPOSAL, LLC	36657 P	G	11-261-4135-020-000-0000	8YD FRONY LOAD	178.64	178.64
A00415	03/25/26	13802	GEORGE GARRISON IV		G	11-122-3710-021-194-0000	SP ED SERVICES	1,715.00	
					G	11-122-3710-021-194-0000	SP ED SERVICES	1,715.00	3,430.00
A00416	03/25/26	13854	GLO N' GO BODY SHOP, LLC		G	11-331-5910-000-000-0000	COMMUNITY SUPPLIES Meta pro	500.00	500.00
A00417	03/25/26	13499	HRSW, LLC		G	11-511-7190-000-000-0000	Building Loan Principal April2	5,222.02	
					G	11-511-7210-000-000-0000	Bldg Loan Interest Payments Ap	777.98	6,000.00
A00418	03/25/26	39592	HARPER WOODS EDUCATION		G	12-451-3400-000-000-0000	TEACHER UN DUES	3,921.70	3,921.70
A00419	03/25/26	12725	INTRASTATE DISTRIBUTORS	36736 P	S	62-431-1061-021-308-0000	PIONEER STORE SUPPLIES	655.75	655.75
A00420	03/25/26	13785	JUSTIN BOHL		G	11-122-3710-000-194-0000	OT SERVICES 03/09-03/20/2026	3,695.63	3,695.63
A00421	03/25/26	13758	LAW OFFICES OF DENNIS		G	11-231-3171-010-000-0000	LEGAL SERVICES-ADAI, ET AL VS	50.33	50.33
A00422	03/25/26	13850	PERPLEXITY AI, INC		G	11-252-3150-010-000-0000	ENTERPRISE PERPLEXITY MAX	3,250.00	3,250.00
A00423	03/25/26	13317	PHILLIP SEIDA		G	11-261-4110-000-000-0000	REINSTALL REAR FENCE BEHIND	1,675.00	
					G	11-261-4110-021-000-0000	INSTALLED NEW P TRAP THAT WAS	3,800.00	
					G	11-261-4110-021-000-0000	4 12" FLUSH MOUNT 277V LED LIG	2,675.00	8,150.00
A00424	03/25/26	12125	PHILLIPS SIGN & LIGHTING, INC		G	11-261-4110-040-000-0000	60W 12V MEANWELL LED POWER	227.25	227.25
A00425	03/25/26	13685	POINTE PEST SOLUTIONS	36570 P	G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	586.00	586.00
A00426	03/25/26	12662	PREFERRED SAFE & LOCK INC		G	11-261-4110-021-000-0000	INSTALL MORISE LOCK	1,212.00	1,212.00
A00427	03/25/26	13681	PRODIGIOUS PAYROLL AND		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	6,750.00	6,750.00
A00428	03/25/26	13284	QUINT PLUMBING & HEATING, INC		C	21-297-6460-000-000-3100	INSTALLED NEW BOTTLE FILLER DR	4,542.10	
					C	21-297-6460-000-000-3100	INSTALLED NEW BOTTLE FILLER DR	953.10	5,495.20
A00429	03/25/26	13338	REV ROBOTICS, LLC	36770 C	G	11-127-5110-000-100-3440	ROBOTIC SUPPLIES	442.77	442.77
A00430	03/25/26	13847	SADINA MINI MART		G	11-271-5710-000-000-0000	TRANSPORTATION GAS USAGE	4,033.34	4,033.34
A00431	03/25/26	12571	SCHENA ROOFING & SHEET		G	11-261-4110-000-000-0000	LOCATED AND SEALED	675.20	
					G	11-261-4110-040-000-0000	INVESTIGATED AND REPAIRED LEAK	982.50	1,657.70
A00432	03/25/26	13622	SHIFTMED, LLC		G	11-122-3710-000-194-0000	LPN SERVICES	1,520.00	
					G	11-122-3710-000-194-0000	LPN SERVICES	1,520.00	3,040.00
A00433	03/25/26	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	APR 2026 TRIUMPH MS BUILDING R	7,700.00	7,700.00
A00434	03/25/26	10100	VICTORIA MARIE QUINN		G	10-199-0000-000-000-0000	REIMB FOR MIAEYC STIPEND	150.00	150.00
A00435	03/25/26	90970	WAYNE COUNTY REGIONAL	36808 C	G	11-231-7910-010-000-0000	W2 AND 1099	65.32	65.32
A00436	03/27/26	13170	JAHG INVESTMENTS LLC		G	10-199-4000-000-000-0000	Misc Income - Beacon-Legoland	912.00	912.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00437	03/27/26	13864	LADONNA MASK		G	11-125-3190-021-500-3072	PARENT INVOLVEMENT WORKSHOP	250.00	250.00
A00438	04/08/26	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	SECTION 23A JAN 2026	24,120.00	
					G	11-113-3110-041-000-0000	SECTION 23A DEC 2025	21,663.33	
					G	11-113-3110-041-000-0000	SECTION 23A NOV 2025	41,542.68	
					G	11-113-3110-041-000-0000	SECTION 23A OCT 2025	21,620.29	108,946.30
A00439	04/08/26	12662	PREFERRED SAFE & LOCK INC		G	11-261-4110-020-000-0000	REPAIR DEADBOLT	357.00	357.00
A00440	04/08/26	12725	INTRASTATE DISTRIBUTORS	36736 P	S	62-431-1061-021-308-0000	PIONEER STORE SUPPLIES	655.15	655.15
A00441	04/08/26	13313	AMAZON CAPITAL SERVICES, INC	36723 P	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	157.85	
				36660 P	G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	155.43	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	10,975.09	
					G	11-122-5115-030-194-0000	TEACH SUPP SP ED	266.65	
				36695 P	G	11-241-5910-021-000-0000	OFFICE SUPPLIES	448.79	
					G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	17.98	
				36666 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	300.81	
				36682 P	G	11-261-4110-040-000-0000	HW Avatar Academy Building Exp	(168.29)	
				36682	G	11-261-4110-040-000-0000	SUPPLIES	(73.80)	12,080.51
A00442	04/08/26	12563	KAY LEE PROPERTY		G	11-261-4210-022-000-0000	BUILDING RENTAL - CCI -APRIL 2	21,715.86	21,715.86
A00443	04/09/26	03600	AMERICA'S FINEST PRINTING &		G	11-252-5910-010-000-0000	BUSINESS EVENLOPES	316.20	316.20
A00444	04/09/26	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	3,337.50	3,337.50
A00445	04/09/26	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	2,505.11	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	1,771.53	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	39.47	4,316.11
A00446	04/09/26	07086	AUDIO SENTRY CORPORATION		G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	292.50	292.50
A00447	04/09/26	13461	BOULEVARD & TRUMBULL	36678 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	569.25	569.25
A00448	04/09/26	13463	SYKES SPEECH SERVICES, LLC		G	11-122-3710-000-194-0000	WEEK ENDING 03272026	3,280.00	3,280.00
A00449	04/09/26	12094	MARY K MELVILLE - CLASSIC WEAR	36735 P	S	62-431-1061-021-308-0000	PIONEER STORE	2,022.00	
				36735 P	S	62-431-1061-021-308-0000	PIONEER STORE	1,619.90	
				36735 C	S	62-431-1061-021-308-0000	PIONEER STORE	764.40	4,406.30
A00450	04/09/26	13841	COLLECTIVE RESILIENCE, LLC		G	11-122-3220-021-194-0000	COLLEGE EXAMS	13,055.10	13,055.10
A00451	04/09/26	13763	CREST AUTOMOTIVE INC	36665 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	112.09	112.09
A00452	04/09/26	13802	GEORGE GARRISON IV		G	11-122-3710-021-194-0000	SP ED SERVICES	1,715.00	1,715.00
A00453	04/09/26	12563	KAY LEE PROPERTY		G	11-261-4210-022-000-0000	ADDITIONAL OCTOBER 2025 RENT	839.00	839.00
A00454	04/09/26	13317	PHILLIP SEIDA		G	11-261-4110-000-000-0000	HS, BEACON, & MS RESTROOMS	5,500.00	
					G	11-261-4110-000-000-0000	Replace the auto detection lin	3,580.00	
					G	11-261-4110-000-000-0000	NEW FLOORING INSTALLATION.	13,200.00	
					G	11-261-4110-021-000-0000	KITCHEN INSPECTION SYSTEM	2,005.12	
					G	11-261-4110-021-000-0000	FOUND SINK VANDALIZED	3,160.00	
					G	11-261-4110-030-000-0000	REPLACE BROKEN FAUCET AND	2,450.00	29,895.12

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00455	04/09/26	12312	POWERVAC	36650 C	G	11-261-4120-021-000-0000	EQUIP REPAIR	241.00	241.00
A00456	04/09/26	13681	PRODIGIOUS PAYROLL AND		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	6,862.50	6,862.50
A00457	04/09/26	12571	SCHENA ROOFING & SHEET		G	11-261-4110-000-000-0000	Investigated reported leak nea	1,003.80	
				36583 C	G	11-261-4110-020-000-0000	Investigated reported leaks. P	981.30	
				36584 C	G	11-261-4110-021-000-0000	Investigated reported leak in	891.80	2,876.90
A00458	04/09/26	13622	SHIFTMED, LLC		G	11-122-3710-000-194-0000	LPN SERVICES	1,520.00	
					G	11-122-3710-000-194-0000	LPN SERVICES	1,520.00	3,040.00
A00459	04/09/26	12455	TOTAL PACKAGE LIFESTYLE, LLC		G	11-111-3190-031-500-3072	PARENT UNIVERSITY	800.00	
					G	11-125-3190-020-000-6010	SW BEHAVIOR SUPPORT	7,050.00	
					G	11-125-3190-020-500-3072	PARENT UNIVERSITY	800.00	
					G	11-125-3190-021-500-3072	SW BEHAVIOR SUPPORT	4,275.00	
					G	11-125-3190-021-500-3072	PARENT UNIVERSITY	800.00	
					G	11-125-3190-030-500-3072	PARENT UNIVERSITY	800.00	14,525.00
A00460	04/09/26	90970	WAYNE COUNTY REGIONAL		G	11-252-7410-000-000-0000	2ND QTR PAYROLL FIELD SERVICES	12,160.00	12,160.00
A00461	04/09/26	13300	JACOB GALARZA-JIMENEZ		G	11-252-7410-000-000-0000	MARCH 2026 MILEAGE REIMB	621.47	621.47
A00462	04/10/26	00485	MICHIGAN COUNCIL 25, AFSCME,		G	12-451-3400-000-000-0000	CUSTODIAN UNION DUES	816.80	816.80
A00463	04/10/26	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	359.22	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INS.	1,361.86	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	362.93	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS.	10.16	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	978.89	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED. B	108.92	3,181.98
A00464	04/10/26	13686	MICHIGAN ORGANIZING		G	12-451-3400-000-000-0000	AFSCME CLERICAL	178.71	178.71
A00465	04/10/26	39592	HARPER WOODS EDUCATION		G	12-451-3400-000-000-0000	TEACHER UN DUES	3,921.70	3,921.70
A00466	04/22/26	13686	MICHIGAN ORGANIZING		G	12-451-3400-000-000-0000	AFSCME CLERICAL	153.18	153.18
A00467	04/22/26	13270	ALLIED GENERAL MECHANICAL,	36549 P	G	11-261-4110-000-000-0000	No heat in building - boiler d	410.00	
				36551 P	G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	9,937.14	
				36550 P	G	11-261-4110-021-000-0000	MAINT SERV-	1,465.41	
				36548 P	G	11-261-4110-030-000-0000	MAINT. STARTED BOILER NO.1	1,323.59	
				36548	G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	3,355.51	
				36552 P	G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	1,078.60	
				36552 P	G	11-261-4110-031-000-0000	MEET W/CONTROL CONTRACTOR	525.00	
				36549 P	G	11-261-4110-000-000-0000	CHECK # a00467 VOIDED	(410.00)	
				36551 P	G	11-261-4110-020-000-0000	CHECK # a00467 VOIDED	(9,937.14)	
				36550 P	G	11-261-4110-021-000-0000	CHECK # a00467 VOIDED	(1,465.41)	
				36548 P	G	11-261-4110-030-000-0000	CHECK # a00467 VOIDED	(1,323.59)	
				36548	G	11-261-4110-030-000-0000	CHECK # a00467 VOIDED	(3,355.51)	
				36552 P	G	11-261-4110-031-000-0000	CHECK # a00467 VOIDED	(1,078.60)	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				36552 P	G	11-261-4110-031-000-0000	CHECK # a00467 VOIDED	(525.00)	0.00
A00468	04/22/26	13313	AMAZON CAPITAL SERVICES, INC	36723 P	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	182.58	
				36679 P	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	403.50	
				36679 P	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	392.89	
				36660 P	G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	197.88	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	573.76	
				36680 P	G	11-118-5110-030-191-3410	SUPPLY SCHOOL READ	560.05	
				36690 P	G	11-122-5110-021-000-0000	TEACH SUPP SP ED	627.02	
					G	11-122-5115-030-194-0000	TEACH SUPP SP ED	541.74	
				36666 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	98.89	
				36817 P	S	62-431-1061-021-315-0000	HS BAND	1,834.20	5,412.51
A00469	04/22/26	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	3,675.00	3,675.00
A00470	04/22/26	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	71.76	71.76
A00471	04/22/26	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	MARCH 2026 VIRTUAL ACADEMY	327,058.00	327,058.00
A00472	04/22/26	07086	AUDIO SENTRY CORPORATION	36613 C	G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	1,922.70	1,922.70
A00473	04/22/26	13620	CENTER FOR THE COLLABORATIVE	36716 P	G	11-111-3190-030-000-0000	BEACON PD	9,200.00	9,200.00
A00474	04/22/26	15391	CHARTWELLS		C	21-297-4910-000-000-3100	TOTAL DIRECT LABOR COSTS	78,307.06	
					C	21-297-4910-000-000-3100	CLERICAL LABOR COSTS	11,112.89	
					C	21-297-5610-000-000-3100	NET PRODUCT COST	89,205.16	
					C	21-297-5642-000-000-3100	ADMIN FEES AND EXPENSES	10,103.22	
					C	21-297-5643-000-000-3100	TOTAL OTHER COSTS	5,220.76	193,949.09
A00475	04/22/26	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	359.22	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INS.	1,291.04	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	362.93	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS.	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	978.89	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED. B	108.92	3,107.81
A00476	04/22/26	13572	COMMERCIAL LIGHTING COMPANY		G	11-261-5910-030-000-0000	T8 4 18W 50K FROSTED INF/DW COA	4,906.82	4,906.82
A00477	04/22/26	13631	DETROIT FIRE COMPANY		G	11-261-4120-021-000-0000	EQUIP REPAIR	207.00	207.00
A00478	04/22/26	13802	GEORGE GARRISON IV		G	11-122-3710-021-194-0000	SP ED SERVICES	1,715.00	
					G	11-122-3710-021-194-0000	SP ED SERVICES	1,715.00	3,430.00
A00479	04/22/26	13836	HOPSKIPDRIVE INC		G	11-271-3190-000-000-6010	MARCH 2026 TRIPS	4,186.73	4,186.73
A00480	04/22/26	13499	HRSW, LLC		G	11-511-7190-000-000-0000	Building Loan Principal May 20	5,243.77	
					G	11-511-7210-000-000-0000	Bldg Loan Interest Payments Ma	756.23	6,000.00
A00481	04/22/26	39592	HARPER WOODS EDUCATION		G	12-451-3400-000-000-0000	TEACHER UN DUES	4,054.28	4,054.28
A00482	04/22/26	13785	JUSTIN BOHL		G	11-122-3710-000-194-0000	OT SERVICES 03/23-04/10/2026	3,780.00	3,780.00
A00483	04/22/26	13747	KALANI WHEELER		G	11-331-5910-000-000-0000	GALA REIMB	181.41	181.41
A00484	04/22/26	12563	KAY LEE PROPERTY		G	11-261-4210-022-000-0000	MAY 2026 BUILDING RENTAL - CCI	21,715.86	21,715.86

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00485	04/22/26	12753	MICHAEL B. CARRAUTHERS		G	11-331-5910-010-000-0000	REIMB FOOD MATH COMMITTEE	77.37	
					G	11-331-5910-010-000-0000	REIMB REFRES FOR HWEA MTG	14.60	91.97
A00486	04/22/26	13317	PHILLIP SEIDA		G	11-261-4110-000-000-0000	REPAIR DRYWALL CEILING AND WAL	2,250.00	
					G	11-261-4110-000-000-0000	RETAPE AND RESEAL ALL JOINTS A	4,675.00	
					G	11-261-4110-000-000-0000	PUMP OUT FLOODED PARKING LOT	2,475.00	
					G	11-261-4110-000-000-0000	CEILING REPAIRS	2,675.00	
					G	11-261-4110-021-000-0000	BOYS BATHROOM PLUGGED TOILET	2,050.00	
					G	11-261-4110-021-000-0000	EMERGENCY CALL PARKINGLOT	1,175.00	
					G	11-261-4110-021-000-0000	POOL ROOM LIGHT REPAIRS	4,625.00	
					G	11-261-4110-030-000-0000	EMERGENCY GREASE TRAP	1,675.00	
					G	11-261-4110-031-000-0000	EMERGENCY CALL FOR PLUGGED	3,450.00	25,050.00
A00487	04/22/26	12125	PHILLIPS SIGN & LIGHTING, INC		G	11-261-4110-040-000-0000	SERVICED EMC SIGN	253.00	253.00
A00488	04/22/26	12889	PINMART, INC	36819 P	G	11-113-5190-000-000-3991	LIFE SKILLS SUPPLIES	1,540.00	1,540.00
A00489	04/22/26	13685	POINTE PEST SOLUTIONS	36570 P	G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	586.00	586.00
A00490	04/22/26	12662	PREFERRED SAFE & LOCK INC		G	11-261-4110-020-000-0000	LABOR TO ADJUST EXIT DEVICE	270.00	270.00
A00491	04/22/26	13847	SADINA MINI MART		G	11-271-5710-000-000-0000	TRANSPORTATION GAS USAGE	4,156.00	4,156.00
A00492	04/22/26	13724	SHARON HAMPTON		G	11-118-5110-030-191-3410	REIM FOR FAMILY ENGAGEMENT	192.40	192.40
A00493	04/22/26	13622	SHIFTMED, LLC		G	11-122-3710-000-194-0000	LPN SERVICES	912.00	
					G	11-122-3710-000-194-0000	LPN SERVICES	1,520.00	
					G	11-122-3710-000-194-0000	LPN SERVICES	912.00	
					G	11-122-3710-000-194-0000	LPN SERVICES	1,520.00	4,864.00
A00494	04/22/26	13867	TRANSFR INC	36823 P	G	11-111-4270-010-000-0000	TECHNOLOGY EQUIPMENT	46,400.00	46,400.00
A00495	04/22/26	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	MAY 2026 TRIUMPH MS BUILDING R	7,700.00	7,700.00
A00496	04/22/26	12988	BANNER LEARNING CORP		G	11-283-3220-010-000-0000	SUPDNT AGREEMENT-PAYMENT 6	5,000.00	5,000.00
A00497	04/22/26	90970	WAYNE COUNTY REGIONAL		G	11-122-3710-000-194-0000	NURSE CONSULTANT SERVICES	1,650.00	
					G	11-252-7410-000-000-0000	FALL 2025-26 STATE AID MEMBERS	1,088.53	2,738.53
A00498	04/24/26	13681	PRODIGIOUS PAYROLL AND		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	5,962.50	5,962.50
A00499	04/24/26	13463	SYKES SPEECH SERVICES, LLC		G	11-122-3710-000-194-0000	WEEK ENDING 04172026	3,160.00	
					G	11-122-3710-000-194-0000	WEEK ENDING 04102026	2,640.00	5,800.00
A00500	04/28/26	39592	HARPER WOODS EDUCATION		G	12-451-3400-000-000-0000	Union Dues CORRECTION	132.58	132.58
A00501	04/28/26	13883	GOTHAM ARTISTS TALENT		G	11-252-3155-010-000-0000	DISTRICT PD	6,000.00	6,000.00
A00502	04/28/26	13270	ALLIED GENERAL MECHANICAL,	36549 P	G	11-261-4110-000-000-0000	No heat in building - boiler d	410.00	
				36551 P	G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	9,937.14	
				36550 P	G	11-261-4110-021-000-0000	MAINT SERV-	1,465.41	
				36548	G	11-261-4110-030-000-0000	MAINT SERV-LAND&BLDG/BEACON	3,355.51	
				36548 P	G	11-261-4110-030-000-0000	MAINT. STARTED BOILER NO.1	1,323.59	
				36552 P	G	11-261-4110-031-000-0000	MEET W/CONTROL CONTRACTOR	525.00	
				36552 P	G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	1,078.60	18,095.25

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A00503	05/06/26	13270	ALLIED GENERAL MECHANICAL,	36549 P	G	11-261-4110-000-000-0000	No heat in building	2,415.65	
				36549 P	G	11-261-4110-000-000-0000	NO HEAT IN BLDG - LOCHINVAR BO	3,629.38	
				36548 P	G	11-261-4110-030-000-0000	CHANGED FILTERS AND	1,481.51	
				36548 P	G	11-261-4110-030-000-0000	REPLACED THE HOT WATER	1,761.90	
				36548 P	G	11-261-4110-030-000-0000	REPLACED THE HOT WATER	2,977.24	
				36552 P	G	11-261-4110-031-000-0000	NO HEAT IN CLASSROOM	665.49	12,931.17
A00504	05/06/26	13313	AMAZON CAPITAL SERVICES, INC	36723 P	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	341.03	
				36660 P	G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	455.07	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	168.94	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	832.09	
				36680 P	G	11-118-5110-030-191-3410	SUPPLY SCHOOL READ	260.06	
				36690 P	G	11-122-5110-021-000-0000	TEACH SUPP SP ED	280.66	
				36666 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	179.97	
				36666 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	213.38	
				36682 P	G	11-261-4110-040-000-0000	HW Avatar Academy Building Exp	657.59	
				36817 C	S	62-431-1061-021-315-0000	HS BAND	333.91	3,722.70
A00505	05/06/26	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	4,275.00	4,275.00
A00506	05/06/26	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	277.50	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	39.47	316.97
A00507	05/06/26	07086	AUDIO SENTRY CORPORATION	36614 P	G	11-261-4110-031-000-0000	WORK ORDER 150644	316.98	
				36614 P	G	11-261-4110-031-000-0000	WORK ORDER 150667	200.00	516.98
A00508	05/06/26	13463	SYKES SPEECH SERVICES, LLC		G	11-122-3710-000-194-0000	WEEK ENDING 04242026	3,160.00	
					G	11-122-3710-000-194-0000	WEEK ENDING 05012026	3,280.00	6,440.00
A00509	05/06/26	13620	CENTER FOR THE COLLABORATIVE	36716 P	G	11-111-3190-030-000-0000	BEACON PD	600.00	600.00
A00510	05/06/26	13841	COLLECTIVE RESILIENCE, LLC		G	11-122-3220-021-194-0000	COLLEGE EXAMS	14,210.70	14,210.70
A00511	05/06/26	12239	EMPIRE DISPOSAL, LLC	36657 P	G	11-261-4135-020-000-0000	8YD FRONY LOAD	175.96	
				36658 C	G	11-261-4135-021-000-0000	6YD FL RECYCLING	248.52	424.48
A00512	05/06/26	13802	GEORGE GARRISON IV		G	11-122-3710-021-194-0000	SP ED SERVICES	1,715.00	
					G	11-122-3710-021-194-0000	SP ED SERVICES	1,715.00	3,430.00
A00513	05/06/26	12725	INTRASTATE DISTRIBUTORS	36736 P	S	62-431-1061-021-308-0000	PIONEER STORE SUPPLIES	498.22	
				36736 P	S	62-431-1061-021-308-0000	PIONEER STORE SUPPLIES	770.06	1,268.28
A00514	05/06/26	44520	J.W. PEPPER & SON, INC.	36687 P	G	11-112-5117-020-000-0000	BAND MS	55.00	
				36687 P	G	11-112-5117-020-000-0000	BAND MS	87.98	142.98
A00515	05/06/26	13785	JUSTIN BOHL		G	11-122-3710-000-194-0000	OT SERVICES 03/23-04/10/2026	4,083.75	4,083.75
A00516	05/06/26	13317	PHILLIP SEIDA		G	11-261-4110-020-000-0000	EMERGENCY CALL TOILETS	2,050.00	
					G	11-261-4110-020-000-0000	TOLIET BROKE LOOSE FROM	3,450.00	
					G	11-261-4110-021-000-0000	INSTALL REPAIR KIT FOR ZURN FL	4,475.00	
					G	11-261-4110-021-000-0000	REPAIR LEAKING KITCHEN HANDLE	3,675.00	

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					G	11-261-4110-021-000-0000	1ST FLOOR BOYS BATHROOM	4,475.00	
					G	11-261-4110-021-000-0000	2ND FLOOR BOYS BATHROOM	1,680.00	
					G	11-261-4110-021-000-0000	GIRLS BATHROOM ON 1ST FLOOR	2,275.00	
					G	11-261-4110-030-000-0000	MILK COOLER OUTLET FAULTY	1,880.00	23,960.00
A00517	05/06/26	12312	POWERVAC		G	11-261-4120-021-000-0000	EQUIP REPAIR	30.00	30.00
A00518	05/06/26	13681	PRODIGIOUS PAYROLL AND		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	6,825.00	6,825.00
A00519	05/06/26	13847	SADINA MINI MART		G	11-271-5710-000-000-0000	TRANSPORTATION GAS USAGE	4,017.56	4,017.56
A00520	05/06/26	13622	SHIFTMED, LLC		G	11-122-3710-000-194-0000	LPN SERVICES	1,520.00	
					G	11-122-3710-000-194-0000	LPN SERVICES	1,520.00	3,040.00
A00521	05/06/26	12455	TOTAL PACKAGE LIFESTYLE, LLC		G	11-111-3190-031-500-3072	PARENT UNIVERSITY	800.00	
					G	11-125-3190-020-500-3072	PARENT UNIVERSITY	800.00	
					G	11-125-3190-021-500-3072	PARENT UNIVERSITY	800.00	
					G	11-125-3190-021-500-3072	SW BEHAVIOR SUPPORT	4,500.00	
					G	11-125-3190-021-500-3072	SW BEHAVIOR SUPPORT	6,750.00	
					G	11-125-3190-030-500-3072	PARENT UNIVERSITY	800.00	14,450.00
A00522	05/06/26	12988	BANNER LEARNING CORP		G	11-283-3220-010-000-0000	SUPDNT AGREEMENT-PAYMENT 5	5,000.00	5,000.00
A00523	05/06/26	90970	WAYNE COUNTY REGIONAL		G	11-252-7410-000-000-0000	3RD QTR PAYROLL FIELD SERVICES	12,120.00	12,120.00
A00524	05/08/26	12973	DIASPORA SERVICES		G	11-252-3150-010-000-0000	MANAGEMENT SERVICES -WE 3/28-	5,950.00	5,950.00
A00525	05/08/26	13886	PARALLEL LEARNING BEHAVIORAL		G	11-122-3710-000-194-0000	PURCHASE SERVICES -SPE Special	20,680.00	20,680.00
A00526	05/08/26	00485	MICHIGAN COUNCIL 25, AFSCME,		G	12-451-3400-000-000-0000	CUSTODIAN UNION DUES	765.75	765.75
A00527	05/08/26	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	359.22	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INS.	1,361.86	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	362.93	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS.	10.16	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	978.89	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED. B	108.92	3,181.98
A00528	05/08/26	13300	JACOB GALARZA-JIMENEZ		G	11-252-7410-000-000-0000	APRIL 2026 MILEAGE REIMB	622.85	622.85
A00529	05/08/26	13686	MICHIGAN ORGANIZING		G	12-451-3400-000-000-0000	AFSCME CLERICAL	204.24	204.24
A00530	05/08/26	39592	HARPER WOODS EDUCATION		G	12-451-3400-000-000-0000	TEACHER UN DUES	4,054.28	4,054.28
A00531	05/21/26	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG 5/4-	3,937.50	3,937.50
A00532	05/21/26	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	2,769.53	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	71.76	2,841.29
A00533	05/21/26	13303	ARC DOCUMENT SOLUTIONS LLC	36798 C	G	11-241-5910-030-000-0000	OFFICE SUPPLIES	408.60	408.60
A00534	05/21/26	13463	SYKES SPEECH SERVICES, LLC		G	11-122-3710-000-194-0000	WEEK ENDING 05082026	3,360.00	
					G	11-122-3710-000-194-0000	WEEK ENDING 05152026	3,160.00	6,520.00
A00535	05/21/26	13620	CENTER FOR THE COLLABORATIVE	36831 C	G	11-111-3190-031-000-0000	TYRONE PD	4,000.00	4,000.00
A00536	05/21/26	13587	CERTIPORT	36771	G	11-227-3220-022-577-4500	LICENSES	3,863.00	3,863.00
A00537	05/21/26	15391	CHARTWELLS		C	21-297-4910-000-000-3100	CLERICAL LABOR COSTS	11,135.37	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-4910-000-000-3100	TOTAL DIRECT LABOR COSTS	75,341.35	
					C	21-297-5610-000-000-3100	NET PRODUCT COST	99,888.21	
					C	21-297-5642-000-000-3100	ADMIN FEES AND EXPENSES	9,789.83	
					C	21-297-5643-000-000-3100	TOTAL OTHER COSTS	6,185.70	202,340.46
A00538	05/21/26	13572	COMMERCIAL LIGHTING COMPANY		G	11-261-5910-030-000-0000	T8 4 18W 50K FROSTEDINF/DW COA	4,707.52	4,707.52
A00539	05/21/26	12239	EMPIRE DISPOSAL, LLC	36657 P	G	11-261-4135-020-000-0000	6YD FRONY LOAD	657.88	657.88
A00540	05/21/26	13802	GEORGE GARRISON IV		G	11-122-3710-021-194-0000	SP ED SERVICES 5/10-5/16	1,715.00	
					G	11-122-3710-021-194-0000	SP ED 5/3-5/9	1,715.00	3,430.00
A00541	05/21/26	13836	HOPSKIPDRIVE INC		G	11-271-3190-000-000-6010	APRIL 2026 TRIPS	5,557.52	5,557.52
A00542	05/21/26	12725	INTRASTATE DISTRIBUTORS	36736 P	S	62-431-1061-021-308-0000	PIONEER STORE SUPPLIES	642.10	
				36736 P	S	62-431-1061-021-308-0000	PIONEER STORE SUPPLIES	606.35	1,248.45
A00543	05/21/26	44520	J.W. PEPPER & SON, INC.	36687 P	G	11-112-5117-020-000-0000	BAND MS	45.92	
				36687 P	G	11-112-5117-020-000-0000	BAND MS	50.00	
				36687 P	G	11-112-5117-020-000-0000	BAND MS	58.84	
				36687 P	G	11-112-5117-020-000-0000	BAND MS	116.93	
				36687 P	G	11-112-5117-020-000-0000	BAND MS	21.00	
				36687 P	G	11-112-5117-020-000-0000	BAND MS	120.93	413.62
A00544	05/21/26	13785	JUSTIN BOHL		G	11-122-3710-000-194-0000	OT SERVICES 05/27-5/8/2026	3,003.75	3,003.75
A00545	05/21/26	13510	METRO CONTROLS, INC	36556 P	G	11-261-4110-031-000-0000	MAINT SERV-LAND&BLDG/TYRONE	4,590.00	4,590.00
A00546	05/21/26	12943	MICHAEL PREY		G	11-261-4130-021-000-0000	REIMB FOR GAS	50.23	
					S	62-431-1061-021-305-0000	REIMB TENNIS	244.86	295.09
A00547	05/21/26	13886	PARALLEL LEARNING BEHAVIORAL		G	11-122-3710-000-194-0000	PURCHASE SERVICES -SPE Special	27,804.52	27,804.52
A00548	05/21/26	13317	PHILLIP SEIDA		G	11-261-4110-020-000-0000	EMERGENCY CALL FOR PLUGGED	1,725.00	
					G	11-261-4110-020-000-0000	EMERGENCY CALL FOR PLUGGED	1,625.00	
					G	11-261-4110-021-000-0000	EMERGENCY CALL FOR LOW	2,300.00	
					G	11-261-4110-021-000-0000	EMERGENCY CALL FOR BLINKING LI	2,375.00	
					G	11-261-4110-030-000-0000	REPLACE FAULTY DOUBLE OUTLET	920.00	
					G	11-261-4110-030-000-0000	REMOVE FAULTY 15" ROUND FLUSH	1,075.00	
				36568 C	G	11-261-4110-031-000-0000	INVESTIGATE WIRING FOR OVEN AN	2,075.00	
				36568 C	G	11-261-4110-031-000-0000	INVESTIGATE WIRING FOR OVEN AN	1,075.00	
					G	11-261-4120-020-000-0000	MAIN OFFICE ELECTRICAL	1,820.00	
					C	21-297-6410-000-900-8510	FOOD SERVICE AP-KITCHEN	16,400.00	31,390.00
A00549	05/21/26	12312	POWERVAC		G	11-261-4120-000-000-0000	EQUIP REP DIST WIDE	195.00	195.00
A00550	05/21/26	13681	PRODIGIOUS PAYROLL AND		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	7,462.50	7,462.50
A00551	05/21/26	13622	SHIFTMED, LLC		G	11-122-3710-000-194-0000	LPN SERVICES	1,520.00	
					G	11-122-3710-000-194-0000	LPN SERVICES	1,520.00	3,040.00
A00552	05/21/26	77687	SIGNS BY TOMORROW		G	11-241-5910-021-000-0000	BANNER	7,567.50	
					S	62-431-1061-021-385-0000	HOUSE SIGNS	72.00	

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					S	62-431-1061-021-385-0000	CLEAR ACRYLIC PLAQUE	2,022.00	9,661.50
A00553	05/21/26	11765	STUDIO EQUIS, LLC	36828 C	S	62-431-1061-021-385-0000	Class of 2026	4,302.00	4,302.00
A00554	05/21/26	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	346.42	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INS.	1,220.37	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	362.93	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS.	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	892.21	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED. B	108.92	2,937.66
A00555	05/21/26	13686	MICHIGAN ORGANIZING		G	12-451-3400-000-000-0000	AFSCME CLERICAL	178.71	178.71
A00556	05/21/26	39592	HARPER WOODS EDUCATION		G	12-451-3400-000-000-0000	TEACHER UN DUES	3,939.45	3,939.45
A00557	06/03/26	13270	ALLIED GENERAL MECHANICAL,	36549 P	G	11-261-4110-000-000-0000	HEATERS REPLACED MIDDLE	9,661.83	
				36550 P	G	11-261-4110-021-000-0000	BOILER #7 TYRONE	550.00	
				36550 P	G	11-261-4110-021-000-0000	REPAIRED PUMP IN TYRONE	2,555.40	
				36550 P	G	11-261-4110-021-000-0000	REPAIRED LEAKS IN MAIN OFFICE	959.00	
				36550 P	G	11-261-4110-021-000-0000	MAINT NORTH AND SOUTH MIDDLE	2,351.78	16,078.01
A00558	06/03/26	13313	AMAZON CAPITAL SERVICES, INC	36680 P	G	11-118-5110-030-191-3410	SUPPLYSCHOOL READ	149.10	
					G	11-122-5110-021-000-0000	TEACH SUPP SP ED	1,184.97	
				36690 P	G	11-122-5110-021-000-0000	TEACH SUPP SP ED	295.88	
				36690 P	G	11-122-5110-021-000-0000	TEACH SUPP SP ED	142.08	
					G	11-241-5910-022-000-0000	OFFICE SUPPLIES CTE	197.96	
				36666 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	138.96	
				36666 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	175.16	
				36666 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	84.00	
				36666 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	379.96	2,748.07
A00559	06/03/26	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG 5/18	4,425.00	4,425.00
A00560	06/03/26	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	214.98	214.98
A00561	06/03/26	11771	ATS EDUCATIONAL CONSULTING		G	11-113-3110-041-000-0000	SECTION 23A OCT2025-MAY2026	285,920.10	
					G	11-113-3110-041-000-0000	SECTION 23A	183,651.30	
					G	11-113-3110-041-000-0000	MARCH 2026 VIRTUAL ACADEMY	311,813.00	
					G	11-113-3110-041-000-0000	SECTION 23A	225,459.30	1,006,843.70
A00562	06/03/26	13463	SYKES SPEECH SERVICES, LLC		G	11-122-3710-000-194-0000	WEEK ENDING 05292026	2,600.00	
					G	11-122-3710-000-194-0000	WEEK ENDING 05182026	2,920.00	5,520.00
A00563	06/03/26	13631	DETROIT FIRE COMPANY		G	11-261-4120-021-000-0000	EQUIP REPAIR	207.00	207.00
A00564	06/03/26	12239	EMPIRE DISPOSAL, LLC	36657 P	G	11-261-4135-020-000-0000	8YD FRONY LOAD	178.64	178.64
A00565	06/03/26	13802	GEORGE GARRISON IV		G	11-122-3710-021-194-0000	SP ED 5/17-5/23	1,715.00	
					G	11-122-3710-021-194-0000	SP ED 5/24-5/30	1,715.00	3,430.00
A00566	06/03/26	13836	HOPSKIPDRIVE INC		G	11-271-3190-000-000-6010	MAY 2026 TRIPS	4,791.43	4,791.43
A00567	06/03/26	13499	HRSW, LLC		G	11-511-7190-000-000-0000	Building Loan Principal June 2	5,328.58	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-511-7210-000-000-0000	Bldg Loan Interest Payments Ju	671.42	6,000.00
A00568	06/03/26	12725	INTRASTATE DISTRIBUTORS	36736 P	S	62-431-1061-021-308-0000	PIONEER STORE SUPPLIES	581.63	581.63
A00569	06/03/26	13300	JACOB GALARZA-JIMENEZ		G	11-252-7410-000-000-0000	MAY 2026 MILEAGE REIMB	568.37	568.37
A00570	06/03/26	13785	JUSTIN BOHL		G	11-122-3710-000-194-0000	OT SERVICES 05/26-5/28/2026	1,147.50	
					G	11-122-3710-000-194-0000	OT SERVICES 05/11-5/21/2026	2,733.75	3,881.25
A00571	06/03/26	12563	KAY LEE PROPERTY		G	11-261-4210-022-000-0000	JUNE 2026 BUILDING RENTAL - CC	21,715.86	21,715.86
A00572	06/03/26	13317	PHILLIP SEIDA		G	11-261-4120-020-000-0000	Disconnected and rewired oven,	3,550.00	
					G	11-261-4120-020-000-0000	TOILET REPAIR	1,875.00	
					G	11-261-4120-021-000-0000	Emergency Light repair on rece	3,250.00	
					G	11-261-4120-022-000-0000	HOOD REPAIR	4,413.16	13,088.16
A00573	06/03/26	13685	POINTE PEST SOLUTIONS	36569 P	G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	661.00	
				36571 C	G	11-261-4110-021-000-0000	MAINT SERV-	375.00	1,036.00
A00574	06/03/26	12662	PREFERRED SAFE & LOCK INC	36576	G	11-261-4110-000-000-0000	MAINT SERV-LAND&BLDG/DIST OFF	250.00	250.00
A00575	06/03/26	13681	PRODIGIOUS PAYROLL AND		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	6,825.00	6,825.00
A00576	06/03/26	13847	SADINA MINI MART		G	11-271-5710-000-000-0000	TRANSPORTATION GAS USAGE	4,507.80	4,507.80
A00577	06/03/26	13724	SHARON HAMPTON		G	11-118-5110-030-191-3410	REIM FOR FAMILY ENGAGEMENT	215.67	215.67
A00578	06/03/26	13622	SHIFTMED, LLC		G	11-122-3710-000-194-0000	LPN SERVICES	1,520.00	
					G	11-122-3710-000-194-0000	LPN SERVICES	1,520.00	3,040.00
A00579	06/03/26	12642	TRIUMPH CHURCH		G	11-261-4210-020-000-0000	MAY 2026 TRIUMPH MS BUILDING R	7,700.00	7,700.00
A00580	06/03/26	12455	TOTAL PACKAGE LIFESTYLE, LLC		G	11-111-3190-031-500-3072	PARENT UNIVERSITY	3,200.00	
					G	11-125-3190-020-500-3072	CONTRACTED SERVICE	6,375.00	
					G	11-125-3190-021-500-3072	SW BEHAVIOR SUPPORT	5,625.00	15,200.00
A00581	06/03/26	12855	US FOODS, INC		G	11-127-5110-000-000-3990	SUPPLIES	2,822.57	
					G	11-127-5110-000-000-3990	SUPPLIES	2,416.07	
					G	11-127-5110-000-000-3990	SUPPLIES	1,455.21	
					G	11-127-5110-000-000-3990	SUPPLIES	2,715.26	9,409.11
A00582	06/03/26	90970	WAYNE COUNTY REGIONAL		G	11-252-7410-000-000-0000	2025-26 COMPUTER SERVICE FEES	15,369.64	
					G	11-252-7410-000-000-0000	NURSE CONSULTANT SERVICES	1,650.00	17,019.64
A00583	06/03/26	12265	CHAMBERLIN PONY RIDES, LLC		G	11-118-3110-030-191-3412	PURCHASED SERVICES-Yrend celeb	1,195.00	1,195.00
A00584	06/05/26	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	346.42	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INS.	1,220.37	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	362.93	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS.	6.81	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	892.21	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED. B	108.92	2,937.66
A00585	06/05/26	39592	HARPER WOODS EDUCATION		G	12-451-3400-000-000-0000	TEACHER UN DUES	3,910.22	3,910.22
A00586	06/17/26	13185	IMPERIAL DADE		G	11-261-5910-021-000-0000	WHT SUN FLOOR FINISH 5 GAL	2,341.77	
					G	11-261-5910-021-000-0000	5X19 WHT MICROFIBER DUST MOP	17.92	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	1,463.91	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	195.05	
					G	11-261-5910-021-000-0000	CUSTODIAL SUPPLIES	2,091.17	
					G	11-261-5910-030-000-0000	CUSTODIAL SUPPLIES	1,490.02	7,599.84
A00587	06/17/26	13313	AMAZON CAPITAL SERVICES, INC	36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	91.85	
				36666 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	128.96	220.81
A00588	06/17/26	13170	JAHG INVESTMENTS LLC		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG 6/1-	4,050.00	4,050.00
A00589	06/17/26	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	39.47	39.47
A00590	06/17/26	13303	ARC DOCUMENT SOLUTIONS LLC		G	11-111-4270-030-000-0000	TECHNOLOGY EQUIPMENT	220.00	220.00
A00591	06/17/26	13463	SYKES SPEECH SERVICES, LLC		G	11-122-3710-000-194-0000	WEEK ENDING 06052026	3,160.00	
					G	11-122-3710-000-194-0000	WEEK ENDING 06112026	3,120.00	6,280.00
A00592	06/17/26	13620	CENTER FOR THE COLLABORATIVE	36845 P	G	11-111-5115-031-000-0000	SUPPLIES FOR TEACHERS	5,243.40	5,243.40
A00593	06/17/26	13587	CERTIPORT	36832 P	G	11-227-3220-022-577-4500	STUDENT CERTIFICATION ASSESSM	11,593.00	11,593.00
A00594	06/17/26	13830	CEV MULTIMEDIA, LLC		G	11-127-5990-022-000-3440	MI-ICEV CERTIFICATION VOUCHER	50.00	50.00
A00595	06/17/26	13706	CHANCE NIKKOL DENOVO		G	11-331-5910-000-000-0000	META 24 REIMB	757.46	757.46
A00596	06/17/26	15391	CHARTWELLS		C	21-297-4910-000-000-3100	TOTAL DIRECT LABOR COSTS	100,792.56	
					C	21-297-4910-000-000-3100	CLERICAL LABOR COSTS	17,439.05	
					C	21-297-5610-000-000-3100	NET PRODUCT COST	82,187.81	
					C	21-297-5642-000-000-3100	ADMIN FEES AND EXPENSES	9,817.96	
					C	21-297-5643-000-000-3100	TOTAL OTHER COSTS	3,541.44	213,778.82
A00597	06/17/26	13572	COMMERCIAL LIGHTING COMPANY	36631 C	G	11-261-5910-000-000-0000	T8 4' 18W 50K FROSTED INF	5,556.89	5,556.89
A00598	06/17/26	13763	CREST AUTOMOTIVE INC	36665 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	39.55	
				36665 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	4,030.93	
				36665 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	3,753.36	
				36665 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	1,088.40	
				36665 P	G	11-271-5730-000-000-0000	VEHICLE EXPENSE	1,756.51	10,668.75
A00599	06/17/26	13631	DETROIT FIRE COMPANY		G	11-261-4120-021-000-0000	EQUIP REPAIR	905.45	905.45
A00600	06/17/26	12973	DIASPORA SERVICES		G	11-252-3150-010-000-0000	NEOLA CONTRACT STIPEND	4,000.00	4,000.00
A00601	06/17/26	13906	THE SHYFT GROUP USA, INC		G	11-261-4120-000-000-0000	VEHICLE REPAIR	834.42	834.42
A00602	06/17/26	13758	LAW OFFICES OF DENNIS		G	11-231-3171-010-000-0000	LEGAL SERVICES-ADAI, ET AL VS	50.38	50.38
A00603	06/17/26	13317	PHILLIP SEIDA		G	11-261-4120-021-000-0000	REMOVE AND REPLACE URINAL	4,880.00	
					G	11-261-4120-030-000-0000	EMERGENCY SUMP PUMP	2,875.00	
					G	11-261-4120-031-000-0000	INSTALL NEW ELECTRICAL OUTLET	2,175.00	
					G	11-261-4120-031-000-0000	EMERGENCY VAC AND JETTED	7,650.00	
					G	11-261-4120-031-000-0000	UNPLUG WASTE LINE	6,950.00	
					C	21-297-6460-000-000-3100	NEW PLUMBING FOR FOOD	3,480.00	28,010.00
A00604	06/17/26	13685	POINTE PEST SOLUTIONS	36569 C	G	11-261-4110-020-000-0000	MAINT SERV-LAND&BLDG/MS	661.00	661.00
A00605	06/17/26	12662	PREFERRED SAFE & LOCK INC		G	11-261-4110-021-000-0000	OPEN DOORS/REPAIR DOOR CLOER	540.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4110-021-000-0000	DOOR REPAIRS	1,422.00	
					G	11-261-4110-021-000-0000	MAINT SERV-	180.00	2,142.00
A00606	06/17/26	13681	PRODIGIOUS PAYROLL AND		G	11-252-3155-010-000-0000	BUSINESS SERVICES ACCTG	6,750.00	6,750.00
A00607	06/17/26	13847	SADINA MINI MART		G	11-271-5710-000-000-0000	TRANSPORTATION GAS USAGE	3,473.04	3,473.04
A00608	06/17/26	13622	SHIFTMED, LLC		G	11-122-3710-000-194-0000	LPN SERVICES	1,216.00	1,216.00
A00609	06/17/26	13780	TARYN KIAH	36842 C	S	62-431-1061-021-385-0000	Class of 2026	5,394.00	5,394.00
A00610	06/17/26	12737	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4120-021-000-0000	EQUIP REPAIR	230.00	230.00
A00611	06/17/26	12988	BANNER LEARNING CORP		G	11-283-3220-010-000-0000	SUPDNT AGREEMENT-PAYMENT 7	5,000.00	5,000.00
A00612	06/17/26	13686	MICHIGAN ORGANIZING		G	12-451-3400-000-000-0000	AFSCME CLERICAL	178.71	178.71
A00613	06/17/26	12808	COLONIAL LIFE		G	12-451-2000-000-000-0000	COLONIAL ACCIDENT	346.42	
					G	12-451-2100-000-000-0000	COLONIAL LIFE INS.	1,266.50	
					G	12-451-2140-000-000-0000	COLONIAL HOSP. INC	362.93	
					G	12-451-2150-000-000-0000	COLONIAL CANCER INS.	10.16	
					G	12-451-2160-000-000-0000	COLONIAL DISABILITY	863.13	
					G	12-451-2170-000-000-0000	COLONIAL IND. MED. B	108.92	2,958.06
A00614	06/17/26	39592	HARPER WOODS EDUCATION		G	12-451-3400-000-000-0000	TEACHER UN DUES	349.40	349.40
A00615	06/17/26	00485	MICHIGAN COUNCIL 25, AFSCME,		G	12-451-3400-000-000-0000	CUSTODIAN UNION DUES	765.75	765.75
A00616	06/22/26	12571	SCHENA ROOFING & SHEET		G	11-261-4110-021-000-0000	PERFORMED REPAIRS TO LEAK	1,355.00	
					G	11-261-4110-021-000-0000	PERFORMED REPAIRS TO LEAK	2,388.00	
					G	11-261-4110-030-000-0000	Performed repair to a hole in	1,353.50	
					G	11-261-4110-031-000-0000	INVESTIGATED AND REPAIRED LEAK	825.00	5,921.50
A00617	06/22/26	12686	APPLIED INNOVATIONS		G	11-113-4125-021-000-0000	COPIER MAINTENANCE	35.88	
					G	11-113-4125-021-000-0000	COPIER MAINTENANCE	62.40	98.28
A00618	06/22/26	13477	CONSTANT LAUNDRY LAFAYETTE	36681 P	G	11-118-5110-030-191-3412	LAUNDRY SERVICES-APRIL	280.00	
				36681 P	G	11-118-5110-030-191-3412	LAUNDRY SERVICES-FEBRUARY	245.00	
				36681 P	G	11-118-5110-030-191-3412	LAUNDRY SERVICES-JUNE	140.00	
				36681 P	G	11-118-5110-030-191-3412	LAUNDRY SERVICES-MARCH	280.00	
				36681 P	G	11-118-5110-030-191-3412	LAUNDRY SERVICES-MAY	280.00	1,225.00
A00619	06/22/26	13785	JUSTIN BOHL		G	11-122-3710-000-194-0000	OT SERVICES 06/01-06/12/26	2,801.25	
					G	11-122-3710-000-194-0000	OT SERVICES 06/15-6/16/2026	978.75	3,780.00
A00620	06/22/26	13841	COLLECTIVE RESILIENCE, LLC		G	11-122-3220-021-194-0000	COLLEGE EXAMS	15,762.55	15,762.55
A00621	06/24/26	13313	AMAZON CAPITAL SERVICES, INC	36679 P	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	137.66	
				36723 P	G	11-111-5115-030-000-0000	SUPPLIES FOR TEACHERS	32.87	
				36697 P	G	11-113-5115-021-021-0000	SUPPLIES FOR TEACHERS	431.63	
					G	11-122-5115-030-194-0000	TEACH SUPP SP ED	277.58	
				36695 P	G	11-241-5910-021-000-0000	OFFICE SUPPLIES	1,458.87	
				36666 P	G	11-252-5910-010-000-0000	OFFICE SUPPLIES	1,731.68	4,070.29

Sub Total: \$9,973,238.49

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Type of Checks: All
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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
							Register Total:	\$23,848,865.25	