

Check Register

Novi Community School District

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
453550	06/01/26	MSC21	CHECK # 453550 VOIDED	16604 C	C	22-471-0000-000-000-9250	CHECK # 453550 VOIDED	(57.75)	(57.75)
455519	06/02/26	18523	KEIMIG, ELIZABETH	20749 C	G	11-229-7910-099-000-0000	CHECK # 455519 VOIDED	(71.00)	(71.00)
456871	06/02/26	MSC21	CHECK # 456871 VOIDED	23851 C	A	61-296-7920-022-651-0000	CHECK # 456871 VOIDED	(375.00)	(375.00)
457221	06/05/26	10355	CONSUMERS ENERGY	24674 C	G	11-261-5510-001-000-0000	CHECK # 457221 VOIDED	(213.78)	
				24674 C	G	11-261-5510-003-000-0000	CHECK # 457221 VOIDED	(312.09)	
				24674 C	G	11-261-5510-011-000-0000	CHECK # 457221 VOIDED	(1,254.43)	
				24674 C	G	11-261-5510-012-000-0000	CHECK # 457221 VOIDED	(784.28)	
				24674 C	G	11-261-5510-013-000-0000	CHECK # 457221 VOIDED	(511.29)	
				24674 C	G	11-261-5510-014-000-0000	CHECK # 457221 VOIDED	(713.45)	
				24674 C	G	11-261-5510-015-000-0000	CHECK # 457221 VOIDED	(938.68)	
				24674 C	G	11-261-5510-018-000-0000	CHECK # 457221 VOIDED	(2,980.35)	
				24674 C	G	11-261-5510-020-000-0000	CHECK # 457221 VOIDED	(2,875.11)	
				24674 C	G	11-261-5510-022-000-0000	CHECK # 457221 VOIDED	(5,564.32)	
				24674 C	G	11-261-5510-023-000-0000	CHECK # 457221 VOIDED	(641.05)	
				24674 C	G	11-261-5510-052-000-0000	CHECK # 457221 VOIDED	(333.39)	
				24674 C	G	11-261-5510-060-000-0000	CHECK # 457221 VOIDED	(268.21)	
				24674 C	G	11-261-5510-070-000-0000	CHECK # 457221 VOIDED	(328.49)	(17,718.92)
457387	06/03/26	10027	A PARTS WAREHOUSE	24987 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	829.22	829.22
457388	06/03/26	10109	AMERICAN RED CROSS	25020 C	G	11-221-3220-022-000-9611	CONFERENCES	2,050.00	
				24995 C	G	11-241-3220-011-000-0000	CONFERENCES - ADMIN	120.00	2,170.00
457389	06/03/26	10237	BOCO ENTERPRISES INC	24970 C	A	61-296-7920-022-824-0000	TRACK BOYS	2,880.36	
				24971 C	A	61-296-7920-022-824-0000	TRACK BOYS	2,940.32	5,820.68
457390	06/03/26	10326	CINTAS CORPORATION #31	24988 C	G	11-271-5997-070-000-0000	MISC SUPPLIES - UNIF	206.60	206.60
457391	06/03/26	10362	CORRIGAN ENTERPRISES	25048 C	G	11-271-5710-070-000-0000	FUEL	1,754.13	
				25051 C	G	11-271-5710-070-000-0000	FUEL	4,835.76	6,589.89
457392	06/03/26	10537	RIDDELL ALL AMERICAN	25136 C	G	11-293-4120-022-000-0000	EQUIPMENT REPAIRS	6,698.31	6,698.31
457393	06/03/26	11138	ROBERT L BALLARD JR	23936 C	G	11-225-3450-001-000-0000	SOFTWARE LICENSES	403.85	
				23936 C	G	12-192-0000-000-000-0000	PREPAID EXPENSES	11,346.15	11,750.00
457394	06/03/26	11508	DELTACOM INC	25063 C	G	11-271-3450-070-000-0000	SOFTWARE LICENSES	504.00	504.00
457395	06/03/26	11565	JACKSON TRUCK SERVICE INC	25067 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	2,444.85	
				24990 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	523.20	
				24989 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	2,022.43	
				25066 C	G	11-271-5990-070-000-0000	MISC SUPPLIES	17.94	5,008.42
457396	06/03/26	11594	DIRECT ENERGY BUSINESS INC	25117 C	G	11-261-5520-001-000-0000	ELECTRICITY	186.34	
				25117 C	G	11-261-5520-003-000-0000	ELECTRICITY	1,081.17	
				25117 C	G	11-261-5520-011-000-0000	ELECTRICITY	2,667.64	
				25117 C	G	11-261-5520-012-000-0000	ELECTRICITY	2,269.18	

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				25117 C	G	11-261-5520-013-000-0000	ELECTRICITY	2,931.08	
				25117 C	G	11-261-5520-014-000-0000	ELECTRICITY	2,949.52	
				25117 C	G	11-261-5520-015-000-0000	ELECTRICITY	3,584.31	
				25117 C	G	11-261-5520-018-000-0000	ELECTRICITY	7,105.48	
				25117 C	G	11-261-5520-020-000-0000	ELECTRICITY	9,928.06	
				25117 C	G	11-261-5520-022-000-0000	ELECTRICITY	28,574.11	61,276.89
457397	06/03/26	11954	EXPLORE LEARNING	24626 C	G	12-192-0000-000-000-0000	PREPAID EXPENSES	7,500.00	7,500.00
457398	06/03/26	12127	HOLLAND BUS COMPANY	25071 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	175.24	
				25072 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	273.00	
				24991 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	2,508.53	
				25070 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	67.94	3,024.71
457399	06/03/26	12211	JOHN'S SANITATION INC	25043 C	G	11-271-7910-070-000-0000	MISC EXPENSE	150.00	
				25044 C	G	11-271-7910-070-000-0000	MISC EXPENSE	150.00	300.00
457400	06/03/26	12269	LANDSCAPE STRUCTURES INC	23756 C	P	41-456-6225-013-000-9046	BUILDING IMPROVEMENT	308,914.29	308,914.29
457401	06/03/26	12813	SAFEWAY SHREDDING LLC	25014 C	G	11-241-4910-013-000-0000	OTHER PURCHASED SERV	54.95	
				25073 C	G	11-241-4910-018-000-0000	OTHER PURCHASED SERV	54.95	
				25047 C	G	11-241-4910-020-000-0000	OTHER PURCHASED SERV	54.95	164.85
457402	06/03/26	12828	SCHOLASTIC BOOK FAIRS	25074 C	A	61-296-7920-018-617-0000	BOOK FAIR	4,594.54	4,594.54
457403	06/03/26	12989	TANGLEWOOD GOLF COURSE	25145 C	A	61-296-7920-099-978-0000	ROBOTICS TEAM 503	2,546.10	2,546.10
457404	06/03/26	13041	POMPS TIRE SERVICE INC	24986 C	G	11-271-5720-070-000-0000	TIRES, TUBES, BATTER	280.02	280.02
457405	06/03/26	13086	US GAMES (DIVISION OF BSN	25124 C	A	61-296-7920-022-801-0000	STATE TOURNAMENT	609.90	
				25133 C	A	61-296-7920-022-824-0000	TRACK BOYS	774.90	1,384.80
457406	06/03/26	13110	VESCO OIL CORPORATION	25062 C	G	11-271-5790-070-000-0000	OTHER TRANSPORTATION	635.75	635.75
457407	06/03/26	13119	WALLED LAKE CONSOLIDATED	25075 C	A	61-296-7920-018-616-0000	CAMP	2,205.00	2,205.00
457408	06/03/26	13125	WASTE MANAGEMENT OF	25055 C	G	11-261-3840-060-000-0000	TRASH DISPOSAL	3,330.22	
				25055 C	R	21-261-3840-060-000-9200	TRASH DISPOSAL	1,110.07	4,440.29
457409	06/03/26	13189	BEYER, TODD	25113 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	257.30	257.30
457410	06/03/26	13323	LEISURE UNLIMITED LLC	25119 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	756.00	756.00
457411	06/03/26	13745	JONES SCHOOL SUPPLY COMPANY	25069 C	A	61-296-7920-020-675-0000	ADMIN MS	83.95	
				25096 C	A	61-296-7920-020-675-0000	ADMIN MS	24.25	108.20
457412	06/03/26	15331	BANGA, VANDANA	25142 C	A	61-296-7920-099-978-0000	ROBOTICS TEAM 503	334.73	334.73
457413	06/03/26	15467	WELLOCK, TRISHA	25112 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	1,995.00	1,995.00
457414	06/03/26	15468	CARY ROBERT GRIMM	25118 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	2,940.00	2,940.00
457415	06/03/26	16518	SUCH A VOICE LLC	25122 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	25.00	25.00
457416	06/03/26	16675	ABSOLUTELY BAFFLING MAGIC	25123 C	G	11-351-4910-052-000-9551	OTHER PURCHASED SERV	700.00	700.00
457417	06/03/26	17467	TUMBLE BUNNIES GYMNASTICS	25115 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	1,644.00	1,644.00
457418	06/03/26	17970	VALVONA, ANTHONY	25116 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	135.00	135.00
457419	06/03/26	18521	LEONARD'S SYRUPS	25094 C	G	11-261-5990-022-000-0000	MISC SUPPLIES	148.00	

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				25093 C	G	11-261-5990-022-000-0000	MISC SUPPLIES	148.00	296.00
457420	06/03/26	18526	ARC DOCUMENT SOLUTIONS LLC	25092 C	G	11-261-3450-060-000-0000	SOFTWARE LICENSES	110.00	110.00
457421	06/03/26	19583	SEHI COMPUTER PRODUCTS INC	24206 C	Q	41-456-6225-001-000-9044	BUILDING IMPROVEMENT	93,660.00	93,660.00
457422	06/03/26	20069	LOWERY CORP. DBA APPLIED	25091 C	G	11-111-4222-011-000-0000	COPIER EXPENSE	432.52	
				25091 C	G	11-111-4222-012-000-0000	COPIER EXPENSE	282.38	
				25091 C	G	11-111-4222-013-000-0000	COPIER EXPENSE	317.81	
				25091 C	G	11-111-4222-014-000-0000	COPIER EXPENSE	383.06	
				25091 C	G	11-111-4222-015-000-0000	COPIER EXPENSE	307.93	
				25091 C	G	11-111-4222-018-000-0000	COPIER EXPENSE	760.32	
				25091 C	G	11-112-4222-020-000-0000	COPIER EXPENSE	764.62	
				25091 C	G	11-113-4222-022-000-0000	COPIER EXPENSE	1,418.36	
				25091 C	G	11-113-4222-024-000-9411	COPIER EXPENSE	80.62	
				25091 C	G	11-261-4222-060-000-0000	COPIER EXPENSE	2.72	
				25091 C	G	11-271-4222-070-000-0000	COPIER EXPENSE	5.35	
				25091 C	G	11-289-4222-001-000-0000	COPIER EXPENSE	264.06	
				25091 C	G	11-293-4222-022-000-0000	COPIER EXPENSE	24.04	
				25091 C	G	11-311-4222-052-000-9551	COPIER EXPENSE	91.03	5,134.82
457423	06/03/26	20076	DALZIOCHIO, MICHELE	25111 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	1,995.00	1,995.00
457424	06/03/26	20121	CONSTELLATION NEWENERGY INC	25088 C	G	11-261-5510-001-000-0000	NATURAL GAS	772.35	772.35
457425	06/03/26	20236	MIDWEST MOTOR SUPPLY CO INC	25068 C	G	11-271-5790-070-000-0000	OTHER TRANSPORTATION	621.06	621.06
457426	06/03/26	20279	MEI TOTAL ELEVATOR SOLUTIONS	25056 C	G	11-261-4110-018-000-0000	BUILDING REPAIRS	583.60	583.60
457427	06/03/26	20591	SWANCUTT, STACEY	25046 C	A	61-296-7920-020-620-0000	CHOIR	908.95	908.95
457428	06/03/26	20770	CUMMINS SALES AND SERVICE	25015 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	818.34	818.34
457429	06/03/26	20855	PERFORMANCE SPORTS TURF LLC	25061 C	G	11-261-4110-022-000-0000	BUILDING REPAIRS	723.75	
				25061 C	R	21-261-4110-060-000-9200	BUILDING REPAIRS	241.25	965.00
457430	06/03/26	21055	ELA PATIO MEXICIAN RESTAURANT	25144 C	A	61-296-7920-099-978-0000	ROBOTICS TEAM 503	66.50	66.50
457431	06/03/26	21174	IMPERIAL DADE DBA NICHOLS	25095 C	G	11-261-5991-018-000-0000	MISC SUPPLIES - CUST	169.92	
				25064 C	G	11-261-5993-013-000-0000	MISC SUPPLIES - GROU	578.90	748.82
457432	06/03/26	21529	GREAT MINDS PBC	25025 C	J	21-111-5110-012-000-2940	TEACHING SUPPLIES	3,799.95	
				25027 C	J	21-111-5110-013-000-2940	TEACHING SUPPLIES	3,799.95	
				25024 C	J	21-111-5110-014-000-2940	TEACHING SUPPLIES	3,799.95	
				25026 C	J	21-111-5110-015-000-2940	TEACHING SUPPLIES	3,799.95	15,199.80
457433	06/03/26	21589	BENYAMIN GJOKAJ DBA GJOKAJ	25135 C	A	61-296-7920-022-837-0000	LACROSSE GIRLS	150.00	150.00
457434	06/03/26	21599	RAYHAVEN GROUP INC	25060 C	S	41-261-4110-020-000-0000	BUILDING REPAIRS	20.00	
				25059 C	S	41-261-4110-020-000-0000	BUILDING REPAIRS	65.00	85.00
457435	06/03/26	21769	SCHOOLS IN LLC	23937 C	A	61-296-7920-020-667-0000	CCF DONATION - OPERA	2,795.38	2,795.38
457436	06/03/26	26791	STERICYCLE INC	24982 C	G	11-241-4910-011-000-0000	OTHER PURCHASED SERV	78.28	78.28
457437	06/03/26	26869	NATIONAL ENERGY CONTROL	25132 C	S	41-261-4110-015-000-0000	BUILDING REPAIRS	618.07	618.07

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457438	06/03/26	27045	DEPARTMENT OF THE TREASURY	25148 C	Q	41-512-7310-099-000-9044	OTHER BOND ISSURANCE	959,039.77	
				25148 C	Q	41-512-7310-099-000-9044	CHECK # 457438 VOIDED	(959,039.77)	0.00
457439	06/03/26	27070	SKYHAWKS SPORTS ACADEMY LLC	25114 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	661.50	661.50
457440	06/03/26	27093	SWEETWATER SOUND HOLDINGS,	25050 C	A	61-296-7920-020-667-0000	CCF DONATION - OPERA	1,596.94	1,596.94
457441	06/03/26	27130	HMH EDUCATION COMPANY	23529 C	J	21-125-3450-099-000-3071	SOFTWARE LICENSES	2,678.96	
				23529 C	J	21-125-5110-099-000-3071	TEACHING SUPPLIES	1,881.84	4,560.80
457442	06/03/26	27138	DAIOHS USA INC	25085 C	G	11-232-7910-001-000-0000	MISC EXPENSE	71.70	71.70
457443	06/03/26	27155	ELI ARBABZADEH STEFANACCI	25058 C	A	61-296-7920-020-639-0000	BAND	400.00	400.00
457444	06/03/26	27157	BRIGHTON FORD INC	25057 C	G	11-261-5730-060-000-0000	VEHICLE REPAIR PARTS	552.00	552.00
457445	06/03/26	27191	SHRUTI GHIYA GUPTA	25120 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	480.00	480.00
457446	06/03/26	27217	DEMCO INC	25078 C	G	11-222-5310-018-000-0000	EDUCATIONAL MEDIA	492.94	492.94
457447	06/03/26	27241	GARDNER & ASSOCIATES LLC	22555 C	F	21-221-3220-099-000-7660	CONFERENCES	19,500.00	19,500.00
457448	06/03/26	27307	JOHN WYLIE	25131 C	G	11-293-4910-022-000-0000	OTHER PURCHASED SERV	672.00	672.00
457449	06/03/26	MSC21	ALEXANDER GAMM	25138 C	A	61-296-7920-020-824-0000	ALEXANDER GAMM	228.94	228.94
457450	06/03/26	MSC21	ALIZA EBA	25147 P	A	61-296-7920-099-978-0000	ALIZA EBA	1,148.93	1,148.93
457451	06/03/26	MSC21	ANTHONY LEE	24994 C	C	22-471-0000-000-000-9250	ANTHONY LEE	155.00	155.00
457452	06/03/26	MSC21	BELINDA GARCIA	25090 C	C	22-471-0000-000-000-9250	BELINDA GARCIA	57.75	57.75
457453	06/03/26	MSC21	CELIA WALDRON	25084 C	G	11-111-5110-018-000-0000	CELIA WALDRON	16.40	16.40
457454	06/03/26	MSC21	CHRIS HAYWARD	25140 C	A	61-296-7920-022-823-0000	CHRIS HAYWARD	1,096.56	1,096.56
457455	06/03/26	MSC21	DEBORAH MARTINEZ	25017 C	G	11-118-3220-052-000-9551	DEBORAH MARTINEZ	30.00	30.00
457456	06/03/26	MSC21	EMAN EL DEKIN	25139 C	G	10-173-0000-000-000-0000	EMAN EL DEKIN	75.00	75.00
457457	06/03/26	MSC21	GARRETT ZUK	25137 C	G	11-293-3220-022-000-0000	GARRETT ZUK	955.70	955.70
457458	06/03/26	MSC21	HEMAA GANESAN	24967 C	A	61-296-7920-099-980-0000	HEMAA GANESAN	620.40	620.40
457459	06/03/26	MSC21	JAMIE KLIEBERT	25129 C	A	61-296-7920-022-824-0000	JAMIE KLIEBERT	104.23	104.23
457460	06/03/26	MSC21	KAJIA JUSZAK	25125 C	A	61-296-7920-022-837-0000	KAJIA JUSZAK	944.24	944.24
457461	06/03/26	MSC21	KATELYN KUMON	25011 C	A	61-296-7920-022-643-0000	KATELYN KUMON	63.17	63.17
457462	06/03/26	MSC21	KATHLEEN ADER	25081 C	G	11-221-3220-001-000-9611	KATHLEEN ADER	73.95	73.95
457463	06/03/26	MSC21	KERRY KOWALCZAK	24968 C	G	11-111-5111-014-000-0000	KERRY KOWALCZAK	150.00	150.00
457464	06/03/26	MSC21	LAURA KHALIL	25076 C	G	11-221-3220-001-000-9611	LAURA KHALIL	464.84	464.84
457465	06/03/26	MSC21	MANDY PAS	25083 C	G	11-111-5114-018-000-0000	MANDY PAS	9.98	9.98
457466	06/03/26	MSC21	MARCOS CORRADIN	25010 C	A	61-296-7920-020-810-0000	MARCOS CORRADIN	145.98	145.98
457467	06/03/26	MSC21	MEGHAN PFILE	25086 C	G	11-221-3220-013-000-9611	MEGHAN PFILE	91.35	91.35
457468	06/03/26	MSC21	MICHELLE RUDY	24984 C	G	11-221-3220-011-000-9611	MICHELLE RUDY	103.49	103.49
457469	06/03/26	MSC21	MILEENA COTTER	25134 C	A	61-296-7920-022-837-0000	MILEENA COTTER	975.00	975.00
457470	06/03/26	MSC21	NISHKA AGRAWAL	25034 C	C	22-471-0000-000-000-9250	NISHKA AGRAWAL	5.25	5.25
457471	06/03/26	MSC21	PRAKASH RAMASAMY	25013 C	G	10-173-0000-000-000-0000	PRAKASH RAMASAMY	150.00	150.00
457472	06/03/26	MSC21	RACHEL KANG	25101 C	A	61-296-7920-020-681-0000	RACHEL KANG	51.91	51.91
457473	06/03/26	MSC21	RYAN BARILAR	24993 C	C	22-471-0000-000-000-9250	RYAN BARILAR	28.00	28.00

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457474	06/03/26	MSC21	SAMANTHA DICKERHOFF	24992 C	C	22-471-0000-000-000-9250	SAMANTHA DICKERHOFF	50.00	50.00
457475	06/03/26	MSC21	SANGEETHA MAJJIGI	25146 C	A	61-296-7920-099-978-0000	SANGEETHA MAJJIGI	537.02	537.02
457476	06/03/26	MSC21	STEVEN MCDONALD	25082 C	G	11-111-5114-018-000-0000	STEVEN MCDONALD	15.00	15.00
457477	06/03/26	MSC21	TODD PRESS	25031 C	C	22-471-0000-000-000-9250	TODD PRESS	210.40	210.40
457478	06/03/26	MSC21	VIMA POLISETTI	25143 P	A	61-296-7920-099-978-0000	VIMA POLISETTI	1,079.22	1,079.22
457479	06/10/26	10027	A PARTS WAREHOUSE	25197 C	G	11-271-5990-070-000-0000	MISC SUPPLIES	41.98	41.98
457480	06/10/26	10144	ARCH ENVIRONMENTAL GROUP	25258 C	G	11-261-4910-015-000-0000	OTHER PURCHASED SERV	1,737.09	2,692.09
				25208 C	G	11-261-4910-022-000-0000	OTHER PURCHASED SERV	955.00	
457481	06/10/26	10305	CDW GOVERNMENT INC	24090 C	G	11-225-3450-001-000-0000	SOFTWARE LICENSES	3,352.75	40,473.05
				23534 C	G	11-225-3450-001-000-0000	SOFTWARE LICENSES	20.00	
				23534 C	G	12-192-0000-000-000-0000	PREPAID EXPENSES	220.00	
				24090 C	G	12-192-0000-000-000-0000	PREPAID EXPENSES	36,880.30	
457482	06/10/26	10326	CINTAS CORPORATION #31	25222 C	G	11-271-5997-070-000-0000	MISC SUPPLIES - UNIF	206.60	206.60
457483	06/10/26	10362	CORRIGAN ENTERPRISES	25225 C	G	11-261-5710-060-000-0000	FUEL	1,203.37	1,203.37
457484	06/10/26	11346	MASON, DONALD J.	25328 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	735.00	735.00
457485	06/10/26	11407	CHARTWELLS DINING SERVICES	25295 C	C	21-297-3150-099-000-9250	MANAGEMENT SERVICES-	13,177.62	356,187.54
				25295 C	C	21-297-3151-099-000-9250	MANAGEMENT SERVICES-	39,264.31	
				25295 C	C	21-297-3190-099-000-9250	OTHER PROFESSIONAL S	134,315.17	
				25295 C	C	21-297-3210-099-000-9250	LOCAL MILEAGE	182.69	
				25295 C	C	21-297-3220-099-000-9250	CONFERENCES	70.00	
				25295 C	C	21-297-3410-099-000-9250	TELEPHONE	75.45	
				25295 C	C	21-297-3510-099-000-9250	ADVERTISING	179.95	
				25295 C	C	21-297-4120-099-000-9250	EQUIPMENT REPAIRS	4,576.82	
				25295 C	C	21-297-5610-099-000-9250	FOOD EXPENSE	145,698.47	
				25295 C	C	21-297-5640-099-000-9250	NON FOOD EXPENSE	12,309.35	
				25295 C	C	21-297-5910-099-000-9250	OFFICE SUPPLIES	63.00	
				25295 C	C	21-297-5990-099-000-9250	MISC SUPPLIES	5,104.06	
				25295 C	C	21-297-5995-099-000-9250	MISC SUPPLIES - CLEA	1,170.65	
457486	06/10/26	11508	DELTACOM INC	24830 C	G	11-111-6420-015-000-0000	NEW EQUIPMENT UNDER	2,534.98	2,534.98
457487	06/10/26	11558	DTE ENERGY	25174 C	G	11-261-5520-001-000-0000	ELECTRICITY	364.06	
				25174 C	G	11-261-5520-003-000-0000	ELECTRICITY	1,450.25	
				25174 C	G	11-261-5520-011-000-0000	ELECTRICITY	3,381.01	
				25174 C	G	11-261-5520-012-000-0000	ELECTRICITY	2,897.27	
				25174 C	G	11-261-5520-013-000-0000	ELECTRICITY	3,695.72	
				25174 C	G	11-261-5520-014-000-0000	ELECTRICITY	3,717.96	
				25174 C	G	11-261-5520-015-000-0000	ELECTRICITY	4,488.67	
				25174 C	G	11-261-5520-018-000-0000	ELECTRICITY	9,742.85	
				25174 C	G	11-261-5520-020-000-0000	ELECTRICITY	8,561.39	

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				25174 C	G	11-261-5520-022-000-0000	ELECTRICITY	16,469.70	
				25174 C	G	11-261-5520-023-000-0000	ELECTRICITY	3,681.17	
				25174 C	G	11-261-5520-052-000-0000	ELECTRICITY	5,475.84	
				25174 C	G	11-261-5520-070-000-0000	ELECTRICITY	786.04	64,711.93
457488	06/10/26	11892	EASTERN MICHIGAN UNIVERSITY	25290 C	G	11-249-3190-022-000-0000	OTHER PROFESSIONAL S	27,141.50	27,141.50
457489	06/10/26	11938	EA GRAPHICS	25266 C	A	61-296-7920-022-824-0000	TRACK BOYS	1,030.00	1,030.00
457490	06/10/26	11939	ETNA SUPPLY COMPANY	25245 C	G	11-261-5992-022-000-0000	MISC SUPPLIES - MAIN	282.05	282.05
457491	06/10/26	11945	EVER KOLD REFRIGERATION	25310 C	C	21-297-4120-022-000-9250	EQUIPMENT REPAIRS	480.00	480.00
457492	06/10/26	11962	FARMINGTON PUBLIC SCHOOL	25186 C	A	61-296-7920-022-683-0000	DAYN	400.00	
				25186 C	A	61-296-7920-022-776-0000	PARKING/SECURITY	449.75	849.75
457493	06/10/26	12121	HOBART SERVICE	25308 C	C	21-297-4120-022-000-9250	EQUIPMENT REPAIRS	560.75	560.75
457494	06/10/26	12127	HOLLAND BUS COMPANY	25221 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	949.39	949.39
457495	06/10/26	12155	HYDRO-CHEM SYSTEMS INC	25249 C	G	11-261-5992-070-000-0000	MISC SUPPLIES - MAIN	375.50	375.50
457496	06/10/26	12250	M-2 AUTO PARTS INC	25198 C	G	11-271-5790-070-000-0000	OTHER TRANSPORTATION	17.78	17.78
457497	06/10/26	12269	LANDSCAPE STRUCTURES INC	25087 P	P	41-456-6225-052-000-9046	BUILDING IMPROVEMENT	8,899.99	
				25087 P	P	41-456-6225-052-000-9046	BUILDING IMPROVEMENT	8,425.00	17,324.99
457498	06/10/26	12481	MILFORD HIGH SCHOOL	25263 C	G	11-293-7410-022-000-0000	DUES & FEES	175.00	175.00
457499	06/10/26	12569	CITY OF NOVI WATER & SEWER	25331 C	G	11-261-3830-015-000-0000	WATER & SEWAGE	2,290.32	
				25331 C	G	11-261-3830-020-000-0000	WATER & SEWAGE	3,806.64	
				25331 C	G	11-261-3830-022-000-0000	WATER & SEWAGE	434.20	
				25331 C	G	11-261-3830-023-000-0000	WATER & SEWAGE	1,276.60	7,807.76
457500	06/10/26	12592	OAKLAND COMMUNITY COLLEGE	25189 C	G	11-113-3720-022-000-0000	DUAL ENROLLMENT TUIT	79.86	79.86
457501	06/10/26	12594	OAKLAND COUNTY HEALTH	25235 C	C	21-297-7410-099-000-9250	DUES & FEES	74.75	74.75
457502	06/10/26	12606	OAKLAND SCHOOLS	25205 C	G	11-111-3720-015-000-0000	DUAL ENROLLMENT TUIT	3,225.00	
				25205 C	G	11-113-3720-022-000-0000	DUAL ENROLLMENT TUIT	3,350.00	
				25218 C	G	11-225-3450-001-000-0000	SOFTWARE LICENSES	5,085.75	11,660.75
457503	06/10/26	12696	PLYMOUTH PT SPECIALISTS	25262 C	G	11-293-4910-022-000-0000	OTHER PURCHASED SERV	6,620.00	6,620.00
457504	06/10/26	13070	UNITY SCHOOL BUS PARTS INC	25255 C	G	11-271-5990-070-000-0000	MISC SUPPLIES	234.43	234.43
457505	06/10/26	13110	VESCO OIL CORPORATION	25260 C	G	11-271-5790-070-000-0000	OTHER TRANSPORTATION	313.82	313.82
457506	06/10/26	13118	WAGeworks INC	25240 C	G	11-283-3190-001-000-0000	OTHER PROFESSIONAL S	860.72	860.72
457507	06/10/26	13125	WASTE MANAGEMENT OF	25242 C	G	11-261-3840-060-000-0000	TRASH DISPOSAL	123.28	
				25242 C	R	21-261-3840-060-000-9200	TRASH DISPOSAL	41.09	164.37
457508	06/10/26	18820	ENVIRO-CLEAN SERVICES INC	25277 C	G	11-261-4116-099-000-0000	ENVIRO-CLEAN	4,514.21	
				25334 C	R	21-261-4116-060-000-9263	ENVIRO-CLEAN INSURAN	14,215.60	18,729.81
457509	06/10/26	18842	UMB BANK N.A.	25223 C	G	12-192-0000-000-000-0000	PREPAID EXPENSES	291.67	
				25224 C	G	12-192-0000-000-000-0000	PREPAID EXPENSES	291.67	
				25223 C	D	31-259-7910-000-000-9022	MISC EXPENSE - 2022	58.33	
				25224 C	D	31-259-7910-000-000-9032	MISC EXPENSE - 2022R	58.33	700.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
457510	06/10/26	20069	LOWERY CORP. DBA APPLIED	25332 C	G	11-111-4223-011-000-0000	PRINTER EXPENSE	640.93	
				25332 C	G	11-111-4223-012-000-0000	PRINTER EXPENSE	366.44	
				25332 C	G	11-111-4223-013-000-0000	PRINTER EXPENSE	77.65	
				25332 C	G	11-111-4223-014-000-0000	PRINTER EXPENSE	238.92	
				25332 C	G	11-111-4223-015-000-0000	PRINTER EXPENSE	190.10	
				25332 C	G	11-111-4223-018-000-0000	PRINTER EXPENSE	440.47	
				25332 C	G	11-112-4223-020-000-0000	PRINTER EXPENSE	429.36	
				25332 C	G	11-113-4223-022-000-0000	PRINTER EXPENSE	957.46	
				25332 C	G	11-113-4223-024-000-9411	PRINTER EXPENSE	9.10	
				25332 C	G	11-289-4223-001-000-0000	PRINTER EXPENSE	78.36	
				25332 C	G	11-311-4223-052-000-9551	PRINTER EXPENSE	112.87	3,541.66
457511	06/10/26	20121	CONSTELLATION NEWENERGY INC	25330 C	G	11-261-5510-001-000-0000	NATURAL GAS	120.51	
				25330 C	G	11-261-5510-003-000-0000	NATURAL GAS	182.50	
				25330 C	G	11-261-5510-011-000-0000	NATURAL GAS	915.99	
				25330 C	G	11-261-5510-012-000-0000	NATURAL GAS	530.32	
				25330 C	G	11-261-5510-013-000-0000	NATURAL GAS	592.26	
				25330 C	G	11-261-5510-014-000-0000	NATURAL GAS	581.92	
				25330 C	G	11-261-5510-015-000-0000	NATURAL GAS	967.59	
				25330 C	G	11-261-5510-018-000-0000	NATURAL GAS	1,766.49	
				25330 C	G	11-261-5510-020-000-0000	NATURAL GAS	2,317.43	
				25330 C	G	11-261-5510-022-000-0000	NATURAL GAS	5,247.91	
				25330 C	G	11-261-5510-023-000-0000	NATURAL GAS	413.25	
				25330 C	G	11-261-5510-052-000-0000	NATURAL GAS	206.59	
				25330 C	G	11-261-5510-060-000-0000	NATURAL GAS	44.76	
				25330 C	G	11-261-5510-070-000-0000	NATURAL GAS	254.84	14,142.36
457512	06/10/26	20770	CUMMINS SALES AND SERVICE		G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	(229.50)	
				25172	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	237.37	
				25279 C	G	11-271-7910-070-000-0000	MISC EXPENSE	1,680.00	1,687.87
457513	06/10/26	20824	HOPSKIPDRIVE INC	25196 C	G	11-271-3310-001-000-0000	HOMELESS TRANSPORTAT	4,241.80	4,241.80
457514	06/10/26	20993	WASHTENAW COMMUNITY	25289 C	G	11-113-3720-022-000-0000	DUAL ENROLLMENT TUIT	1,176.00	1,176.00
457515	06/10/26	26764	MICHIGAN ASSOCIATION FOR	25283 C	J	21-221-3220-099-000-3071	CONFERENCES	300.00	
				25219 C	J	21-221-3220-099-000-3071	CONFERENCES	300.00	600.00
457516	06/10/26	26778	NATIONAL TRAILS LLC-	25188 C	A	61-296-7920-022-690-0000	HOSA	11,225.00	11,225.00
457517	06/10/26	26828	HOPE SQUAD	25253 C	G	11-221-3190-001-000-9611	OTHER PROFESSIONAL S	8,000.00	8,000.00
457518	06/10/26	27001	1SOURCE: VISION GRAPHICS	25211 C	G	11-283-3610-001-000-0000	PRINTING & BINDING	75.00	75.00
457519	06/10/26	27030	SORAYA SAATCHI	25191 C	A	61-296-7920-001-740-0000	NEF TEACHER GRANT	1,333.32	
				25209 C	A	61-296-7920-001-740-0000	NEF TEACHER GRANT	666.68	2,000.00
457520	06/10/26	27085	EDCLUB INC	24965 C	G	12-192-0000-000-000-0000	PREPAID EXPENSES	7,826.00	7,826.00

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
457521	06/10/26	27091	LAW OFFICES OF DENNIS	25333 C	G	11-231-3170-001-000-0000	LEGAL SERVICES	143.26	143.26
457522	06/10/26	27110	THOMAS REUTERS - WEST	25213 C	G	11-283-3450-001-000-0000	SOFTWARE LICENSES	1,688.00	1,688.00
457523	06/10/26	27127	DIXSON OUTDOOR EQUIPMENT	25246 C	G	11-261-5993-060-000-0000	MISC SUPPLIES - GROU	181.54	181.54
457524	06/10/26	27138	DAIOHS USA INC	25206 C	G	11-232-4910-001-000-0000	OTHER PURCHASED SERV	183.75	183.75
457525	06/10/26	27184	STAFFORD SMITH INC	25335 C	C	21-297-4120-099-000-9251	EFB EQUIPMENT REPAIR	77,022.42	77,022.42
457526	06/10/26	27204	WESTERN MICHIGAN UNIVERSITY	25220 C	F	21-221-3190-099-000-4450	OTHER PROFESSIONAL S	3,525.52	3,525.52
457527	06/10/26	27253	HERCULES ACHIEVEMENT LLC	25177 C	A	61-296-7920-022-696-0000	YEARBOOK	4,374.25	4,374.25
457528	06/10/26	27262	PEOPLES EXPRESS	25329 C	G	11-271-3310-001-000-0000	HOMELESS TRANSPORTAT	82.00	82.00
457529	06/10/26	27290	MARSH POWER TOOLS INC	24202 C	J	21-127-6410-022-000-9349	NEW EQUIPMENT OVER \$	6,199.00	6,199.00
457530	06/10/26	27306	WHITE LEGACY PROPERTIES	25178 C	A	61-296-7920-022-690-0000	HOSA	23,766.15	23,766.15
457531	06/10/26	27308	CAMP MICHAWANA	25271 C	A	61-296-7920-022-808-0000	CROSS COUNTRY BOYS	1,980.00	1,980.00
457532	06/10/26	27309	WALLED LAKE CENTRAL BOYS	25270 C	G	11-293-7410-022-000-0000	DUES & FEES	150.00	150.00
457533	06/10/26	27310	CLARK HILL PLC	25275 C	P	41-456-6225-099-000-9046	BUILDING IMPROVEMENT	6,589.50	6,589.50
457534	06/10/26	27311	MICHIGAN YEARBOOKS INC	25293 C	A	61-296-7920-022-696-0000	YEARBOOK	2,750.00	2,750.00
457535	06/10/26	27312	SOUTH LYON FENC CO INC	25250 C	G	11-261-5993-013-000-0000	MISC SUPPLIES - GROU	213.00	213.00
457536	06/10/26	27313	RODNEY FRANCHI	25280 C	A	61-296-7920-022-605-0000	ADV. PLACEMENT ED	575.00	575.00
457537	06/10/26	27314	DELTA T GROUP DETROIT INC	25312 C	I	21-214-3130-099-021-9300	CONTRACTED SERVICES	3,187.50	10,837.50
				25313 C	I	21-214-3130-099-021-9300	CONTRACTED SERVICES	1,275.00	
				25311 C	I	21-214-3130-099-021-9300	CONTRACTED SERVICES	3,187.50	
				25315 C	I	21-214-3130-099-021-9300	CONTRACTED SERVICES	3,187.50	
457538	06/10/26	MSC21	ALAINA BROWN	25299 C	G	11-221-3220-022-000-9614	ALAINA BROWN	80.04	80.04
457539	06/10/26	MSC21	ALEC COOPER	25267 C	A	61-296-7920-018-640-0000	ALEC COOPER	131.83	131.83
457540	06/10/26	MSC21	AMY MATAS	25261 C	A	61-296-7920-022-829-0000	AMY MATAS	165.00	165.00
457541	06/10/26	MSC21	CATHERINE MARION	25264 C	A	61-296-7920-022-818-0000	CATHERINE MARION	78.86	78.86
457542	06/10/26	MSC21	CHRISTOPHER CAPUANO	25296 C	G	11-221-3220-022-000-9614	CHRISTOPHER CAPUANO	79.75	79.75
457543	06/10/26	MSC21	CRYSTAL SHOUNIA	25234 C	G	11-221-3210-001-000-9611	CRYSTAL SHOUNIA	19.43	19.43
457544	06/10/26	MSC21	DANIELLE STACER	25170 C	G	11-213-3210-099-015-0000	DANIELLE STACER	130.58	130.58
457545	06/10/26	MSC21	DAVID COSMAN	25212 C	G	11-111-5110-018-000-0000	DAVID COSMAN	169.16	169.16
457546	06/10/26	MSC21	DEBRA JODOIN	25318 C	A	61-296-7920-020-600-0000	DEBRA JODOIN	1,281.20	1,281.20
457547	06/10/26	MSC21	DEBRA JODOIN	25317 C	A	61-296-7920-020-734-0000	DEBRA JODOIN	142.95	142.95
457548	06/10/26	MSC21	DYLAN LOCHBILER	25307 C	I	21-219-3220-022-074-9300	DYLAN LOCHBILER	21.40	21.40
457549	06/10/26	MSC21	DYLAN LOCHBILER	25309 C	I	21-219-3220-022-074-9300	DYLAN LOCHBILER	20.69	20.69
457550	06/10/26	MSC21	ELIZABETH BRONSON	25204 C	G	11-229-7910-099-000-0000	ELIZABETH BRONSON	71.00	71.00
457551	06/10/26	MSC21	EMILY PASOLA	25268 C	A	61-296-7920-022-829-0000	EMILY PASOLA	212.00	212.00
457552	06/10/26	MSC21	FRED ABEL	25203 C	A	61-296-7920-022-651-0000	FRED ABEL	375.00	375.00
457553	06/10/26	MSC21	HANNAH FEDOLAK	25306 C	I	21-219-3210-022-074-9300	HANNAH FEDOLAK	76.16	76.16
457554	06/10/26	MSC21	HANNAH WOLSTENCROFT	25168 C	A	61-296-7920-013-675-0000	HANNAH WOLSTENCROFT	39.98	39.98
457555	06/10/26	MSC21	HEATHER MCKAIG	25183 C	A	61-296-7920-022-643-0000	HEATHER MCKAIG	2,714.24	2,714.24

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457556	06/10/26	MSC21	JENNA ENGEL	25285 C	G	11-221-3220-001-000-9611	JENNA ENGEL	129.99	129.99
457557	06/10/26	MSC21	KAIJA JUSZAK	25182 C	A	61-296-7920-022-837-0000	KAIJA JUSZAK	133.95	133.95
457558	06/10/26	MSC21	KATHERYN MAGUIRE	25181 C	A	61-296-7920-022-669-0000	KATHERYN MAGUIRE	751.02	751.02
457559	06/10/26	MSC21	KIMBERLY DEINEK	25193 C	G	11-229-7910-099-000-0000	KIMBERLY DEINEK	81.00	81.00
457560	06/10/26	MSC21	KIRAN NIZICH	25187 C	A	61-296-7920-022-620-0000	KIRAN NIZICH	25.00	25.00
457561	06/10/26	MSC21	KIRSTEN COLLINS	25305 C	I	21-219-3210-022-074-9300	KIRSTEN COLLINS	80.16	80.16
457562	06/10/26	MSC21	KRISTEN ZDZIEBKO	25230 C	C	22-471-0000-000-000-9250	KRISTEN ZDZIEBKO	20.00	20.00
457563	06/10/26	MSC21	LINDA BORTON	25236 C	G	11-221-3210-001-000-9611	LINDA BORTON	19.89	19.89
457564	06/10/26	MSC21	LISA SEARS	25232 C	G	11-221-3210-001-000-9611	LISA SEARS	34.56	34.56
457565	06/10/26	MSC21	MARIANNA POLSINELLI	25185 C	A	61-296-7920-022-620-0000	MARIANNA POLSINELLI	38.69	38.69
457566	06/10/26	MSC21	MARTINA CARROLL	25228 C	J	21-221-3220-099-000-3071	MARTINA CARROLL	59.46	59.46
457567	06/10/26	MSC21	MARY WARRA	25300 C	A	61-296-7920-022-675-0000	MARY WARRA	147.27	147.27
457568	06/10/26	MSC21	MATTHEW DICKERMAN	25294 C	G	11-113-5119-022-000-9122	MATTHEW DICKERMAN	38.97	38.97
457569	06/10/26	MSC21	MELANIE GREZLIK	25173 C	G	11-111-5110-018-000-0000	MELANIE GREZLIK	114.24	114.24
457570	06/10/26	MSC21	MELISSA SMITH	25269 C	A	61-296-7920-022-829-0000	MELISSA SMITH	182.51	182.51
457571	06/10/26	MSC21	MIDORI YAMADA ODA	25233 C	C	22-471-0000-000-000-9250	MIDORI YAMADA ODA	43.75	43.75
457572	06/10/26	MSC21	NICHOLAS LETARTE	25176 C	G	11-113-4120-022-000-0000	NICHOLAS LETARTE	322.00	322.00
457573	06/10/26	MSC21	NICOLE ROSEMARY	25304 C	I	21-218-3210-022-063-9300	NICOLE ROSEMARY	124.83	124.83
457574	06/10/26	MSC21	PAUL SCHMID	25297 C	G	11-221-3220-022-000-9614	PAUL SCHMID	80.04	80.04
457575	06/10/26	MSC21	PUNITA THURMAN	25180 C	A	61-296-7920-022-669-0000	PUNITA THURMAN	32.23	32.23
457576	06/10/26	MSC21	PUNITA THURMAN	25179 C	A	61-296-7920-022-643-0000	PUNITA THURMAN	248.77	248.77
457577	06/10/26	MSC21	RACGEK KU	25325 C	C	22-471-0000-000-000-9250	RACGEK KU	37.25	37.25
457578	06/10/26	MSC21	RACHEL KANG	25265 C	A	61-296-7920-020-824-0000	RACHEL KANG	100.00	100.00
457579	06/10/26	MSC21	RACHEL KENNETT	25314 C	J	21-221-3220-025-000-3310	RACHEL KENNETT	283.90	283.90
457580	06/10/26	MSC21	RACHEL SHEETS	25284 C	A	61-296-7920-001-739-0000	RACHEL SHEETS	235.00	235.00
457581	06/10/26	MSC21	RANSOM BROWN	25239 C	G	11-229-7910-099-000-0000	RANSOM BROWN	211.92	211.92
457582	06/10/26	MSC21	ROB ARMSTRONG	25287 C	G	11-293-3220-022-000-0000	ROB ARMSTRONG	965.83	965.83
457583	06/10/26	MSC21	SARAH HILBERS	25231 C	G	11-221-3210-001-000-9611	SARAH HILBERS	5.96	5.96
457584	06/10/26	MSC21	SHANNON HADLEY	25229 C	G	11-221-3210-001-000-9611	SHANNON HADLEY	57.34	57.34
457585	06/10/26	MSC21	SRUTHIKA JEYARANJAN	25184 C	A	61-296-7920-022-620-0000	SRUTHIKA JEYARANJAN	81.96	81.96
457586	06/10/26	MSC21	STUDENT COUNCIL	25291 C	A	61-296-7920-022-686-0000	STUDENT COUNCIL	120.29	120.29
457587	06/10/26	MSC21	SUHYEON PARK	25237 C	C	22-471-0000-000-000-9250	SUHYEON PARK	20.25	20.25
457588	06/10/26	MSC21	SZBINA MASSEUS	25238 C	C	22-471-0000-000-000-9250	SZBINA MASSEUS	52.56	52.56
457589	06/10/26	MSC21	VIRGINIA RODRIGUEZ	25227 C	J	21-221-3220-099-000-3071	VIRGINIA RODRIGUEZ	78.30	78.30
457590	06/10/26	MSC21	YING TANG	25226 C	J	21-221-3220-099-000-3071	YING TANG	53.46	53.46
457591	06/10/26	10320	CHAPTER 13 TRUSTEE		G	12-451-0009-000-000-9451	24-47066-MLO	108.06	108.06
457592	06/10/26	12461	MISDU		G	12-451-0009-000-000-0000	913920497	501.75	
					G	12-451-0009-000-000-0000	913919326	51.75	553.50

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457593	06/10/26	16424	CHAPTER 13 TRUSTEE		G	12-451-0009-000-000-9451	23-41458-LSG	595.00	595.00
457594	06/10/26	21739	TEAMSTERS LOCAL 214		G	12-451-0009-000-000-9451	Union Dues-18955 - See report	52.00	
					G	12-451-0009-000-000-9451	Union Dues-18141	58.00	
					G	12-451-0009-000-000-9451	Union Dues-14795	58.00	
					G	12-451-0009-000-000-9451	Union Dues-18734	52.00	
					G	12-451-0009-000-000-9451	Union Dues-17586	47.00	
					G	12-451-0009-000-000-9451	Union Dues-18236	58.00	
					G	12-451-0009-000-000-9451	Union Dues-17501	45.00	
					G	12-451-0009-000-000-9451	Union Dues-16230	54.00	
					G	12-451-0009-000-000-9451	Union Dues-18853	39.00	463.00
457596	06/11/26	27045	DEPARTMENT OF THE TREASURY	25336 C	Q	41-512-7310-099-000-9044	OTHER BOND ISSURANCE	981,595.65	981,595.65
457597	06/17/26	06132	INTEGRATED DESIGN SOLUTIONS	25421 C	P	41-456-3190-099-000-9046	OTHER PROFESSIONAL S	13,383.51	13,383.51
457598	06/17/26	10109	AMERICAN RED CROSS	25374 C	G	11-293-7410-022-000-0000	DUES & FEES	35.00	35.00
457599	06/17/26	10144	ARCH ENVIRONMENTAL GROUP	25377 C	G	11-261-4911-060-000-0000	STORMWATER PERMIT	3,462.17	3,462.17
457600	06/17/26	10231	BLICK ART MATERIALS	25350 C	G	11-111-5111-012-000-0000	TEACHING SUPPLIES -	89.03	
				25349 C	G	11-111-5111-012-000-0000	TEACHING SUPPLIES -	2.82	91.85
457601	06/17/26	10326	CINTAS CORPORATION #31	25358 C	G	11-271-5997-070-000-0000	MISC SUPPLIES - UNIF	206.60	206.60
457602	06/17/26	10362	CORRIGAN ENTERPRISES	25382 C	G	11-261-5710-060-000-0000	FUEL	563.18	563.18
457603	06/17/26	10638	GOODWILL INDUSTRIES OF	25370 C	J	21-212-3130-025-000-3310	FACILITATOR	2,815.44	
				25369 C	F	21-212-3130-025-000-6711	FACILITATOR	7,622.89	
				25370 C	F	21-212-3130-025-000-6711	FACILITATOR	4,980.05	15,418.38
457604	06/17/26	11083	PLANTE AND MORAN REALPOINT	25423 C	P	41-456-6225-099-000-9046	BUILDING IMPROVEMENT	173,620.47	
				25422 C	P	41-456-6225-099-000-9046	BUILDING IMPROVEMENT	65,287.06	238,907.53
457605	06/17/26	11565	JACKSON TRUCK SERVICE INC	25400 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	629.56	629.56
457606	06/17/26	12127	HOLLAND BUS COMPANY	25399 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	76.27	
				25356 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	915.23	991.50
457607	06/17/26	12190	THE ITALIAN AMERICAN BANQUET	25398 C	A	61-296-7920-022-820-0000	SWIM & DIVE BOYS	2,801.60	2,801.60
457608	06/17/26	12211	JOHN'S SANITATION INC	25359 C	G	11-271-7910-070-000-0000	MISC EXPENSE	68.00	
				25360 C	G	11-271-7910-070-000-0000	MISC EXPENSE	68.00	
				25401 C	G	11-293-4220-022-000-0000	EQUIPMENT RENTALS	350.00	486.00
457609	06/17/26	12216	JOSTENS INC	25368 C	J	21-249-5990-025-000-3310	MISC SUPPLIES - GRAD	39.40	39.40
457610	06/17/26	12250	M-2 AUTO PARTS INC	25397 C	G	11-271-5790-070-000-0000	OTHER TRANSPORTATION	153.60	153.60
457611	06/17/26	12299	LINKS OF NOVI	25408 C	G	11-293-7410-022-000-0000	DUES & FEES	4,991.61	
				25407 C	A	61-296-7920-022-824-0000	TRACK BOYS	7,021.00	12,012.61
457612	06/17/26	12606	OAKLAND SCHOOLS	25365 C	G	11-283-3220-001-000-0000	CONFERENCES	1,500.00	1,500.00
457613	06/17/26	12877	SET SEG	25420 C	G	12-192-0000-000-000-0000	PREPAID EXPENSES	374,868.00	374,868.00
457614	06/17/26	12929	THE SPORTS CLUB OF NOVI LLC	25347 C	A	61-296-7920-022-756-0000	NOVI E-SPORTS	560.00	560.00
457615	06/17/26	12989	TANGLEWOOD GOLF COURSE	25431 C	A	61-296-7920-022-817-0000	SOCCER GIRLS	1,124.80	1,124.80

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457616	06/17/26	13086	US GAMES (DIVISION OF BSN	25404 C	A	61-296-7920-022-803-0000	BASKETBALL BOYS	952.88	952.88
457617	06/17/26	13120	WALSWORTH PUBLISHING	25380 C	A	61-296-7920-020-696-0000	YEARBOOK	669.92	669.92
457618	06/17/26	13141	WEINGARTZ SUPPLY CO INC	25396 C	G	11-261-5730-060-000-0000	VEHICLE REPAIR PARTS	139.96	139.96
457619	06/17/26	16046	WALKER, KATIE	25348 C	G	11-221-3210-001-000-9611	LOCAL MILEAGE	49.60	
				25348 C	G	11-221-3220-001-000-9611	CONFERENCES	118.32	167.92
457620	06/17/26	17500	GARDEN CITY HIGH SCHOOL	25389 C	G	11-293-7410-022-000-0000	DUES & FEES	225.00	225.00
457621	06/17/26	17682	TOVAR, MIGUEL	25412 C	A	61-296-7920-099-978-0000	ROBOTICS TEAM 503	1,451.02	1,451.02
457622	06/17/26	18296	NARAYANAN, MOORTHY	25416 C	A	61-296-7920-099-966-0000	ROBOTICS TEAM 11276	462.13	462.13
457623	06/17/26	19541	IMPACT SPORTS PERFORMANCE	25395 C	G	11-293-4910-022-000-0000	OTHER PURCHASED SERV	2,340.00	2,340.00
457624	06/17/26	20236	MIDWEST MOTOR SUPPLY CO INC	25357 C	G	11-271-5790-070-000-0000	OTHER TRANSPORTATION	774.14	774.14
457625	06/17/26	20275	THE SHERWIN-WILLIAMS	25375 C	G	11-261-5992-012-000-0000	MISC SUPPLIES - MAIN	68.63	
				25366 C	G	11-261-5992-022-000-0000	MISC SUPPLIES - MAIN	170.15	
				25376 C	G	11-261-5992-070-000-0000	MISC SUPPLIES - MAIN	245.08	483.86
457626	06/17/26	20367	HAN, MINJUNG	25354 C	I	21-271-3330-099-099-9300	PARENT TRANSPORTATIO	750.00	750.00
457627	06/17/26	20993	WASHTENAW COMMUNITY	25403 C	G	11-113-3720-022-000-0000	DUAL ENROLLMENT TUIT	4,821.00	4,821.00
457628	06/17/26	21182	KARL BRUNSMAN	25405 C	G	11-293-4910-022-000-0000	OTHER PURCHASED SERV	100.00	100.00
457629	06/17/26	21379	BOHR, MARIE	25351 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	2,314.40	2,314.40
457630	06/17/26	21381	SPLASHTOP INC	25163 C	G	12-192-0000-000-000-0000	PREPAID EXPENSES	310.90	310.90
457631	06/17/26	26785	LIMINEX INC	25165 C	G	12-192-0000-000-000-0000	PREPAID EXPENSES	14,430.00	14,430.00
457632	06/17/26	27016	FOLLETT CONTENT SOLUCTIONS	25425 C	A	61-296-7920-013-675-0000	ADMIN NW	90.06	90.06
457633	06/17/26	27265	CHAMPION CHEERLEADING MI LLC	25427 C	A	61-296-7920-022-805-0000	CHEER	5,900.00	
				25424 C	A	61-296-7920-022-805-0000	CHEER	9,000.00	
				25426 C	A	61-296-7920-022-805-0000	CHEER	4,200.00	19,100.00
457634	06/17/26	27283	GOLD STAR EQUIPMENT INC	25372 C	J	21-261-6420-081-000-3405	NEW EQUIPMENT UNDER	2,536.61	
				25372 C	J	21-261-6420-082-000-3405	NEW EQUIPMENT UNDER	2,536.61	
				25372 C	J	21-261-6420-083-000-3405	NEW EQUIPMENT UNDER	2,536.61	
				25372 C	J	21-261-6420-084-000-3405	NEW EQUIPMENT UNDER	2,536.61	
				25372 C	J	21-261-6420-085-000-3405	NEW EQUIPMENT UNDER	2,536.61	
				25372 C	J	21-261-6420-086-000-3405	NEW EQUIPMENT UNDER	2,536.61	
				25372 C	J	21-261-6420-087-000-3405	NEW EQUIPMENT UNDER	2,536.61	
				25372 C	J	21-261-6420-088-000-3405	NEW EQUIPMENT UNDER	2,536.61	
				25372 C	J	21-261-6420-089-000-3405	NEW EQUIPMENT UNDER	2,536.62	22,829.50
457635	06/17/26	27293	GRIZZLY INDUSTRIAL	24201 C	J	21-127-6420-022-000-9349	NEW EQUIPMENT UNDER	1,679.70	1,679.70
457636	06/17/26	27294	BAREMAN & ASSOCIATES INC	24203 C	P	41-456-6225-001-000-9046	BUILDING IMPROVEMENT	22,900.00	22,900.00
457637	06/17/26	27314	DELTA T GROUP DETROIT INC	25406 C	I	21-214-3130-099-021-9300	CONTRACTED SERVICES	3,187.50	3,187.50
457638	06/17/26	27316	THE CHRISTIAN BROTHERS	25391 C	G	11-293-7410-022-000-0000	DUES & FEES	3,000.00	3,000.00
457639	06/17/26	27317	CONCI PAINTING INC	25432 C	C	21-297-5990-099-000-9250	MISC SUPPLIES	13,470.00	13,470.00
457640	06/17/26	MSC21	ALEXANDRA WOJTOWICZ	25433 C	G	11-371-3210-030-000-9010	ALEXANDRA WOJTOWICZ	2.90	2.90

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457641	06/17/26	MSC21	ASHLEY SAFIEDINE	25387 C	G	12-471-0003-000-000-0000	ASHLEY SAFIEDINE	1,920.00	1,920.00
457642	06/17/26	MSC21	BRAD MOORE	25402 C	A	61-296-7920-022-808-0000	BRAD MOORE	135.00	135.00
457643	06/17/26	MSC21	CAITLIN HENRY	25364 C	G	11-229-7910-099-000-0000	CAITLIN HENRY	78.00	78.00
457644	06/17/26	MSC21	CATHY FARRIS	25392 C	A	61-296-7920-022-818-0000	CATHY FARRIS	1,316.00	1,316.00
457645	06/17/26	MSC21	COLLEEN HANSON	25390 C	A	61-296-7920-022-817-0000	COLLEEN HANSON	78.59	78.59
457646	06/17/26	MSC21	CYNTHIA TOTH	25361 C	G	11-271-3195-070-000-0000	CYNTHIA TOTH	78.00	78.00
457647	06/17/26	MSC21	DAVID TRUMPY	25413 C	A	61-296-7920-099-978-0000	DAVID TRUMPY	198.00	198.00
457648	06/17/26	MSC21	DONALD WATCHOWSKI	25428 C	G	11-293-3210-022-000-0000	DONALD WATCHOWSKI	696.62	696.62
457649	06/17/26	MSC21	DRAMA-THESPIANS	25288 C	A	61-296-7920-022-643-0000	DRAMA-THESPIANS	216.70	216.70
457650	06/17/26	MSC21	JASON SUMMERFORD	25345 C	A	61-296-7920-022-696-0000	JASON SUMMERFORD	75.00	75.00
457651	06/17/26	MSC21	JEFF KERR	25417 C	A	61-296-7920-020-824-0000	JEFF KERR	109.74	109.74
457652	06/17/26	MSC21	JIYIUL LEE	25343 C	A	61-296-7920-022-696-0000	JIYIUL LEE	110.00	110.00
457653	06/17/26	MSC21	JOCILENE CIANI	25344 C	A	61-296-7920-022-696-0000	JOCILENE CIANI	15.00	15.00
457654	06/17/26	MSC21	MICHELLE JOHNSON	25385 C	I	21-122-3210-052-191-9300	MICHELLE JOHNSON	135.56	135.56
457655	06/17/26	MSC21	MINAKHI MAHAPTRA	25414 C	A	61-296-7920-099-980-0000	MINAKHI MAHAPTRA	125.93	125.93
457656	06/17/26	MSC21	NICOLE JANOWER	25434 C	G	11-221-3210-001-000-9611	NICOLE JANOWER	86.93	86.93
457657	06/17/26	MSC21	PATRICIA Y TACAOCA	25384 C	J	21-221-3220-099-000-3071	PATRICIA Y TACAOCA	52.20	52.20
457658	06/17/26	MSC21	PAUL SCHMID	25353 C	G	11-221-3220-022-000-9611	PAUL SCHMID	42.20	42.20
457659	06/17/26	MSC21	PREETHA SELVAM	25410 C	A	61-296-7920-099-978-0000	PREETHA SELVAM	130.03	130.03
457660	06/17/26	MSC21	ROB ARMSTRONG	25352 C	G	11-293-7410-022-000-0000	ROB ARMSTRONG	380.00	380.00
457661	06/17/26	MSC21	RUBY MARR	25418 C	A	61-296-7920-099-984-0000	RUBY MARR	2,000.00	2,000.00
457662	06/17/26	MSC21	SHARMILA BOMMIDI	25373 C	C	22-471-0000-000-000-9250	SHARMILA BOMMIDI	247.00	247.00
457663	06/17/26	MSC21	SHIJUSADANAM SHIJU	25419 C	G	10-173-0000-000-000-0000	SHIJUSADANAM SHIJU	175.00	175.00
457664	06/17/26	MSC21	SOYOUNG KANG	25379 C	J	21-221-3220-099-000-3071	SOYOUNG KANG	28.34	28.34
457665	06/17/26	MSC21	TODD PHEIFFER	25393 C	G	11-293-5999-022-000-0000	TODD PHEIFFER	74.38	74.38
457666	06/17/26	MSC21	TODD PHEIFFER	25394 C	G	11-293-5999-022-000-0000	TODD PHEIFFER	7.24	7.24
457667	06/24/26	10109	AMERICAN RED CROSS	25457 C	G	11-213-3220-099-015-0000	CONFERENCES - NURSE	15.00	15.00
457668	06/24/26	10326	CINTAS CORPORATION #31	25551 C	G	11-271-5997-070-000-0000	MISC SUPPLIES - UNIF	206.60	413.20
				25557 C	G	11-271-5997-070-000-0000	MISC SUPPLIES - UNIF	206.60	
457669	06/24/26	10362	CORRIGAN ENTERPRISES	25553 C	G	11-271-5710-070-000-0000	FUEL	7,468.44	24,870.69
				25552 C	G	11-271-5710-070-000-0000	FUEL	17,402.25	
457670	06/24/26	10954	ADN ADMINISTRATORS INC	25537 C	G	12-192-0000-000-000-0000	PREPAID EXPENSES	4,446.00	4,446.00
457671	06/24/26	11346	MASON, DONALD J.	25498 C	A	61-296-7920-022-820-0000	SWIM & DIVE BOYS	206.88	206.88
457672	06/24/26	11939	ETNA SUPPLY COMPANY	25473 C	G	11-261-5980-060-000-0000	MISC HARDWARE & TOOL	44.69	44.69
457673	06/24/26	12044	GRAINGER	25445 C	G	11-261-5992-013-000-0000	MISC SUPPLIES - MAIN	98.00	98.00
457674	06/24/26	12096	HARTLAND HIGH SCHOOL	25532 C	G	11-293-7410-022-000-0000	DUES & FEES	70.00	70.00
457675	06/24/26	12127	HOLLAND BUS COMPANY	25442 C	G	11-271-4130-070-000-0000	VEHICLE REPAIRS	35,436.41	35,533.21
				25554 C	G	11-271-5730-070-000-0000	VEHICLE REPAIR PARTS	96.80	

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457676	06/24/26	12216	JOSTENS INC	25526 C	J	21-249-5990-025-000-3310	MISC SUPPLIES - GRAD	31.20	31.20
457677	06/24/26	12425	MESSA (MICHIGAN EDUCATION	25486 C	G	12-192-0000-000-000-0000	PREPAID EXPENSES	821,159.81	821,159.81
457678	06/24/26	12457	MICHIGAN SCHOOL BUSINESS	25489 C	G	12-192-0000-000-000-0000	PREPAID EXPENSES	150.00	150.00
457679	06/24/26	12529	NATIONAL TIME & SIGNAL CORP.	25533 C	G	11-261-4110-018-000-0000	BUILDING REPAIRS	710.00	710.00
457680	06/24/26	12606	OAKLAND SCHOOLS	25510 C	I	21-122-3220-012-194-9300	CONFERENCES	20.00	20.00
457681	06/24/26	12655	PEARSON	25451 C	I	21-214-5990-099-021-9300	MISC SUPPLIES - PROT	90.25	
				25462 C	I	21-214-5990-099-021-9300	MISC SUPPLIES - PROT	11.88	
				25455 C	I	21-214-5990-099-021-9300	MISC SUPPLIES - PROT	20.43	
				25454 C	I	21-214-5990-099-021-9300	MISC SUPPLIES - PROT	29.45	
				25452 C	I	21-214-5990-099-021-9300	MISC SUPPLIES - PROT	32.30	
					I	21-214-5990-099-021-9300	CREDIT MEMO AGAINST INV2808774	(75.10)	
				25461 C	I	21-215-5990-099-031-9300	MISC SUPPLIES - PROT	5.70	
				25459 C	I	21-215-5990-099-031-9300	MISC SUPPLIES - PROT	19.00	
				25460 C	I	21-215-5990-099-031-9300	MISC SUPPLIES - PROT	61.00	
				25453 C	I	21-215-5990-099-031-9300	MISC SUPPLIES - PROT	17.20	
				25458 C	I	21-215-5990-099-031-9300	MISC SUPPLIES - PROT	22.80	
				25464 C	I	21-215-5990-099-031-9300	MISC SUPPLIES - PROT	5.70	
				25456 C	I	21-215-5990-099-031-9300	MISC SUPPLIES - PROT	30.60	
				25455 C	I	21-219-5990-099-063-9300	MISC SUPPLIES - PROT	20.42	
				25463 C	I	21-219-5990-099-063-9300	MISC SUPPLIES - PROT	1.90	
				25462 C	I	21-219-5990-099-063-9300	MISC SUPPLIES - PROT	11.87	
				25452 C	I	21-219-5990-099-063-9300	MISC SUPPLIES - PROT	32.30	
				25454 C	I	21-219-5990-099-063-9300	MISC SUPPLIES - PROT	29.45	367.15
457682	06/24/26	12696	PLYMOUTH PT SPECIALISTS	25474 C	G	11-293-4910-022-000-0000	OTHER PURCHASED SERV	6,026.00	6,026.00
457683	06/24/26	12813	SAFEWAY SHREDDING LLC	25491 C	G	11-241-4910-020-000-0000	OTHER PURCHASED SERV	54.95	
				25548 C	G	11-241-4910-022-000-0000	OTHER PURCHASED SERV	100.95	
				25544 C	G	11-261-4910-001-000-0000	OTHER PURCHASED SERV	74.95	
				25543 C	G	11-261-4910-023-000-0000	OTHER PURCHASED SERV	54.95	
				25449 C	I	21-241-4910-004-194-9300	OTHER PURCHASED SERV	54.95	340.75
457684	06/24/26	12877	SET SEG	25487 C	G	12-192-0000-000-000-0000	PREPAID EXPENSES	23,071.00	
				25488 C	G	12-192-0000-000-000-0000	PREPAID EXPENSES	27,710.62	50,781.62
457685	06/24/26	13096	MATHESON TRI-GAS INC	25518 C	G	11-113-5111-022-000-0000	TEACHING SUPPLIES -	4,623.33	4,623.33
457686	06/24/26	13125	WASTE MANAGEMENT OF	25547 C	G	11-241-4910-022-000-0000	OTHER PURCHASED SERV	281.48	281.48
457687	06/24/26	13146	WEST MUSIC CO	25447 C	A	61-296-7920-001-740-0000	NEF TEACHER GRANT	153.00	153.00
457688	06/24/26	15958	HUANG, CHRIS	25502 C	A	61-296-7920-099-978-0000	ROBOTICS TEAM 503	4,082.08	
				25500 C	A	61-296-7920-099-978-0000	ROBOTICS TEAM 503	3,356.91	7,438.99
457689	06/24/26	15984	OAKLAND SCHOOLS	25515 C	G	11-113-7410-022-000-0000	DUES & FEES - TEACHE	200.00	
				25448 C	G	11-232-7910-001-000-0000	MISC EXPENSE	210.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				25512 C	I	21-122-3220-012-194-9300	CONFERENCES	160.00	
				25513 C	I	21-122-3220-018-194-9300	CONFERENCES	20.00	590.00
457690	06/24/26	17682	TOVAR, MIGUEL	25505 C	A	61-296-7920-099-978-0000	ROBOTICS TEAM 503	1,304.19	1,304.19
457691	06/24/26	18234	21ST CENTURY MEDIA	25508 C	G	11-252-3610-001-000-0000	PRINTING & BINDING	347.50	
				25541 C	P	41-456-6225-099-000-9046	BUILDING IMPROVEMENT	573.74	921.24
457692	06/24/26	18842	UMB BANK N.A.	25519 C	G	12-192-0000-000-000-0000	PREPAID EXPENSES	291.67	
				25519 C	D	31-259-7910-000-000-9024	MISC EXPENSE - 2024	58.33	350.00
457693	06/24/26	20109	MISS DIG SYSTEM, INC.	25542 C	G	11-225-4120-001-000-0000	EQUIPMENT REPAIRS	901.52	901.52
457694	06/24/26	20275	THE SHERWIN-WILLIAMS	25484 C	G	11-261-5992-012-000-0000	MISC SUPPLIES - MAIN	11.59	
				25485 C	G	11-261-5992-012-000-0000	MISC SUPPLIES - MAIN	11.59	23.18
457695	06/24/26	20360	CLEAR RATE COMMUNICATINS INC	25472 C	G	11-225-3410-001-000-0000	TELEPHONE	927.69	927.69
457696	06/24/26	20802	DREAM LIMOUSINES INC	25558 C	G	11-293-3310-022-000-0000	TRANSPORTATION	2,175.00	2,175.00
457697	06/24/26	20907	MICHIGAN CUSTOM APPAREL LLC	25479 C	A	61-296-7920-022-814-0000	V POM PON	1,228.00	1,228.00
457698	06/24/26	21085	RIEPEN, SILKE	25506 C	A	61-296-7920-099-978-0000	ROBOTICS TEAM 503	284.44	284.44
457699	06/24/26	21239	AMERICAN INTERIORS INC	25563 C	P	41-456-6225-099-000-9046	BUILDING IMPROVEMENT	2,875.00	2,875.00
457700	06/24/26	21263	RED ROVER TECHNOLOGIES LLC	25536 C	G	11-252-3150-001-000-0000	MANAGEMENT SERVICES	4,750.00	
				25538 C	G	12-192-0000-000-000-0000	PREPAID EXPENSES	25,379.00	30,129.00
457701	06/24/26	21599	RAYHAVEN GROUP INC	25509 C	S	41-261-4110-020-000-0000	BUILDING REPAIRS	4,600.00	4,600.00
457702	06/24/26	26913	JOVON BUTTS	25511 C	A	61-296-7920-022-805-0000	CHEER	7,650.00	7,650.00
457703	06/24/26	27086	CAMBRIDGE UNIVERSITY PRESS &	24404 C	J	21-131-5210-025-000-3310	TEXTBOOKS	14,822.81	14,822.81
457704	06/24/26	27090	SHAWNA HAYNES	25514 C	A	61-296-7920-022-805-0000	CHEER	609.30	609.30
457705	06/24/26	27247	VISION GRAPHICS LLC	25527 C	J	21-282-3610-025-000-3310	PRINTING & BINDING	7,080.32	7,080.32
457706	06/24/26	MSC21	AMANDA YEAGER	25476 C	A	61-296-7920-022-805-0000	AMANDA YEAGER	76.95	76.95
457707	06/24/26	MSC21	AMY JACKSON	25478 C	A	61-296-7920-022-817-0000	AMY JACKSON	50.00	50.00
457708	06/24/26	MSC21	BANU ARSLAN	25504 C	A	61-296-7920-099-978-0000	BANU ARSLAN	52.98	52.98
457709	06/24/26	MSC21	CHRIS HOUSEY	25477 C	A	61-296-7920-022-803-0000	CHRIS HOUSEY	700.00	700.00
457710	06/24/26	MSC21	DEBRA JODOIN	25550 C	A	61-296-7920-020-734-0000	DEBRA JODOIN	450.00	450.00
457711	06/24/26	MSC21	ERIN LAPORTE	25523 C	G	11-229-7910-099-000-0000	ERIN LAPORTE	93.00	93.00
457712	06/24/26	MSC21	ERIN LAPORTE	25524 C	G	11-229-7910-099-000-0000	ERIN LAPORTE	143.84	143.84
457713	06/24/26	MSC21	HALLIE SMITHQ	25540 C	A	61-296-7920-022-690-0000	HALLIE SMITHQ	1,195.22	1,195.22
457714	06/24/26	MSC21	JASON ERNDT	25496 C	A	61-296-7920-022-817-0000	JASON ERNDT	11.99	11.99
457715	06/24/26	MSC21	JASON GREAVES	25443 C	G	11-261-5997-060-000-0000	JASON GREAVES	219.99	219.99
457716	06/24/26	MSC21	JOI DANFORTH	25545 C	A	61-296-7920-012-675-0000	JOI DANFORTH	132.44	132.44
457717	06/24/26	MSC21	JULIA TITUSKIN	25546 C	A	61-296-7920-022-690-0000	JULIA TITUSKIN	78.59	78.59
457718	06/24/26	MSC21	KATY DINKELMANN	25450 C	F	21-125-5110-011-000-6010	KATY DINKELMANN	55.31	55.31
457719	06/24/26	MSC21	LOREN DONOVAN	25517 C	A	61-296-7920-022-802-0000	LOREN DONOVAN	54.87	54.87
457720	06/24/26	MSC21	MEGAN CHAPIN DUBE	25539 C	A	61-296-7920-022-690-0000	MEGAN CHAPIN DUBE	469.02	469.02
457721	06/24/26	MSC21	NICOLE SAD	25549 C	A	61-296-7920-022-775-0000	NICOLE SAD	10.00	10.00

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457722	06/24/26	MSC21	NOVI ROBOTICS FOUND.	25535 C	A	61-296-7920-099-956-0000	NOVI ROBOTICS FOUND.	3,000.00	3,000.00
457723	06/24/26	MSC21	OLIVER FREISE	25501 C	A	61-296-7920-099-978-0000	OLIVER FREISE	77.65	77.65
457724	06/24/26	MSC21	RAJAGOPAL KENCHAPPA	25490 C	A	61-296-7920-020-734-0000	RAJAGOPAL KENCHAPPA	228.18	228.18
457725	06/24/26	MSC21	RANSOM BROWN	25483 C	G	11-229-7910-099-000-0000	RANSOM BROWN	81.00	81.00
457726	06/24/26	MSC21	ROSALEIGH JOHNSON	25525 C	G	11-283-7910-001-000-0000	ROSALEIGH JOHNSON	40.98	40.98
457727	06/24/26	MSC21	SAMANTHA DEINEK	25475 C	G	11-221-3220-012-000-9611	SAMANTHA DEINEK	13.49	13.49
457728	06/24/26	MSC21	VENKATESH VENKADASAM	25503 C	A	61-296-7920-099-978-0000	VENKATESH VENKADASAM	198.69	198.69
457729	06/24/26	MSC21	VIC TOVAR	25507 C	A	61-296-7920-099-978-0000	VIC TOVAR	126.62	126.62
457730	06/24/26	10836	INTEGRITY TESTING & SAFETY	25584 C	G	11-271-3195-070-000-0000	LICENSED PHYSICALS	608.00	608.00
457731	06/24/26	12164	INDUSTRIAL CLEANING SUPPLY CO	25571 C	C	21-297-4120-011-000-9250	EQUIPMENT REPAIRS	580.00	6,000.00
				25574 C	C	21-297-4120-012-000-9250	EQUIPMENT REPAIRS	580.00	
				25575 C	C	21-297-4120-013-000-9250	EQUIPMENT REPAIRS	580.00	
				25573 C	C	21-297-4120-014-000-9250	EQUIPMENT REPAIRS	580.00	
				25569 C	C	21-297-4120-015-000-9250	EQUIPMENT REPAIRS	580.00	
				25576 C	C	21-297-4120-018-000-9250	EQUIPMENT REPAIRS	640.00	
				25578 C	C	21-297-4120-020-000-9250	EQUIPMENT REPAIRS	830.00	
				25572 C	C	21-297-4120-022-000-9250	EQUIPMENT REPAIRS	1,060.00	
				25577 C	C	21-297-4120-052-000-9250	EQUIPMENT REPAIRS	570.00	
457732	06/24/26	13086	US GAMES (DIVISION OF BSN	25580 C	G	11-293-4120-022-000-0000	EQUIPMENT REPAIRS	420.98	5,095.84
				25581 C	G	11-293-4120-022-000-0000	EQUIPMENT REPAIRS	2,104.90	
				25570 C	G	11-293-5997-022-000-0000	MISC SUPPLIES - UNIF	92.00	
				25582 C	G	11-293-5998-022-000-0000	MISC SUPPLIES - ATHL	2,418.00	
				25582 C	A	61-296-7920-022-810-0000	FOOTBALL	59.96	
457733	06/24/26	13118	WAGEWORKS INC	25567 C	G	11-283-3190-001-000-0000	OTHER PROFESSIONAL S	860.72	860.72
457734	06/24/26	20275	THE SHERWIN-WILLIAMS	25586 C	G	11-261-5992-011-000-0000	MISC SUPPLIES - MAIN	59.29	59.29
457735	06/24/26	27256	MIDWEST PLUMBING LLC	25568 C	F	21-261-4120-022-000-4470	EQUIPMENT REPAIRS	17,445.00	17,445.00
457736	06/24/26	27283	GOLD STAR EQUIPMENT INC	24089 C	C	21-297-6410-001-000-9250	NEW EQUIPMENT OVER \$	79,528.27	79,528.27
457737	06/24/26	MSC21	AMY WATKINS	25579 C	G	11-229-7910-099-000-0000	AMY WATKINS	79.20	79.20
457738	06/24/26	MSC21	DAN LOWES	25583 C	A	61-296-7920-022-823-0000	DAN LOWES	138.06	138.06
457739	06/24/26	10320	CHAPTER 13 TRUSTEE		G	12-451-0009-000-000-9451	24-47066-MLO	108.06	108.06
457740	06/24/26	12461	MISDU		G	12-451-0009-000-000-0000	913920497	501.75	553.50
					G	12-451-0009-000-000-0000	913919326	51.75	
457741	06/24/26	16424	CHAPTER 13 TRUSTEE		G	12-451-0009-000-000-9451	23-41458-LSG	595.00	595.00

Sub Total: \$4,291,166.39

PCARD CHECKS

P1599	06/23/26	11057	JP MORGAN CHASE BANK NA	G	11-111-5110-013-000-0000	STAPLS7915420713000001/KIMBERL	91.86	
				G	11-111-5110-013-000-0000	STAPLS7679376128000001/KIMBERL	2,387.00	
				G	11-111-5110-014-000-0000	SCHOOL SPECIALTY ECOMM/NANCY	64.32	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-5110-014-000-0000	SP DHARMA TRADING CO/NANCY	133.24	
					G	11-113-5110-022-000-0000	STAPLS7679149129000001/MARY WA	1,409.60	
					G	11-113-5110-022-000-9122	SQ *OAKLAND SCHOOLS/MARY	123.00	
					G	11-113-5110-022-000-9614	PERSONIFY/MARY WARRA	9.99	
					G	11-113-5111-022-000-9122	MICHIGAN SCHOOL BAND A/MARY	41.20	
					G	11-113-5117-022-000-0000	SHIPT* ORDER/MARY WARRA	47.88	
					G	11-113-5117-022-000-0000	IC* INSTACART*1102/MARY WARRA	67.29	
					G	11-113-5117-022-000-0000	SHIPT* ORDER/MARY WARRA	154.68	
					G	11-113-5117-022-000-0000	IC* INSTACART*1102/MARY WARRA	179.59	
					G	11-113-5117-022-000-0000	IC* INSTACART*1102/MARY WARRA	12.42	
					G	11-113-5117-022-000-0000	IC* INSTACART*1102/MARY WARRA	300.04	
					G	11-113-5117-022-000-0000	IC* INSTACART*1102/MARY WARRA	41.78	
					G	11-113-5117-022-000-0000	SHIPT* ORDER/MARY WARRA	54.40	
					G	11-113-5118-022-000-9122	FLINN SCIENTIFIC INC/MARY WARR	101.93	
					G	11-113-5119-022-000-9122	SAMS CLUB.COM/MARY WARRA	37.18	
					G	11-113-5210-022-000-9611	AB* ABEBOOKS.CO	28.74	
					G	11-113-5210-022-000-9611	AB* ABEBOOKS.CO	137.85	
					G	11-113-5210-022-000-9611	AB* ABEBOOKS.CO	32.97	
					G	11-113-5210-022-000-9611	AB* ABEBOOKS.CO	30.90	
					G	11-119-5110-015-000-9655	STAPLS7680633543000001/KRISTEN	189.95	
					G	11-119-5110-052-000-9680	OTC BRANDS *OTC	191.87	
					G	11-221-3220-001-000-9611	HAMPTON INN	260.40	
					G	11-221-3220-001-000-9611	HAMPTON INN	260.40	
					G	11-221-5110-001-000-9611	STAPLES 1565/KELLI LAUER	12.49	
					G	11-221-5110-001-000-9611	STAPLS7679996332000001/JACQUEL	104.04	
					G	11-221-7910-001-000-9611	EZCATER*2 BOOLI/JACQUELINE	159.71	
					G	11-221-7910-001-000-9611	QDOBA 2823 ONLINE/KELLI LAUER	504.65	
					G	11-221-7910-001-000-9611	JIMMY JOHNS - 396/KELLI LAUER	132.16	
					G	11-221-7910-001-000-9611	SQ *SWEETWATERS	114.50	
					G	11-221-7910-001-000-9611	PANERA BREAD #600667	72.19	
					G	11-222-5310-012-000-0000	FOLLETT CONTENT	230.92	
					G	11-222-7410-022-000-0000	FOLLETT CONTENT SOLUTI/MARY	14.00	
					G	11-225-5990-001-000-0000	AMAZON MKTPL*BF9GV3ZZ2/LISA	18.89	
					G	11-225-5990-001-000-0000	CDW GOVT #AJ2RA6L/LISA WHITESI	1,876.00	
					G	11-225-5990-001-000-0000	FEDEX OFFICE 0475 DEOK/LISA WH	17.62	
					G	11-225-5990-001-000-0000	AMAZON MKTPL*OX5YJ95K3/LISA	65.55	
					G	11-229-7910-099-000-0000	SP HILLS PET HPSF/KELLY EVANS	98.58	
					G	11-231-3220-001-000-0000	OAKLAND SC* OAKLAND	45.00	

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					G	11-231-3220-001-000-0000	OAKLAND SC* OAKLAND	45.00	
					G	11-231-7910-001-000-0000	BIG TOMMYS	65.07	
					G	11-231-7910-001-000-0000	HATTIE'S HALLMARK #3/JENNIFER	5.33	
					G	11-232-3450-001-000-0000	OPENAI *CHATGPT	20.00	
					G	11-232-7410-001-000-0000	USATODAY CO DIGITAL/BENJAMIN M	24.00	
					G	11-232-7910-001-000-0000	CUSTOMINK LLC/JENNIFER BUETER	(17.50)	
					G	11-232-7910-001-000-0000	EA GRAPHICS/JENNIFER BUETER	897.80	
					G	11-232-7910-001-000-0000	CHARLEYS DELI & GRILLE/BENJAMI	40.75	
					G	11-232-7910-001-000-0000	TST* MAIZ MEXICAN CANT/BENJAMI	242.76	
					G	11-232-7910-001-000-0000	EA GRAPHICS/JENNIFER BUETER	8,206.00	
					G	11-232-7910-001-000-0000	MOES ON TEN/BENJAMIN MAINKA	402.06	
					G	11-241-4910-052-000-9551	SAFEWAY SHREDDING/RACHELLE	54.95	
					G	11-261-4210-060-000-0000	ENTERPRISE RENT-A-CAR/RUSSELL	662.76	
					G	11-261-5980-060-000-0000	MENARDS WIXOM MI/STEPHEN	3.99	
					G	11-261-5980-060-000-0000	THE HOME DEPOT 2737/EDWARD	36.88	
					G	11-261-5980-060-000-0000	THE HOME DEPOT #2737/RUSSELL	21.97	
					G	11-261-5980-060-000-0000	GREAT LAKES ACE HDWE/RUSSELL	43.66	
					G	11-261-5980-060-000-0000	THE HOME DEPOT #2737/STEPHEN	299.00	
					G	11-261-5980-060-000-0000	MENARDS WIXOM MI/STEPHEN	14.97	
					G	11-261-5990-060-000-0000	THE HOME DEPOT	19.87	
					G	11-261-5992-009-000-0000	THE HOME DEPOT #2737/STEPHEN	85.43	
					G	11-261-5992-009-000-0000	GREAT LAKES ACE HDWE/EDWARD	7.28	
					G	11-261-5992-011-000-0000	SQ *BRIGHTSOURCE LIGHT/COHL	179.94	
					G	11-261-5992-013-000-0000	SQ *BRIGHTSOURCE LIGHT/COHL	123.58	
					G	11-261-5992-013-000-0000	THE HOME DEPOT #2737/STEPHEN	24.47	
					G	11-261-5992-013-000-0000	THE HOME DEPOT #2737/STEPHEN	300.04	
					G	11-261-5992-013-000-0000	THE HOME DEPOT #2737/RUSSELL	23.15	
					G	11-261-5992-013-000-0000	THE HOME DEPOT 2737/EDWARD	44.20	
					G	11-261-5992-013-000-0000	DOWNRIVER REFRIG SUP C/JASON	21.36	
					G	11-261-5992-014-000-0000	DOWNRIVER REFRIG SUP C/JASON	86.72	
					G	11-261-5992-015-000-0000	RL DEPPMANN/JASON GLINSKI	1,137.12	
					G	11-261-5992-015-000-0000	THE HOME DEPOT 2737/EDWARD	19.57	
					G	11-261-5992-015-000-0000	GRAINGER/CHRISTOPHER JORDAN	865.91	
					G	11-261-5992-018-000-0000	CES 264/COHL DAHMEN	(60.88)	
					G	11-261-5992-018-000-0000	DOWNRIVER REFRIG SUP C/JASON	47.02	
					G	11-261-5992-018-000-0000	THE HOME DEPOT #2737/ROBERT	3.14	
					G	11-261-5992-018-000-0000	THE HOME DEPOT 2737/EDWARD	48.00	
					G	11-261-5992-018-000-0000	GREAT LAKES ACE HDWE/EDWARD	51.41	

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					G	11-261-5992-018-000-0000	THE HOME DEPOT #2737/ROBERT	21.64	
					G	11-261-5992-018-000-0000	GRAINGER/ERIC HETTEL	98.52	
					G	11-261-5992-018-000-0000	ETNA DISTRIBUTORS, LLC/JASON G	138.22	
					G	11-261-5992-018-000-0000	THE HOME DEPOT 2737/JASON	204.53	
					G	11-261-5992-018-000-0000	SOUTH LYON FENCE 1/EDWARD	24.96	
					G	11-261-5992-018-000-0000	ALL SURFACES WIXOM	16.81	
					G	11-261-5992-018-000-0000	THE HOME DEPOT #2737/ROBERT	20.97	
					G	11-261-5992-018-000-0000	THE HOME DEPOT 2737/JASON	80.22	
					G	11-261-5992-018-000-0000	THE HOME DEPOT 2737/EDWARD	51.25	
					G	11-261-5992-018-000-0000	THE HOME DEPOT 2737/ROBERT	37.77	
					G	11-261-5992-018-000-0000	THE HOME DEPOT 2737/COHL	10.43	
					G	11-261-5992-020-000-0000	SQ *BRIGHTSOURCE LIGHT/COHL	35.34	
					G	11-261-5992-020-000-0000	GREAT LAKES ACE HDWE/EDWARD	0.89	
					G	11-261-5992-020-000-0000	RL DEPPMANN/CHRISTOPHER	278.10	
					G	11-261-5992-020-000-0000	DECKER EQUIP SCHOOL	214.35	
					G	11-261-5992-020-000-0000	GREAT LAKES ACE HDWE/EDWARD	34.27	
					G	11-261-5992-020-000-0000	THE HOME DEPOT 2737/EDWARD	22.88	
					G	11-261-5992-022-000-0000	THE HOME DEPOT #2737/RUSSELL	24.08	
					G	11-261-5992-022-000-0000	THE HOME DEPOT #2737/RUSSELL	10.89	
					G	11-261-5992-022-000-0000	THE HOME DEPOT #2737/RUSSELL	6.59	
					G	11-261-5992-022-000-0000	THE HOME DEPOT #2737/JASON GLI	16.72	
					G	11-261-5992-022-000-0000	THE HOME DEPOT #2737/RUSSELL	6.44	
					G	11-261-5992-022-000-0000	GREAT LAKES ACE HDWE/EDWARD	12.77	
					G	11-261-5992-022-000-0000	GREAT LAKES ACE HDWE/EDWARD	10.05	
					G	11-261-5992-022-000-0000	GRAINGER/CHRISTOPHER JORDAN	12.86	
					G	11-261-5992-022-000-0000	GRAINGER/CHRISTOPHER JORDAN	474.06	
					G	11-261-5992-022-000-0000	CES 264/EDWARD DUQUETTE	2.42	
					G	11-261-5992-022-000-0000	THE HOME DEPOT	1.89	
					G	11-261-5992-022-000-0000	GRAINGER/CHRISTOPHER JORDAN	725.77	
					G	11-261-5992-022-000-0000	RL DEPPMANN/JASON GLINSKI	2,519.88	
					G	11-261-5992-060-000-0000	BEST PLUMBING	44.00	
					G	11-261-5992-060-000-0000	SQ *BRIGHTSOURCE LIGHT/COHL	35.34	
					G	11-261-5992-060-000-0000	MENARDS WIXOM MI/STEPHEN	36.92	
					G	11-261-5992-060-000-0000	BEST PLUMBING	178.99	
					G	11-261-5992-060-000-0000	THE HOME DEPOT #2737/MICHAEL D	75.24	
					G	11-261-5992-060-000-0000	THE HOME DEPOT #2737/MICHAEL D	8.48	
					G	11-261-5992-060-000-0000	SQ *BRIGHTSOURCE LIGHT/COHL	119.96	
					G	11-261-5992-060-000-0000	THE HOME DEPOT #2737/STEPHEN	7.98	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5992-060-000-0000	CES 264/COHL DAHMEN	37.94	
					G	11-261-5992-060-000-0000	BEST PLUMBING	28.02	
					G	11-261-5992-060-000-0000	CES 264/COHL DAHMEN	362.50	
					G	11-261-5992-060-000-0000	CES 264/COHL DAHMEN	(384.25)	
					G	11-261-5992-060-000-0000	CES 264/COHL DAHMEN	362.50	
					G	11-261-5992-060-000-0000	CES 264/COHL DAHMEN	18.10	
					G	11-261-5993-013-000-0000	THE HOME DEPOT #2737/STEPHEN	69.47	
					G	11-261-5993-013-000-0000	THE HOME DEPOT #2737/STEPHEN	12.96	
					G	11-261-5993-018-000-0000	THE PIONEER	696.26	
					G	11-261-5993-018-000-0000	THE HOME DEPOT #2737/EDWARD	(87.97)	
					G	11-261-5993-018-000-0000	THE HOME DEPOT 2737/EDWARD	391.11	
					G	11-261-5993-020-000-0000	THE PIONEER	696.26	
					G	11-261-5993-022-000-0000	THE PIONEER	696.26	
					G	11-261-5993-022-000-0000	THE PIONEER	664.95	
					G	11-261-5993-022-000-0000	SITEONE LANDSCAPE	84.00	
					G	11-261-5993-022-000-0000	THE HOME DEPOT #2737/RUSSELL	14.94	
					G	11-261-5993-060-000-0000	TAYLOR SECURITY/JASON	352.29	
					G	11-261-5993-060-000-0000	GREAT LAKES ACE HDWE/STEPHEN	24.69	
					G	11-261-5993-060-000-0000	DIXSON OUTDOOR	437.14	
					G	11-261-5993-060-000-0000	THE HOME DEPOT 2737/JASON	518.18	
					G	11-261-7410-060-000-0000	SEC OF STATE BRANCH 12/JASON G	15.00	
					G	11-261-7410-060-000-0000	ELAVON SERVICE FEE/JASON	0.31	
					G	11-282-3430-022-000-9614	PREFERRED SHIPPING INC/MARY	70.88	
					G	11-282-3430-022-000-9614	PREFERRED SHIPPING INC/MARY	71.27	
					G	11-282-7410-001-000-0000	OPENAI *CHATGPT	20.00	
					G	11-283-7910-001-000-0000	WM SUPERCENTER #5893/DENISE	9.62	
					G	11-283-7910-001-000-0000	WM SUPERCENTER #5893/DENISE	29.21	
					G	11-283-7910-001-000-0000	IN *APPLE AWARDS/DENISE	29.00	
					G	11-283-7910-001-000-0000	IN *APPLE AWARDS/DENISE	224.77	
					G	11-293-4120-022-000-0000	IN *FIT PRO SERVICES/DONALD WA	474.00	
					G	11-293-4291-022-000-0000	UM YOST ICE ARENA/BARBARA	850.00	
					G	11-293-5998-022-000-0000	DICKSSPORTINGGOODS.	27.54	
					G	11-293-5999-022-000-0000	PY *QUICK SILVER MARKE/ASHLEY	1,926.00	
					G	11-293-5999-022-000-0000	PY *QUICK SILVER MARKE/ASHLEY	90.00	
					G	12-192-0000-000-000-0000	OAKLAND SC* OAKLAND	150.00	
					G	12-192-0000-000-000-0000	OAKLAND SC* OAKLAND	25.00	
					G	12-192-0000-000-000-0000	OAKLAND SC* OAKLAND	200.00	
					G	12-192-0000-000-000-0000	OAKLAND SC* OAKLAND	50.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-192-0000-000-000-0000	OAKLAND SC* OAKLAND	25.00	
					G	12-192-0000-000-000-0000	OAKLAND SC* OAKLAND	50.00	
					G	12-192-0000-000-000-0000	OAKLAND SC* OAKLAND	75.00	
					J	21-112-5990-020-000-9705	SQ *WALKER DISPLAY/DEBRA JODOI	(226.01)	
					J	21-112-5990-020-000-9705	SQ *WALKER DISPLAY/DEBRA JODOI	4,195.97	
					J	21-118-5110-051-000-3400	STAPLS7915524170000001/RACHELL	87.82	
					J	21-118-5110-081-000-3405	45 LAKESHORE LEARNING/KRISTEN	3,408.17	
					J	21-118-5110-084-000-3405	45 LAKESHORE LEARNING/KRISTEN	353.99	
					J	21-118-5110-086-000-3405	45 LAKESHORE	6,159.26	
					J	21-118-5110-087-000-3405	45 LAKESHORE LEARNING/KRISTEN	1,888.81	
					J	21-118-5110-089-000-3405	45 LAKESHORE	5,495.41	
					J	21-118-5110-089-000-3405	45 LAKESHORE	3,038.37	
					J	21-118-5910-051-000-3400	STAPLS7680633543000001/KRISTEN	379.90	
					J	21-118-5990-051-000-3400	STAPLS7680633543000001/KRISTEN	81.12	
					J	21-118-5990-082-000-3405	45 LAKESHORE LEARNING/KRISTEN	883.94	
					J	21-118-5990-083-000-3405	45 LAKESHORE LEARNING/KRISTEN	955.39	
					J	21-125-5110-099-000-3071	PAYPAL *SEIDLITZEDU/KELLI LAUE	39.40	
					J	21-127-5110-022-000-9349	HOMEDEPOT.COM/CATHRYN	89.00	
					J	21-127-5110-022-593-3440	BERKSHIRE TOOL SUPPLY/MARY	1,437.12	
					J	21-127-5110-022-593-3440	BERKSHIRE TOOL SUPPLY/MARY	617.99	
					J	21-221-3220-025-000-3310	HOME2 SUITES BY HILTON/DIANE H	308.20	
					J	21-226-5910-025-000-3310	STAPLS7679197385000002/DIANE H	235.90	
					J	21-226-5910-025-000-3310	STAPLS7679197385000003/DIANE H	3.50	
					J	21-226-5910-025-000-3310	STAPLS7680414378000001/DIANE H	2,646.32	
					I	21-226-7910-004-081-9300	RED OLIVE - WIXOM/CYNTHIA EAST	205.74	
					J	21-227-3450-025-000-3310	NCS*GED EXAM/SARAH KRAEMER	1,000.50	
					J	21-227-3450-025-000-3310	CASAS/DIANE HOSKINS	7,768.20	
					J	21-227-3450-025-000-3310	PROLITERACY WORLDWIDE/DIANE	425.00	
					J	21-249-5990-025-000-3310	THE FLOWER ALLEY/DIANE	169.83	
					F	21-261-4120-009-000-4470	THE WEBSTAURANT STORE/JASON	4,398.69	
					F	21-261-4120-011-000-4470	THE WEBSTAURANT STORE/JASON	4,398.72	
					F	21-261-4120-011-000-4470	THE WEBSTAURANT STORE/ERIC	2,544.60	
					F	21-261-4120-012-000-4470	THE WEBSTAURANT STORE/JASON	3,960.75	
					F	21-261-4120-013-000-4470	THE WEBSTAURANT STORE/JASON	5,712.51	
					F	21-261-4120-013-000-4470	THE WEBSTAURANT STORE/ERIC	434.68	
					F	21-261-4120-014-000-4470	THE WEBSTAURANT STORE/ERIC	5,076.46	
					F	21-261-4120-014-000-4470	THE WEBSTAURANT STORE/JASON	4,836.63	
					F	21-261-4120-015-000-4470	THE WEBSTAURANT STORE/JASON	4,398.69	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					F	21-261-4120-015-000-4470	THE WEBSTAUANT STORE/ERIC	1,278.64	
					F	21-261-4120-018-000-4470	THE WEBSTAUANT STORE/NANCY	6,325.12	
					F	21-261-4120-020-000-4470	THE WEBSTAUANT	20,703.95	
					F	21-261-4120-020-000-4470	THE WEBSTAUANT STORE/JASON	1,333.11	
					F	21-261-4120-022-000-4470	THE WEBSTAUANT	8,785.73	
					F	21-261-4120-022-000-4470	THE WEBSTAUANT STORE/ERIC	20,267.74	
					F	21-261-4120-023-000-4470	THE WEBSTAUANT STORE/JASON	895.17	
					F	21-261-4120-052-000-4470	THE WEBSTAUANT STORE/JASON	457.23	
					F	21-261-4120-060-000-4470	THE WEBSTAUANT	464.87	
					F	21-261-4120-060-000-4470	THE WEBSTAUANT STORE/JASON	457.23	
					F	21-261-4120-060-000-4470	THE WEBSTAUANT STORE/ERIC	1,278.64	
					F	21-261-4120-070-000-4470	THE WEBSTAUANT	464.87	
					R	21-261-5993-060-000-9200	THE PIONEER	696.26	
					J	21-271-3310-022-510-3440	COMPASS COACH, INC./MARY	240.00	
					J	21-271-3310-022-510-3440	FSP*DREAM LIMOUSINES,/MARY	850.00	
					J	21-283-3220-025-000-3310	RADISSON/SARAH KRAEMER	615.33	
					J	21-283-3220-025-000-3310	STARBUCKS 55440/SARAH	5.60	
					J	21-283-3220-025-000-3310	TST*MI608 - BURDICKS B/SARAH K	34.06	
					J	21-283-3220-025-000-3310	STARBUCKS 55440/SARAH	5.28	
					J	21-283-3220-025-000-3310	TST*CROWS NEST HOSITAL/SARAH	30.18	
					J	21-283-3220-025-000-3310	TST*MI608 - BURDICKS B/SARAH K	20.48	
					J	21-283-3220-025-000-3310	TST* SEABISCUIT CAFE/SARAH KRA	49.78	
					J	21-283-3220-025-000-3310	FSP*MISSION POINT RESO/SARAH K	16.72	
					J	21-283-3220-025-000-3310	MUSTANG LOUNGE	28.15	
					J	21-283-3220-025-000-3310	SHEPLERS MACKINAC ISLA/SARAH	75.00	
					J	21-283-3220-025-000-3310	CHIPPEWA HOTEL WATERFR/SARAH	55.64	
					J	21-283-3220-025-000-3310	TST*CRAVE/SARAH KRAEMER	38.57	
					J	21-283-3220-025-000-3310	FSP*MISSION POINT/SARAH	571.57	
					J	21-283-3220-025-000-3310	CHIPPEWA HOTEL WATERFR/SARAH	31.44	
					S	41-261-4110-009-000-0000	EBAY O*22-14640-31568/JASON GR	381.23	
					S	41-261-4110-011-000-0000	EBAY O*22-14640-31568/JASON GR	97.89	
					S	41-261-4110-012-000-0000	EBAY O*22-14640-31568/JASON GR	97.89	
					S	41-261-4110-014-000-0000	SQ *BRIGHTSOURCE LIGHT/COHL	4,557.28	
					S	41-261-4110-015-000-0000	EBAY O*22-14640-31568/JASON GR	133.30	
					S	41-261-4110-020-000-0000	EBAY O*22-14640-31568/JASON GR	239.56	
					S	41-261-4110-020-000-0000	MICHIGAN STORAGE	5,003.00	
					S	41-261-4110-020-000-0000	DOWNRIVER REFRIG SUP	138.17	
					S	41-261-4110-020-000-0000	THERMALNETICS,	193.08	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	41-261-4110-022-000-0000	IDN HARDWARE SALES-	320.72	
					S	41-261-4110-022-000-0000	EBAY O*22-14640-31567/JASON GR	734.48	
					S	41-261-4110-022-000-0000	THE HOME DEPOT	8.48	
					S	41-261-4110-022-000-0000	ETNA DISTRIBUTORS, LLC/CHRISTO	987.53	
					S	41-261-4110-022-000-0000	IDN HARDWARE SALES-	628.50	
					S	41-261-4110-052-000-0000	EBAY O*22-14640-31567/JASON GR	94.68	
					S	41-261-4110-052-000-0000	EBAY O*22-14640-31568/JASON GR	62.48	
					S	41-261-4110-052-000-0000	SQ *BRIGHTSOURCE LIGHT/COHL	1,785.40	
					A	61-296-7920-001-740-0000	MENARDS.COM/CATHRYN	212.26	
					A	61-296-7920-011-617-0000	FOLLETT CONTENT	455.29	
					A	61-296-7920-011-617-0000	PLAYAWAY PRODUCTS LLC/LAKEISA	74.99	
					A	61-296-7920-011-675-0000	HF MUSEUM CALL CENTER/LAKEISA	(98.00)	
					A	61-296-7920-011-675-0000	HF MUSEUM CALL CENTER/LAKEISA	14.00	
					A	61-296-7920-011-675-0000	HF MUSEUM CALL CENTER/LAKEISA	1,876.00	
					A	61-296-7920-012-675-0000	KROGER #442/MAKAYLA KERR	108.11	
					A	61-296-7920-012-675-0000	KROGER #361/MAKAYLA KERR	74.18	
					A	61-296-7920-012-675-0000	GFS ECOMM #0978/MAKAYLA KERR	719.60	
					A	61-296-7920-012-675-0000	GFS ECOMM #1985/MAKAYLA KERR	50.42	
					A	61-296-7920-012-675-0000	GFS STORE #1985/MAKAYLA KERR	(179.18)	
					A	61-296-7920-012-751-0000	HF MUSEUM CALL	1,428.00	
					A	61-296-7920-012-751-0000	DETROIT ZOO-GUEST	924.00	
					A	61-296-7920-013-675-0000	SCHOOL SPECIALTY	81.67	
					A	61-296-7920-013-675-0000	HF MUSEUM CALL	1,620.00	
					A	61-296-7920-013-675-0000	HF MUSEUM CALL	(42.00)	
					A	61-296-7920-013-675-0000	PETCO 2870/KIMBERLY GORNY	150.00	
					A	61-296-7920-014-675-0000	WALMART.COM 8009256278/NANCY	39.98	
					A	61-296-7920-015-627-0000	SIGNARAMA OF NOVI/HEATHER	386.22	
					A	61-296-7920-015-627-0000	BENITO S CAFE/HEATHER SINANIS	112.99	
					A	61-296-7920-015-675-0000	DETROIT ZOO-GUEST	1,131.00	
					A	61-296-7920-020-620-0000	SP STITCH SCRIBE/DEBRA JODOIN	103.30	
					A	61-296-7920-020-639-0000	PAYPAL *TWSHIRTS/DEBRA JODOIN	180.00	
					A	61-296-7920-020-675-0000	CHICK-FIL-A #04367/DEBRA JODOI	84.10	
					A	61-296-7920-020-675-0000	GUERNSEY FARM	171.95	
					A	61-296-7920-020-675-0000	SAMS CLUB #6657/ROBERT BAKER	46.42	
					A	61-296-7920-020-686-0000	DOMINO'S 1010/DEBRA JODOIN	64.25	
					A	61-296-7920-022-605-0000	MUNDOLENGUA CENTRO	1,591.35	
					A	61-296-7920-022-605-0000	REVISION HISTORY/CATHRYN	1,200.00	
					A	61-296-7920-022-608-0000	MEIJER STORE #122/MARY WARRA	28.96	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					A	61-296-7920-022-608-0000	STAPLS7679458747000001/MARY WA	48.15	
					A	61-296-7920-022-620-0000	THE FLOWER ALLEY/MARY WARRA	95.68	
					A	61-296-7920-022-631-0000	LITTLE CAESARS #0057/MARY	108.97	
					A	61-296-7920-022-631-0000	SQ *LIFETIME PHOTO AND/MARY WA	477.40	
					A	61-296-7920-022-643-0000	EDUCATIONAL THEATRE AS/MARY	465.00	
					A	61-296-7920-022-643-0000	EDUCATIONAL THEATRE AS/MARY	65.00	
					A	61-296-7920-022-643-0000	EDUC THEATRE ASSOC/MARY	275.28	
					A	61-296-7920-022-647-0000	BENITO S CAFE/MARY WARRA	168.00	
					A	61-296-7920-022-671-0000	BENITO S CAFE/MARY WARRA	149.39	
					A	61-296-7920-022-675-0000	SAMSClub.COM/MARY WARRA	162.40	
					A	61-296-7920-022-675-0000	MEIJER STORE #122/MARY WARRA	104.98	
					A	61-296-7920-022-686-0000	BENITO S CAFE/MARY WARRA	303.77	
					A	61-296-7920-022-686-0000	SAMSClub.COM/MARY WARRA	62.94	
					A	61-296-7920-022-686-0000	SQ *HAZEL COFFEE LLC/MARY	450.00	
					A	61-296-7920-022-686-0000	PANERA BREAD #600667 O/MARY	432.32	
					A	61-296-7920-022-686-0000	SAMSClub.COM/MARY WARRA	803.08	
					A	61-296-7920-022-686-0000	LITTLE CAESARS #0057/MARY	419.45	
					A	61-296-7920-022-686-0000	SAMSClub.COM/MARY WARRA	581.04	
					A	61-296-7920-022-686-0000	SAMS CLUB.COM/MARY WARRA	170.95	
					A	61-296-7920-022-686-0000	BENITO S CAFE/MARY WARRA	473.87	
					A	61-296-7920-022-686-0000	BENITO S CAFE/MARY WARRA	510.86	
					A	61-296-7920-022-686-0000	SQ *NIGHTBEAT ENTERTAI/MARY	412.00	
					A	61-296-7920-022-690-0000	TREERUNNER WEST	903.85	
					A	61-296-7920-022-690-0000	STAPLS7915533921000001/MARY WA	32.54	
					A	61-296-7920-022-748-0000	IC* INSTACART*1102/MARY WARRA	92.01	
					A	61-296-7920-022-748-0000	EDUC THEATRE ASSOC/MARY	163.89	
					A	61-296-7920-022-748-0000	IC* INSTACART*1102/MARY WARRA	0.38	
					A	61-296-7920-022-748-0000	IC* INSTACART/MARY WARRA	16.94	
					A	61-296-7920-022-748-0000	IC* INSTACART*1102/MARY WARRA	7.79	
					A	61-296-7920-022-748-0000	SHIPT* ORDER/MARY WARRA	233.76	
					A	61-296-7920-022-756-0000	IC* INSTACART*1102/MARY WARRA	14.87	
					A	61-296-7920-022-756-0000	GENITTI'S/MARY WARRA	1,666.80	
					A	61-296-7920-022-756-0000	GENITTI'S/MARY WARRA	500.00	
					A	61-296-7920-022-775-0000	KROGER #632/CHRISTINE HARRIS	59.53	
					A	61-296-7920-022-776-0000	TRADER JOE S #667/SARAH	20.97	
					A	61-296-7920-022-776-0000	FARMER JOHN S	139.98	
					A	61-296-7920-022-776-0000	BENITO S CAFE/MARY WARRA	80.66	
					A	61-296-7920-022-776-0000	GENITTI'S/MARY WARRA	100.80	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					A	61-296-7920-022-776-0000	STAPLS7680327769000001/MARY WA	1,409.60	
					A	61-296-7920-022-801-0000	KNAPPS DONUTS/DONALD	128.24	
					A	61-296-7920-022-801-0000	APPLE.COM/BILL/DONALD	1.29	
					A	61-296-7920-022-801-0000	BENITO S CAFE/BARBARA	131.46	
					A	61-296-7920-022-801-0000	BENITO S CAFE/BARBARA	646.87	
					A	61-296-7920-022-801-0000	SPO*RECIPESRESTAURANT/BARBA	270.00	
					A	61-296-7920-022-801-0000	BENITO S CAFE/BARBARA	323.44	
					A	61-296-7920-022-801-0000	KROGER #632/ASHLEY BOOTZ	21.96	
					A	61-296-7920-022-801-0000	BENITO S CAFE/BARBARA	646.87	
					A	61-296-7920-022-801-0000	MEIJER STORE #053/BARBARA	116.46	
					A	61-296-7920-022-801-0000	FIREHOUSE SUBS 1558 QS/DONALD	15.47	
					A	61-296-7920-022-801-0000	JERSEY MIKES 31020/DANIEL TOBI	41.37	
					A	61-296-7920-022-801-0000	SAMSCLUB.COM/ASHLEY BOOTZ	40.98	
					A	61-296-7920-022-801-0000	SAMSCLUB.COM/ASHLEY BOOTZ	267.72	
					A	61-296-7920-022-801-0000	SAMSCLUB #6657/BARBARA	95.48	
					A	61-296-7920-022-801-0000	FIREHOUSE SUBS 1558 QS/DONALD	18.65	
					A	61-296-7920-022-802-0000	ONFORM INC/BARBARA	79.00	
					A	61-296-7920-022-803-0000	IN *THE D ZONE LLC/BARBARA MCD	1,050.00	
					A	61-296-7920-022-814-0000	GLAMOUR GODDESS	112.07	
					A	61-296-7920-022-814-0000	ETSY.	335.81	
					A	61-296-7920-022-814-0000	ELITE SPORTSWEAR/DONALD	339.12	
					A	61-296-7920-022-824-0000	CROWN AWARDS INC/ASHLEY	143.95	
					A	61-296-7920-022-824-0000	BENITO S CAFE/BARBARA	323.43	
					A	61-296-7920-022-824-0000	SPO*RECIPESRESTAURANT/BARBA	270.00	
					A	61-296-7920-022-829-0000	BENITO S CAFE/BARBARA	529.82	
					A	61-296-7920-025-607-0000	EZCATER*FIREHOUSE SUBS/DIANE	534.93	
					A	61-296-7920-025-607-0000	EZCATER*FIREHOUSE SUBS/DIANE	394.95	
					A	61-296-7920-025-607-0000	EZCATER*FIREHOUSE SUBS/DIANE	534.93	
					A	61-296-7920-025-607-0000	WALGREENS #4454/SARAH	74.48	
					A	61-296-7920-025-607-0000	BENITO S CAFE/DIANE HOSKINS	54.09	
					A	61-296-7920-025-607-0000	CC* CRUMBL NOVI/DIANE HOSKINS	65.98	
					A	61-296-7920-025-607-0000	EZCATER*CRUMBL/DIANE HOSKINS	158.69	
					A	61-296-7920-025-607-0000	EZCATER*AUNTIE ANNES P/DIANE H	318.98	
					A	61-296-7920-025-607-0000	EZCATER*APPLE SPICE BO/DIANE H	419.55	
					A	61-296-7920-025-607-0000	APPLE SPICE/DIANE HOSKINS	483.19	
					A	61-296-7920-025-607-0000	TIM HORTONS #915432/SARAH	37.97	
					A	61-296-7920-025-607-0000	EZCATER*BURGERFI/DIANE	160.97	
					A	61-296-7920-026-745-0000	DETROIT ZOO-GUEST	272.00	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					A	61-296-7920-026-745-0000	DAVE & BUSTER'S, INC./CYNTHIA	340.00	
					A	61-296-7920-099-978-0000	DELTA/ASHLEY BOOTZ	(214.21)	
					A	61-296-7920-099-978-0000	MARRIOTT/DANIEL TOBIS	(2,037.22)	
					A	61-296-7920-099-978-0000	APPLICATION USER FEE/ASHLEY BO	600.00	230,878.09
P1708	06/30/26	11057	JP MORGAN CHASE BANK NA		G	11-113-5116-022-000-0000	SCHOOL SPECIALTY NASCO/MARY	15.96	
					G	11-113-5116-022-000-0000	AIRGAS LLC - NORTH N08/MARY WA	268.80	
					G	11-113-5210-022-000-9614	SP IB SOURCE ED/CHRISTINE HARR	2,201.18	
					G	11-118-5990-052-000-9551	SQ *KONA ICE OF	297.95	
					G	11-119-5110-014-000-9670	SQ *KONA ICE OF WESTER/KRISTEN	(15.00)	
					G	11-119-5110-014-000-9670	WAL-MART #5893/KRISTEN MEIER	16.28	
					G	11-119-5110-014-000-9670	PY *DOLLYS PIZZA WALLE/KRISTEN	(205.11)	
					G	11-119-5110-014-000-9670	SAMS CLUB #6657/KRISTEN MEIER	110.36	
					G	11-119-5110-014-000-9670	SQ *KONA ICE OF WESTER/KRISTEN	265.00	
					G	11-119-5110-014-000-9670	PY *DOLLYS PIZZA WALLE/KRISTEN	193.51	
					G	11-119-5110-014-000-9670	OUTDOOR ADVEN CNTR	274.00	
					G	11-119-5110-014-000-9670	STAPLS7680967149000001/RACHELL	269.04	
					G	11-119-5110-014-000-9670	WAL-MART #5893/KRISTEN MEIER	16.22	
					G	11-119-5110-014-000-9670	WAL-MART #5893/KRISTEN MEIER	2.82	
					G	11-119-5110-014-000-9670	WAL-MART #5893/KRISTEN MEIER	(2.82)	
					G	11-119-5110-014-000-9670	ALL STAR LANES/KRISTEN MEIER	1,372.67	
					G	11-119-5110-014-000-9670	PY *DOLLYS PIZZA WALLE/KRISTEN	205.11	
					G	11-119-5110-014-000-9670	WAL-MART #5893/KRISTEN MEIER	32.99	
					G	11-119-5110-022-000-9690	STAPLS7680837383000001/MARY WA	1,409.60	
					G	11-212-5910-022-000-0000	EBAY O*22-14681-59772/MARY WAR	174.00	
					G	11-221-5110-001-000-9611	SP STICKY BRAND/JACQUELINE	78.49	
					G	11-221-7910-001-000-9611	PANERA BREAD #600667	(4.09)	
					G	11-221-7910-001-000-9611	EZCATER*2 BOOLI/KELLI LAUER	530.07	
					G	11-225-5910-001-000-0000	AMAZON.COM*E82JD82I3/LISA WHIT	39.93	
					G	11-225-5990-001-000-0000	TELZIO* TELZIO 315827/LISA WHI	51.80	
					G	11-225-5990-001-000-0000	AMAZON MKTPL*5R93L5XE3/LISA	1,254.34	
					G	11-229-7910-099-000-0000	SP HILLS PET HPSF/KELLY EVANS	49.29	
					G	11-229-7910-099-000-0000	SP HILLS PET HPSF/KELLY EVANS	50.88	
					G	11-229-7910-099-000-0000	IN *DOG TRAINING ELITE/LAURA C	3,245.00	
					G	11-231-3220-001-000-0000	MASB/JENNIFER BUETER	125.00	
					G	11-231-5990-001-000-0000	VISTAPRINT/JENNIFER BUETER	131.96	
					G	11-232-3450-001-000-0000	OPENAI *CHATGPT	20.00	
					G	11-232-7410-001-000-0000	USATODAY CO DIGITAL/BENJAMIN M	24.00	
					G	11-232-7910-001-000-0000	TST* THE BREAKFAST CLU/BENJAMI	51.03	

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					G	11-232-7910-001-000-0000	TST*CHOPPED OLIVE/BENJAMIN	47.22	
					G	11-232-7910-001-000-0000	FIRST WATCH - 0686/BENJAMIN MA	43.54	
					G	11-232-7910-001-000-0000	MISSION BBQ	52.45	
					G	11-232-7910-001-000-0000	TST* THE BREAKFAST CLU/BENJAMI	37.29	
					G	11-232-7910-001-000-0000	RED OLIVE - WIXOM/BENJAMIN MAI	42.34	
					G	11-232-7910-001-000-0000	LEOS CONEY ISLAND 11/BENJAMIN	35.15	
					G	11-232-7910-001-000-0000	LETS BRUNCH/BENJAMIN MAINKA	45.11	
					G	11-241-3220-022-000-0000	GRAND TRAVERSE RESORT/NICOLE	460.60	
					G	11-241-3220-022-000-0000	MASSP & MASC/MAHS/CHRISTINE	550.00	
					G	11-241-4910-052-000-9551	SAFEWAY SHREDDING/RACHELLE	80.95	
					G	11-241-4910-052-000-9551	SAFEWAY SHREDDING/RACHELLE	54.95	
					G	11-241-5910-022-000-0000	KROGER #632/CHRISTINE HARRIS	80.78	
					G	11-252-7910-001-000-0000	FEDEX OFFICE 0475 DEOK/SANDRA	81.95	
					G	11-261-3450-060-000-0000	WWW.CHEMICALSAFETY.	699.00	
					G	11-261-5980-060-000-0000	GREAT LAKES ACE HDWE/STEPHEN	36.07	
					G	11-261-5990-060-000-0000	THE HOME DEPOT #2737/JASON GLI	9.40	
					G	11-261-5992-001-000-0000	THE HOME DEPOT #2737/RUSSELL	45.74	
					G	11-261-5992-009-000-0000	THE HOME DEPOT	33.79	
					G	11-261-5992-009-000-0000	THE HOME DEPOT	2.29	
					G	11-261-5992-009-000-0000	THE HOME DEPOT	31.90	
					G	11-261-5992-011-000-0000	SQ *BRIGHTSOURCE LIGHT/COHL	433.80	
					G	11-261-5992-011-000-0000	MADISON ELECTRIC/COHL DAHMEN	875.00	
					G	11-261-5992-012-000-0000	GREAT LAKES ACE HDWE/EDWARD	2.13	
					G	11-261-5992-012-000-0000	SHERWIN-WILLIAMS701197/ROBERT	251.54	
					G	11-261-5992-012-000-0000	SHERWIN-WILLIAMS701197/ROBERT	244.75	
					G	11-261-5992-012-000-0000	THE HOME DEPOT #2737/ROBERT	9.97	
					G	11-261-5992-012-000-0000	THE HOME DEPOT #2737/STEPHEN	205.32	
					G	11-261-5992-013-000-0000	THE HOME DEPOT #2737/STEPHEN	37.44	
					G	11-261-5992-014-000-0000	FERGUSON ENT, INC 937/CHRISTOP	61.08	
					G	11-261-5992-015-000-0000	GRAINGER/CHRISTOPHER JORDAN	(50.00)	
					G	11-261-5992-015-000-0000	MENARDS WIXOM MI/ROBERT	37.09	
					G	11-261-5992-015-000-0000	GRAINGER/CHRISTOPHER JORDAN	60.54	
					G	11-261-5992-018-000-0000	MENARDS WIXOM MI/ROBERT	(13.97)	
					G	11-261-5992-018-000-0000	MENARDS WIXOM MI/ROBERT	22.44	
					G	11-261-5992-018-000-0000	THE HOME DEPOT #2737/ROBERT	17.28	
					G	11-261-5992-018-000-0000	MENARDS WIXOM MI/ROBERT	16.98	
					G	11-261-5992-020-000-0000	SHERWIN-WILLIAMS701197/ROBERT	188.58	
					G	11-261-5992-020-000-0000	GREAT LAKES ACE HDWE/EDWARD	0.37	

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					G	11-261-5992-020-000-0000	PPC PAINTS 9455/ROBERT VANGIES	10.77	
					G	11-261-5992-020-000-0000	SHERWIN-WILLIAMS701790/ROBERT	11.59	
					G	11-261-5992-022-000-0000	MADISON ELECTRIC/COHL DAHMEN	(312.48)	
					G	11-261-5992-022-000-0000	MADISON ELECTRIC/COHL DAHMEN	45.69	
					G	11-261-5992-022-000-0000	GREAT LAKES ACE HDWE/EDWARD	16.14	
					G	11-261-5992-022-000-0000	MADISON ELECTRIC/COHL DAHMEN	108.98	
					G	11-261-5992-022-000-0000	SQ *BRIGHTSOURCE LIGHT/COHL	62.95	
					G	11-261-5992-022-000-0000	MADISON ELECTRIC/COHL DAHMEN	24.34	
					G	11-261-5992-022-000-0000	MADISON ELECTRIC/COHL DAHMEN	312.48	
					G	11-261-5992-022-000-0000	MADISON ELECTRIC/COHL DAHMEN	49.08	
					G	11-261-5992-022-000-0000	TOWN & COUNTRY	40.64	
					G	11-261-5992-022-000-0000	THE HOME DEPOT #2737/STEPHEN	102.72	
					G	11-261-5992-022-000-0000	GRAINGER/JASON GLINSKI	106.46	
					G	11-261-5992-022-000-0000	THE HOME DEPOT #2737/EDWARD	27.08	
					G	11-261-5992-022-000-0000	THE HOME DEPOT #2737/JASON GLI	8.76	
					G	11-261-5992-060-000-0000	SQ *BRIGHTSOURCE LIGHT/COHL	310.44	
					G	11-261-5992-060-000-0000	BEST PLUMBING	169.74	
					G	11-261-5992-060-000-0000	THE HOME DEPOT 2737/EDWARD	39.50	
					G	11-261-5992-060-000-0000	SQ *BRIGHTSOURCE LIGHT/COHL	448.50	
					G	11-261-5992-060-000-0000	THE HOME DEPOT #2737/KEIFER HU	(25.00)	
					G	11-261-5992-060-000-0000	FASTENAL COMPANY	9.67	
					G	11-261-5992-060-000-0000	THE HOME DEPOT #2737/RUSSELL	7.85	
					G	11-261-5992-060-000-0000	SP RM COTTON/JASON GLINSKI	495.00	
					G	11-261-5992-060-000-0000	THE HOME DEPOT #2737/STEPHEN	199.14	
					G	11-261-5992-060-000-0000	SQ *BRIGHTSOURCE LIGHT/COHL	499.00	
					G	11-261-5992-060-000-0000	CES 264/COHL DAHMEN	69.12	
					G	11-261-5992-060-000-0000	THE HOME DEPOT #2737/STEPHEN	28.78	
					G	11-261-5992-060-000-0000	MADISON ELECTRIC/COHL DAHMEN	48.44	
					G	11-261-5992-060-000-0000	THE HOME DEPOT 2737/KEIFER	164.82	
					G	11-261-5992-060-000-0000	THE HOME DEPOT #2737/ROBERT	85.40	
					G	11-261-5992-060-000-0000	THE HOME DEPOT	172.44	
					G	11-261-5992-060-000-0000	THE HOME DEPOT #2737/STEPHEN	82.64	
					G	11-261-5992-060-000-0000	THE HOME DEPOT 2737/KEIFER	156.90	
					G	11-261-5992-060-000-0000	MADISON ELECTRIC/COHL DAHMEN	32.20	
					G	11-261-5992-060-000-0000	THE HOME DEPOT 2737/KEIFER	26.94	
					G	11-261-5992-060-000-0000	MENARDS WIXOM MI/STEPHEN	36.45	
					G	11-261-5992-060-000-0000	THE HOME DEPOT #2737/STEPHEN	50.90	
					G	11-261-5992-060-000-0000	THE HOME DEPOT 2737/KEIFER	7.53	

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					G	11-261-5992-060-000-0000	DOWNRIVER REFRIG SUP C/JASON	23.15	
					G	11-261-5992-060-000-0000	THE HOME DEPOT 2737/KEIFER	26.92	
					G	11-261-5992-060-000-0000	THE HOME DEPOT 2737/KEIFER	23.76	
					G	11-261-5992-070-000-0000	SHERWIN-WILLIAMS701197/ROBERT	188.58	
					G	11-261-5992-070-000-0000	SHERWIN-	62.86	
					G	11-261-5993-011-000-0000	THE HOME DEPOT #2737/EDWARD	49.87	
					G	11-261-5993-013-000-0000	THE HOME DEPOT #2737/EDWARD	49.87	
					G	11-261-5993-022-000-0000	THE HOME DEPOT #2737/RUSSELL	14.28	
					G	11-261-5993-060-000-0000	HOMEDPOT.COM/JAMES FULAR	449.00	
					G	11-261-5993-060-000-0000	THE HOME DEPOT #2737/EDWARD	399.97	
					G	11-261-5993-060-000-0000	THE HOME DEPOT #2737/JAMES	(449.00)	
					G	11-261-5993-060-000-0000	THE HOME DEPOT #2737/EDWARD	(399.97)	
					G	11-282-7410-001-000-0000	OPENAI *CHATGPT	20.00	
					G	11-283-7910-001-000-0000	SP ICONIC IMPRINT/DENISE LANDA	1,631.66	
					G	11-283-7910-001-000-0000	BAUDVILLE INC/DENISE LANDAU	1,761.40	
					G	11-283-7910-001-000-0000	MISC EXPENSE	93.31	
					G	11-283-7910-001-000-0000	IN *APPLE AWARDS/DENISE	97.31	
					G	11-283-7910-001-000-0000	JERSEY MIKES 31020/LAURA CARIN	171.90	
					G	11-293-3220-022-000-0000	FAIRFIELD INN/BARBARA	2,257.92	
					G	11-293-3220-022-000-0000	HOLIDAY INNS/ASHLEY BOOTZ	315.00	
					G	11-293-3220-022-000-0000	HOLIDAY INNS/ASHLEY BOOTZ	315.00	
					G	11-293-3220-022-000-0000	HOLIDAY INNS/ASHLEY BOOTZ	315.00	
					G	11-293-3220-022-000-0000	HOLIDAY INNS/ASHLEY BOOTZ	315.00	
					G	11-293-3220-022-000-0000	HOLIDAY INNS/ASHLEY BOOTZ	315.00	
					G	11-293-3220-022-000-0000	HOLIDAY INNS/ASHLEY BOOTZ	315.00	
					G	11-293-3220-022-000-0000	HOLIDAY INNS/ASHLEY BOOTZ	315.00	
					G	11-293-3220-022-000-0000	HOLIDAY INNS/ASHLEY BOOTZ	315.00	
					G	11-293-3220-022-000-0000	HOLIDAY INNS/ASHLEY BOOTZ	315.00	
					G	11-293-3220-022-000-0000	COUNTRY INN BY	350.00	
					G	11-293-3220-022-000-0000	COUNTRY INN BY	378.95	
					G	11-293-3220-022-000-0000	COUNTRY INN BY	410.45	
					G	11-293-3220-022-000-0000	COUNTRY INN BY	378.95	
					G	11-293-3220-022-000-0000	ENTERPRISE RENT-A-CAR/DONALD	540.52	
					G	11-293-5910-022-000-0000	STAPLES 1565/BARBARA	12.18	
					G	11-293-5990-022-000-0000	INKORPORATE INC/ASHLEY BOOTZ	140.00	
					G	11-293-5990-022-000-0000	INKORPORATE INC/ASHLEY BOOTZ	130.00	
					J	21-113-5990-022-000-9705	PROPANELS M D ENTERPRI/MARY	3,306.00	
					J	21-118-3191-051-000-3400	SQ *KONA ICE OF	625.25	

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					J	21-118-5110-085-000-3405	45 LAKESHORE	404.88	
					J	21-131-3450-025-000-3310	EVENTBRITE PRO SUB/DIANE	960.00	
					J	21-227-3450-025-000-3310	CASAS/DIANE HOSKINS	1,770.00	
					S	41-261-4110-014-000-0000	BEST PLUMBING	1,189.57	
					S	41-261-4110-018-000-0000	TRANE SUPPLY-113415/JASON GLIN	5,450.45	
					S	41-261-4110-020-000-0000	THE HOME DEPOT #2737/JASON GLI	37.30	
					S	41-261-4110-020-000-0000	ETNA DISTRIBUTORS, LLC/JASON G	3,240.00	
					S	41-261-4110-022-000-0000	CONTRACTORS	82.99	
					A	61-296-7920-001-740-0000	SP FUN AND FUNCTION/CATHRYN	(569.99)	
					A	61-296-7920-001-740-0000	SP JUNGLEJUMPAROO/CATHRYN	533.82	
					A	61-296-7920-001-740-0000	ARK PRODUCTS/CATHRYN	450.33	
					A	61-296-7920-001-740-0000	SP HARKLA/CATHRYN LOEFFLER-	41.29	
					A	61-296-7920-001-740-0000	SP FUN AND FUNCTION/CATHRYN	569.99	
					A	61-296-7920-020-814-0000	ELITE SPORTSWEAR/ASHLEY	635.51	
					A	61-296-7920-020-814-0000	SP MID AMERICAN POMP/ASHLEY	1,470.00	
					A	61-296-7920-020-818-0000	BENITO S CAFE/BARBARA	161.13	
					A	61-296-7920-020-837-0000	BENITO S CAFE/BARBARA	192.99	
					A	61-296-7920-020-893-0000	BENITO S CAFE/DONALD	178.97	
					A	61-296-7920-022-605-0000	THEGARDENOFENGLISH.	450.00	
					A	61-296-7920-022-608-0000	WAL-MART #2618/NICOLE CARTER	27.19	
					A	61-296-7920-022-608-0000	WM SUPERCENTER	43.74	
					A	61-296-7920-022-608-0000	WALMART.COM 8009256278/CHRISTI	24.44	
					A	61-296-7920-022-608-0000	WALMART.COM 8009256278/CHRISTI	19.44	
					A	61-296-7920-022-608-0000	WALMART.COM/CHRISTINE HARRIS	19.44	
					A	61-296-7920-022-608-0000	KUDOBOARD: PREMIUM 10/NICOLE	49.00	
					A	61-296-7920-022-625-0000	SQ *DECA INC./CHRISTINE HARRIS	125.00	
					A	61-296-7920-022-686-0000	SPARZ LEAD* (1 OF 1 PA/RACHEL	800.00	
					A	61-296-7920-022-690-0000	SQ *THE GARAGE FOOD HA/MEGAN	1,400.00	
					A	61-296-7920-022-690-0000	TST*AXLES & GREAT LEGS/MEGAN	93.46	
					A	61-296-7920-022-690-0000	JW MARRIOTT INDY F&B/MEGAN	127.91	
					A	61-296-7920-022-690-0000	DD *DOORDASH	109.27	
					A	61-296-7920-022-690-0000	INSOMNIA COOKIES - IUP/MEGAN C	269.60	
					A	61-296-7920-022-690-0000	JW MARRIOTT INDY F&B/MEGAN	14.39	
					A	61-296-7920-022-690-0000	TST*MT. FUJI/MEGAN CHAPIN-DUBE	155.48	
					A	61-296-7920-022-690-0000	LOUGHMILLERS PUB & EAT/MEGAN	82.72	
					A	61-296-7920-022-690-0000	TST* NOTHING BUNDT CAK/MEGAN	197.71	
					A	61-296-7920-022-690-0000	0601 - MARRIOTT INDYPL/MEGAN C	320.00	
					A	61-296-7920-022-690-0000	142002TOPPIZUPU/MEGAN CHAPIN-	322.89	

Check Register

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					A	61-296-7920-022-690-0000	LINCOLN SQUARE MARKET/MEGAN	76.79	
					A	61-296-7920-022-690-0000	INSOMNIA COOKIES - IUP/MEGAN C	38.16	
					A	61-296-7920-022-690-0000	JW MARRIOTT INDY F&B/MEGAN	14.39	
					A	61-296-7920-022-690-0000	YARD HOUSE ZK 0108360/MEGAN	102.73	
					A	61-296-7920-022-690-0000	MARRIOTT/MEGAN CHAPIN-DUBE	1,096.35	
					A	61-296-7920-022-690-0000	MARRIOTT/MEGAN CHAPIN-DUBE	1,462.50	
					A	61-296-7920-022-690-0000	INDIANA BEACH/MEGAN CHAPIN-	2,393.43	
					A	61-296-7920-022-690-0000	RASCALS FUN ZONE/MEGAN	1,818.15	
					A	61-296-7920-022-748-0000	SHIPT* MONTHLY MEMBERS/MARY	14.00	
					A	61-296-7920-022-775-0000	KROGER #632/CHRISTINE HARRIS	(26.32)	
					A	61-296-7920-022-801-0000	BENITO S CAFE/BARBARA	87.46	
					A	61-296-7920-022-801-0000	EZCATER*FIREHOUSE	217.04	
					A	61-296-7920-022-801-0000	E A GRAPHICS/DONALD	175.00	
					A	61-296-7920-022-801-0000	APPLE.COM/BILL/DONALD	1.29	
					A	61-296-7920-022-801-0000	TIM HORTON'S #914777/DONALD WA	19.99	
					A	61-296-7920-022-801-0000	APPLE.COM/BILL/DONALD	1.29	
					A	61-296-7920-022-801-0000	APPLE.COM/BILL/DONALD	1.29	
					A	61-296-7920-022-801-0000	APPLE.COM/BILL/DONALD	1.29	
					A	61-296-7920-022-801-0000	APPLE.COM/BILL/DONALD	1.29	
					A	61-296-7920-022-801-0000	EZCATER*FIREHOUSE	293.78	
					A	61-296-7920-022-801-0000	BENITO S CAFE/BARBARA	131.46	
					A	61-296-7920-022-827-0000	CEDAR POINT ONLINE/DONALD	1,124.18	
					A	61-296-7920-025-607-0000	EZCATER*RED OLIVE REST/DIANE H	165.68	
					A	61-296-7920-025-607-0000	EZCATER*BURGERFI/DIANE	269.97	
					A	61-296-7920-025-607-0000	SAMS CLUB.COM/DIANE HOSKINS	562.09	68,227.00

Sub Total: \$299,105.09

ACH CHECKS

A00841	06/23/26	20802	DREAM LIMOUSINES INC	24880 C	G	11-293-3310-022-000-0000	CHECK # A00841 VOIDED	(2,175.00)	(2,175.00)
A00842	06/03/26	10663	EXECUTIVE ENERGY SVS LLC	25009 C	G	11-261-4910-060-000-0000	OTHER PURCHASED SERV	400.00	400.00
A00843	06/03/26	11392	ENVIRO-CLEAN SERVICES INC	25121 C	G	11-261-4116-099-000-0000	ENVIRO-CLEAN	8,431.21	8,431.21
A00844	06/03/26	12219	J.W. PEPPER & SON INC	24977 C	G	11-111-5117-018-000-0000	TEACHING SUPPLIES -	41.99	
				24978 C	G	11-111-5117-018-000-0000	TEACHING SUPPLIES -	139.99	
				24998 C	G	11-112-5112-020-000-9122	TEACHING SUPPLIES -	52.50	
				24999 C	G	11-112-5112-020-000-9122	TEACHING SUPPLIES -	133.80	
				25000 C	G	11-112-5112-020-000-9122	TEACHING SUPPLIES -	78.99	
				25054 C	G	11-112-5119-020-000-0000	TEACHING SUPPLIES -	29.99	
				25053 C	G	11-112-5119-020-000-0000	TEACHING SUPPLIES -	27.99	
				25052 C	G	11-112-5119-020-000-0000	TEACHING SUPPLIES -	179.99	

Check Register**Novi Community School District****Type of Checks: All****Date Range: 06/01/2026 to 06/30/2026**

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				25006 C	G	11-113-5111-022-000-9122	TEACHING SUPPLIES -	70.00	
				25007 C	G	11-113-5111-022-000-9122	TEACHING SUPPLIES -	105.60	
				25008 C	G	11-113-5111-022-000-9122	TEACHING SUPPLIES -	85.00	
				25005 C	G	11-113-5111-022-000-9122	TEACHING SUPPLIES -	229.90	
				25003 C	G	11-113-5116-022-000-9122	TEACHING SUPPLIES -	4.95	
				25002 C	G	11-113-5116-022-000-9122	TEACHING SUPPLIES -	4.60	
				25001 C	G	11-113-5116-022-000-9122	TEACHING SUPPLIES -	10.14	
				25004 C	G	11-113-5116-022-000-9122	TEACHING SUPPLIES -	15.20	1,210.63
A00845	06/03/26	12346	MARSHALL MUSIC	25022 C	G	11-113-4121-022-000-0000	EQUIPMENT REPAIRS -	60.00	
				25023 C	G	11-113-4122-022-000-0000	EQUIPMENT REPAIRS -	213.00	273.00
A00846	06/03/26	13018	THRUN LAW FIRM P.C.	25089 C	G	11-231-3170-001-000-0000	LEGAL SERVICES	1,190.00	1,190.00
A00847	06/03/26	16508	ECA SCIENCE KIT SERVICES	17007 P	G	11-111-3190-018-000-9611	SCIENCE KITS	3,830.00	3,830.00
A00848	06/03/26	18607	AMAZON CAPITAL SERVICES INC.	25080 C	G	11-111-5110-011-000-9611	TEACHING SUPPLIES	89.99	
				25028 C	G	11-111-5110-015-000-0000	TEACHING SUPPLIES	406.32	
				25109 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	15.99	
				25103 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	6.79	
				25106 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	57.30	
				25105 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	250.00	
				25100 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	169.37	
				25102 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	33.45	
				25097 C	G	11-111-5110-018-000-9122	TEACHING SUPPLIES -	33.17	
				24975 C	G	11-111-5111-012-000-0000	TEACHING SUPPLIES -	5.18	
				24974 C	G	11-111-5111-012-000-0000	TEACHING SUPPLIES -	10.39	
				24985 C	G	11-111-5111-012-000-0000	TEACHING SUPPLIES -	73.96	
				24969 C	G	11-111-5111-012-000-0000	TEACHING SUPPLIES -	13.77	
				24973 C	G	11-111-5111-012-000-0000	TEACHING SUPPLIES -	502.26	
				24997 C	G	11-111-5111-013-000-0000	TEACHING SUPPLIES -	164.22	
				24996 C	G	11-111-5111-013-000-0000	TEACHING SUPPLIES -	151.04	
				25099 C	G	11-111-5112-018-000-0000	TEACHING SUPPLIES -	999.63	
				25108 C	G	11-111-5112-018-000-9122	TEACHING SUPPLIES -	7.64	
				25105 C	G	11-111-5115-018-000-0000	TEACHING SUPPLIES -	116.19	
				25107 C	G	11-111-5115-018-000-0000	TEACHING SUPPLIES -	98.89	
				25110 C	G	11-111-5118-018-000-0000	TEACHING SUPPLIES -	30.49	
				25030 C	G	11-112-5110-020-000-0000	TEACHING SUPPLIES -	190.48	
				25035 C	G	11-112-5110-020-000-0000	TEACHING SUPPLIES -	1,709.62	
				25045 C	G	11-112-5110-020-000-0000	TEACHING SUPPLIES -	412.00	
				25042 C	G	11-112-5110-020-000-0000	TEACHING SUPPLIES -	51.63	
				25036 C	G	11-112-5112-020-000-9122	TEACHING SUPPLIES -	51.98	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				25037 C	G	11-112-5118-020-000-0000	TEACHING SUPPLIES -	21.95	
				25029 C	G	11-112-5118-020-000-0000	TEACHING SUPPLIES -	13.92	
				25033 C	G	11-112-5118-020-000-0000	TEACHING SUPPLIES -	189.38	
				25019 C	G	11-119-5110-052-000-9650	TEACHING SUPPLIES- S	13.76	
				25079 C	G	11-221-5110-001-000-9611	TEACHING SUPPLIES -	89.99	
				25032 C	G	11-222-5310-020-000-0000	EDUCATIONAL MEDIA	246.96	
				25012 C	G	11-229-7910-099-000-0000	MISC EXPENSE - THERA	68.97	
				25065 C	G	11-261-5993-060-000-0000	MISC SUPPLIES - GROU	34.64	
				25018 C	J	21-118-5110-051-000-3400	TEACHING SUPPLIES	176.55	
				24972 C	F	21-125-5110-012-000-6010	TEACHING SUPPLIES -	172.53	
				25040 C	C	21-297-5910-099-000-9250	OFFICE SUPPLIES	26.16	
				25038 C	C	21-297-5995-099-000-9250	MISC SUPPLIES - CLEA	20.49	
				25041 C	C	21-297-6420-001-000-9250	NEW EQUIPMENT UNDER	782.59	
				24980 C	A	61-296-7920-012-672-0000	OH MUSIC TEACHER	7.49	
				24981 C	A	61-296-7920-012-672-0000	OH MUSIC TEACHER	41.62	
				24976 C	A	61-296-7920-012-672-0000	OH MUSIC TEACHER	36.75	
				24983 C	A	61-296-7920-012-672-0000	OH MUSIC TEACHER	275.65	
				24979 C	A	61-296-7920-012-675-0000	ADMIN OH	245.31	
				25021 C	A	61-296-7920-014-675-0000	ADMIN PV	15.99	
				25104 C	A	61-296-7920-018-675-0000	ADMIN NM	132.76	
				25098 C	A	61-296-7920-018-675-0000	ADMIN NM	131.86	
				25049 C	A	61-296-7920-020-645-0000	FLYING WILDCAT AERON	12.09	
				25039 C	A	61-296-7920-020-675-0000	ADMIN MS	376.25	
				25141 C	A	61-296-7920-022-659-0000	JAPANESE CLUB	918.00	9,703.41
A00849	06/03/26	19456	KAJEET INC	25016 C	J	21-131-4910-025-000-3310	OTHER PURCHASED SERV	1,086.16	
				25016 C	J	21-132-4910-025-000-3310	OTHER PURCHASED SERV	1,086.17	2,172.33
A00850	06/03/26	20802	DREAM LIMOUSINES INC	25127 C	G	11-293-3310-022-000-0000	TRANSPORTATION	2,075.00	2,075.00
A00851	06/03/26	21451	MICHAEL LANCE DBA EXCELANCE	25077 C	G	11-221-3190-001-000-9611	OTHER PROFESSIONAL S	2,083.33	2,083.33
A00852	06/03/26	21521	PEOPLE DRIVEN TECHNOLOGY	22690 P	Q	41-456-6225-001-000-9044	BUILDING IMPROVEMENT	28,000.00	28,000.00
A00853	06/03/26	21617	CHROMEBOOKPARTS.COM	24624 P	G	11-225-5991-001-000-0000	MISC SUPPLIES - REPA	3,298.00	3,298.00
A00854	06/03/26	21687	SECOND TRIOLGY LLC	25128 C	G	11-293-3310-022-000-0000	TRANSPORTATION	900.00	
				25126 C	G	11-293-3310-022-000-0000	TRANSPORTATION	8,013.50	
				25130 C	G	11-293-3310-022-000-0000	TRANSPORTATION	11,264.00	20,177.50
A00855	06/03/26	26859	INSTITUTE FOR MULTI SENSORY	24829 C	J	21-221-3450-099-000-3071	SOFTWARE LICENSES	125.00	125.00
A00856	06/10/26	10591	AQUATIC SOURCE LLC	25207 C	G	11-261-4120-022-000-0000	EQUIPMENT REPAIRS	700.00	700.00
A00857	06/10/26	11145	ESKO ROOFING & SHEET METAL	25195 C	S	41-261-4110-018-000-0000	BUILDING REPAIRS	442.50	442.50
A00858	06/10/26	11392	ENVIRO-CLEAN SERVICES INC	25175 C	G	11-261-4116-001-000-0000	ENVIRO-CLEAN	11,416.04	
				25175 C	G	11-261-4116-003-000-0000	ENVIRO-CLEAN	1,731.12	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				25175 C	G	11-261-4116-011-000-0000	ENVIRO-CLEAN	13,848.97	
				25175 C	G	11-261-4116-012-000-0000	ENVIRO-CLEAN	13,848.97	
				25175 C	G	11-261-4116-013-000-0000	ENVIRO-CLEAN	12,336.19	
				25175 C	G	11-261-4116-014-000-0000	ENVIRO-CLEAN	14,940.67	
				25175 C	G	11-261-4116-015-000-0000	ENVIRO-CLEAN	14,940.67	
				25175 C	G	11-261-4116-018-000-0000	ENVIRO-CLEAN	30,006.10	
				25175 C	G	11-261-4116-020-000-0000	ENVIRO-CLEAN	31,097.80	
				25175 C	G	11-261-4116-022-000-0000	ENVIRO-CLEAN	62,070.84	
				25175 C	G	11-261-4116-023-000-0000	ENVIRO-CLEAN	9,482.18	
				25175 C	G	11-261-4116-052-000-0000	ENVIRO-CLEAN	9,482.18	
				25175 C	G	11-261-4116-060-000-0000	ENVIRO-CLEAN	545.85	
				25175 C	G	11-261-4116-070-000-0000	ENVIRO-CLEAN	545.85	
				25175 C	G	11-261-4116-099-000-0000	ENVIRO-CLEAN	5,528.74	231,822.17
A00859	06/10/26	12077	HADLEY'S TOWING LLC	25192 C	G	11-271-7910-070-000-0000	MISC EXPENSE	385.00	385.00
A00860	06/10/26	12656	PEDIATRIC HEALTH CONSULTANTS	25298 C	I	21-213-3131-099-015-9300	CONTRACTED SERVICES	47,239.17	47,239.17
A00861	06/10/26	12761	REDFORD LOCK COMPANY INC OF	25194 C	G	11-261-5993-018-000-0000	MISC SUPPLIES - GROU	318.00	
				25194 C	G	11-261-5993-020-000-0000	MISC SUPPLIES - GROU	318.00	
				25194 C	G	11-261-5993-022-000-0000	MISC SUPPLIES - GROU	318.00	954.00
A00862	06/10/26	18198	DUDA, SUSAN	25327 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	540.00	540.00
A00863	06/10/26	18607	AMAZON CAPITAL SERVICES INC.	25166 C	G	11-111-5110-013-000-0000	TEACHING SUPPLIES	75.98	
				25278 C	G	11-111-5110-018-000-0000	TEACHING SUPPLIES -	21.84	
				25169 C	G	11-111-5111-012-000-0000	TEACHING SUPPLIES -	57.34	
				25199 C	G	11-111-5111-013-000-0000	TEACHING SUPPLIES -	30.08	
				25319 C	G	11-112-5110-020-000-0000	TEACHING SUPPLIES -	683.68	
				25324 C	G	11-112-5111-020-000-9122	TEACHING SUPPLIES -	69.95	
				25319 C	G	11-112-5113-020-000-0000	TEACHING SUPPLIES -	339.57	
				25319 C	G	11-112-5114-020-000-0000	TEACHING SUPPLIES -	346.74	
				25319 C	G	11-112-5118-020-000-0000	TEACHING SUPPLIES -	39.88	
				25321 C	G	11-112-5118-020-000-0000	TEACHING SUPPLIES -	36.70	
				25286 C	G	11-113-5210-022-000-9611	TEXTBOOKS	926.15	
				25214 C	G	11-119-5110-014-000-9660	TEACHING SUPPLIES -	160.29	
				25214 C	G	11-119-5110-015-000-9655	TEACHING SUPPLIES -	160.29	
				25215 C	G	11-119-5110-052-000-9680	TEACHING SUPPLIES -	2.18	
				25274 C	G	11-229-7910-099-000-0000	MISC EXPENSE - THERA	53.98	
				25201 C	G	11-229-7910-099-000-0000	MISC EXPENSE - THERA	361.04	
				25167 C	G	11-241-5910-023-000-0000	OFFICE SUPPLIES	72.53	
				25248 C	G	11-261-5992-020-000-0000	MISC SUPPLIES - MAIN	8.54	
				25247 C	G	11-261-5993-022-000-0000	MISC SUPPLIES - GROU	394.68	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				25247 C	G	11-261-5993-060-000-0000	MISC SUPPLIES - GROU	116.97	
				25200 C	G	11-261-5993-060-000-0000	MISC SUPPLIES - GROU	81.96	
				25257 C	G	11-271-5910-070-000-0000	OFFICE SUPPLIES	54.14	
				25259 C	G	11-293-5990-022-000-0000	MISC SUPPLIES	52.55	
				25216 C	J	21-118-5110-051-000-3400	TEACHING SUPPLIES	23.59	
				25282 C	J	21-118-5110-083-000-3405	TEACHING SUPPLIES	511.73	
				25217 C	J	21-118-5990-051-000-3400	MISC SUPPLIES	37.77	
				25210 C	J	21-118-5990-051-000-3400	MISC SUPPLIES	63.82	
				25281 C	J	21-118-5990-051-000-3400	MISC SUPPLIES	40.82	
				25243 C	J	21-125-5110-099-000-3071	TEACHING SUPPLIES	888.39	
				25241 C	J	21-125-5110-099-000-3071	TEACHING SUPPLIES	22.45	
				25244 C	J	21-221-5110-099-000-3071	TEACHING SUPPLIES	28.49	
				25316 C	J	21-226-5910-025-000-3310	OFFICE SUPPLIES	322.52	
				25254 C	A	61-296-7920-001-740-0000	NEF TEACHER GRANT	169.40	
				25256 C	A	61-296-7920-001-740-0000	NEF TEACHER GRANT	275.95	
				25252 C	A	61-296-7920-001-740-0000	NEF TEACHER GRANT	81.98	
				25323 C	A	61-296-7920-020-645-0000	FLYING WILDCAT AERON	14.79	
				25320 C	A	61-296-7920-020-675-0000	ADMIN MS	79.56	
					A	61-296-7920-022-631-0000	CM AGAINST INV 11LX-6KQD-RVWD	(21.99)	
					A	61-296-7920-022-631-0000	CM AGAINST INV 11LX-6KQD-RVWD	(19.99)	
				25190 C	A	61-296-7920-022-631-0000	DANCE	88.95	
				25301 C	A	61-296-7920-022-668-0000	BUSINESS ENDEAVORS	149.10	
				25302 C	A	61-296-7920-022-668-0000	BUSINESS ENDEAVORS	18.99	
				25251 C	A	61-296-7920-022-677-0000	NEA FOUNDATION - MAT	235.30	
				25292 C	A	61-296-7920-022-690-0000	HOSA	113.97	
				25303 C	A	61-296-7920-022-748-0000	HS COOKING LABS	141.96	
				25273 C	A	61-296-7920-022-814-0000	V POM PON	34.00	
				25272 C	A	61-296-7920-022-827-0000	VOLLEYBALL GIRLS	37.99	7,486.60
A00864	06/10/26	20462	ENTECH MEDICAL STAFFING	25276 C	I	21-213-3130-022-015-9300	CONTRACTED SERVICES	1,296.00	1,296.00
A00865	06/10/26	20579	DOROTHY FAY HALL	25326 C	R	21-321-3111-052-000-9200	PURCHASED SERV - COM	1,197.90	1,197.90
A00866	06/10/26	20864	JULIA IRENE KEIDER KEIDER	25171 C	G	11-283-3140-001-000-0000	STAFF SERVICES	11,255.00	11,255.00
A00867	06/10/26	21474	MULTILANGUAGE SERVICES INC	25322 C	I	21-219-3130-012-076-9300	INTERPRETER SERVICES	324.10	
				25322 C	I	21-219-3130-018-074-9300	CONTRACTED SERVICES	162.05	
				25322 C	I	21-219-3130-020-076-9300	INTERPRETER SERVICES	156.25	
				25322 C	I	21-219-3130-052-076-9300	INTERPRETER SERVICES	120.00	762.40
A00868	06/10/26	21617	CHROMEBOOKPARTS.COM	24624 P	S	41-225-5991-001-000-0000	MISC SUPPLIES - REPA	1,321.00	1,321.00
A00869	06/10/26	26825	YEO & YEO PC	25202 C	G	11-252-3180-001-000-0000	AUDIT SERVICES	7,500.00	7,500.00
A00870	06/17/26	10915	LOGISTICS INC DBA RELIABLE	25346 C	G	11-261-3430-060-000-0000	POSTAGE	2,277.34	2,277.34

Check Register

Novi Community School District

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A00871	06/17/26	16574	PREMIER RELOCATIONS LLC	25367 C	G	11-261-5990-060-000-0000	MISC SUPPLIES	1,130.00	1,130.00
A00872	06/17/26	18607	AMAZON CAPITAL SERVICES INC.	25383 C	G	11-111-5110-015-000-0000	TEACHING SUPPLIES	61.96	
				25386 C	G	11-113-5210-022-000-9611	TEXTBOOKS	22.65	
				25371 C	G	11-222-5310-020-000-0000	EDUCATIONAL MEDIA	49.00	
				25362 C	G	11-229-7910-099-000-0000	MISC EXPENSE - THERA	262.12	
				25363 C	G	11-229-7910-099-000-0000	MISC EXPENSE - THERA	27.57	
				25341 C	G	11-229-7910-099-000-0000	MISC EXPENSE - THERA	199.61	
				25429 C	G	11-261-5993-022-000-0000	MISC SUPPLIES - GROU	109.23	
				25381 C	J	21-125-5110-099-000-3071	TEACHING SUPPLIES	738.36	
				25430 C	J	21-127-5110-022-000-9349	TEACHING SUPPLIES	875.62	2,346.12
A00873	06/17/26	20423	GEERS, ANTHONY A	25355 C	I	21-271-3330-099-099-9300	PARENT TRANSPORTATIO	1,425.00	1,425.00
A00874	06/17/26	20462	ENTECH MEDICAL STAFFING	25415 C	I	21-213-3130-022-015-9300	CONTRACTED SERVICES	1,944.00	
				25342 C	I	21-213-3130-022-015-9300	CONTRACTED SERVICES	1,728.00	3,672.00
A00875	06/17/26	21474	MULTILANGUAGE SERVICES INC	25388 C	G	11-219-3190-099-000-0000	TRANSLATION & INTERP	153.19	
				25378 C	G	11-219-3190-099-000-0000	TRANSLATION & INTERP	2,209.10	
				25411 C	I	21-219-3130-011-076-9300	INTERPRETER SERVICES	165.95	
				25411 C	I	21-219-3130-012-076-9300	INTERPRETER SERVICES	611.51	
				25388 C	I	21-219-3130-012-076-9300	INTERPRETER SERVICES	134.93	
				25388 C	I	21-219-3130-013-076-9300	INTERPRETER SERVICES	168.85	
				25388 C	I	21-219-3130-014-076-9300	INTERPRETER SERVICES	193.34	
				25388 C	I	21-219-3130-052-076-9300	INTERPRETER SERVICES	572.05	
				25411 C	I	21-219-3130-052-076-9300	INTERPRETER SERVICES	153.77	4,362.69
A00876	06/17/26	21687	SECOND TRILOGY LLC	25409 C	G	11-293-3310-022-000-0000	TRANSPORTATION	15,934.00	15,934.00
A00877	06/24/26	12682	PITNEY BOWES PURCHASE	25556 C	G	12-192-0003-000-000-0000	PREPAID EXPENSES - P	5,000.00	5,000.00
A00878	06/24/26	17621	PAULY'S CHOP SHOP LAWN CARE	25444 C	G	11-261-4110-009-000-0000	BUILDING REPAIRS	1,112.50	
				25444 C	G	11-261-4110-018-000-0000	BUILDING REPAIRS	1,112.50	
				25444 C	G	11-261-4110-020-000-0000	BUILDING REPAIRS	1,112.50	
				25444 C	R	21-261-4110-060-000-9200	BUILDING REPAIRS	1,112.50	4,450.00
A00879	06/24/26	18607	AMAZON CAPITAL SERVICES INC.	25561 C	G	11-111-5110-015-000-0000	TEACHING SUPPLIES	60.46	
				25562 C	G	11-111-5110-015-000-0000	TEACHING SUPPLIES	112.10	
					G	11-111-5110-018-000-9611	CM AGINST INVOICE 1JN9-R4KF-6H	(12.05)	
				25560 C	G	11-112-5110-020-000-0000	TEACHING SUPPLIES -	34.36	
					G	11-119-5110-052-000-9680	CREDIT MEMO AGIANST INV 1V4L-3	(15.54)	
					G	11-119-5110-052-000-9680	CM AGAINST INV 1V4L-39DX-QNP9	(3.98)	
					G	11-119-5110-052-000-9680	CM AGAINST INVOICE 1V4L-39DX-Q	(14.99)	
				25559 C	G	11-232-7910-001-000-0000	MISC EXPENSE	167.84	
				25467 C	G	11-261-5992-022-000-0000	MISC SUPPLIES - MAIN	11.99	
				25497 C	I	21-122-5990-004-194-9300	MISC SUPPLIES	41.97	

Check Register

Type of Checks: All

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

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				25499 C	I	21-122-5990-004-194-9300	MISC SUPPLIES	156.09	
				25494 C	I	21-122-5990-011-194-9300	MISC SUPPLIES	54.38	
				25495 C	I	21-122-5990-022-194-9300	MISC SUPPLIES	169.40	
				25481 C	J	21-125-5110-099-000-3071	TEACHING SUPPLIES	29.97	
				25480 C	J	21-125-5110-099-000-3071	TEACHING SUPPLIES	53.71	
				25520 C	J	21-125-5110-099-000-3071	TEACHING SUPPLIES	15.97	
				25531 C	J	21-212-5910-025-000-2890	OFFICE SUPPLIES	631.20	
				25530 C	J	21-212-5910-025-000-2890	OFFICE SUPPLIES	55.26	
				25529 C	J	21-212-5910-025-000-2890	OFFICE SUPPLIES	42.98	
				25482 C	J	21-221-5110-099-000-3071	TEACHING SUPPLIES	27.95	
				25528 C	J	21-226-5910-025-000-3310	OFFICE SUPPLIES	413.41	
				25555 C	J	21-249-5990-025-000-3310	MISC SUPPLIES - GRAD	163.22	
				25566 C	C	21-297-5640-099-000-9250	NON FOOD EXPENSE	34.95	
				25564 C	C	21-297-5640-099-000-9250	NON FOOD EXPENSE	517.79	
				25565 C	C	21-297-5640-099-000-9250	NON FOOD EXPENSE	162.84	
				25466 C	C	21-297-6420-001-000-9250	NEW EQUIPMENT UNDER	43.96	
				25471 C	C	21-297-6420-001-000-9250	NEW EQUIPMENT UNDER	77.09	
				25468 C	C	21-297-6420-001-000-9250	NEW EQUIPMENT UNDER	247.38	
				25470 C	C	21-297-6420-001-000-9250	NEW EQUIPMENT UNDER	48.84	
				25465 C	C	21-297-6420-001-000-9250	NEW EQUIPMENT UNDER	5,078.54	
				25469 C	C	21-297-6420-001-000-9250	NEW EQUIPMENT UNDER	105.98	
				25493 C	A	61-296-7920-026-745-0000	NATC MICRO BUSINESS	30.07	
				25492 C	A	61-296-7920-026-745-0000	NATC MICRO BUSINESS	355.64	8,898.78
A00880	06/24/26	20382	ADVANCED TURF SOLUTIONS INC	25534 C	G	11-261-5993-018-000-0000	MISC SUPPLIES - GROU	1,015.70	
				25534 C	G	11-261-5993-020-000-0000	MISC SUPPLIES - GROU	1,015.70	
				25534 C	G	11-261-5993-022-000-0000	MISC SUPPLIES - GROU	1,015.70	
				25534 C	R	21-261-5993-060-000-9200	MISC SUPPLIES - GROU	1,015.70	4,062.80
A00881	06/24/26	20423	GEERS, ANTHONY A	25446 C	I	21-271-3330-099-099-9300	PARENT TRANSPORTATIO	750.00	750.00
A00882	06/24/26	20462	ENTECH MEDICAL STAFFING	25516 C	I	21-213-3130-022-015-9300	CONTRACTED SERVICES	1,296.00	1,296.00
A00883	06/24/26	21474	MULTILANGUAGE SERVICES INC	25521 C	G	11-219-3190-099-000-0000	TRANSLATION & INTERP	65.00	
				25522 C	G	11-219-3190-099-000-0000	TRANSLATION & INTERP	1,148.39	1,213.39
A00884	06/24/26	18607	AMAZON CAPITAL SERVICES INC.	25585 C	G	11-252-5910-001-000-0000	OFFICE SUPPLIES	277.82	277.82
Sub Total:								\$450,792.09	
Register Total:								\$5,041,063.57	